

**Income Statement**

Period = Feb 2015

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date
<b>3000-00-000</b>	<b>INCOME</b>			
<b>3400-00-000</b>	<b>GRANT INCOME</b>			
3410-00-001	Section 8 HAP Earned	132,103.00	0.00	608,030.00
3410-00-002	Section 8 Admin. Fee Income	9,699.00	0.00	51,425.00
3410-00-004	Section 8 Port-In Admin Fees	221.33	0.00	738.87
3410-00-006	Section 8 Port In HAP Earned	3,440.00	0.00	11,006.00
3499-00-000	TOTAL GRANT INCOME	145,463.33	0.00	671,199.87
<b>3600-00-000</b>	<b>OTHER INCOME</b>			
3610-00-080	Interest Income - HAP	0.68	0.00	2.99
3610-00-085	Interest Income - Admin	0.84	0.00	4.31
3640-00-000	Fraud Recovery - S8 HAP	579.34	0.00	1,287.03
3641-00-000	Fraud Recovery - S8 Admin	579.33	0.00	1,287.02
3650-00-000	Miscellaneous Other Income	3,490.00	0.00	8,938.00
3699-00-000	TOTAL OTHER INCOME	4,650.19	0.00	11,519.35
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>150,113.52</b>	<b>0.00</b>	<b>682,719.22</b>
<b>4000-00-000</b>	<b>EXPENSES</b>			
<b>4100-00-000</b>	<b>ADMINISTRATIVE EXPENSES</b>			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	6,728.03	0.00	28,794.45
4110-00-004	Employee Benefit-Health/Dental/Eye	784.13	0.00	4,386.45
4110-99-000	Total Administrative Salaries	7,512.16	0.00	33,180.90
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	39.48
4130-00-004	General Legal Expense	0.00	0.00	101.50
4131-00-000	Total Legal Expense	0.00	0.00	140.98
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	1,190.00	0.00	1,190.00
4150-00-000	Staff Travel	117.82	0.00	272.02
4171-00-000	Auditing Fees	0.00	0.00	2,500.00
4184-00-000	Professional Fees/Services	320.00	0.00	1,200.00
4189-00-000	Total Other Admin Expenses	1,627.82	0.00	5,162.02
4190-00-000	Miscellaneous Admin Expenses			
4190-00-006	Telephone	13.98	0.00	78.52
4190-00-010	Copier and Supplies	0.00	0.00	461.68
4190-00-012	Cell Phones/Pagers	168.12	0.00	754.99
4190-00-014	Payroll Services	36.73	0.00	169.95
4190-00-016	Postage/Express	652.05	0.00	652.05
4190-00-022	Internet	279.57	0.00	721.86
4190-00-024	Answering Service/Voicemail	21.99	0.00	145.45
4190-00-114	Computer/IT Support Expense	124.09	0.00	691.43
4190-00-115	Computer System Support	379.96	0.00	1,805.87
4190-00-600	HCPM - Mgmt Fee Expense	622.75	0.00	2,948.00
4190-99-730	Bookkeeping Fee Expense	1,138.70	0.00	6,024.70
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,380.00	0.00	5,482.50
4191-00-000	Total Miscellaneous Admin Expenses	4,817.94	0.00	19,937.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	13,957.92	0.00	58,420.90
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	72.22	0.00	255.21
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	212.44
4419-00-000	Total General Maint Expense	72.22	0.00	467.65
4499-00-000	TOTAL MAINTENACE EXPENSES	72.22	0.00	467.65
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	1,036.03	0.00	4,944.22
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88

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4541-00-000	Employee Benefits-Pension	482.18	0.00	2,410.90
4545-00-000	Employer Tax Expense	571.60	0.00	2,306.00
4599-00-000	TOTAL GENERAL EXPENSES	2,089.81	0.00	9,728.00
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>			
4715-00-000	Housing Assistance Payments	112,019.00	0.00	578,910.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,022.00	0.00	6,772.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	13,456.00
4715-00-102	Port-Out Administrative Fees	158.49	0.00	738.36
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	115,831.49	0.00	599,876.36
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>131,951.44</b>	<b>0.00</b>	<b>668,492.91</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>18,162.08</b>	<b>0.00</b>	<b>14,226.31</b>

**CASH**

Cash - Section 8 Admin 97,519.28

Interprogram-Due To MHA (14,557.70)

**Total Cash Available** **82,961.58****RESTRICTED CASH**

Cash - Section 8 HAP 53,070.32