

Income Statement

Period = Sep 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 | 0.71 | 0.00 | 33.57 | 0.00 |
| 3620-00-600 | HCPM - Mgmt Fee Income | 1,747.62 | 0.00 | 26,207.46 | 0.00 |
| 3620-50-042 | NRTC - Management Services Income | 644.18 | 0.00 | 12,270.36 | 0.00 |
| 3620-99-750 | HCPM-Contract - Fee For Service Income | 7,002.00 | 0.00 | 79,084.50 | 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 | 9,394.51 | 0.00 | 152,595.89 | 0.00 |
| 3999-00-000 | TOTAL INCOME | 9,394.51 | 0.00 | 152,595.89 | 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 |
| 4130-00-004 | General Legal Expense | 174.00 | 0.00 | 174.00 | 0.00 |
| 4131-00-000 | Total Legal Expense | 174.00 | 0.00 | 221.00 | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | |
| 4190-00-014 | Payroll Services | 180.33 | 0.00 | 3,199.83 | 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 | 180.33 | 0.00 | 4,954.18 | 0.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 354.33 | 0.00 | 5,175.18 | 0.00 |
| 4400-00-000 | MAINTENACE EXPENSES | | | | |
| 4400-99-000 | General Maint Expense | | | | |
| 4410-00-000 | Maintenance Salaries | 6,426.50 | 0.00 | 97,042.14 | 0.00 |
| 4411-00-000 | Maintenance Uniforms | 0.00 | 0.00 | 125.00 | 0.00 |
| 4419-00-000 | Total General Maint Expense | 6,426.50 | 0.00 | 97,167.14 | 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 | 6,426.50 | 0.00 | 97,241.67 | 0.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | |
| 4510-00-000 | Insurance | 1,872.86 | 0.00 | 11,916.85 | 0.00 |
| 4545-00-000 | Employer Tax Expense | 645.87 | 0.00 | 11,761.29 | 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 | 2,518.73 | 0.00 | 32,811.30 | 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 | 9,299.56 | 0.00 | 141,108.67 | 0.00 |
| 9000-00-000 | NET INCOME | 94.95 | 0.00 | 11,487.22 | 0.00 |

CASH

Cash - Holly City Property Management

40,466.39

Interprogram - Due To MHA

(52,709.31)

Total Cash Available

| |
|--------------------|
| (12,242.92) |
|--------------------|