

**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>3400-00-000</b>	<b>GRANT INCOME</b>			
3410-00-001	Section 8 HAP Earned	118,981.00	0.00	239,384.00
3410-00-002	Section 8 Admin. Fee Income	10,457.00	0.00	20,914.00
3410-00-004	Section 8 Port-In Admin Fees	158.26	0.00	248.08
3410-00-006	Section 8 Port In HAP Earned	1,604.00	0.00	3,208.00
3499-00-000	TOTAL GRANT INCOME	131,200.26	0.00	263,754.08
<b>3600-00-000</b>	<b>OTHER INCOME</b>			
3610-00-000	Interest Income	0.46	0.00	0.46
3610-00-080	Interest Income - HAP	0.00	0.00	0.62
3610-00-085	Interest Income - Admin	0.86	0.00	1.74
3650-00-000	Miscellaneous Other Income	0.00	0.00	1,816.00
3699-00-000	TOTAL OTHER INCOME	1.32	0.00	1,818.82
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>131,201.58</b>	<b>0.00</b>	<b>265,572.90</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	4,903.66	0.00	9,807.31
4110-00-004	Employee Benefit-Health/Dental/Eye	1,215.95	0.00	1,825.75
4110-99-000	Total Administrative Salaries	6,119.61	0.00	11,633.06
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	24.48	0.00	39.48
4131-00-000	Total Legal Expense	24.48	0.00	39.48
4139-00-000	Other Admin Expenses			
4150-00-000	Staff Travel	127.58	0.00	154.20
4184-00-000	Professional Fees/Services	240.00	0.00	240.00
4189-00-000	Total Other Admin Expenses	367.58	0.00	394.20
4190-00-000	Miscellaneous Admin Expenses			
4190-00-006	Telephone	15.73	0.00	31.46
4190-00-010	Copier and Supplies	83.84	0.00	243.87
4190-00-012	Cell Phones/Pagers	139.94	0.00	257.44
4190-00-014	Payroll Services	27.53	0.00	54.86
4190-00-022	Internet	109.97	0.00	219.94
4190-00-024	Answering Service/Voicemail	19.57	0.00	53.51
4190-00-114	Computer/IT Support Expense	101.85	0.00	307.45
4190-00-115	Computer System Support	353.43	0.00	706.86
4190-00-600	HCPM - Mgnt Fee Expense	446.00	0.00	892.00
4190-99-730	Bookkeeping Fee Expense	1,227.30	0.00	2,454.60
4190-99-748	Prog Mgnt Fee Exp - S8 Admin 10%	1,357.50	0.00	2,715.00
4191-00-000	Total Miscellaneous Admin Expenses	3,882.66	0.00	7,936.99
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,394.33	0.00	20,003.73
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	49.40	0.00	82.50
4419-00-000	Total General Maint Expense	49.40	0.00	82.50
4499-00-000	TOTAL MAINTENACE EXPENSES	49.40	0.00	82.50
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	913.87	0.00	1,827.74
4541-00-000	Employee Benefits-Pension	482.18	0.00	964.36
4545-00-000	Employer Tax Expense	378.72	0.00	758.31
4599-00-000	TOTAL GENERAL EXPENSES	1,774.77	0.00	3,550.41
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>			
4715-00-000	Housing Assistance Payments	128,221.00	0.00	243,039.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,472.00	0.00	3,283.00

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		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>
4715-00-100	Port-Out HAP Housing Assistance Payments	2,706.00	0.00	5,412.00
4715-00-102	Port-Out Administrative Fees	140.46	0.00	280.92
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	132,539.46	0.00	252,014.92
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>144,757.96</b>	<b>0.00</b>	<b>275,651.56</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-13,556.38</b>	<b>0.00</b>	<b>-10,078.66</b>

**CASH**

Cash - Section 8 Admin	98,688.61
Interprogram-Due To MHA	(11,736.32)
<b>Total Cash Available</b>	<b>86,952.29</b>

**RESTRICTED CASH**

Cash - Section 8 HAP	19,649.14
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