

Income Statement

Period = Feb 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	10.87	0.00	53.40
3620-00-600	HCPM - Mgnt Fee Income	622.75	0.00	3,948.00
3620-50-042	HCDC - Management Services Income	1,537.50	0.00	7,890.00
3650-00-000	Miscellaneous Other Income	1,765.00	0.00	7,555.50
3650-00-100	Individual Membership Dues	22,303.39	0.00	122,542.90
3650-00-110	Classes - Fitness	1,200.00	0.00	5,779.00
3650-00-120	Classes - Aquatic	2,081.50	0.00	10,612.50
3650-00-130	Tanning / Massage	50.00	0.00	130.00
3650-00-222	Pool Rental-Schools-K Swim	4,200.00	0.00	16,700.00
3650-00-223	Pool Rental-Schools-Swim Team	2,750.00	0.00	6,050.00
3650-00-231	Pool Rental-Parties	3,434.33	0.00	18,373.82
3650-00-303	Misc Income-Vending Machine	203.40	0.00	-1.25
3650-00-304	Misc Income-Day Camp	0.00	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	40,158.74	0.00	200,134.87
3999-00-000	TOTAL INCOME	40,158.74	0.00	200,134.87
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	25,812.37	0.00	124,185.61
4110-00-004	Employee Benefit-Health/Dental/Eye	462.11	0.00	2,310.55
4110-99-000	Total Administrative Salaries	26,274.48	0.00	126,496.16
4130-00-000	Legal Expense			
4130-00-004	General Legal Expense	1,203.50	0.00	1,667.50
4131-00-000	Total Legal Expense	1,203.50	0.00	1,667.50
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	119.31	0.00	173.31
4174-00-000	Licenses/Fees/Permits	30.00	0.00	905.65
4184-00-000	Professional Fees/Services	0.00	0.00	125.00
4189-00-000	Total Other Admin Expenses	149.31	0.00	1,203.96
4190-00-000	Miscellaneous Admin Expenses			
4190-00-004	Membership Dues and Fees	0.00	0.00	402.37
4190-00-006	Telephone	188.61	0.00	1,287.29
4190-00-008	Office Supplies	130.72	0.00	1,005.02
4190-00-010	Copier and Supplies	0.00	0.00	540.00
4190-00-012	Cell Phones/Pagers	73.54	0.00	393.53
4190-00-014	Payroll Services	501.69	0.00	3,187.57
4190-00-016	Postage/Express	58.80	0.00	176.80
4190-00-022	Internet	190.71	0.00	836.18
4190-00-028	Employee Services	40.01	0.00	65.01
4190-00-036	Marketing/Promotions/Advertising	4,960.96	0.00	7,219.63
4190-00-038	Bank/Credit Card Fees	22.77	0.00	1,923.75
4190-00-050	Cable TV	123.06	0.00	597.36
4190-00-114	Computer/IT Support Expense	135.80	0.00	712.95
4190-00-115	Computer System Support	241.00	0.00	1,523.65
4190-99-745	Prog Mgnt Fee Exp - HCFC 10% NetInc	0.00	0.00	96.85
4191-00-000	Total Miscellaneous Admin Expenses	6,667.67	0.00	19,967.96
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	34,294.96	0.00	149,335.58
4300-00-000	UTILITY EXPENSES			
4320-00-000	Electricity	6,055.90	0.00	26,831.01
4330-00-000	Gas	706.54	0.00	1,708.96
4399-00-000	TOTAL UTILITY EXPENSES	6,762.44	0.00	28,539.97
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	170.82	0.00	787.51
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	4.96	0.00	4.96
4419-00-000	Total General Maint Expense	175.78	0.00	792.47
4420-00-000	Materials			

Income Statement

Period = Feb 2015

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
4420-00-002	Materials-Electrical	0.00	0.00	109.08
4420-00-008	Materials-Paint	45.33	0.00	64.82
4420-00-010	Materials-Janitorial/Cleaning	949.53	0.00	2,409.47
4420-00-026	Materials-Safety Equipment	21.23	0.00	424.19
4420-00-028	Materials-Hardware	0.00	0.00	11.07
4420-00-032	Materials-Doors / Keys	0.00	0.00	3.50
4420-00-040	Materials-Cabinets	1.17	0.00	1.17
4420-00-042	Materials-HCFC-Fitness Equipment	313.12	0.00	313.12
4420-00-044	Materials-HCFC-Fitness Supplies	1,109.00	0.00	1,353.93
4420-00-046	Materials-HCFC-Pool Equipment	0.00	0.00	139.00
4420-00-048	Materials-HCFC-Pool Supplies	513.11	0.00	3,469.23
4429-00-000	Total Materials	2,952.49	0.00	8,298.58
4430-00-000	Contract Costs			
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	534.00
4430-00-020	Contract-HVAC	266.67	0.00	2,061.35
4439-00-000	Total Contract Costs	358.67	0.00	2,595.35
4499-00-000	TOTAL MAINTENACE EXPENSES	3,486.94	0.00	11,686.40
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	1,389.32	0.00	10,309.28
4525-00-000	Property Tax Expense	365.57	0.00	1,843.13
4541-00-000	Employee Benefits-Pension	482.18	0.00	2,410.90
4545-00-000	Employer Tax Expense	2,478.16	0.00	12,180.33
4599-00-000	TOTAL GENERAL EXPENSES	4,715.23	0.00	26,743.64
4800-00-000	FINANCING EXPENSE			
4852-00-000	Interest Expense-HCFC Equipment Purchase	3.26	0.00	27.49
4852-00-001	Interest Expense-HCFC Equipment Purchase 2C	0.00	0.00	348.45
4852-00-002	Interest Expense-HCFC Locker Room Rehab	0.00	0.00	545.32
4853-00-002	Interest Expense-HCFC-Century-Addition	544.57	0.00	2,704.85
4853-00-003	Interest Expense-HCFC-Sun-Addition	176.31	0.00	890.62
4899-00-000	TOTAL FINANCING EXPENSES	724.14	0.00	4,516.73
8000-00-000	TOTAL EXPENSES	49,983.71	0.00	220,822.32
9000-00-000	NET INCOME	-9,824.97	0.00	-20,687.45

CASH

Cash - Holly City Development Corp.	78,789.98
Cash - Holly City Family Center	28,926.88
Interprogram-Due To MHA	(57,398.33)
Total Cash Available	50,318.53