

**Income Statement**

Period = Dec 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	3.52	0.00	12.10
3620-00-600	HCPM - Mgnt Fee Income	1,569.93	0.00	4,844.84
3620-99-750	HCPM-Contract - Fee For Service Income	3,360.50	0.00	16,009.50
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	21,000.00
3699-00-000	TOTAL OTHER INCOME	11,933.95	0.00	41,866.44
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>11,933.95</b>	<b>0.00</b>	<b>41,866.44</b>
<b>4000-00-000</b>	<b>EXPENSES</b>			
<b>4100-00-000</b>	<b>ADMINISTRATIVE</b>			
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	196.42	0.00	595.53
4190-00-028	Employee Services	175.00	0.00	175.00
4190-99-746	Prog Mgnt Fee Exp - HCPM 10% NetInc	131.01	0.00	290.77
4191-00-000	Total Miscellaneous Admin Expenses	502.43	0.00	1,061.30
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	502.43	0.00	1,061.30
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	6,729.26	0.00	22,465.71
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	6,729.26	0.00	22,590.71
4420-00-000	Materials			
4420-00-026	Materials-Safety Equipment	0.00	0.00	74.53
4429-00-000	Total Materials	0.00	0.00	74.53
4499-00-000	TOTAL MAINTENACE EXPENSES	6,729.26	0.00	22,665.24
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	600.00	0.00	1,652.00
4545-00-000	Employer Tax Expense	714.54	0.00	2,994.62
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	1,314.54	0.00	13,779.78
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>8,546.23</b>	<b>0.00</b>	<b>37,506.32</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>3,387.72</b>	<b>0.00</b>	<b>4,360.12</b>

**CASH**

Cash - Holly City Property Management

16,721.91

Interprogram - Due To MHA

(6,070.29)