

**Income Statement**

Period = Aug 2014

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%
<b>INCOME</b>				
<b>OTHER INCOME</b>				
Interest Income	4.60	0.00	40.48	0.00
HCPM - Mgmt Fee Income	3,122.99	0.00	27,748.33	0.00
HCPM-Contract - Fee For Service Income	9,412.00	0.00	88,255.50	0.00
Lease Enforcement Fee For Service Income	7,000.00	0.00	56,000.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>19,539.59</b>	<b>0.00</b>	<b>172,044.31</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>19,539.59</b>	<b>0.00</b>	<b>172,044.31</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Miscellaneous Admin Expenses				
Payroll Services	291.69	0.00	2,307.22	0.00
Bank/Credit Card Fees	3.00	0.00	9.00	0.00
Prog Mgmt Fee Exp - HCPM 10% NetInc	109.89	0.00	1,527.47	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>404.58</b>	<b>0.00</b>	<b>3,843.69</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>404.58</b>	<b>0.00</b>	<b>3,843.69</b>	<b>0.00</b>
<b>MAINTENANCE EXPENSES</b>				
General Maint Expense				
Maintenance Salaries	12,743.27	0.00	82,636.56	0.00
<b>Total General Maint Expense</b>	<b>12,743.27</b>	<b>0.00</b>	<b>82,636.56</b>	<b>0.00</b>
Materials				
Materials-Heating	0.00	0.00	332.28	0.00
<b>Total Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>332.28</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>12,743.27</b>	<b>0.00</b>	<b>82,968.84</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>				
Insurance	0.00	0.00	2,642.00	0.00
Employer Tax Expense	1,900.33	0.00	14,535.54	0.00
Security/Lease Enforcement Fee For Service	6,849.87	0.00	60,355.20	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>8,750.20</b>	<b>0.00</b>	<b>77,532.74</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>21,898.05</b>	<b>0.00</b>	<b>164,345.27</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-2,358.46</b>	<b>0.00</b>	<b>7,699.04</b>	<b>0.00</b>

**CASH**

Cash - Holly City Property Management

36,752.02

Interprogram - Due To MHA

(18,662.17)

**Total Cash Available****18,089.85**