

Income Statement

Period = Aug 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	120,724.00	0.00	1,259,821.00	0.00
3410-00-002	Section 8 Admin. Fee Income	10,383.00	0.00	114,875.00	0.00
3410-00-004	Section 8 Port-In Admin Fees	0.00	0.00	1,154.43	0.00
3410-00-006	Section 8 Port In HAP Earned	0.00	0.00	21,351.00	0.00
3499-00-000	TOTAL GRANT INCOME	131,107.00	0.00	1,397,201.43	0.00
3600-00-000	OTHER INCOME				
3610-00-080	Interest Income - HAP	0.66	0.00	7.58	0.00
3610-00-085	Interest Income - Admin	0.58	0.00	8.69	0.00
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	2,256.70	0.00
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	2,256.69	0.00
3650-00-000	Miscellaneous Other Income	2,816.00	0.00	20,510.00	0.00
3699-00-000	TOTAL OTHER INCOME	2,817.24	0.00	25,039.66	0.00
3999-00-000	TOTAL INCOME	133,924.24	0.00	1,422,241.09	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	5,176.11	0.00	61,213.06	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	684.39	0.00	10,892.55	0.00
4110-99-000	Total Administrative Salaries	5,860.50	0.00	72,105.61	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	48.00	0.00	716.28	0.00
4130-00-004	General Legal Expense	0.00	0.00	101.50	0.00
4131-00-000	Total Legal Expense	48.00	0.00	817.78	0.00
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	0.00	0.00	1,190.00	0.00
4150-00-000	Staff Travel	63.84	0.00	713.30	0.00
4171-00-000	Auditing Fees	0.00	0.00	2,500.00	0.00
4184-00-000	Professional Fees/Services	0.00	0.00	1,560.00	0.00
4189-00-000	Total Other Admin Expenses	63.84	0.00	5,963.30	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-002	Publications/Subscriptions	0.00	0.00	448.00	0.00
4190-00-006	Telephone	0.00	0.00	158.07	0.00
4190-00-008	Office Supplies	0.00	0.00	435.09	0.00
4190-00-010	Copier and Supplies	71.77	0.00	1,319.09	0.00
4190-00-012	Cell Phones/Pagers	152.72	0.00	1,488.76	0.00
4190-00-014	Payroll Services	28.70	0.00	349.05	0.00
4190-00-016	Postage/Express	188.41	0.00	1,708.74	0.00
4190-00-022	Internet	8.64	0.00	748.28	0.00
4190-00-024	Answering Service/Voicemail	0.00	0.00	263.20	0.00
4190-00-111	Computer Hardware	74.43	0.00	74.43	0.00
4190-00-114	Computer/IT Support Expense	120.00	0.00	1,713.86	0.00
4190-00-115	Computer System Support	373.05	0.00	4,039.22	0.00
4190-00-600	HCPM - Mgnt Fee Expense	318.87	0.00	6,340.30	0.00
4190-99-730	Bookkeeping Fee Expense	1,440.00	0.00	14,372.20	0.00
4190-99-748	Prog Mgnt Fee Exp - S8 Admin 10%	1,224.30	0.00	12,495.90	0.00
4191-00-000	Total Miscellaneous Admin Expenses	4,000.89	0.00	45,954.19	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,973.23	0.00	124,840.88	0.00
4400-00-000	MAINTENACE EXPENSES				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	56.17	0.00	628.94	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	418.90	0.00
4414-00-000	Vehicle Title/Registration	0.00	0.00	46.50	0.00
4419-00-000	Total General Maint Expense	56.17	0.00	1,094.34	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	56.17	0.00	1,094.34	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,036.03	0.00	11,160.40	0.00
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	66.88	0.00
4541-00-000	Employee Benefits-Pension	604.36	0.00	5,914.88	0.00
4545-00-000	Employer Tax Expense	411.76	0.00	4,966.50	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,052.15	0.00	22,108.66	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	115,792.00	0.00	1,263,035.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,087.00	0.00	13,816.00	0.00

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		Period to Date	%	Year to Date	%
4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	29,248.00	0.00
4715-00-102	Port-Out Administrative Fees	141.84	0.00	1,589.40	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	119,652.84	0.00	1,307,688.40	0.00
8000-00-000	TOTAL EXPENSES	131,734.39	0.00	1,455,732.28	0.00
9000-00-000	NET INCOME	2,189.85	0.00	-33,491.19	0.00

CASH

Cash - Section 8 Admin 85,505.35

Interprogram-Due To MHA (11,158.32)

Total Cash Available **74,347.03****RESTRICTED CASH**

Cash - Section 8 HAP 9,539.98