

**Income Statement**

Period = Jul 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	1,228,189.00	0.00
Section 8 Admin. Fee Income	9,524.00	0.00	99,343.00	0.00
Section 8 Port-In Admin Fees	124.04	0.00	694.13	0.00
Section 8 Port In HAP Earned	2,112.00	0.00	14,747.00	0.00
<b>TOTAL GRANT INCOME</b>	<b>134,100.04</b>	<b>0.00</b>	<b>1,342,973.13</b>	<b>0.00</b>
<b>OTHER INCOME</b>				
Interest Income - HAP	0.49	0.00	4.09	0.00
Interest Income - Admin	0.93	0.00	9.48	0.00
Fraud Recovery - S8 HAP	136.21	0.00	1,722.68	0.00
Fraud Recovery - S8 Admin	136.21	0.00	1,722.68	0.00
Miscellaneous Other Income	1,745.00	0.00	13,696.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>2,018.84</b>	<b>0.00</b>	<b>17,154.93</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>136,118.88</b>	<b>0.00</b>	<b>1,360,128.06</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative Salaries				
Administrative Salaries	4,807.46	0.00	51,865.63	0.00
Employee Benefit-Health/Dental/Eye	576.26	0.00	5,447.67	0.00
<b>Total Administrative Salaries</b>	<b>5,383.72</b>	<b>0.00</b>	<b>57,313.30</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	37.89	0.00	764.06	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>37.89</b>	<b>0.00</b>	<b>4,780.08</b>	<b>0.00</b>
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	262.76	0.00
Telephone	31.91	0.00	165.48	0.00
Office Supplies	0.00	0.00	333.62	0.00
Copier and Supplies	236.60	0.00	2,190.35	0.00
Cell Phones/Pagers	127.67	0.00	1,537.11	0.00
Payroll Services	25.91	0.00	279.27	0.00
Postage/Express	267.89	0.00	1,360.22	0.00
Internet	115.02	0.00	1,340.66	0.00
Answering Service/Voicemail	18.15	0.00	215.67	0.00
Employee Services	0.00	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	797.89	0.00
Computer System Support	17.90	0.00	2,912.82	0.00
Property Mgmt Fee Expense	0.00	0.00	3,000.56	0.00
Bookkeeping Fee Expense	1,129.50	0.00	11,145.60	0.00
Prog Mgmt Fee Exp - S8 Admin 10%	1,357.50	0.00	13,477.50	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>3,463.85</b>	<b>0.00</b>	<b>39,295.70</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>8,885.46</b>	<b>0.00</b>	<b>101,534.08</b>	<b>0.00</b>

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<b>MAINTENANCE EXPENSES</b>				
General Maint Expense				
Maintenance Fee For Service Expense	46.74	0.00	1,682.64	0.00
Maintenance Uniforms	0.00	0.00	78.93	0.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	531.22	0.00
Vehicle Title/Registration	46.50	0.00	46.50	0.00
Total General Maint Expense	93.24	0.00	2,339.29	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 MAINTENACE EXPENSES</b>	<b>93.24</b>	<b>0.00</b>	<b>2,393.89</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>				
Insurance	913.87	0.00	9,026.71	0.00
Employee Benefits-Pension	482.18	0.00	6,258.45	0.00
Employer Tax Expense	393.39	0.00	4,223.16	0.00
Security/Lease Enforcement Fee For Service	15.00	0.00	60.00	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	397.29	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>1,804.44</b>	<b>0.00</b>	<b>19,965.61</b>	<b>0.00</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>				
Housing Assistance Payments	117,211.00	0.00	1,164,860.56	0.00
URP-Tenant Utility Reimbursement Payments	2,423.00	0.00	20,722.00	0.00
Port-Out HAP Housing Assistance Payments	2,740.00	0.00	43,567.00	0.00
Port-Out Administrative Fees	140.46	0.00	2,402.80	0.00
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>122,514.46</b>	<b>0.00</b>	<b>1,231,552.36</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>133,297.60</b>	<b>0.00</b>	<b>1,355,445.94</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>2,821.28</b>	<b>0.00</b>	<b>4,682.12</b>	<b>0.00</b>

**CASH**

Cash - Section 8 Admin	102,455.01
Interprogram-Due To MHA	(10,300.96)
<b>Total Cash Available</b>	<b>92,154.05</b>

**RESTRICTED CASH**

Cash - Section 8 HAP	18,533.14
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