

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	2.86	0.00	14.96	0.00
3620-00-600	HCPM - Mgnt Fee Income	2,734.72	0.00	7,579.56	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	12,804.50	0.00	28,814.00	0.00
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	21,000.00	0.00
3699-00-000	TOTAL OTHER INCOME	15,542.08	0.00	57,408.52	0.00
3999-00-000	TOTAL INCOME	15,542.08	0.00	57,408.52	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE				
4139-00-000	Other Admin Expenses				
4150-00-000	Staff Travel	494.00	0.00	494.00	0.00
4189-00-000	Total Other Admin Expenses	494.00	0.00	494.00	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-014	Payroll Services	494.71	0.00	1,090.24	0.00
4190-00-028	Employee Services	0.00	0.00	175.00	0.00
4190-99-746	Prog Mgnt Fee Exp - HCPM 10% NetInc	338.77	0.00	629.54	0.00
4191-00-000	Total Miscellaneous Admin Expenses	833.48	0.00	1,894.78	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,327.48	0.00	2,388.78	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	12,007.07	0.00	34,472.78	0.00
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00	0.00
4419-00-000	Total General Maint Expense	12,007.07	0.00	34,597.78	0.00
4420-00-000	Materials				
4420-00-026	Materials-Safety Equipment	0.00	0.00	74.53	0.00
4429-00-000	Total Materials	0.00	0.00	74.53	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	12,007.07	0.00	34,672.31	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,455.33	0.00	3,107.33	0.00
4545-00-000	Employer Tax Expense	1,206.77	0.00	4,201.39	0.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,662.10	0.00	16,441.88	0.00
8000-00-000	TOTAL EXPENSES	15,996.65	0.00	53,502.97	0.00
9000-00-000	NET INCOME	-454.57	0.00	3,905.55	0.00

CASH

Cash - Holly City Property Management

17,639.86

Interprogram - Due To MHA

(10,973.83)

Total Cash Available**6,666.03**