

**Income Statement**

Period = Oct 2014

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date
<b>3000-00-000</b>	<b>INCOME</b>			
<b>3600-00-000</b>	<b>OTHER INCOME</b>			
3610-00-000	Interest Income	6.06	0.00	6.06
3620-00-600	HCPM - Mgmt Fee Income	846.00	0.00	846.00
3620-50-042	HCDC - Management Services Income	922.50	0.00	922.50
3650-00-000	Miscellaneous Other Income	1,433.50	0.00	1,433.50
3650-00-100	Individual Membership Dues	25,058.72	0.00	25,058.72
3650-00-110	Classes - Fitness	1,510.00	0.00	1,510.00
3650-00-120	Classes - Aquatic	3,136.00	0.00	3,136.00
3650-00-222	Pool Rental-Schools-K Swim	8,300.00	0.00	8,300.00
3650-00-231	Pool Rental-Parties	1,653.83	0.00	1,653.83
3650-00-303	Misc Income-Vending Machine	-510.71	0.00	-510.71
3699-00-000	TOTAL OTHER INCOME	42,355.90	0.00	42,355.90
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>42,355.90</b>	<b>0.00</b>	<b>42,355.90</b>
<b>4000-00-000</b>	<b>EXPENSES</b>			
<b>4100-00-000</b>	<b>ADMINISTRATIVE</b>			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	22,001.59	0.00	22,001.59
4110-00-004	Employee Benefit-Health/Dental/Eye	462.11	0.00	462.11
4110-99-000	Total Administrative Salaries	22,463.70	0.00	22,463.70
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	177.37	0.00	177.37
4190-00-006	Telephone	311.38	0.00	311.38
4190-00-008	Office Supplies	290.28	0.00	290.28
4190-00-010	Copier and Supplies	420.00	0.00	420.00
4190-00-012	Cell Phones/Pagers	73.43	0.00	73.43
4190-00-014	Payroll Services	505.90	0.00	505.90
4190-00-016	Postage/Express	49.00	0.00	49.00
4190-00-022	Internet	165.88	0.00	165.88
4190-00-036	Marketing/Promotions/Advertising	309.00	0.00	309.00
4190-00-038	Bank/Credit Card Fees	575.54	0.00	575.54
4190-00-050	Cable TV	117.41	0.00	117.41
4190-00-114	Computer/IT Support Expense	135.80	0.00	135.80
4190-00-115	Computer System Support	322.75	0.00	322.75
4191-00-000	Total Miscellaneous Admin Expenses	3,453.74	0.00	3,453.74
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	25,917.44	0.00	25,917.44
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>			
4320-00-000	Electricity	5,907.97	0.00	5,907.97
4330-00-000	Gas	58.21	0.00	58.21
4399-00-000	TOTAL UTILITY EXPENSES	5,966.18	0.00	5,966.18
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	137.34	0.00	137.34
4419-00-000	Total General Maint Expense	137.34	0.00	137.34
4420-00-000	Materials			
4420-00-002	Materials-Electrical	109.08	0.00	109.08
4420-00-010	Materials-Janitorial/Cleaning	652.69	0.00	652.69
4420-00-028	Materials-Hardware	11.07	0.00	11.07
4420-00-044	Materials-HCFC-Fitness Supplies	253.95	0.00	253.95
4420-00-048	Materials-HCFC-Pool Supplies	865.94	0.00	865.94
4429-00-000	Total Materials	1,892.73	0.00	1,892.73
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	175.00	0.00	175.00
4430-00-020	Contract-HVAC	266.67	0.00	266.67
4439-00-000	Total Contract Costs	441.67	0.00	441.67
4499-00-000	TOTAL MAINTENACE EXPENSES	2,471.74	0.00	2,471.74
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	3,322.48	0.00	3,322.48
4525-00-000	Property Tax Expense	370.66	0.00	370.66

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		Period to Date	%	Year to Date
4541-00-000	Employee Benefits-Pension	482.18	0.00	482.18
4545-00-000	Employer Tax Expense	2,209.22	0.00	2,209.22
4599-00-000	<b>TOTAL GENERAL EXPENSES</b>	6,384.54	0.00	6,384.54
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>			
4852-00-000	Interest Expense-HCFC Equipment Purchase	9.67	0.00	9.67
4852-00-001	Interest Expense-HCFC Equipment Purchase 20	116.96	0.00	116.96
4852-00-002	Interest Expense-HCFC Locker Room Rehab	273.40	0.00	273.40
4853-00-002	Interest Expense-HCFC-Century-Addition	534.69	0.00	534.69
4853-00-003	Interest Expense-HCFC-Sun-Addition	179.93	0.00	179.93
4899-00-000	<b>TOTAL FINANCING EXPENSES</b>	1,114.65	0.00	1,114.65
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>41,854.55</b>	<b>0.00</b>	<b>41,854.55</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>501.35</b>	<b>0.00</b>	<b>501.35</b>

**CASH**

Cash - Holly City Development Corp.	39,117.44
Cash - Holly City Family Center	49,650.93
Interprogram-Due To MHA	(27,098.40)
<b>Total Cash Available</b>	<b>61,669.97</b>