

Income Statement

Period = Jan 2015

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
3000-00-000	INCOME				
3400-00-000	GRANT INCOME				
3410-00-001	Section 8 HAP Earned	119,050.00	0.00	475,927.00	0.00
3410-00-002	Section 8 Admin. Fee Income	10,355.00	0.00	41,726.00	0.00
3410-00-004	Section 8 Port-In Admin Fees	134.73	0.00	517.54	0.00
3410-00-006	Section 8 Port In HAP Earned	2,179.00	0.00	7,566.00	0.00
3499-00-000	TOTAL GRANT INCOME	131,718.73	0.00	525,736.54	0.00
3600-00-000	OTHER INCOME				
3610-00-080	Interest Income - HAP	0.58	0.00	2.31	0.00
3610-00-085	Interest Income - Admin	0.90	0.00	3.47	0.00
3640-00-000	Fraud Recovery - S8 HAP	248.17	0.00	707.69	0.00
3641-00-000	Fraud Recovery - S8 Admin	248.17	0.00	707.69	0.00
3650-00-000	Miscellaneous Other Income	0.00	0.00	5,448.00	0.00
3699-00-000	TOTAL OTHER INCOME	497.82	0.00	6,869.16	0.00
3999-00-000	TOTAL INCOME	132,216.55	0.00	532,605.70	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	7,355.47	0.00	22,066.42	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	1,120.73	0.00	3,602.32	0.00
4110-99-000	Total Administrative Salaries	8,476.20	0.00	25,668.74	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	39.48	0.00
4130-00-004	General Legal Expense	0.00	0.00	101.50	0.00
4131-00-000	Total Legal Expense	0.00	0.00	140.98	0.00
4139-00-000	Other Admin Expenses				
4150-00-000	Staff Travel	0.00	0.00	154.20	0.00
4171-00-000	Auditing Fees	2,500.00	0.00	2,500.00	0.00
4184-00-000	Professional Fees/Services	640.00	0.00	880.00	0.00
4189-00-000	Total Other Admin Expenses	3,140.00	0.00	3,534.20	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-006	Telephone	15.73	0.00	64.54	0.00
4190-00-010	Copier and Supplies	77.48	0.00	461.68	0.00
4190-00-012	Cell Phones/Pagers	144.80	0.00	586.87	0.00
4190-00-014	Payroll Services	49.33	0.00	133.22	0.00
4190-00-022	Internet	222.35	0.00	442.29	0.00
4190-00-024	Answering Service/Voicemail	48.83	0.00	123.46	0.00
4190-00-114	Computer/IT Support Expense	158.04	0.00	567.34	0.00
4190-00-115	Computer System Support	365.62	0.00	1,425.91	0.00
4190-00-600	HCPM - Mgmt Fee Expense	940.00	0.00	2,325.25	0.00
4190-99-730	Bookkeeping Fee Expense	1,215.70	0.00	4,886.00	0.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	0.00	0.00	4,102.50	0.00
4191-00-000	Total Miscellaneous Admin Expenses	3,237.88	0.00	15,119.06	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	14,854.08	0.00	44,462.98	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	84.13	0.00	182.99	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	212.44	0.00
4419-00-000	Total General Maint Expense	84.13	0.00	395.43	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	84.13	0.00	395.43	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,036.03	0.00	3,908.19	0.00
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88	0.00
4541-00-000	Employee Benefits-Pension	482.18	0.00	1,928.72	0.00
4545-00-000	Employer Tax Expense	625.96	0.00	1,734.40	0.00

Income Statement

Period = Jan 2015

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4599-00-000	TOTAL GENERAL EXPENSES	2,144.17	0.00	7,638.19	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	110,299.00	0.00	466,891.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	994.00	0.00	5,750.00	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,706.00	0.00	10,824.00	0.00
4715-00-102	Port-Out Administrative Fees	158.49	0.00	579.87	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	114,157.49	0.00	484,044.87	0.00
8000-00-000	TOTAL EXPENSES	131,239.87	0.00	536,541.47	0.00
9000-00-000	NET INCOME	976.68	0.00	-3,935.77	0.00

CASH

Cash - Section 8 Admin 100,720.40

Interprogram-Due To MHA (16,684.04)

Total Cash Available **84,036.36****RESTRICTED CASH**

Cash - Section 8 HAP 26,598.75