

**Income Statement**

Period = Nov 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	10.36	0.00	21.77
3620-00-600	HCPM - Mgmt Fee Income	846.00	0.00	1,692.00
3620-50-042	HCDC - Management Services Income	1,485.00	0.00	2,407.50
3650-00-000	Miscellaneous Other Income	1,439.50	0.00	2,873.00
3650-00-100	Individual Membership Dues	24,911.24	0.00	49,969.96
3650-00-110	Classes - Fitness	0.00	0.00	1,510.00
3650-00-120	Classes - Aquatic	1,326.50	0.00	4,462.50
3650-00-130	Tanning / Massage	30.00	0.00	30.00
3650-00-222	Pool Rental-Schools-K Swim	4,200.00	0.00	12,500.00
3650-00-231	Pool Rental-Parties	6,760.00	0.00	8,413.83
3650-00-303	Misc Income-Vending Machine	310.00	0.00	-200.71
3650-00-305	Misc Income-Shar Lane Hall Rental	6.00	0.00	6.00
3699-00-000	TOTAL OTHER INCOME	41,324.60	0.00	83,685.85
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>41,324.60</b>	<b>0.00</b>	<b>83,685.85</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	23,373.40	0.00	45,374.99
4110-00-004	Employee Benefit-Health/Dental/Eye	462.11	0.00	924.22
4110-99-000	Total Administrative Salaries	23,835.51	0.00	46,299.21
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	0.00	0.00	177.37
4190-00-006	Telephone	200.97	0.00	512.35
4190-00-008	Office Supplies	162.25	0.00	452.53
4190-00-010	Copier and Supplies	0.00	0.00	420.00
4190-00-012	Cell Phones/Pagers	73.44	0.00	146.87
4190-00-014	Payroll Services	508.17	0.00	1,014.07
4190-00-016	Postage/Express	20.00	0.00	69.00
4190-00-022	Internet	165.87	0.00	331.75
4190-00-036	Marketing/Promotions/Advertising	1,027.15	0.00	1,336.15
4190-00-038	Bank/Credit Card Fees	502.24	0.00	1,080.78
4190-00-050	Cable TV	117.41	0.00	234.82
4190-00-114	Computer/IT Support Expense	135.80	0.00	271.60
4190-00-115	Computer System Support	245.75	0.00	568.50
4191-00-000	Total Miscellaneous Admin Expenses	3,159.05	0.00	6,615.79
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	26,994.56	0.00	52,915.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>			
4320-00-000	Electricity	6,136.34	0.00	12,044.31
4330-00-000	Gas	84.20	0.00	142.41
4399-00-000	TOTAL UTILITY EXPENSES	6,220.54	0.00	12,186.72
<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	274.68
4419-00-000	Total General Maint Expense	137.34	0.00	274.68
4420-00-000	Materials			
4420-00-002	Materials-Electrical	0.00	0.00	109.08
4420-00-008	Materials-Paint	19.49	0.00	19.49
4420-00-010	Materials-Janitorial/Cleaning	575.23	0.00	1,227.92
4420-00-026	Materials-Safety Equipment	181.55	0.00	181.55
4420-00-028	Materials-Hardware	0.00	0.00	11.07
4420-00-044	Materials-HCFC-Fitness Supplies	-4.00	0.00	249.95
4420-00-048	Materials-HCFC-Pool Supplies	783.03	0.00	1,648.97
4429-00-000	Total Materials	1,555.30	0.00	3,448.03
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	87.50	0.00	262.50
4430-00-020	Contract-HVAC	266.63	0.00	533.30
4439-00-000	Total Contract Costs	354.13	0.00	795.80
4499-00-000	TOTAL MAINTENACE EXPENSES	2,046.77	0.00	4,518.51

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<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	1,768.45	0.00	5,090.93
4525-00-000	Property Tax Expense	370.66	0.00	741.32
4541-00-000	Employee Benefits-Pension	482.18	0.00	964.36
4545-00-000	Employer Tax Expense	2,207.96	0.00	4,417.18
4599-00-000	TOTAL GENERAL EXPENSES	4,829.25	0.00	11,213.79
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>			
4852-00-000	Interest Expense-HCFC Equipment Purchase	8.08	0.00	17.75
4852-00-001	Interest Expense-HCFC Equipment Purchase 20	116.15	0.00	233.11
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	0.00	273.40
4853-00-002	Interest Expense-HCFC-Century-Addition	549.83	0.00	1,084.52
4853-00-003	Interest Expense-HCFC-Sun-Addition	179.03	0.00	358.96
4899-00-000	TOTAL FINANCING EXPENSES	853.09	0.00	1,967.74
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>40,944.21</b>	<b>0.00</b>	<b>82,801.76</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>380.39</b>	<b>0.00</b>	<b>884.09</b>

**CASH**

Cash - Holly City Development Corp.

40,941.68

Cash - Holly City Family Center

29,512.89

Interprogram-Due To MHA

(17,748.25)

**Total Cash Available****52,706.32**