

Income Statement

Period = Mar 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	3.74	0.00	21.87
3620-00-600	HCPM - Mgmt Fee Income	2,287.37	0.00	12,297.80
3620-99-750	HCPM-Contract - Fee For Service Income	3,841.50	0.00	36,568.50
3620-99-760	Lease Enforcement Fee For Service Income	7,000.00	0.00	35,000.00
3699-00-000	TOTAL OTHER INCOME	13,132.61	0.00	83,888.17
3999-00-000	TOTAL INCOME	13,132.61	0.00	83,888.17
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	35.00	0.00	35.00
4131-00-000	Total Legal Expense	35.00	0.00	35.00
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	224.45	0.00	1,531.21
4190-00-028	Employee Services	0.00	0.00	175.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	259.71	0.00	889.25
4191-00-000	Total Miscellaneous Admin Expenses	484.16	0.00	2,595.46
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	519.16	0.00	2,630.46
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	8,903.40	0.00	52,157.92
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	8,903.40	0.00	52,282.92
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	8,903.40	0.00	52,357.45
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	869.13	0.00	5,339.59
4545-00-000	Employer Tax Expense	894.82	0.00	5,978.75
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	1,763.95	0.00	20,451.50
8000-00-000	TOTAL EXPENSES	11,186.51	0.00	75,439.41
9000-00-000	NET INCOME	1,946.10	0.00	8,448.76

CASH

Cash - Holly City Property Management

19,846.83

Interprogram - Due To MHA

(7,735.30)

Total Cash Available

12,111.53
