

Income Statement

Period = Sep 2014

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
3000-00-000	INCOME			
3400-00-000	GRANT INCOME			
3410-00-001	Section 8 HAP Earned	121,570.00	0.00	1,472,099.00
3410-00-002	Section 8 Admin. Fee Income	9,523.00	0.00	121,508.00
3410-00-004	Section 8 Port-In Admin Fees	89.82	0.00	895.15
3410-00-006	Section 8 Port In HAP Earned	3,158.00	0.00	19,463.00
3499-00-000	TOTAL GRANT INCOME	<u>134,340.82</u>	0.00	<u>1,613,965.15</u>
3600-00-000	OTHER INCOME			
3610-00-080	Interest Income - HAP	0.48	0.00	5.08
3610-00-085	Interest Income - Admin	0.93	0.00	11.35
3640-00-000	Fraud Recovery - S8 HAP	223.21	0.00	2,336.31
3641-00-000	Fraud Recovery - S8 Admin	223.21	0.00	2,336.31
3650-00-000	Miscellaneous Other Income	3,488.00	0.00	17,184.00
3699-00-000	TOTAL OTHER INCOME	<u>3,935.83</u>	0.00	<u>21,873.05</u>
3999-00-000	TOTAL INCOME	<u>138,276.65</u>	0.00	<u>1,635,838.20</u>
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	4,903.64	0.00	64,124.74
4110-00-004	Employee Benefit-Health/Dental/Eye	708.55	0.00	6,779.06
4110-99-000	Total Administrative Salaries	<u>5,612.19</u>	0.00	<u>70,903.80</u>
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	75.00	0.00	244.00
4131-00-000	Total Legal Expense	<u>75.00</u>	0.00	<u>244.00</u>
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	0.00	685.45
4140-00-001	Staff Training - Travel Expenses	0.00	0.00	37.73
4150-00-000	Staff Travel	143.56	0.00	946.30
4170-00-000	Accounting Fees	0.00	0.00	232.84
4171-00-000	Auditing Fees	0.00	0.00	2,570.49
4174-00-000	Licenses/Fees/Permits	0.00	0.00	140.00
4184-00-000	Professional Fees/Services	60.00	0.00	4,180.00
4189-00-000	Total Other Admin Expenses	<u>203.56</u>	0.00	<u>8,792.81</u>
4190-00-000	Miscellaneous Admin Expenses			
4190-00-002	Publications/Subscriptions	0.00	0.00	262.76
4190-00-004	Membership Dues and Fees	0.00	0.00	19.20
4190-00-006	Telephone	15.72	0.00	196.95
4190-00-008	Office Supplies	0.00	0.00	568.35
4190-00-010	Copier and Supplies	233.33	0.00	2,707.88
4190-00-012	Cell Phones/Pagers	132.76	0.00	1,789.74
4190-00-014	Payroll Services	27.36	0.00	347.66
4190-00-016	Postage/Express	290.63	0.00	1,817.10
4190-00-022	Internet	116.40	0.00	1,574.21
4190-00-024	Answering Service/Voicemail	20.49	0.00	254.93
4190-00-028	Employee Services	12.79	0.00	206.46
4190-00-031	Commissioner Training	0.00	0.00	8.69
4190-00-032	Commissioner Travel	0.00	0.00	36.24
4190-00-113	Computer Supplies	0.00	0.00	37.59
4190-00-114	Computer/IT Support Expense	101.85	0.00	1,035.54
4190-00-115	Computer System Support	331.34	0.00	3,575.50
4190-99-710	Property Mgmt Fee Expense	0.00	0.00	3,000.56
4190-99-730	Bookkeeping Fee Expense	1,126.70	0.00	13,402.10
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,365.00	0.00	16,200.00
4191-00-000	Total Miscellaneous Admin Expenses	<u>3,774.37</u>	0.00	<u>47,041.46</u>

Income Statement

Period = Sep 2014

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,665.12	0.00	126,982.07
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	67.77	0.00	1,843.89
4411-00-000	Maintenance Uniforms	0.00	0.00	78.93
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	92.39	0.00	939.61
4414-00-000	Vehicle Title/Registration	0.00	0.00	46.50
4419-00-000	Total General Maint Expense	160.16	0.00	2,908.93
4420-00-000	Materials			
4420-00-016	Materials-Grounds	0.00	0.00	54.60
4429-00-000	Total Materials	0.00	0.00	54.60
4499-00-000	TOTAL MAINTENACE EXPENSES	160.16	0.00	2,963.53
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	913.87	0.00	10,854.45
4541-00-000	Employee Benefits-Pension	482.18	0.00	7,222.81
4545-00-000	Employer Tax Expense	383.46	0.00	5,194.18
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	60.00
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	0.00	397.29
4599-00-000	TOTAL GENERAL EXPENSES	1,779.51	0.00	23,728.73
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	114,705.00	0.00	1,395,416.56
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,952.00	0.00	25,070.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,706.00	0.00	48,979.00
4715-00-102	Port-Out Administrative Fees	140.46	0.00	2,683.72
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	119,503.46	0.00	1,472,149.28
8000-00-000	TOTAL EXPENSES	131,108.25	0.00	1,625,823.61
9000-00-000	NET INCOME	7,168.40	0.00	10,014.59

CASH

Cash - Section 8 Admin	114,915.95
Interprogram-Due To MHA	(28,816.39)
Total Cash Available	86,099.56

RESTRICTED CASH

Cash - Section 8 HAP	30,718.90
----------------------	-----------