

**Income Statement**

Period = May 2014

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
<b>OTHER INCOME</b>				
Interest Income	4.30	0.00	26.49	0.00
HCPM - Mgnt Fee Income	1,969.45	0.00	21,381.53	0.00
HCPM-Contract - Fee For Service Income	5,954.00	0.00	66,675.50	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	35,000.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>14,927.75</b>	<b>0.00</b>	<b>123,083.52</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>14,927.75</b>	<b>0.00</b>	<b>123,083.52</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Miscellaneous Admin Expenses				
Payroll Services	166.74	0.00	1,652.05	0.00
Bank/Credit Card Fees	3.00	0.00	3.00	0.00
Prog Mgnt Fee Exp - HCPM 10% NetInc	213.57	0.00	1,003.59	0.00
Total Miscellaneous Admin Expenses	383.31	0.00	2,658.64	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>383.31</b>	<b>0.00</b>	<b>2,658.64</b>	<b>0.00</b>
<b>MAINTENANCE EXPENSES</b>				
General Maint Expense				
Maintenance Salaries	6,433.95	0.00	56,279.36	0.00
Total General Maint Expense	6,433.95	0.00	56,279.36	0.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>6,433.95</b>	<b>0.00</b>	<b>56,279.36</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>				
Insurance	100.00	0.00	2,442.00	0.00
Employer Tax Expense	1,178.42	0.00	10,258.42	0.00
Security/Lease Enforcement Fee For Service	4,477.09	0.00	44,271.32	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>5,755.51</b>	<b>0.00</b>	<b>56,971.74</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>12,572.77</b>	<b>0.00</b>	<b>115,909.74</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,354.98</b>	<b>0.00</b>	<b>7,173.78</b>	<b>0.00</b>

**CASH**

Cash - Holly City Property Management

26,861.92

Interprogram - Due To MHA

(10,286.75)

**Total Cash Available****16,575.17**