

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	3.17	0.00	18.13
3620-00-600	HCPM - Mgmt Fee Income	2,430.87	0.00	10,010.43
3620-99-750	HCPM-Contract - Fee For Service Income	-3,087.00	0.00	25,727.00
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	28,000.00
3699-00-000	TOTAL OTHER INCOME	6,347.04	0.00	63,755.56
3999-00-000	TOTAL INCOME	6,347.04	0.00	63,755.56
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	216.52	0.00	1,306.76
4190-00-028	Employee Services	0.00	0.00	175.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	0.00	0.00	629.54
4191-00-000	Total Miscellaneous Admin Expenses	216.52	0.00	2,111.30
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	216.52	0.00	2,111.30
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	8,781.74	0.00	43,254.52
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	8,781.74	0.00	43,379.52
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 MAINTENANCE EXPENSES	8,781.74	0.00	43,454.05
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	869.13	0.00	4,470.46
4545-00-000	Employer Tax Expense	882.54	0.00	5,083.93
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	1,751.67	0.00	18,687.55
8000-00-000	TOTAL EXPENSES	10,749.93	0.00	64,252.90
9000-00-000	NET INCOME	-4,402.89	0.00	-497.34

CASHCash - Holly City Property Management
Interprogram - Due To MHA17,274.73
(7,449.93)