

Income Statement

Period = Apr 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Section 8 HAP Earned	122,316.00	0.00	861,169.00	0.00
Section 8 Admin. Fee Income	10,238.00	0.00	67,777.00	0.00
Section 8 Port-In Admin Fees	81.10	0.00	446.05	0.00
Section 8 Port In HAP Earned	1,650.00	0.00	9,939.00	0.00
TOTAL GRANT INCOME	134,285.10	0.00	939,331.05	0.00
OTHER INCOME				
Interest Income - HAP	0.45	0.00	2.75	0.00
Interest Income - Admin	0.92	0.00	6.75	0.00
Fraud Recovery - S8 HAP	476.63	0.00	1,178.05	0.00
Fraud Recovery - S8 Admin	476.63	0.00	1,178.05	0.00
Miscellaneous Other Income	1,771.00	0.00	8,409.00	0.00
TOTAL OTHER INCOME	2,725.63	0.00	10,774.60	0.00
TOTAL INCOME	137,010.73	0.00	950,105.65	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	4,807.46	0.00	37,443.25	0.00
Employee Benefit-Health/Dental/Eye	583.05	0.00	3,355.56	0.00
Total Administrative Salaries	5,390.51	0.00	40,798.81	0.00
Legal Expense				
Credit/Criminal Background Checks	30.00	0.00	90.00	0.00
Total Legal Expense	30.00	0.00	90.00	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	146.15	0.00	519.69	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	146.15	0.00	4,195.71	0.00
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	262.76	0.00
Telephone	16.63	0.00	117.41	0.00
Office Supplies	0.00	0.00	333.62	0.00
Copier and Supplies	167.68	0.00	1,648.21	0.00
Cell Phones/Pagers	140.88	0.00	1,144.90	0.00
Payroll Services	30.49	0.00	197.96	0.00
Postage/Express	235.47	0.00	853.19	0.00
Internet	109.97	0.00	996.33	0.00
Answering Service/Voicemail	18.80	0.00	163.09	0.00
Employee Services	0.00	0.00	180.84	0.00
Commissioner Training	0.00	0.00	104.34	0.00
Commissioner Travel	12.39	0.00	36.24	0.00
Computer Supplies	0.00	0.00	37.59	0.00

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Computer/IT Support Expense	210.80	0.00	315.49	0.00
Computer System Support	313.48	0.00	2,256.99	0.00
Property Mgmt Fee Expense	0.00	0.00	3,000.56	0.00
Bookkeeping Fee Expense	1,200.90	0.00	7,457.70	0.00
Prog Mgmt Fee Exp - S8 Admin 10%	1,425.00	0.00	9,375.00	0.00
Total Miscellaneous Admin Expenses	3,882.49	0.00	28,482.22	0.00
TOTAL ADMINISTRATIVE EXPENSES	9,449.15	0.00	73,566.74	0.00
General Maint Expense				
Maintenance Fee For Service Expense	9.35	0.00	1,528.40	0.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	272.81	0.00
Total General Maint Expense	9.35	0.00	1,801.21	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	9.35	0.00	1,855.81	0.00
GENERAL EXPENSES				
Insurance	913.87	0.00	6,285.10	0.00
Employee Benefits-Pension	482.18	0.00	4,811.91	0.00
Employer Tax Expense	398.31	0.00	3,034.89	0.00
Security/Lease Enforcement Fee For Service	0.00	0.00	45.00	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	397.29	0.00
TOTAL GENERAL EXPENSES	1,794.36	0.00	14,574.19	0.00
HOUSING ASSISTANCE PAYMENTS				
Housing Assistance Payments	116,955.00	0.00	813,752.56	0.00
URP-Tenant Utility Reimbursement Payments	2,326.00	0.00	13,294.00	0.00
Port-Out HAP Housing Assistance Payments	4,605.00	0.00	33,760.00	0.00
Port-Out Administrative Fees	359.58	0.00	1,887.78	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	124,245.58	0.00	862,694.34	0.00
TOTAL EXPENSES	135,498.44	0.00	952,691.08	0.00
NET INCOME	1,512.29	0.00	-2,585.43	0.00

CASH

Cash - Section 8 Admin	103,258.15
Interprogram-Due To MHA	(16,556.78)
Total Cash Available	86,701.37

RESTRICTED CASH

Cash - Section 8 HAP	16,848.17
Total Restricted Cash	16,848.17