

Income Statement

Period = Apr 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
OTHER INCOME				
Interest Income	3.94	0.00	22.19	0.00
HCPM - Mgnt Fee Income	1,588.80	0.00	19,412.08	0.00
HCPM-Contract - Fee For Service Income	6,097.00	0.00	60,721.50	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	28,000.00	0.00
TOTAL OTHER INCOME	14,689.74	0.00	108,155.77	0.00
TOTAL INCOME	14,689.74	0.00	108,155.77	0.00
EXPENSES				
ADMINISTRATIVE				
Miscellaneous Admin Expenses				
Payroll Services	193.43	0.00	1,485.31	0.00
Prog Mgnt Fee Exp - HCPM 10% NetInc	109.90	0.00	790.02	0.00
Total Miscellaneous Admin Expenses	303.33	0.00	2,275.33	0.00
TOTAL ADMINISTRATIVE EXPENSES	303.33	0.00	2,275.33	0.00
General Maint Expense				
Maintenance Salaries	6,209.34	0.00	49,845.41	0.00
Total General Maint Expense	6,209.34	0.00	49,845.41	0.00
TOTAL MAINTENANCE EXPENSES	6,209.34	0.00	49,845.41	0.00
GENERAL EXPENSES				
Insurance	100.00	0.00	2,342.00	0.00
Employer Tax Expense	1,184.46	0.00	9,080.00	0.00
Security/Lease Enforcement Fee For Service	4,756.90	0.00	39,794.23	0.00
TOTAL GENERAL EXPENSES	6,041.36	0.00	51,216.23	0.00
TOTAL EXPENSES	12,554.03	0.00	103,336.97	0.00
NET INCOME	2,135.71	0.00	4,818.80	0.00

CASH

Cash - Holly City Property Management

22,709.52

Interprogram - Due To MHA

(8,632.32)

Total Cash Available**14,077.20**