

**Income Statement**

Period = Jun 2014

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
<b>GRANT INCOME</b>				
Section 8 HAP Earned	122,340.00	0.00	1,105,849.00	0.00
Section 8 Admin. Fee Income	11,804.00	0.00	89,819.00	0.00
Section 8 Port-In Admin Fees	34.22	0.00	570.09	0.00
Section 8 Port In HAP Earned	1,046.00	0.00	12,635.00	0.00
<b>TOTAL GRANT INCOME</b>	<b>135,224.22</b>	<b>0.00</b>	<b>1,208,873.09</b>	<b>0.00</b>
<b>OTHER INCOME</b>				
Interest Income - HAP	0.39	0.00	3.60	0.00
Interest Income - Admin	0.89	0.00	8.55	0.00
Fraud Recovery - S8 HAP	408.42	0.00	1,586.47	0.00
Fraud Recovery - S8 Admin	408.42	0.00	1,586.47	0.00
Miscellaneous Other Income	1,771.00	0.00	11,951.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>2,589.12</b>	<b>0.00</b>	<b>15,136.09</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>137,813.34</b>	<b>0.00</b>	<b>1,224,009.18</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative Salaries				
Administrative Salaries	4,807.46	0.00	47,058.17	0.00
Employee Benefit-Health/Dental/Eye	576.26	0.00	4,871.41	0.00
<b>Total Administrative Salaries</b>	<b>5,383.72</b>	<b>0.00</b>	<b>51,929.58</b>	<b>0.00</b>
Legal Expense				
Credit/Criminal Background Checks	0.00	0.00	145.00	0.00
<b>Total Legal Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>
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	141.08	0.00	726.17	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	420.00	0.00
<b>Total Other Admin Expenses</b>	<b>141.08</b>	<b>0.00</b>	<b>4,742.19</b>	<b>0.00</b>
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	262.76	0.00
Telephone	0.00	0.00	133.57	0.00
Office Supplies	0.00	0.00	333.62	0.00
Copier and Supplies	221.38	0.00	2,133.75	0.00
Cell Phones/Pagers	128.09	0.00	1,409.44	0.00
Payroll Services	27.86	0.00	253.36	0.00
Postage/Express	74.22	0.00	1,092.33	0.00
Internet	114.65	0.00	1,225.64	0.00
Answering Service/Voicemail	16.16	0.00	197.52	0.00
Employee Services	12.83	0.00	193.67	0.00
Commissioner Training	0.00	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	135.80	0.00	662.09	0.00
Computer System Support	324.45	0.00	2,894.92	0.00
Property Mgmt Fee Expense	0.00	0.00	3,000.56	0.00

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Bookkeeping Fee Expense	1,357.50	0.00	10,016.10	0.00
Prog Mgmt Fee Exp - S8 Admin 10%	1,365.00	0.00	12,120.00	0.00
Total Miscellaneous Admin Expenses	3,777.94	0.00	36,011.85	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>9,302.74</b>	<b>0.00</b>	<b>92,828.62</b>	<b>0.00</b>
<b>MAINTENANCE EXPENSES</b>				
General Maint Expense				
Maintenance Fee For Service Expense	51.41	0.00	1,635.90	0.00
Maintenance Uniforms	78.93	0.00	78.93	0.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	531.22	0.00
Total General Maint Expense	130.34	0.00	2,246.05	0.00
Materials				
Materials-Grounds	0.00	0.00	54.60	0.00
Total Materials	0.00	0.00	54.60	0.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>130.34</b>	<b>0.00</b>	<b>2,300.65</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>				
Insurance	913.87	0.00	8,112.84	0.00
Employee Benefits-Pension	482.18	0.00	5,776.27	0.00
Employer Tax Expense	397.39	0.00	3,829.77	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
<b>TOTAL GENERAL EXPENSES</b>	<b>1,793.44</b>	<b>0.00</b>	<b>18,161.17</b>	<b>0.00</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>				
Housing Assistance Payments	117,083.00	0.00	1,047,469.56	0.00
URP-Tenant Utility Reimbursement Payments	2,424.00	0.00	18,299.00	0.00
Port-Out HAP Housing Assistance Payments	2,672.00	0.00	40,827.00	0.00
Port-Out Administrative Fees	140.46	0.00	2,262.34	0.00
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>122,319.46</b>	<b>0.00</b>	<b>1,108,857.90</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>133,545.98</b>	<b>0.00</b>	<b>1,222,148.34</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>4,267.36</b>	<b>0.00</b>	<b>1,860.84</b>	<b>0.00</b>

**CASH**

Cash - Section 8 Admin

99,944.77

Interprogram-Due To MHA

(10,025.24)

**Total Cash Available****89,919.53****RESTRICTED CASH**

Cash - Section 8 HAP

18,874.29