

Income Statement

Period = Dec 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 | 10.06 | 0.00 | 31.83 |
| 3620-00-600 | HCPM - Mgnt Fee Income | 693.25 | 0.00 | 2,385.25 |
| 3620-50-042 | HCDC - Management Services Income | 1,350.00 | 0.00 | 3,757.50 |
| 3650-00-000 | Miscellaneous Other Income | 1,717.50 | 0.00 | 4,590.50 |
| 3650-00-100 | Individual Membership Dues | 24,111.46 | 0.00 | 74,081.42 |
| 3650-00-110 | Classes - Fitness | 1,470.00 | 0.00 | 2,980.00 |
| 3650-00-120 | Classes - Aquatic | 1,332.50 | 0.00 | 5,795.00 |
| 3650-00-130 | Tanning / Massage | 50.00 | 0.00 | 80.00 |
| 3650-00-222 | Pool Rental-Schools-K Swim | 0.00 | 0.00 | 12,500.00 |
| 3650-00-223 | Pool Rental-Schools-Swim Team | 3,300.00 | 0.00 | 3,300.00 |
| 3650-00-231 | Pool Rental-Parties | 3,743.83 | 0.00 | 12,157.66 |
| 3650-00-303 | Misc Income-Vending Machine | -79.60 | 0.00 | -280.31 |
| 3650-00-304 | Misc Income-Day Camp | 495.00 | 0.00 | 495.00 |
| 3650-00-305 | Misc Income-Shar Lane Hall Rental | 0.00 | 0.00 | 6.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 38,194.00 | 0.00 | 121,879.85 |
| 3999-00-000 | TOTAL INCOME | 38,194.00 | 0.00 | 121,879.85 |
| 4000-00-000 | EXPENSES | | | |
| 4100-00-000 | ADMINISTRATIVE | | | |
| 4100-99-000 | Administrative Salaries | | | |
| 4110-00-000 | Administrative Salaries | 21,196.75 | 0.00 | 66,571.74 |
| 4110-00-004 | Employee Benefit-Health/Dental/Eye | 462.11 | 0.00 | 1,386.33 |
| 4110-99-000 | Total Administrative Salaries | 21,658.86 | 0.00 | 67,958.07 |
| 4139-00-000 | Other Admin Expenses | | | |
| 4174-00-000 | Licenses/Fees/Permits | 315.65 | 0.00 | 315.65 |
| 4189-00-000 | Total Other Admin Expenses | 315.65 | 0.00 | 315.65 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | |
| 4190-00-004 | Membership Dues and Fees | 0.00 | 0.00 | 177.37 |
| 4190-00-006 | Telephone | 211.97 | 0.00 | 724.32 |
| 4190-00-008 | Office Supplies | 355.00 | 0.00 | 807.53 |
| 4190-00-010 | Copier and Supplies | 120.00 | 0.00 | 540.00 |
| 4190-00-012 | Cell Phones/Pagers | 99.68 | 0.00 | 246.55 |
| 4190-00-014 | Payroll Services | 540.23 | 0.00 | 1,554.30 |
| 4190-00-016 | Postage/Express | 0.00 | 0.00 | 69.00 |
| 4190-00-022 | Internet | 165.87 | 0.00 | 497.62 |
| 4190-00-028 | Employee Services | 25.00 | 0.00 | 25.00 |
| 4190-00-036 | Marketing/Promotions/Advertising | 644.34 | 0.00 | 1,980.49 |
| 4190-00-038 | Bank/Credit Card Fees | 332.94 | 0.00 | 1,413.72 |
| 4190-00-050 | Cable TV | 117.42 | 0.00 | 352.24 |
| 4190-00-114 | Computer/IT Support Expense | 135.80 | 0.00 | 407.40 |
| 4190-00-115 | Computer System Support | 476.75 | 0.00 | 1,045.25 |
| 4190-99-745 | Prog Mgnt Fee Exp - HCFCC 10% NetInc | 88.41 | 0.00 | 88.41 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 3,313.41 | 0.00 | 9,929.20 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 25,287.92 | 0.00 | 78,202.92 |
| 4300-00-000 | UTILITY EXPENSES | | | |
| 4320-00-000 | Electricity | 4,486.76 | 0.00 | 16,531.07 |
| 4330-00-000 | Gas | 195.99 | 0.00 | 338.40 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 4,682.75 | 0.00 | 16,869.47 |
| 4400-00-000 | MAINTENANCE EXPENSES | | | |
| 4400-99-000 | General Maint Expense | | | |
| 4400-99-765 | Maintenance Fee For Service Expense | 136.00 | 0.00 | 410.68 |
| 4419-00-000 | Total General Maint Expense | 136.00 | 0.00 | 410.68 |
| 4420-00-000 | Materials | | | |
| 4420-00-002 | Materials-Electrical | 0.00 | 0.00 | 109.08 |
| 4420-00-008 | Materials-Paint | 0.00 | 0.00 | 19.49 |
| 4420-00-010 | Materials-Janitorial/Cleaning | 73.25 | 0.00 | 1,301.17 |
| 4420-00-026 | Materials-Safety Equipment | 122.14 | 0.00 | 303.69 |
| 4420-00-028 | Materials-Hardware | 0.00 | 0.00 | 11.07 |
| 4420-00-032 | Materials-Doors / Keys | 3.50 | 0.00 | 3.50 |

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| 4420-00-044 | Materials-HCFC-Fitness Supplies | 214.98 | 0.00 | 464.93 |
| 4420-00-046 | Materials-HCFC-Pool Equipment | 139.00 | 0.00 | 139.00 |
| 4420-00-048 | Materials-HCFC-Pool Supplies | 497.34 | 0.00 | 2,146.31 |
| 4429-00-000 | Total Materials | 1,050.21 | 0.00 | 4,498.24 |
| 4430-00-000 | Contract Costs | | | |
| 4430-00-006 | Contract-Extermination/Pest Control | 87.50 | 0.00 | 350.00 |
| 4430-00-020 | Contract-HVAC | 994.71 | 0.00 | 1,528.01 |
| 4439-00-000 | Total Contract Costs | 1,082.21 | 0.00 | 1,878.01 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 2,268.42 | 0.00 | 6,786.93 |
| 4500-00-000 | GENERAL EXPENSES | | | |
| 4510-00-000 | Insurance | 1,803.96 | 0.00 | 6,894.89 |
| 4525-00-000 | Property Tax Expense | 370.67 | 0.00 | 1,111.99 |
| 4541-00-000 | Employee Benefits-Pension | 482.18 | 0.00 | 1,446.54 |
| 4545-00-000 | Employer Tax Expense | 2,111.16 | 0.00 | 6,528.34 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 4,767.97 | 0.00 | 15,981.76 |
| 4800-00-000 | FINANCING EXPENSE | | | |
| 4852-00-000 | Interest Expense-HCFC Equipment Purchase | 6.48 | 0.00 | 24.23 |
| 4852-00-001 | Interest Expense-HCFC Equipment Purchase 2C | 115.34 | 0.00 | 348.45 |
| 4852-00-002 | Interest Expense-HCFC Locker Room Rehab | 271.92 | 0.00 | 545.32 |
| 4853-00-002 | Interest Expense-HCFC-Century-Addition | 530.64 | 0.00 | 1,615.16 |
| 4853-00-003 | Interest Expense-HCFC-Sun-Addition | 178.13 | 0.00 | 537.09 |
| 4899-00-000 | TOTAL FINANCING EXPENSES | 1,102.51 | 0.00 | 3,070.25 |
| 8000-00-000 | TOTAL EXPENSES | 38,109.57 | 0.00 | 120,911.33 |
| 9000-00-000 | NET INCOME | 84.43 | 0.00 | 968.52 |

CASH

| | |
|-------------------------------------|------------------|
| Cash - Holly City Development Corp. | 59,973.01 |
| Cash - Holly City Family Center | 40,004.60 |
| Interprogram-Due To MHA | (35,217.85) |
| Total Cash Available | 64,759.76 |