

**Income Statement**

Period = Nov 2015

Book = Accrual ; Tree = ysl\_is

		Period to Date	%	Year to Date	%
<b>3000-00-000</b>	<b>INCOME</b>				
<b>3600-00-000</b>	<b>OTHER INCOME</b>				
3610-00-000	Interest Income	6.75	0.00	12.90	0.00
3620-00-600	HCPM - Mgmt Fee Income	1,874.11	0.00	5,105.98	0.00
3650-00-000	Miscellaneous Other Income	22.00	0.00	1,491.00	0.00
3650-00-100	Individual Membership Dues	19,170.62	0.00	35,317.88	0.00
3650-00-110	Classes - Fitness	167.00	0.00	267.00	0.00
3650-00-120	Classes - Aquatic	3,237.92	0.00	5,544.92	0.00
3650-00-130	Tanning / Massage	50.00	0.00	50.00	0.00
3650-00-150	Guest Pass Income	873.00	0.00	873.00	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	8,333.34	0.00
3650-00-223	Pool Rental-Schools-Swim Team	5,508.33	0.00	7,341.66	0.00
3650-00-231	Pool Rental-Parties	1,141.86	0.00	3,686.86	0.00
3650-00-303	Misc Income-Vending Machine	279.28	0.00	559.78	0.00
3650-00-304	Misc Income-Day Camp	623.00	0.00	623.00	0.00
3699-00-000	TOTAL OTHER INCOME	37,120.54	0.00	69,207.32	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>37,120.54</b>	<b>0.00</b>	<b>69,207.32</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				
4110-00-004	Employee Benefit-Health/Dental/Eye	198.86	0.00	397.72	0.00
4110-99-000	Total Administrative Salaries	198.86	0.00	397.72	0.00
4130-00-000	Legal Expense				
4130-00-004	General Legal Expense	0.00	0.00	116.00	0.00
4131-00-000	Total Legal Expense	0.00	0.00	116.00	0.00
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	140.00	0.00	140.00	0.00
4174-00-000	Licenses/Fees/Permits	300.45	0.00	300.45	0.00
4189-00-000	Total Other Admin Expenses	440.45	0.00	440.45	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-004	Membership Dues and Fees	221.00	0.00	437.50	0.00
4190-00-006	Telephone	0.00	0.00	203.13	0.00
4190-00-008	Office Supplies	0.00	0.00	18.00	0.00
4190-00-012	Cell Phones/Pagers	60.64	0.00	121.28	0.00
4190-00-014	Payroll Services	532.92	0.00	1,059.99	0.00
4190-00-036	Marketing/Promotions/Advertising	75.00	0.00	150.00	0.00
4190-00-038	Bank/Credit Card Fees	184.90	0.00	598.69	0.00
4190-00-050	Cable TV	122.95	0.00	245.90	0.00
4190-00-054	Summer Camp Supplies	0.00	0.00	82.65	0.00
4190-00-111	Computer Hardware	0.00	0.00	738.69	0.00
4190-00-112	Computer Software	948.00	0.00	2,675.00	0.00
4190-00-114	Computer/IT Support Expense	77.00	0.00	234.00	0.00
4191-00-000	Total Miscellaneous Admin Expenses	2,222.41	0.00	6,564.83	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,861.72	0.00	7,519.00	0.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>				
4320-00-000	Electricity	5,125.40	0.00	11,260.57	0.00
4330-00-000	Gas	31.10	0.00	93.10	0.00
4399-00-000	TOTAL UTILITY EXPENSES	5,156.50	0.00	11,353.67	0.00
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>				
4420-00-000	Materials				
4420-00-004	Materials-Plumbing	0.00	0.00	383.12	0.00
4420-00-008	Materials-Paint	280.49	0.00	284.54	0.00
4420-00-010	Materials-Janitorial/Cleaning	584.96	0.00	1,616.68	0.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	485.00	0.00
4420-00-026	Materials-Safety Equipment	25.31	0.00	25.31	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	436.72	0.00	400.72	0.00
4420-00-048	Materials-HCFC-Pool Supplies	486.82	0.00	1,232.86	0.00
4429-00-000	Total Materials	1,814.30	0.00	4,428.23	0.00
4430-00-000	Contract Costs				
4430-00-006	Contract-Extermination/Pest Control	92.00	0.00	184.00	0.00
4430-00-020	Contract-HVAC	274.67	0.00	807.97	0.00
4430-00-050	Contract Costs-Other Misc	70.00	0.00	70.00	0.00
4439-00-000	Total Contract Costs	436.67	0.00	1,061.97	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	2,250.97	0.00	5,490.20	0.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>				
4510-00-000	Insurance	697.85	0.00	2,781.43	0.00
4525-00-000	Property Tax Expense	365.55	0.00	727.09	0.00
4545-00-000	Employer Tax Expense	1,921.89	0.00	3,836.94	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,985.29	0.00	7,345.46	0.00
<b>4600-00-000</b>	<b>PROGRAM EXPENSES</b>				

Holly City Family Center (hhcf)

4600-41-100	Program Salaries	20,364.62	0.00	40,282.98	0.00
4600-41-904	Membership Dues and Fees	84.25	0.00	198.50	0.00
4600-41-936	Marketing/Promotions/Advertising	371.50	0.00	554.50	0.00
4699-00-000	<b>TOTAL PROGRAM EXPENSES</b>	<b>20,820.37</b>	<b>0.00</b>	<b>41,035.98</b>	<b>0.00</b>
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>				
4853-00-002	Interest Expense-HCFC-Century-Addition	400.74	0.00	790.54	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	0.00	0.00	140.32	0.00
4899-00-000	<b>TOTAL FINANCING EXPENSES</b>	<b>400.74</b>	<b>0.00</b>	<b>930.86</b>	<b>0.00</b>
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>34,475.59</b>	<b>0.00</b>	<b>73,675.17</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>2,644.95</b>	<b>0.00</b>	<b>-4,467.85</b>	<b>0.00</b>

**CASH**

Cash - Holly City Development Corp.	13,842.87
Cash - Holly City Family Center	20,242.32
Interprogram-Due To MHA	(90,656.57)
<b>Total Cash Available</b>	<b>(56,571.38)</b>