

Income Statement

Period = Jan 2015

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	10.70	0.00	42.53	0.00
3620-00-600	HCPM - Mgnt Fee Income	940.00	0.00	3,325.25	0.00
3620-50-042	HCDC - Management Services Income	2,595.00	0.00	6,352.50	0.00
3650-00-000	Miscellaneous Other Income	1,200.00	0.00	5,790.50	0.00
3650-00-100	Individual Membership Dues	26,158.09	0.00	100,239.51	0.00
3650-00-110	Classes - Fitness	1,599.00	0.00	4,579.00	0.00
3650-00-120	Classes - Aquatic	2,736.00	0.00	8,531.00	0.00
3650-00-130	Tanning / Massage	0.00	0.00	80.00	0.00
3650-00-222	Pool Rental-Schools-K Swim	0.00	0.00	12,500.00	0.00
3650-00-223	Pool Rental-Schools-Swim Team	0.00	0.00	3,300.00	0.00
3650-00-231	Pool Rental-Parties	2,781.83	0.00	14,939.49	0.00
3650-00-303	Misc Income-Vending Machine	75.66	0.00	-204.65	0.00
3650-00-304	Misc Income-Day Camp	0.00	0.00	495.00	0.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	6.00	0.00
3699-00-000	TOTAL OTHER INCOME	38,096.28	0.00	159,976.13	0.00
3999-00-000	TOTAL INCOME	38,096.28	0.00	159,976.13	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	31,801.50	0.00	98,373.24	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	462.11	0.00	1,848.44	0.00
4110-99-000	Total Administrative Salaries	32,263.61	0.00	100,221.68	0.00
4130-00-000	Legal Expense				
4130-00-004	General Legal Expense	464.00	0.00	464.00	0.00
4131-00-000	Total Legal Expense	464.00	0.00	464.00	0.00
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	54.00	0.00	54.00	0.00
4150-00-000	Staff Travel	357.00	0.00	357.00	0.00
4174-00-000	Licenses/Fees/Permits	560.00	0.00	875.65	0.00
4184-00-000	Professional Fees/Services	125.00	0.00	125.00	0.00
4189-00-000	Total Other Admin Expenses	1,096.00	0.00	1,411.65	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-004	Membership Dues and Fees	225.00	0.00	402.37	0.00
4190-00-006	Telephone	374.36	0.00	1,098.68	0.00
4190-00-008	Office Supplies	66.77	0.00	874.30	0.00
4190-00-010	Copier and Supplies	0.00	0.00	540.00	0.00
4190-00-012	Cell Phones/Pagers	73.44	0.00	319.99	0.00
4190-00-014	Payroll Services	1,131.58	0.00	2,685.88	0.00
4190-00-016	Postage/Express	49.00	0.00	118.00	0.00
4190-00-022	Internet	147.85	0.00	645.47	0.00
4190-00-028	Employee Services	0.00	0.00	25.00	0.00
4190-00-036	Marketing/Promotions/Advertising	278.18	0.00	2,258.67	0.00
4190-00-038	Bank/Credit Card Fees	487.26	0.00	1,900.98	0.00
4190-00-050	Cable TV	122.06	0.00	474.30	0.00
4190-00-114	Computer/IT Support Expense	169.75	0.00	577.15	0.00
4190-00-115	Computer System Support	237.40	0.00	1,282.65	0.00
4190-99-745	Prog Mgnt Fee Exp - HCFC 10% NetInc	8.44	0.00	96.85	0.00
4191-00-000	Total Miscellaneous Admin Expenses	3,371.09	0.00	13,300.29	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	37,194.70	0.00	115,397.62	0.00
4300-00-000	UTILITY EXPENSES				
4320-00-000	Electricity	4,244.04	0.00	20,775.11	0.00
4330-00-000	Gas	664.02	0.00	1,002.42	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,908.06	0.00	21,777.53	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	206.01	0.00	616.69	0.00
4419-00-000	Total General Maint Expense	206.01	0.00	616.69	0.00
4420-00-000	Materials				

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4420-00-002	Materials-Electrical	0.00	0.00	109.08	0.00
4420-00-008	Materials-Paint	0.00	0.00	19.49	0.00
4420-00-010	Materials-Janitorial/Cleaning	158.77	0.00	1,459.94	0.00
4420-00-026	Materials-Safety Equipment	99.27	0.00	402.96	0.00
4420-00-028	Materials-Hardware	0.00	0.00	11.07	0.00
4420-00-032	Materials-Doors / Keys	0.00	0.00	3.50	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	-220.00	0.00	244.93	0.00
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00	0.00
4420-00-048	Materials-HCFC-Pool Supplies	809.81	0.00	2,956.12	0.00
4429-00-000	Total Materials	847.85	0.00	5,346.09	0.00
4430-00-000	Contract Costs				
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	442.00	0.00
4430-00-020	Contract-HVAC	266.67	0.00	1,794.68	0.00
4439-00-000	Total Contract Costs	358.67	0.00	2,236.68	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	1,412.53	0.00	8,199.46	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,668.07	0.00	8,562.96	0.00
4525-00-000	Property Tax Expense	365.57	0.00	1,477.56	0.00
4541-00-000	Employee Benefits-Pension	482.18	0.00	1,928.72	0.00
4545-00-000	Employer Tax Expense	3,173.83	0.00	9,702.17	0.00
4599-00-000	TOTAL GENERAL EXPENSES	5,689.65	0.00	21,671.41	0.00
4800-00-000	FINANCING EXPENSE				
4852-00-000	Interest Expense-HCFC Equipment Purchase	0.00	0.00	24.23	0.00
4852-00-001	Interest Expense-HCFC Equipment Purchase 20	0.00	0.00	348.45	0.00
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	0.00	545.32	0.00
4853-00-002	Interest Expense-HCFC-Century-Addition	545.12	0.00	2,160.28	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	177.22	0.00	714.31	0.00
4899-00-000	TOTAL FINANCING EXPENSES	722.34	0.00	3,792.59	0.00
8000-00-000	TOTAL EXPENSES	49,927.28	0.00	170,838.61	0.00
9000-00-000	NET INCOME	-11,831.00	0.00	-10,862.48	0.00

CASH

Cash - Holly City Development Corp.	67,673.24
Cash - Holly City Family Center	14,619.61
Interprogram-Due To MHA	(33,891.18)
Total Cash Available	48,401.67