

Income Statement

Period = Jul 2015

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date
3000-00-000	INCOME			
3400-00-000	GRANT INCOME			
3410-00-001	Section 8 HAP Earned	94,586.00	0.00	1,139,097.00
3410-00-002	Section 8 Admin. Fee Income	14,315.00	0.00	104,492.00
3410-00-004	Section 8 Port-In Admin Fees	0.00	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	108,901.00	0.00	1,266,094.43
3600-00-000	OTHER INCOME			
3610-00-080	Interest Income - HAP	0.69	0.00	6.92
3610-00-085	Interest Income - Admin	0.52	0.00	8.11
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	2,256.70
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	2,256.69
3650-00-000	Miscellaneous Other Income	1,860.00	0.00	17,694.00
3699-00-000	TOTAL OTHER INCOME	1,861.21	0.00	22,222.42
3999-00-000	TOTAL INCOME	110,762.21	0.00	1,288,316.85
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	7,627.91	0.00	56,036.95
4110-00-004	Employee Benefit-Health/Dental/Eye	850.38	0.00	10,208.16
4110-99-000	Total Administrative Salaries	8,478.29	0.00	66,245.11
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	268.80	0.00	668.28
4130-00-004	General Legal Expense	0.00	0.00	101.50
4131-00-000	Total Legal Expense	268.80	0.00	769.78
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	0.00	1,190.00
4150-00-000	Staff Travel	18.48	0.00	649.46
4171-00-000	Auditing Fees	0.00	0.00	2,500.00
4184-00-000	Professional Fees/Services	140.00	0.00	1,560.00
4189-00-000	Total Other Admin Expenses	158.48	0.00	5,899.46
4190-00-000	Miscellaneous Admin Expenses			
4190-00-002	Publications/Subscriptions	0.00	0.00	448.00
4190-00-006	Telephone	15.91	0.00	158.07
4190-00-008	Office Supplies	182.84	0.00	435.09
4190-00-010	Copier and Supplies	83.84	0.00	1,247.32
4190-00-012	Cell Phones/Pagers	146.38	0.00	1,336.04
4190-00-014	Payroll Services	44.22	0.00	320.35
4190-00-016	Postage/Express	0.00	0.00	1,520.33
4190-00-022	Internet	17.78	0.00	739.64
4190-00-024	Answering Service/Voicemail	21.86	0.00	263.20
4190-00-114	Computer/IT Support Expense	240.00	0.00	1,593.86
4190-00-115	Computer System Support	360.21	0.00	3,666.17
4190-00-600	HCPM - Mgmt Fee Expense	599.47	0.00	6,021.43
4190-99-730	Bookkeeping Fee Expense	1,425.00	0.00	12,932.20
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,224.30	0.00	11,271.60
4191-00-000	Total Miscellaneous Admin Expenses	4,361.81	0.00	41,953.30
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	13,267.38	0.00	114,867.65
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	Maintenance Fee For Service Expense	90.27	0.00	572.77
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	418.90
4414-00-000	Vehicle Title/Registration	46.50	0.00	46.50
4419-00-000	Total General Maint Expense	136.77	0.00	1,038.17
4499-00-000	TOTAL MAINTENANCE EXPENSES	136.77	0.00	1,038.17
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	1,036.03	0.00	10,124.37
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88
4541-00-000	Employee Benefits-Pension	604.36	0.00	5,310.52
4545-00-000	Employer Tax Expense	621.26	0.00	4,554.74
4599-00-000	TOTAL GENERAL EXPENSES	2,261.65	0.00	20,056.51
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	119,798.00	0.00	1,147,243.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,213.00	0.00	12,729.00
4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	26,616.00

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4715-00-102	Port-Out Administrative Fees	141.84	0.00	1,447.56
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	123,784.84	0.00	1,188,035.56
8000-00-000	TOTAL EXPENSES	139,450.64	0.00	1,323,997.89
9000-00-000	NET INCOME	-28,688.43	0.00	-35,681.04

CASH

Cash - Section 8 Admin	55,532.21
Interprogram-Due To MHA	(15,061.44)
Total Cash Available	40,470.77

RESTRICTED CASH

Cash - Section 8 HAP	41,143.16
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