

Income Statement

Period = Jul 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	1.69	0.00	32.03
3620-00-600	HCPM - Mgnt Fee Income	3,339.29	0.00	22,366.43
3620-50-042	NRTC - Management Services Income	3,786.40	0.00	10,902.75
3620-99-750	HCPM-Contract - Fee For Service Income	7,182.00	0.00	64,684.50
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	35,000.00
3699-00-000	TOTAL OTHER INCOME	14,309.38	0.00	132,985.71
3999-00-000	TOTAL INCOME	14,309.38	0.00	132,985.71
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	47.00
4131-00-000	Total Legal Expense	0.00	0.00	47.00
4190-00-000	Miscellaneous Admin Expenses			
4190-00-014	Payroll Services	298.03	0.00	2,435.24
4190-00-028	Employee Services	0.00	0.00	175.00
4190-99-746	Prog Mgnt Fee Exp - HCPM 10% NetInc	154.97	0.00	1,579.35
4191-00-000	Total Miscellaneous Admin Expenses	453.00	0.00	4,189.59
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	453.00	0.00	4,236.59
4400-00-000	MAINTENACE EXPENSES			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	7,274.31	0.00	82,858.04
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00
4419-00-000	Total General Maint Expense	7,274.31	0.00	82,983.04
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 MAINTENACE EXPENSES	7,274.31	0.00	83,057.57
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	940.88	0.00	9,103.11
4545-00-000	Employer Tax Expense	1,322.11	0.00	9,655.08
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16
4599-00-000	TOTAL GENERAL EXPENSES	2,262.99	0.00	27,891.35
4600-00-000	PROGRAM EXPENSES			
4600-41-100	Program Salaries	5,880.52	0.00	5,880.52
4699-00-000	TOTAL PROGRAM EXPENSES	5,880.52	0.00	5,880.52
8000-00-000	TOTAL EXPENSES	15,870.82	0.00	121,066.03
9000-00-000	NET INCOME	-1,561.44	0.00	11,919.68

CASH

Cash - Holly City Property Management

277.23

Interprogram - Due To MHA

(11,435.48)

Total Cash Available**(11,158.25)**