

Income Statement

Period = Jul 2014

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME				
OTHER INCOME				
Interest Income	4.98	0.00	35.88	0.00
HCPM - Mgmt Fee Income	1,580.53	0.00	24,625.34	0.00
HCPM-Contract - Fee For Service Income	6,214.00	0.00	78,843.50	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	49,000.00	0.00
TOTAL OTHER INCOME	14,799.51	0.00	152,504.72	0.00
TOTAL INCOME	14,799.51	0.00	152,504.72	0.00
EXPENSES				
ADMINISTRATIVE				
Miscellaneous Admin Expenses				
Payroll Services	176.45	0.00	2,015.53	0.00
Bank/Credit Card Fees	0.00	0.00	6.00	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	178.49	0.00	1,417.58	0.00
Total Miscellaneous Admin Expenses	354.94	0.00	3,439.11	0.00
TOTAL ADMINISTRATIVE EXPENSES	354.94	0.00	3,439.11	0.00
MAINTENANCE EXPENSES				
General Maint Expense				
Maintenance Salaries	6,979.75	0.00	69,893.29	0.00
Total General Maint Expense	6,979.75	0.00	69,893.29	0.00
Materials				
Materials-Heating	332.28	0.00	332.28	0.00
Total Materials	332.28	0.00	332.28	0.00
TOTAL MAINTENACE EXPENSES	7,312.03	0.00	70,225.57	0.00
GENERAL EXPENSES				
Insurance	100.00	0.00	2,642.00	0.00
Employer Tax Expense	1,176.76	0.00	12,635.21	0.00
Security/Lease Enforcement Fee For Service	4,756.92	0.00	53,505.33	0.00
TOTAL GENERAL EXPENSES	6,033.68	0.00	68,782.54	0.00
TOTAL EXPENSES	13,700.65	0.00	142,447.22	0.00
NET INCOME	1,098.86	0.00	10,057.50	0.00

CASH

Cash - Holly City Property Management

30,708.24