

Income Statement

Period = Dec 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	3.15	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	10,512.00	0.00	25,344.00	0.00
3699-00-000	TOTAL OTHER INCOME	10,513.22	0.00	25,347.15	0.00
3999-00-000	TOTAL INCOME	10,513.22	0.00	25,347.15	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4190-00-000	Miscellaneous Admin Expenses				
4190-00-014	Payroll Services	314.82	0.00	685.33	0.00
4191-00-000	Total Miscellaneous Admin Expenses	314.82	0.00	685.33	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	314.82	0.00	685.33	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	11,087.99	0.00	25,162.75	0.00
4419-00-000	Total General Maint Expense	11,087.99	0.00	25,162.75	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	11,087.99	0.00	25,162.75	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	205.00	0.00	615.00	0.00
4545-00-000	Employer Tax Expense	1,069.93	0.00	2,428.25	0.00
4599-00-000	TOTAL GENERAL EXPENSES	1,274.93	0.00	3,043.25	0.00
8000-00-000	TOTAL EXPENSES	12,677.74	0.00	28,891.33	0.00
9000-00-000	NET INCOME	-2,164.52	0.00	-3,544.18	0.00

CASH

Cash - Holly City Property Management	(44,490.62)
Interprogram - Due To MHA	(54,539.89)
Total Cash Available	(99,030.51)