

**Income Statement**

Period = Jun 2014

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
<b>OTHER INCOME</b>				
Interest Income	4.41	0.00	30.90	0.00
HCPM - Mgnt Fee Income	1,663.28	0.00	23,044.81	0.00
HCPM-Contract - Fee For Service Income	5,954.00	0.00	72,629.50	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	42,000.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>14,621.69</b>	<b>0.00</b>	<b>137,705.21</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>14,621.69</b>	<b>0.00</b>	<b>137,705.21</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Miscellaneous Admin Expenses				
Payroll Services	187.03	0.00	1,839.08	0.00
Bank/Credit Card Fees	3.00	0.00	6.00	0.00
Prog Mgnt Fee Exp - HCPM 10% NetInc	235.50	0.00	1,239.09	0.00
Total Miscellaneous Admin Expenses	425.53	0.00	3,084.17	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>425.53</b>	<b>0.00</b>	<b>3,084.17</b>	<b>0.00</b>
<b>MAINTENANCE EXPENSES</b>				
General Maint Expense				
Maintenance Salaries	6,634.18	0.00	62,913.54	0.00
Total General Maint Expense	6,634.18	0.00	62,913.54	0.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>6,634.18</b>	<b>0.00</b>	<b>62,913.54</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>				
Insurance	100.00	0.00	2,542.00	0.00
Employer Tax Expense	1,200.03	0.00	11,458.45	0.00
Security/Lease Enforcement Fee For Service	4,477.09	0.00	48,748.41	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>5,777.12</b>	<b>0.00</b>	<b>62,748.86</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>12,836.83</b>	<b>0.00</b>	<b>128,746.57</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>1,784.86</b>	<b>0.00</b>	<b>8,958.64</b>	<b>0.00</b>

**CASH**

Cash - Holly City Property Management	29,195.08
Interprogram - Due To MHA	(10,835.05)
<b>Total Cash Available</b>	<b>18,360.03</b>