

Income Statement

Period = Sep 2014

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
3000-00-000	INCOME			
3600-00-000	OTHER INCOME			
3610-00-000	Interest Income	5.67	0.00	46.15
3620-00-600	HCPM - Mgnt Fee Income	2,186.09	0.00	29,934.42
3620-99-750	HCPM-Contract - Fee For Service Income	6,077.50	0.00	94,333.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	63,000.00
3699-00-000	TOTAL OTHER INCOME	15,269.26	0.00	187,313.57
3999-00-000	TOTAL INCOME	15,269.26	0.00	187,313.57
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	205.10	0.00	2,512.32
4190-00-038	Bank/Credit Card Fees	0.00	0.00	9.00
4190-99-746	Prog Mgnt Fee Exp - HCPM 10% NetInc	0.00	0.00	1,527.47
4191-00-000	Total Miscellaneous Admin Expenses	205.10	0.00	4,048.79
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	205.10	0.00	4,048.79
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	7,717.22	0.00	90,353.78
4419-00-000	Total General Maint Expense	7,717.22	0.00	90,353.78
4420-00-000	Materials			
4420-00-006	Materials-Heating	0.00	0.00	332.28
4429-00-000	Total Materials	0.00	0.00	332.28
4499-00-000	TOTAL MAINTENACE EXPENSES	7,717.22	0.00	90,686.06
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	0.00	0.00	2,642.00
4545-00-000	Employer Tax Expense	1,182.80	0.00	15,718.34
4580-00-000	Security/Lease Enforcement Fee For Service	4,566.57	0.00	64,921.77
4599-00-000	TOTAL GENERAL EXPENSES	5,749.37	0.00	83,282.11
8000-00-000	TOTAL EXPENSES	13,671.69	0.00	178,016.96
9000-00-000	NET INCOME	1,597.57	0.00	9,296.61

CASH

Cash - Holly City Property Management

48,722.27

Interprogram - Due To MHA

(30,147.77)

Total Cash Available**18,574.50**