

Income Statement

Period = Nov 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	1.22	0.00	1.93	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	7,452.00	0.00	14,832.00	0.00
3699-00-000	TOTAL OTHER INCOME	<u>7,453.22</u>	<u>0.00</u>	<u>14,833.93</u>	<u>0.00</u>
3999-00-000	TOTAL INCOME	<u>7,453.22</u>	<u>0.00</u>	<u>14,833.93</u>	<u>0.00</u>
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4190-00-000	Miscellaneous Admin Expenses				
4190-00-014	Payroll Services	171.58	0.00	370.51	0.00
4191-00-000	Total Miscellaneous Admin Expenses	<u>171.58</u>	<u>0.00</u>	<u>370.51</u>	<u>0.00</u>
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	<u>171.58</u>	<u>0.00</u>	<u>370.51</u>	<u>0.00</u>
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	6,556.79	0.00	14,074.76	0.00
4419-00-000	Total General Maint Expense	<u>6,556.79</u>	<u>0.00</u>	<u>14,074.76</u>	<u>0.00</u>
4499-00-000	TOTAL MAINTENACE EXPENSES	<u>6,556.79</u>	<u>0.00</u>	<u>14,074.76</u>	<u>0.00</u>
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	205.00	0.00	410.00	0.00
4545-00-000	Employer Tax Expense	632.78	0.00	1,358.32	0.00
4599-00-000	TOTAL GENERAL EXPENSES	<u>837.78</u>	<u>0.00</u>	<u>1,768.32</u>	<u>0.00</u>
8000-00-000	TOTAL EXPENSES	<u>7,566.15</u>	<u>0.00</u>	<u>16,213.59</u>	<u>0.00</u>
9000-00-000	NET INCOME	<u>-112.93</u>	<u>0.00</u>	<u>-1,379.66</u>	<u>0.00</u>

CASH

Cash - Holly City Property Management

63,896.64

Interprogram - Due To MHA

(54,252.38)

Total Cash Available

	9,644.26
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