

Income Statement

Period = Aug 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	0.83	0.00	32.86	0.00
3620-00-600	HCPM - Mgmt Fee Income	2,093.41	0.00	24,459.84	0.00
3620-50-042	NRTC - Management Services Income	723.43	0.00	11,626.18	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	7,398.00	0.00	72,082.50	0.00
3620-99-760	Lease Enforcement Fee For Service Income	0.00	0.00	35,000.00	0.00
3699-00-000	TOTAL OTHER INCOME	10,215.67	0.00	143,201.38	0.00
3999-00-000	TOTAL INCOME	10,215.67	0.00	143,201.38	0.00
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	0.00
4131-00-000	Total Legal Expense	0.00	0.00	47.00	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-014	Payroll Services	171.49	0.00	2,606.73	0.00
4190-00-028	Employee Services	0.00	0.00	175.00	0.00
4190-99-746	Prog Mgmt Fee Exp - HCPM 10% NetInc	0.00	0.00	1,579.35	0.00
4191-00-000	Total Miscellaneous Admin Expenses	171.49	0.00	4,361.08	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	171.49	0.00	4,408.08	0.00
4400-00-000	MAINTENACE EXPENSES				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	7,757.60	0.00	90,615.64	0.00
4411-00-000	Maintenance Uniforms	0.00	0.00	125.00	0.00
4419-00-000	Total General Maint Expense	7,757.60	0.00	90,740.64	0.00
4420-00-000	Materials				
4420-00-026	Materials-Safety Equipment	0.00	0.00	74.53	0.00
4429-00-000	Total Materials	0.00	0.00	74.53	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	7,757.60	0.00	90,815.17	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	940.88	0.00	10,043.99	0.00
4540-00-000	Employee Benefits-Health/Dental/Optical	-680.64	0.00	-680.64	0.00
4545-00-000	Employer Tax Expense	1,460.34	0.00	11,115.42	0.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	0.00	9,133.16	0.00
4599-00-000	TOTAL GENERAL EXPENSES	1,720.58	0.00	29,611.93	0.00
4600-00-000	PROGRAM EXPENSES				
4600-41-100	Program Salaries	0.00	0.00	5,880.52	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	0.00	0.00	5,880.52	0.00
8000-00-000	TOTAL EXPENSES	9,649.67	0.00	130,715.70	0.00
9000-00-000	NET INCOME	566.00	0.00	12,485.68	0.00

CASH

Cash - Holly City Property Management

42,039.05

Interprogram - Due To MHA

(51,391.92)

Total Cash Available**(9,352.87)**