

Income Statement

Period = May 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	2.89	0.00	28.28
3620-00-600	HCPM - Mgmt Fee Income	1,814.11	0.00	16,791.57
3620-50-042	NRTC - Management Services Income	2,942.21	0.00	4,599.71
3620-99-750	HCPM-Contract - Fee For Service Income	8,352.00	0.00	49,582.50
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	35,000.00
3699-00-000	TOTAL OTHER INCOME	13,111.21	0.00	106,002.06
3999-00-000	TOTAL INCOME	13,111.21	0.00	106,002.06
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	200.26	0.00	1,905.87
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	1,083.86
4191-00-000	Total Miscellaneous Admin Expenses	200.26	0.00	3,164.73
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	200.26	0.00	3,199.73
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	7,782.64	0.00	66,860.47
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	7,782.64	0.00	66,985.47
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	7,782.64	0.00	67,060.00
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	940.88	0.00	7,221.35
4545-00-000	Employer Tax Expense	782.19	0.00	7,456.44
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	1,723.07	0.00	23,810.95
8000-00-000	TOTAL EXPENSES	9,705.97	0.00	94,070.68
9000-00-000	NET INCOME	3,405.24	0.00	11,931.38

CASH

Cash - Holly City Property Management

10,255.71

Interprogram - Due To MHA

(6,950.98)

Total Cash Available

3,304.73