

Income Statement

Period = Sep 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	110,724.00	0.00	1,370,545.00	0.00
3410-00-002	Section 8 Admin. Fee Income	10,383.00	0.00	125,258.00	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	121,107.00	0.00	1,518,308.43	0.00
3600-00-000	OTHER INCOME				
3610-00-080	Interest Income - HAP	0.51	0.00	8.09	0.00
3610-00-085	Interest Income - Admin	0.70	0.00	9.39	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	1,860.00	0.00	22,370.00	0.00
3699-00-000	TOTAL OTHER INCOME	1,861.21	0.00	26,900.87	0.00
3999-00-000	TOTAL INCOME	122,968.21	0.00	1,545,209.30	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	5,176.08	0.00	66,389.14	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	1,716.20	0.00	12,608.75	0.00
4110-99-000	Total Administrative Salaries	6,892.28	0.00	78,997.89	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	24.00	0.00	740.28	0.00
4130-00-004	General Legal Expense	0.00	0.00	101.50	0.00
4131-00-000	Total Legal Expense	24.00	0.00	841.78	0.00
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	129.00	0.00	1,319.00	0.00
4150-00-000	Staff Travel	159.60	0.00	872.90	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	288.60	0.00	6,251.90	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-002	Publications/Subscriptions	0.00	0.00	672.00	0.00
4190-00-006	Telephone	33.59	0.00	191.66	0.00
4190-00-008	Office Supplies	0.00	0.00	418.86	0.00
4190-00-010	Copier and Supplies	241.36	0.00	1,399.34	0.00
4190-00-012	Cell Phones/Pagers	159.51	0.00	1,648.27	0.00
4190-00-014	Payroll Services	29.05	0.00	378.10	0.00
4190-00-016	Postage/Express	334.02	0.00	2,042.76	0.00
4190-00-022	Internet	8.64	0.00	756.92	0.00
4190-00-024	Answering Service/Voicemail	44.48	0.00	307.68	0.00
4190-00-111	Computer Hardware	0.00	0.00	74.43	0.00
4190-00-114	Computer/IT Support Expense	120.00	0.00	1,833.86	0.00
4190-00-115	Computer System Support	373.05	0.00	4,412.27	0.00
4190-00-600	HCPM - Mgnt Fee Expense	0.00	0.00	6,340.30	0.00
4190-99-730	Bookkeeping Fee Expense	1,432.50	0.00	15,804.70	0.00
4190-99-748	Prog Mgnt Fee Exp - S8 Admin 10%	1,224.30	0.00	13,720.20	0.00
4191-00-000	Total Miscellaneous Admin Expenses	4,000.50	0.00	50,001.35	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	11,205.38	0.00	136,092.92	0.00
4400-00-000	MAINTENACE EXPENSES				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	46.89	0.00	675.83	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	73.31	0.00	492.21	0.00
4414-00-000	Vehicle Title/Registration	0.00	0.00	46.50	0.00
4419-00-000	Total General Maint Expense	120.20	0.00	1,214.54	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	120.20	0.00	1,214.54	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,067.28	0.00	12,227.68	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	6,519.24	0.00
4545-00-000	Employer Tax Expense	405.34	0.00	5,371.84	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,076.98	0.00	24,185.64	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	114,264.00	0.00	1,377,299.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	1,054.00	0.00	14,870.00	0.00

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4715-00-100	Port-Out HAP Housing Assistance Payments	2,632.00	0.00	31,880.00	0.00
4715-00-102	Port-Out Administrative Fees	141.84	0.00	1,731.24	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	118,091.84	0.00	1,425,780.24	0.00
8000-00-000	TOTAL EXPENSES	131,494.40	0.00	1,587,273.34	0.00
9000-00-000	NET INCOME	-8,526.19	0.00	-42,064.04	0.00

CASH

Cash - Section 8 Admin 76,207.73

Interprogram-Due To MHA (12,798.20)

Total Cash Available **63,409.53****RESTRICTED CASH**

Cash - Section 8 HAP 12,555.65