

Income Statement

Period = Oct 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	120,403.00	0.00	120,403.00
3410-00-002	Section 8 Admin. Fee Income	10,457.00	0.00	10,457.00
3410-00-004	Section 8 Port-In Admin Fees	89.82	0.00	89.82
3410-00-006	Section 8 Port In HAP Earned	1,604.00	0.00	1,604.00
3499-00-000	TOTAL GRANT INCOME	132,553.82	0.00	132,553.82
3600-00-000	OTHER INCOME			
3610-00-080	Interest Income - HAP	0.62	0.00	0.62
3610-00-085	Interest Income - Admin	0.88	0.00	0.88
3650-00-000	Miscellaneous Other Income	1,816.00	0.00	1,816.00
3699-00-000	TOTAL OTHER INCOME	1,817.50	0.00	1,817.50
3999-00-000	TOTAL INCOME	134,371.32	0.00	134,371.32
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	4,903.65	0.00	4,903.65
4110-00-004	Employee Benefit-Health/Dental/Eye	609.80	0.00	609.80
4110-99-000	Total Administrative Salaries	5,513.45	0.00	5,513.45
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	15.00	0.00	15.00
4131-00-000	Total Legal Expense	15.00	0.00	15.00
4139-00-000	Other Admin Expenses			
4150-00-000	Staff Travel	26.62	0.00	26.62
4189-00-000	Total Other Admin Expenses	26.62	0.00	26.62
4190-00-000	Miscellaneous Admin Expenses			
4190-00-006	Telephone	15.73	0.00	15.73
4190-00-010	Copier and Supplies	160.03	0.00	160.03
4190-00-012	Cell Phones/Pagers	117.50	0.00	117.50
4190-00-014	Payroll Services	27.33	0.00	27.33
4190-00-022	Internet	109.97	0.00	109.97
4190-00-024	Answering Service/Voicemail	33.94	0.00	33.94
4190-00-114	Computer/IT Support Expense	205.60	0.00	205.60
4190-00-115	Computer System Support	353.43	0.00	353.43
4190-00-600	HCPM - Mgmt Fee Expense	446.00	0.00	446.00
4190-99-730	Bookkeeping Fee Expense	1,227.30	0.00	1,227.30
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,357.50	0.00	1,357.50
4191-00-000	Total Miscellaneous Admin Expenses	4,054.33	0.00	4,054.33
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,609.40	0.00	9,609.40
4400-00-000	MAINTENACE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	33.10	0.00	33.10
4419-00-000	Total General Maint Expense	33.10	0.00	33.10
4499-00-000	TOTAL MAINTENACE EXPENSES	33.10	0.00	33.10
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	913.87	0.00	913.87
4541-00-000	Employee Benefits-Pension	482.18	0.00	482.18
4545-00-000	Employer Tax Expense	379.59	0.00	379.59
4599-00-000	TOTAL GENERAL EXPENSES	1,775.64	0.00	1,775.64
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	114,818.00	0.00	114,818.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,811.00	0.00	1,811.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,706.00	0.00	2,706.00
4715-00-102	Port-Out Administrative Fees	140.46	0.00	140.46

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4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	119,475.46	0.00	119,475.46
8000-00-000	TOTAL EXPENSES	130,893.60	0.00	130,893.60
9000-00-000	NET INCOME	3,477.72	0.00	3,477.72

CASH

Cash - Section 8 Admin	99,076.89
Interprogram-Due To MHA	(10,935.96)
Total Cash Available	88,140.93

RESTRICTED CASH

Cash - Section 8 HAP	31,609.52
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