

**Income Statement**

Period = Aug 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	1,350,529.00	0.00
Section 8 Admin. Fee Income	12,642.00	0.00	111,985.00	0.00
Section 8 Port-In Admin Fees	111.20	0.00	805.33	0.00
Section 8 Port In HAP Earned	1,558.00	0.00	16,305.00	0.00
<b>TOTAL GRANT INCOME</b>	<b>136,651.20</b>	<b>0.00</b>	<b>1,479,624.33</b>	<b>0.00</b>
<b>OTHER INCOME</b>				
Interest Income - HAP	0.51	0.00	4.60	0.00
Interest Income - Admin	0.94	0.00	10.42	0.00
Fraud Recovery - S8 HAP	390.42	0.00	2,113.10	0.00
Fraud Recovery - S8 Admin	390.42	0.00	2,113.10	0.00
Miscellaneous Other Income	0.00	0.00	13,696.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>782.29</b>	<b>0.00</b>	<b>17,937.22</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>137,433.49</b>	<b>0.00</b>	<b>1,497,561.55</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Administrative Salaries				
Administrative Salaries	7,355.47	0.00	59,221.10	0.00
Employee Benefit-Health/Dental/Eye	622.84	0.00	6,070.51	0.00
<b>Total Administrative Salaries</b>	<b>7,978.31</b>	<b>0.00</b>	<b>65,291.61</b>	<b>0.00</b>
Legal Expense				
Credit/Criminal Background Checks	24.00	0.00	169.00	0.00
<b>Total Legal Expense</b>	<b>24.00</b>	<b>0.00</b>	<b>169.00</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	38.68	0.00	802.74	0.00
Accounting Fees	0.00	0.00	232.84	0.00
Auditing Fees	70.49	0.00	2,570.49	0.00
Licenses/Fees/Permits	0.00	0.00	140.00	0.00
Professional Fees/Services	3,700.00	0.00	4,120.00	0.00
<b>Total Other Admin Expenses</b>	<b>3,809.17</b>	<b>0.00</b>	<b>8,589.25</b>	<b>0.00</b>
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	262.76	0.00
Membership Dues and Fees	19.20	0.00	19.20	0.00
Telephone	15.75	0.00	181.23	0.00
Office Supplies	234.73	0.00	568.35	0.00
Copier and Supplies	284.20	0.00	2,474.55	0.00
Cell Phones/Pagers	119.87	0.00	1,656.98	0.00
Payroll Services	41.03	0.00	320.30	0.00
Postage/Express	166.25	0.00	1,526.47	0.00
Internet	117.15	0.00	1,457.81	0.00
Answering Service/Voicemail	18.77	0.00	234.44	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	933.69	0.00
Computer System Support	331.34	0.00	3,244.16	0.00
Property Mgmt Fee Expense	0.00	0.00	3,000.56	0.00
Bookkeeping Fee Expense	1,129.80	0.00	12,275.40	0.00
Prog Mgmt Fee Exp - S8 Admin 10%	1,357.50	0.00	14,835.00	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>3,971.39</b>	<b>0.00</b>	<b>43,267.09</b>	<b>0.00</b>

**Income Statement**

Period = Aug 2014

Book = Accrual ; Tree = ysi\_is

	<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
TOTAL ADMINISTRATIVE EXPENSES	15,782.87	0.00	117,316.95	0.00
<b>MAINTENANCE EXPENSES</b>				
General Maint Expense				
Maintenance Fee For Service Expense	93.48	0.00	1,776.12	0.00
Maintenance Uniforms	0.00	0.00	78.93	0.00
Vehicle Gas, Oil, Repairs, Supplies	316.00	0.00	847.22	0.00
Vehicle Title/Registration	0.00	0.00	46.50	0.00
Total General Maint Expense	409.48	0.00	2,748.77	0.00
Materials				
Materials-Grounds	0.00	0.00	54.60	0.00
Total Materials	0.00	0.00	54.60	0.00
TOTAL MAINTENACE EXPENSES	409.48	0.00	2,803.37	0.00
<b>GENERAL EXPENSES</b>				
Insurance	913.87	0.00	9,940.58	0.00
Employee Benefits-Pension	482.18	0.00	6,740.63	0.00
Employer Tax Expense	587.56	0.00	4,810.72	0.00
Security/Lease Enforcement Fee For Service	0.00	0.00	60.00	0.00
Lease Enforcement Fee For Service Expense	0.00	0.00	397.29	0.00
TOTAL GENERAL EXPENSES	1,983.61	0.00	21,949.22	0.00
<b>HOUSING ASSISTANCE PAYMENTS</b>				
Housing Assistance Payments	115,851.00	0.00	1,280,711.56	0.00
URP-Tenant Utility Reimbursement Payments	2,396.00	0.00	23,118.00	0.00
Port-Out HAP Housing Assistance Payments	2,706.00	0.00	46,273.00	0.00
Port-Out Administrative Fees	140.46	0.00	2,543.26	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	121,093.46	0.00	1,352,645.82	0.00
<b>TOTAL EXPENSES</b>	<b>139,269.42</b>	<b>0.00</b>	<b>1,494,715.36</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>-1,835.93</b>	<b>0.00</b>	<b>2,846.19</b>	<b>0.00</b>

**CASH**

Cash - Section 8 Admin	101,904.02
Interprogram-Due To MHA	(17,693.78)
<b>Total Cash Available</b>	<b>84,210.24</b>

**RESTRICTED CASH**

Cash - Section 8 HAP	26,582.64
----------------------	-----------