

Income Statement

Period = Feb 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Section 8 HAP Earned	122,348.00	0.00	616,505.00	0.00
Section 8 Admin. Fee Income	9,419.00	0.00	47,301.00	0.00
Section 8 Port-In Admin Fees	81.10	0.00	283.85	0.00
Section 8 Port In HAP Earned	1,650.00	0.00	6,639.00	0.00
TOTAL GRANT INCOME	133,498.10	0.00	670,728.85	0.00
OTHER INCOME				
Interest Income - HAP	0.29	0.00	1.90	0.00
Interest Income - Admin	0.91	0.00	4.87	0.00
Fraud Recovery - S8 HAP	136.00	0.00	701.42	0.00
Fraud Recovery - S8 Admin	136.00	0.00	701.42	0.00
Miscellaneous Other Income	1,629.00	0.00	4,867.00	0.00
TOTAL OTHER INCOME	1,902.20	0.00	6,276.61	0.00
TOTAL INCOME	135,400.30	0.00	677,005.46	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	6,198.61	0.00	27,828.33	0.00
Employee Benefit-Health/Dental/Eye	715.27	0.00	2,192.31	0.00
Total Administrative Salaries	6,913.88	0.00	30,020.64	0.00
Legal Expense				
Credit/Criminal Background Checks	0.00	0.00	60.00	0.00
Total Legal Expense	0.00	0.00	60.00	0.00
Other Admin Expenses				
Staff Training	0.00	0.00	685.45	0.00
Staff Training - Travel Expenses	0.00	0.00	37.73	0.00
Staff Travel	94.53	0.00	306.08	0.00
Accounting Fees	0.00	0.00	232.84	0.00
Auditing Fees	2,500.00	0.00	2,500.00	0.00
Licenses/Fees/Permits	0.00	0.00	140.00	0.00
Professional Fees/Services	80.00	0.00	80.00	0.00
Total Other Admin Expenses	2,674.53	0.00	3,982.10	0.00
Miscellaneous Admin Expenses				
Telephone	16.86	0.00	83.94	0.00
Office Supplies	0.00	0.00	204.03	0.00
Copier and Supplies	233.84	0.00	1,325.44	0.00
Cell Phones/Pagers	154.78	0.00	847.03	0.00
Payroll Services	34.86	0.00	140.44	0.00
Postage/Express	225.84	0.00	404.85	0.00
Internet	109.98	0.00	771.71	0.00
Answering Service/Voicemail	23.21	0.00	104.36	0.00
Employee Services	67.50	0.00	180.84	0.00
Computer Supplies	37.59	0.00	37.59	0.00
Computer Support	22.56	0.00	84.69	0.00
Computer System Support	322.11	0.00	1,621.40	0.00
Property Mgmt Fee Expense	614.50	0.00	3,000.56	0.00

Income Statement

Period = Feb 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
Bookkeeping Fee Expense	1,104.80	0.00	5,055.90	0.00
Prog Mgmt Fee Exp - S8 Admin 10%	1,425.00	0.00	6,525.00	0.00
Total Miscellaneous Admin Expenses	4,393.43	0.00	20,387.78	0.00
TOTAL ADMINISTRATIVE EXPENSES	13,981.84	0.00	54,450.52	0.00
General Maint Expense				
Maintenance Fee For Service Expense	397.29	0.00	1,472.31	0.00
Total General Maint Expense	397.29	0.00	1,472.31	0.00
Materials				
Materials-Grounds	54.60	0.00	54.60	0.00
Total Materials	54.60	0.00	54.60	0.00
TOTAL MAINTENANCE EXPENSES	451.89	0.00	1,526.91	0.00
GENERAL EXPENSES				
Insurance	913.87	0.00	4,457.36	0.00
Employee Benefits-Pension	721.63	0.00	3,608.15	0.00
Employer Tax Expense	526.21	0.00	2,233.34	0.00
Security/Lease Enforcement Fee For Service	0.00	0.00	30.00	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	397.29	0.00
TOTAL GENERAL EXPENSES	2,161.71	0.00	10,726.14	0.00
HOUSING ASSISTANCE PAYMENTS				
Housing Assistance Payments	116,459.00	0.00	583,819.56	0.00
URP-Tenant Utility Reimbursement Payments	1,985.00	0.00	8,955.00	0.00
Port-Out HAP Housing Assistance Payments	4,891.00	0.00	24,550.00	0.00
Port-Out Administrative Fees	254.70	0.00	1,273.50	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	123,589.70	0.00	618,598.06	0.00
TOTAL EXPENSES	140,185.14	0.00	685,301.63	0.00
NET INCOME	-4,784.84	0.00	-8,296.17	0.00

CASH

Cash - Section 8 Admin	106,294.81
Interprogram-Due To MHA	(15,873.81)
Total Cash Available	90,421.00

RESTRICTED CASH

Cash - Section 8 HAP	12,000.14
Total Restricted Cash	12,000.14