

**Income Statement**

Period = Dec 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	6.60	0.00	19.50	0.00
3620-00-600	HCPM - Mgmt Fee Income	3,850.85	0.00	8,956.83	0.00
3650-00-000	Miscellaneous Other Income	1,254.00	0.00	2,745.00	0.00
3650-00-100	Individual Membership Dues	18,231.02	0.00	53,548.90	0.00
3650-00-110	Classes - Fitness	130.00	0.00	397.00	0.00
3650-00-120	Classes - Aquatic	993.50	0.00	6,538.42	0.00
3650-00-130	Tanning / Massage	50.00	0.00	100.00	0.00
3650-00-150	Guest Pass Income	785.00	0.00	1,658.00	0.00
3650-00-222	Pool Rental-Schools-K Swim	4,166.67	0.00	12,500.01	0.00
3650-00-223	Pool Rental-Schools-Swim Team	5,508.33	0.00	12,849.99	0.00
3650-00-231	Pool Rental-Parties	1,490.00	0.00	5,176.86	0.00
3650-00-303	Misc Income-Vending Machine	272.50	0.00	832.28	0.00
3650-00-304	Misc Income-Day Camp	380.00	0.00	1,003.00	0.00
3699-00-000	TOTAL OTHER INCOME	37,118.47	0.00	106,325.79	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>37,118.47</b>	<b>0.00</b>	<b>106,325.79</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	-1,977.60	0.00	-1,977.60	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	180.83	0.00	578.55	0.00
4110-99-000	Total Administrative Salaries	-1,796.77	0.00	-1,399.05	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	74.81	0.00	214.81	0.00
4174-00-000	Licenses/Fees/Permits	320.00	0.00	620.45	0.00
4189-00-000	Total Other Admin Expenses	394.81	0.00	835.26	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-004	Membership Dues and Fees	0.00	0.00	437.50	0.00
4190-00-006	Telephone	300.07	0.00	503.20	0.00
4190-00-008	Office Supplies	103.51	0.00	121.51	0.00
4190-00-012	Cell Phones/Pagers	60.64	0.00	181.92	0.00
4190-00-014	Payroll Services	740.73	0.00	1,800.72	0.00
4190-00-020	Printer Supplies	50.57	0.00	50.57	0.00
4190-00-036	Marketing/Promotions/Advertising	75.00	0.00	225.00	0.00
4190-00-038	Bank/Credit Card Fees	58.44	0.00	657.13	0.00
4190-00-050	Cable TV	122.95	0.00	368.85	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	69.00	0.00	2,744.00	0.00
4190-00-114	Computer/IT Support Expense	71.80	0.00	305.80	0.00
4191-00-000	Total Miscellaneous Admin Expenses	1,652.71	0.00	8,217.54	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	250.75	0.00	7,769.75	0.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>				
4320-00-000	Electricity	4,008.01	0.00	15,268.58	0.00
4330-00-000	Gas	219.95	0.00	313.05	0.00
4399-00-000	TOTAL UTILITY EXPENSES	4,227.96	0.00	15,581.63	0.00
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>				
4420-00-000	Materials				
4420-00-002	Materials-Electrical	488.34	0.00	488.34	0.00
4420-00-004	Materials-Plumbing	0.00	0.00	383.12	0.00
4420-00-006	Materials-Heating	151.00	0.00	151.00	0.00
4420-00-008	Materials-Paint	0.00	0.00	284.54	0.00
4420-00-010	Materials-Janitorial/Cleaning	527.52	0.00	2,144.20	0.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	485.00	0.00
4420-00-026	Materials-Safety Equipment	519.44	0.00	544.75	0.00
4420-00-042	Materials-HCFC-Fitness Equipment	333.34	0.00	333.34	0.00
4420-00-044	Materials-HCFC-Fitness Supplies	0.00	0.00	400.72	0.00
4420-00-048	Materials-HCFC-Pool Supplies	70.00	0.00	1,302.86	0.00
4429-00-000	Total Materials	2,089.64	0.00	6,517.87	0.00
4430-00-000	Contract Costs				
4430-00-006	Contract-Extermination/Pest Control	0.00	0.00	184.00	0.00
4430-00-020	Contract-HVAC	274.67	0.00	1,082.64	0.00
4430-00-050	Contract Costs-Other Misc	0.00	0.00	70.00	0.00
4439-00-000	Total Contract Costs	274.67	0.00	1,336.64	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	2,364.31	0.00	7,854.51	0.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>				
4510-00-000	Insurance	727.77	0.00	3,509.20	0.00

Holly City Family Center (hhcf)

4525-00-000	Property Tax Expense	365.54	0.00	1,092.63	0.00
4545-00-000	Employer Tax Expense	2,423.48	0.00	6,260.42	0.00
4599-00-000	<b>TOTAL GENERAL EXPENSES</b>	<b>3,516.79</b>	<b>0.00</b>	<b>10,862.25</b>	<b>0.00</b>
<b>4600-00-000 PROGRAM EXPENSES</b>					
4600-41-100	Program Salaries	26,088.47	0.00	66,371.45	0.00
4600-41-904	Membership Dues and Fees	0.00	0.00	198.50	0.00
4600-41-936	Marketing/Promotions/Advertising	198.07	0.00	752.57	0.00
4699-00-000	<b>TOTAL PROGRAM EXPENSES</b>	<b>26,286.54</b>	<b>0.00</b>	<b>67,322.52</b>	<b>0.00</b>
<b>4800-00-000 FINANCING EXPENSE</b>					
4853-00-002	Interest Expense-HCFC-Century-Addition	386.30	0.00	1,176.84	0.00
4853-00-003	Interest Expense-HCFC-Sun-Addition	140.32	0.00	280.64	0.00
4899-00-000	<b>TOTAL FINANCING EXPENSES</b>	<b>526.62</b>	<b>0.00</b>	<b>1,457.48</b>	<b>0.00</b>
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>37,172.97</b>	<b>0.00</b>	<b>110,848.14</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-54.50</b>	<b>0.00</b>	<b>-4,522.35</b>	<b>0.00</b>

**CASH**

Cash - Holly City Development Corp.	12,615.12
Cash - Holly City Family Center	46,320.40
Interprogram-Due To MHA	(92,003.22)
<b>Total Cash Available</b>	<b>(33,067.70)</b>