

Income Statement

Period = Apr 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	3.52	0.00	25.39
3620-00-600	HCPM - Mgmt Fee Income	2,679.66	0.00	14,977.46
3620-50-042	NRTC - Management Services Income	1,657.50	0.00	1,657.50
3620-99-750	HCPM-Contract - Fee For Service Income	4,662.00	0.00	41,230.50
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	35,000.00
3699-00-000	TOTAL OTHER INCOME	9,002.68	0.00	92,890.85
3999-00-000	TOTAL INCOME	9,002.68	0.00	92,890.85
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	35.00
4131-00-000	Total Legal Expense	0.00	0.00	35.00
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	174.40	0.00	1,705.61
4190-00-028	Employee Services	0.00	0.00	175.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	194.61	0.00	1,083.86
4191-00-000	Total Miscellaneous Admin Expenses	369.01	0.00	2,964.47
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	369.01	0.00	2,999.47
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	6,919.91	0.00	59,077.83
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	6,919.91	0.00	59,202.83
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	6,919.91	0.00	59,277.36
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	940.88	0.00	6,280.47
4545-00-000	Employer Tax Expense	695.50	0.00	6,674.25
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	1,636.38	0.00	22,087.88
8000-00-000	TOTAL EXPENSES	8,925.30	0.00	84,364.71
9000-00-000	NET INCOME	77.38	0.00	8,526.14

CASH

Cash - Holly City Property Management

21,300.97

Interprogram - Due To MHA

(5,110.15)

Total Cash Available

16,190.82
