

**Income Statement**

Period = June 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	113,355.00	0.00	1,044,511.00
3410-00-002	Section 8 Admin. Fee Income	9,684.00	0.00	90,177.00
3410-00-004	Section 8 Port-In Admin Fees	2.36	0.00	1,154.43
3410-00-006	Section 8 Port In HAP Earned	0.00	0.00	21,351.00
3499-00-000	TOTAL GRANT INCOME	123,041.36	0.00	1,157,193.43
<b>3600-00-000</b>	<b>OTHER INCOME</b>			
3610-00-080	Interest Income - HAP	0.62	0.00	6.23
3610-00-085	Interest Income - Admin	0.72	0.00	7.59
3640-00-000	Fraud Recovery - S8 HAP	480.00	0.00	2,256.70
3641-00-000	Fraud Recovery - S8 Admin	480.00	0.00	2,256.69
3650-00-000	Miscellaneous Other Income	3,505.00	0.00	15,834.00
3699-00-000	TOTAL OTHER INCOME	4,466.34	0.00	20,361.21
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>127,507.70</b>	<b>0.00</b>	<b>1,177,554.64</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	48,409.04
4110-00-004	Employee Benefit-Health/Dental/Eye	683.72	0.00	9,357.78
4110-99-000	Total Administrative Salaries	5,587.37	0.00	57,766.82
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	399.48
4130-00-004	General Legal Expense	0.00	0.00	101.50
4131-00-000	Total Legal Expense	0.00	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	25.20	0.00	630.98
4171-00-000	Auditing Fees	0.00	0.00	2,500.00
4184-00-000	Professional Fees/Services	40.00	0.00	1,420.00
4189-00-000	Total Other Admin Expenses	65.20	0.00	5,740.98
4190-00-000	Miscellaneous Admin Expenses			
4190-00-002	Publications/Subscriptions	0.00	0.00	448.00
4190-00-006	Telephone	31.84	0.00	142.16
4190-00-008	Office Supplies	30.49	0.00	252.25
4190-00-010	Copier and Supplies	155.12	0.00	1,163.48
4190-00-012	Cell Phones/Pagers	146.27	0.00	1,189.66
4190-00-014	Payroll Services	30.89	0.00	276.13
4190-00-016	Postage/Express	113.23	0.00	1,520.33
4190-00-022	Internet	0.00	0.00	721.86
4190-00-024	Answering Service/Voicemail	18.27	0.00	241.34
4190-00-114	Computer/IT Support Expense	338.73	0.00	1,353.86
4190-00-115	Computer System Support	360.21	0.00	3,305.96
4190-00-600	HCPM - Mgmt Fee Expense	357.13	0.00	5,421.96
4190-99-730	Bookkeeping Fee Expense	1,395.00	0.00	11,507.20
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,138.60	0.00	10,047.30
4191-00-000	Total Miscellaneous Admin Expenses	4,115.78	0.00	37,591.49
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,768.35	0.00	101,600.27
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	61.18	0.00	482.50
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	418.90
4419-00-000	Total General Maint Expense	61.18	0.00	901.40
4499-00-000	TOTAL MAINTENANCE EXPENSES	61.18	0.00	901.40
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>			
4510-00-000	Insurance	1,036.03	0.00	9,088.34
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88
4541-00-000	Employee Benefits-Pension	604.36	0.00	4,706.16
4545-00-000	Employer Tax Expense	405.66	0.00	3,933.48
4599-00-000	TOTAL GENERAL EXPENSES	2,046.05	0.00	17,794.86
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>			
4715-00-000	Housing Assistance Payments	113,020.00	0.00	1,027,445.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,176.00	0.00	11,516.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	23,984.00
4715-00-102	Port-Out Administrative Fees	141.84	0.00	1,305.72

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		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	116,969.84	0.00	1,064,250.72
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>128,845.42</b>	<b>0.00</b>	<b>1,184,547.25</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-1,337.72</b>	<b>0.00</b>	<b>-6,992.61</b>

**CASH**

Cash - Section 8 Admin 83,991.57

Interprogram-Due To MHA (11,271.22)

**Total Cash Available** **72,720.35****RESTRICTED CASH**

Cash - Section 8 HAP 36,137.65