

**Income Statement**

Period = Nov 2015

Book = Accrual ; Tree = ysi\_is

	Period to Date	%	Year to Date	%	
<b>3000-00-000</b>	<b>INCOME</b>				
<b>3400-00-000</b>	<b>GRANT INCOME</b>				
3410-00-001	Section 8 HAP Earned	120,351.00	0.00	246,467.00	0.00
3410-00-002	Section 8 Admin. Fee Income	11,711.00	0.00	22,094.00	0.00
3410-00-004	Section 8 Port-In Admin Fees	62.00	0.00	119.00	0.00
3410-00-006	Section 8 Port In HAP Earned	640.00	0.00	1,621.00	0.00
3499-00-000	TOTAL GRANT INCOME	132,764.00	0.00	270,301.00	0.00
<b>3600-00-000</b>	<b>OTHER INCOME</b>				
3610-00-080	Interest Income - HAP	0.60	0.00	1.15	0.00
3610-00-085	Interest Income - Admin	0.81	0.00	1.55	0.00
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	747.00	0.00
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	747.00	0.00
3650-00-000	Miscellaneous Other Income	1,830.00	0.00	3,690.00	0.00
3699-00-000	TOTAL OTHER INCOME	1,831.41	0.00	5,186.70	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>134,595.41</b>	<b>0.00</b>	<b>275,487.70</b>	<b>0.00</b>
<b>4000-00-000</b>	<b>EXPENSES</b>				
<b>4100-00-000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	5,176.09	0.00	10,352.17	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	767.36	0.00	1,591.64	0.00
4110-99-000	Total Administrative Salaries	5,943.45	0.00	11,943.81	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	156.00	0.00	156.00	0.00
4130-00-003	Tenant Screening	0.00	0.00	24.00	0.00
4131-00-000	Total Legal Expense	156.00	0.00	180.00	0.00
4139-00-000	Other Admin Expenses				
4150-00-000	Staff Travel	95.76	0.00	95.76	0.00
4184-00-000	Professional Fees/Services	20.00	0.00	260.00	0.00
4189-00-000	Total Other Admin Expenses	115.76	0.00	355.76	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-006	Telephone	0.00	0.00	15.91	0.00
4190-00-010	Copier and Supplies	64.70	0.00	274.43	0.00
4190-00-012	Cell Phones/Pagers	144.02	0.00	283.74	0.00
4190-00-014	Payroll Services	28.39	0.00	50.63	0.00
4190-00-016	Postage/Express	0.00	0.00	20.99	0.00
4190-00-022	Internet	8.64	0.00	8.64	0.00
4190-00-024	Answering Service/Voicemail	0.00	0.00	76.64	0.00
4190-00-114	Computer/IT Support Expense	280.00	0.00	400.00	0.00
4190-00-115	Computer System Support	373.05	0.00	746.10	0.00
4190-99-730	Bookkeeping Fee Expense	210.00	0.00	1,635.00	0.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,248.70	0.00	2,473.00	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,357.50	0.00	5,985.08	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	8,572.71	0.00	18,464.65	0.00
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	26.35	0.00	86.03	0.00
4419-00-000	Total General Maint Expense	26.35	0.00	86.03	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	26.35	0.00	86.03	0.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>				
4510-00-000	Insurance	1,036.03	0.00	2,072.06	0.00
4541-00-000	Employee Benefits-Pension	604.36	0.00	1,208.72	0.00
4545-00-000	Employer Tax Expense	391.34	0.00	794.08	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,031.73	0.00	4,074.86	0.00
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>				
4715-00-000	Housing Assistance Payments	113,917.00	0.00	228,869.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	979.00	0.00	1,965.00	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,655.00	0.00	5,995.00	0.00
4715-00-102	Port-Out Administrative Fees	146.00	0.00	382.40	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	116,697.00	0.00	237,211.40	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>127,327.79</b>	<b>0.00</b>	<b>259,836.94</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>7,267.62</b>	<b>0.00</b>	<b>15,650.76</b>	<b>0.00</b>

**CASH**

Cash - Section 8 Admin  
 Interprogram-Due To MHA  
**Total Cash Available**

77,554.69  
 (10,026.43)  
**67,528.26**

**RESTRICTED CASH**

Cash - Section 8 HAP

24,597.40