

Income Statement

Period = May 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
GRANT INCOME				
Section 8 HAP Earned	122,340.00	0.00	983,509.00	0.00
Section 8 Admin. Fee Income	10,238.00	0.00	78,015.00	0.00
Section 8 Port-In Admin Fees	89.82	0.00	535.87	0.00
Section 8 Port In HAP Earned	1,650.00	0.00	11,589.00	0.00
TOTAL GRANT INCOME	134,317.82	0.00	1,073,648.87	0.00
OTHER INCOME				
Interest Income - HAP	0.46	0.00	3.21	0.00
Interest Income - Admin	0.91	0.00	7.66	0.00
Fraud Recovery - S8 HAP	0.00	0.00	1,178.05	0.00
Fraud Recovery - S8 Admin	0.00	0.00	1,178.05	0.00
Miscellaneous Other Income	1,771.00	0.00	10,180.00	0.00
TOTAL OTHER INCOME	1,772.37	0.00	12,546.97	0.00
TOTAL INCOME	136,090.19	0.00	1,086,195.84	0.00
EXPENSES				
ADMINISTRATIVE				
Administrative Salaries				
Administrative Salaries	4,807.46	0.00	42,250.71	0.00
Employee Benefit-Health/Dental/Eye	939.59	0.00	4,295.15	0.00
Total Administrative Salaries	5,747.05	0.00	46,545.86	0.00
Legal Expense				
Credit/Criminal Background Checks	55.00	0.00	145.00	0.00
Total Legal Expense	55.00	0.00	145.00	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	65.40	0.00	585.09	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	340.00	0.00	420.00	0.00
Total Other Admin Expenses	405.40	0.00	4,601.11	0.00
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	262.76	0.00
Telephone	16.16	0.00	133.57	0.00
Office Supplies	0.00	0.00	333.62	0.00
Copier and Supplies	264.16	0.00	1,912.37	0.00
Cell Phones/Pagers	136.45	0.00	1,281.35	0.00
Payroll Services	27.54	0.00	225.50	0.00
Postage/Express	164.92	0.00	1,018.11	0.00
Internet	114.66	0.00	1,110.99	0.00
Answering Service/Voicemail	18.27	0.00	181.36	0.00
Employee Services	0.00	0.00	180.84	0.00
Commissioner Training	-95.65	0.00	8.69	0.00
Commissioner Travel	0.00	0.00	36.24	0.00
Computer Supplies	0.00	0.00	37.59	0.00
Computer/IT Support Expense	210.80	0.00	526.29	0.00
Computer System Support	313.48	0.00	2,570.47	0.00
Property Mgmt Fee Expense	0.00	0.00	3,000.56	0.00

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Bookkeeping Fee Expense	1,200.90	0.00	8,658.60	0.00
Prog Mgnt Fee Exp - S8 Admin 10%	1,380.00	0.00	10,755.00	0.00
Total Miscellaneous Admin Expenses	3,751.69	0.00	32,233.91	0.00
TOTAL ADMINISTRATIVE EXPENSES	9,959.14	0.00	83,525.88	0.00
MAINTENANCE EXPENSES				
General Maint Expense				
Maintenance Fee For Service Expense	56.09	0.00	1,584.49	0.00
Vehicle Gas, Oil, Repairs, Supplies	258.41	0.00	531.22	0.00
Total General Maint Expense	314.50	0.00	2,115.71	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	314.50	0.00	2,170.31	0.00
GENERAL EXPENSES				
Insurance	913.87	0.00	7,198.97	0.00
Employee Benefits-Pension	482.18	0.00	5,294.09	0.00
Employer Tax Expense	397.49	0.00	3,432.38	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	1,793.54	0.00	16,367.73	0.00
HOUSING ASSISTANCE PAYMENTS				
Housing Assistance Payments	116,634.00	0.00	930,386.56	0.00
URP-Tenant Utility Reimbursement Payments	2,581.00	0.00	15,875.00	0.00
Port-Out HAP Housing Assistance Payments	4,395.00	0.00	38,155.00	0.00
Port-Out Administrative Fees	234.10	0.00	2,121.88	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	123,844.10	0.00	986,538.44	0.00
TOTAL EXPENSES	135,911.28	0.00	1,088,602.36	0.00
NET INCOME	178.91	0.00	-2,406.52	0.00

CASH

Cash - Section 8 Admin

99,350.11

Interprogram-Due To MHA

(11,210.23)

Total Cash Available**88,139.88****RESTRICTED CASH**

Cash - Section 8 HAP

16,445.52

Total Restricted Cash**16,445.52**