

Income Statement

Period = June 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	2.06	0.00	30.34
3620-00-600	HCPM - Mgmt Fee Income	2,235.57	0.00	19,027.14
3620-50-042	NRTC - Management Services Income	2,516.64	0.00	7,116.35
3620-99-750	HCPM-Contract - Fee For Service Income	7,920.00	0.00	57,502.50
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	35,000.00
3699-00-000	TOTAL OTHER INCOME	<u>12,674.27</u>	<u>0.00</u>	<u>118,676.33</u>
3999-00-000	TOTAL INCOME	<u>12,674.27</u>	<u>0.00</u>	<u>118,676.33</u>
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	12.00	0.00	47.00
4131-00-000	Total Legal Expense	<u>12.00</u>	<u>0.00</u>	<u>47.00</u>
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	231.34	0.00	2,137.21
4190-00-028	Employee Services	0.00	0.00	175.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	340.52	0.00	1,424.38
4191-00-000	Total Miscellaneous Admin Expenses	<u>571.86</u>	<u>0.00</u>	<u>3,736.59</u>
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	<u><u>583.86</u></u>	<u><u>0.00</u></u>	<u><u>3,783.59</u></u>
4400-00-000	MAINTENACE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	8,723.26	0.00	75,583.73
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	<u>8,723.26</u>	<u>0.00</u>	<u>75,708.73</u>
4420-00-000	Materials			
4420-00-026	Materials-Safety Equipment	0.00	0.00	74.53
4429-00-000	Total Materials	<u>0.00</u>	<u>0.00</u>	<u>74.53</u>
4499-00-000	TOTAL MAINTENACE EXPENSES	<u><u>8,723.26</u></u>	<u><u>0.00</u></u>	<u><u>75,783.26</u></u>
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	940.88	0.00	8,162.23
4545-00-000	Employer Tax Expense	876.53	0.00	8,332.97
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	<u>1,817.41</u>	<u>0.00</u>	<u>25,628.36</u>
8000-00-000	TOTAL EXPENSES	<u>11,124.53</u>	<u>0.00</u>	<u>105,195.21</u>
9000-00-000	NET INCOME	<u>1,549.74</u>	<u>0.00</u>	<u>13,481.12</u>

CASH

Cash - Holly City Property Management 10,706.27

Interprogram - Due To MHA (6,950.98)

Total Cash Available **3,755.29**