

Income Statement

Period = Mar 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Section 8 HAP Earned	122,348.00	0.00	738,853.00	0.00
Section 8 Admin. Fee Income	10,238.00	0.00	57,539.00	0.00
Section 8 Port-In Admin Fees	81.10	0.00	364.95	0.00
Section 8 Port In HAP Earned	1,650.00	0.00	8,289.00	0.00
TOTAL GRANT INCOME	134,317.10	0.00	805,045.95	0.00
OTHER INCOME				
Interest Income - HAP	0.40	0.00	2.30	0.00
Interest Income - Admin	0.96	0.00	5.83	0.00
Fraud Recovery - S8 HAP	0.00	0.00	701.42	0.00
Fraud Recovery - S8 Admin	0.00	0.00	701.42	0.00
Miscellaneous Other Income	1,771.00	0.00	6,638.00	0.00
TOTAL OTHER INCOME	1,772.36	0.00	8,048.97	0.00
TOTAL INCOME	136,089.46	0.00	813,094.92	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	4,807.46	0.00	32,635.79	0.00
Employee Benefit-Health/Dental/Eye	580.20	0.00	2,772.51	0.00
Total Administrative Salaries	5,387.66	0.00	35,408.30	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	67.46	0.00	373.54	0.00
Accounting Fees	0.00	0.00	232.84	0.00
Auditing Fees	0.00	0.00	2,500.00	0.00
Licenses/Fees/Permits	0.00	0.00	140.00	0.00
Professional Fees/Services	0.00	0.00	80.00	0.00
Total Other Admin Expenses	67.46	0.00	4,049.56	0.00
Miscellaneous Admin Expenses				
Publications/Subscriptions	262.76	0.00	262.76	0.00
Telephone	16.84	0.00	100.78	0.00
Office Supplies	129.59	0.00	333.62	0.00
Copier and Supplies	155.09	0.00	1,480.53	0.00
Cell Phones/Pagers	156.99	0.00	1,004.02	0.00
Payroll Services	27.03	0.00	167.47	0.00
Postage/Express	212.87	0.00	617.72	0.00
Internet	114.65	0.00	886.36	0.00
Answering Service/Voicemail	39.93	0.00	144.29	0.00
Employee Services	0.00	0.00	180.84	0.00
Commissioner Training	104.34	0.00	104.34	0.00
Commissioner Travel	23.85	0.00	23.85	0.00
Computer Supplies	0.00	0.00	37.59	0.00

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Computer Support	20.00	0.00	104.69	0.00
Computer System Support	322.11	0.00	1,943.51	0.00
Property Mgmt Fee Expense	0.00	0.00	3,000.56	0.00
Bookkeeping Fee Expense	1,200.90	0.00	6,256.80	0.00
Prog Mgmt Fee Exp - S8 Admin 10%	1,425.00	0.00	7,950.00	0.00
Total Miscellaneous Admin Expenses	4,211.95	0.00	24,599.73	0.00
TOTAL ADMINISTRATIVE EXPENSES	9,667.07	0.00	64,117.59	0.00
General Maint Expense				
Maintenance Fee For Service Expense	46.74	0.00	1,519.05	0.00
Vehicle Gas, Oil, Repairs, Supplies	272.81	0.00	272.81	0.00
Total General Maint Expense	319.55	0.00	1,791.86	0.00
Materials				
Materials-Grounds	0.00	0.00	54.60	0.00
Total Materials	0.00	0.00	54.60	0.00
TOTAL MAINTENANCE EXPENSES	319.55	0.00	1,846.46	0.00
GENERAL EXPENSES				
Insurance	913.87	0.00	5,371.23	0.00
Employee Benefits-Pension	721.58	0.00	4,329.73	0.00
Employer Tax Expense	403.24	0.00	2,636.58	0.00
Security/Lease Enforcement Fee For Service	15.00	0.00	45.00	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	397.29	0.00
TOTAL GENERAL EXPENSES	2,053.69	0.00	12,779.83	0.00
HOUSING ASSISTANCE PAYMENTS				
Housing Assistance Payments	112,978.00	0.00	696,797.56	0.00
URP-Tenant Utility Reimbursement Payments	2,013.00	0.00	10,968.00	0.00
Port-Out HAP Housing Assistance Payments	4,605.00	0.00	29,155.00	0.00
Port-Out Administrative Fees	254.70	0.00	1,528.20	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	119,850.70	0.00	738,448.76	0.00
TOTAL EXPENSES	131,891.01	0.00	817,192.64	0.00
NET INCOME	4,198.45	0.00	-4,097.72	0.00

CASH

Cash - Section 8 Admin	102,566.96
Interprogram-Due To MHA	(11,318.73)
Total Cash Available	91,248.23

RESTRICTED CASH

Cash - Section 8 HAP	16,092.94
Total Restricted Cash	16,092.94