

**Income Statement**

Period = May 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	80,006.00	0.00	931,156.00
3410-00-002	Section 8 Admin. Fee Income	9,684.00	0.00	80,493.00
3410-00-004	Section 8 Port-In Admin Fees	0.00	0.00	1,152.07
3410-00-006	Section 8 Port In HAP Earned	0.00	0.00	21,351.00
3499-00-000	TOTAL GRANT INCOME	89,690.00	0.00	1,034,152.07
<b>3600-00-000</b>	<b>OTHER INCOME</b>			
3610-00-080	Interest Income - HAP	0.74	0.00	5.61
3610-00-085	Interest Income - Admin	0.80	0.00	6.87
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	1,776.70
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	1,776.69
3650-00-000	Miscellaneous Other Income	0.00	0.00	12,329.00
3699-00-000	TOTAL OTHER INCOME	1.54	0.00	15,894.87
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>89,691.54</b>	<b>0.00</b>	<b>1,050,046.94</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	4,903.65	0.00	43,505.39
4110-00-004	Employee Benefit-Health/Dental/Eye	653.60	0.00	8,674.06
4110-99-000	Total Administrative Salaries	5,557.25	0.00	52,179.45
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	216.00	0.00	399.48
4130-00-004	General Legal Expense	0.00	0.00	101.50
4131-00-000	Total Legal Expense	216.00	0.00	500.98
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	0.00	1,190.00
4150-00-000	Staff Travel	174.16	0.00	605.78
4171-00-000	Auditing Fees	0.00	0.00	2,500.00
4184-00-000	Professional Fees/Services	0.00	0.00	1,380.00
4189-00-000	Total Other Admin Expenses	174.16	0.00	5,675.78
4190-00-000	Miscellaneous Admin Expenses			
4190-00-002	Publications/Subscriptions	0.00	0.00	448.00
4190-00-006	Telephone	0.00	0.00	110.32
4190-00-008	Office Supplies	-46.26	0.00	221.76
4190-00-010	Copier and Supplies	83.84	0.00	1,008.36
4190-00-012	Cell Phones/Pagers	142.12	0.00	1,043.39
4190-00-014	Payroll Services	27.95	0.00	245.24
4190-00-016	Postage/Express	71.34	0.00	1,407.10
4190-00-022	Internet	0.00	0.00	721.86
4190-00-024	Answering Service/Voicemail	22.99	0.00	223.07
4190-00-114	Computer/IT Support Expense	120.00	0.00	1,015.13
4190-00-115	Computer System Support	379.96	0.00	2,945.75
4190-00-600	HCPM - Mgmt Fee Expense	918.33	0.00	5,064.83
4190-99-730	Bookkeeping Fee Expense	1,380.00	0.00	10,112.20
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,138.60	0.00	8,908.70
4191-00-000	Total Miscellaneous Admin Expenses	4,238.87	0.00	33,475.71
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,186.28	0.00	91,831.92
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	49.08	0.00	421.32
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	131.99	0.00	418.90
4419-00-000	Total General Maint Expense	181.07	0.00	840.22
4499-00-000	TOTAL MAINTENACE EXPENSES	181.07	0.00	840.22
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	1,036.03	0.00	8,052.31
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88
4541-00-000	Employee Benefits-Pension	604.36	0.00	4,101.80

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		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>
4545-00-000	Employer Tax Expense	405.60	0.00	3,527.82
4599-00-000	TOTAL GENERAL EXPENSES	2,045.99	0.00	15,748.81
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>			
4715-00-000	Housing Assistance Payments	111,734.00	0.00	914,425.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	903.00	0.00	10,340.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	21,352.00
4715-00-102	Port-Out Administrative Fees	141.84	0.00	1,163.88
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	115,410.84	0.00	947,280.88
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>127,824.18</b>	<b>0.00</b>	<b>1,055,701.83</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-38,132.64</b>	<b>0.00</b>	<b>-5,654.89</b>

**CASH**

Cash - Section 8 Admin	82,700.17
Interprogram-Due To MHA	(11,898.32)
<b>Total Cash Available</b>	<b>70,801.85</b>

**RESTRICTED CASH**

Cash - Section 8 HAP	35,165.17
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