

Income Statement

Period = Nov 2014

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
3000-00-000	INCOME			
3600-00-000	OTHER INCOME			
3610-00-000	Interest Income	4.19	0.00	8.58
3620-00-600	HCPM - Mgnt Fee Income	1,662.78	0.00	3,274.91
3620-99-750	HCPM-Contract - Fee For Service Income	6,591.00	0.00	12,649.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	14,000.00
3699-00-000	TOTAL OTHER INCOME	15,257.97	0.00	29,932.49
3999-00-000	TOTAL INCOME	15,257.97	0.00	29,932.49
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	200.25	0.00	399.11
4190-99-746	Prog Mgnt Fee Exp - HCPM 10% NetInc	0.00	0.00	159.76
4191-00-000	Total Miscellaneous Admin Expenses	200.25	0.00	558.87
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	200.25	0.00	558.87
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	7,957.57	0.00	15,736.45
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	7,957.57	0.00	15,861.45
4420-00-000	Materials			
4420-00-026	Materials-Safety Equipment	74.53	0.00	74.53
4429-00-000	Total Materials	74.53	0.00	74.53
4499-00-000	TOTAL MAINTENACE EXPENSES	8,032.10	0.00	15,935.98
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	0.00	0.00	1,052.00
4545-00-000	Employer Tax Expense	1,148.96	0.00	2,280.08
4580-00-000	Security/Lease Enforcement Fee For Service	4,566.58	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	5,715.54	0.00	12,465.24
8000-00-000	TOTAL EXPENSES	13,947.89	0.00	28,960.09
9000-00-000	NET INCOME	1,310.08	0.00	972.40

CASH

Cash - Holly City Property Management

43,307.29

Interprogram - Due To MHA

(24,273.89)

Total Cash Available**19,033.40**