

## 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	4.39	0.00	4.39
3620-00-600	HCPM - Mgnt Fee Income	1,612.13	0.00	1,612.13
3620-99-750	HCPM-Contract - Fee For Service Income	6,058.00	0.00	6,058.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	7,000.00
3699-00-000	TOTAL OTHER INCOME	<u>14,674.52</u>	<u>0.00</u>	<u>14,674.52</u>
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<u><b>14,674.52</b></u>	<u><b>0.00</b></u>	<u><b>14,674.52</b></u>
<b>4000-00-000</b>	<b>EXPENSES</b>			
<b>4100-00-000</b>	<b>ADMINISTRATIVE</b>			
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	198.86	0.00	198.86
4190-99-746	Prog Mgnt Fee Exp - HCPM 10% NetInc	159.76	0.00	159.76
4191-00-000	Total Miscellaneous Admin Expenses	<u>358.62</u>	<u>0.00</u>	<u>358.62</u>
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	<u>358.62</u>	<u>0.00</u>	<u>358.62</u>
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	7,778.88	0.00	7,778.88
4411-00-000	Maintenance Uniforms	125.00	0.00	125.00
4419-00-000	Total General Maint Expense	<u>7,903.88</u>	<u>0.00</u>	<u>7,903.88</u>
4499-00-000	TOTAL MAINTENACE EXPENSES	<u>7,903.88</u>	<u>0.00</u>	<u>7,903.88</u>
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	1,052.00	0.00	1,052.00
4545-00-000	Employer Tax Expense	1,131.12	0.00	1,131.12
4580-00-000	Security/Lease Enforcement Fee For Service	4,566.58	0.00	4,566.58
4599-00-000	TOTAL GENERAL EXPENSES	<u>6,749.70</u>	<u>0.00</u>	<u>6,749.70</u>
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<u><b>15,012.20</b></u>	<u><b>0.00</b></u>	<u><b>15,012.20</b></u>
<b>9000-00-000</b>	<b>NET INCOME</b>	<u><b>-337.68</b></u>	<u><b>0.00</b></u>	<u><b>-337.68</b></u>

**CASH**

Cash - Holly City Property Management

30,319.63

Interprogram - Due To MHA

(12,063.31)

**Total Cash Available**

<b>18,256.32</b>
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