

**Income Statement**

Period = Jan 2016

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                     | 8.96             | 0.00        | 28.46             | 0.00        |
| 3620-00-600        | HCPM - Mgmt Fee Income              | 2,754.02         | 0.00        | 11,710.85         | 0.00        |
| 3650-00-000        | Miscellaneous Other Income          | 41.00            | 0.00        | 3,565.94          | 0.00        |
| 3650-00-100        | Individual Membership Dues          | 18,377.23        | 0.00        | 73,566.74         | 0.00        |
| 3650-00-110        | Classes - Fitness                   | 303.50           | 0.00        | 700.50            | 0.00        |
| 3650-00-120        | Classes - Aquatic                   | 3,413.00         | 0.00        | 9,951.42          | 0.00        |
| 3650-00-130        | Tanning / Massage                   | 50.00            | 0.00        | 150.00            | 0.00        |
| 3650-00-150        | Guest Pass Income                   | 743.75           | 0.00        | 2,401.75          | 0.00        |
| 3650-00-222        | Pool Rental-Schools-K Swim          | 4,166.67         | 0.00        | 16,666.68         | 0.00        |
| 3650-00-223        | Pool Rental-Schools-Swim Team       | 1,833.33         | 0.00        | 14,683.32         | 0.00        |
| 3650-00-231        | Pool Rental-Parties                 | 1,137.50         | 0.00        | 6,314.36          | 0.00        |
| 3650-00-303        | Misc Income-Vending Machine         | 232.50           | 0.00        | 1,064.78          | 0.00        |
| 3650-00-304        | Misc Income-Day Camp                | 0.00             | 0.00        | 1,003.00          | 0.00        |
| 3699-00-000        | TOTAL OTHER INCOME                  | 33,061.46        | 0.00        | 141,807.80        | 0.00        |
| <b>3999-00-000</b> | <b>TOTAL INCOME</b>                 | <b>33,061.46</b> | <b>0.00</b> | <b>141,807.80</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             | -1,359.60        | 0.00        | -3,337.20         | 0.00        |
| 4110-00-004        | Employee Benefit-Health/Dental/Eye  | 180.83           | 0.00        | 759.38            | 0.00        |
| 4110-99-000        | Total Administrative Salaries       | -1,178.77        | 0.00        | -2,577.82         | 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                      | 105.00           | 0.00        | 319.81            | 0.00        |
| 4174-00-000        | Licenses/Fees/Permits               | 30.00            | 0.00        | 650.45            | 0.00        |
| 4189-00-000        | Total Other Admin Expenses          | 135.00           | 0.00        | 970.26            | 0.00        |
| 4190-00-000        | Miscellaneous Admin Expenses        |                  |             |                   |             |
| 4190-00-004        | Membership Dues and Fees            | 357.50           | 0.00        | 795.00            | 0.00        |
| 4190-00-006        | Telephone                           | 203.89           | 0.00        | 707.09            | 0.00        |
| 4190-00-008        | Office Supplies                     | 0.00             | 0.00        | 121.51            | 0.00        |
| 4190-00-010        | Copier and Supplies                 | 59.00            | 0.00        | 59.00             | 0.00        |
| 4190-00-012        | Cell Phones/Pagers                  | 60.64            | 0.00        | 242.56            | 0.00        |
| 4190-00-014        | Payroll Services                    | 803.27           | 0.00        | 2,603.99          | 0.00        |
| 4190-00-016        | Postage/Express                     | 6.74             | 0.00        | 6.74              | 0.00        |
| 4190-00-020        | Printer Supplies                    | 0.00             | 0.00        | 50.57             | 0.00        |
| 4190-00-036        | Marketing/Promotions/Advertising    | 0.00             | 0.00        | 225.00            | 0.00        |
| 4190-00-038        | Bank/Credit Card Fees               | 488.82           | 0.00        | 1,145.95          | 0.00        |
| 4190-00-050        | Cable TV                            | 129.97           | 0.00        | 498.82            | 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                   | 879.00           | 0.00        | 3,623.00          | 0.00        |
| 4190-00-114        | Computer/IT Support Expense         | 154.00           | 0.00        | 459.80            | 0.00        |
| 4191-00-000        | Total Miscellaneous Admin Expenses  | 3,142.83         | 0.00        | 11,360.37         | 0.00        |
| 4199-00-000        | TOTAL ADMINISTRATIVE EXPENSES       | 2,099.06         | 0.00        | 9,868.81          | 0.00        |
| <b>4300-00-000</b> | <b>UTILITY EXPENSES</b>             |                  |             |                   |             |
| 4320-00-000        | Electricity                         | 4,774.45         | 0.00        | 20,043.03         | 0.00        |
| 4330-00-000        | Gas                                 | 425.98           | 0.00        | 739.03            | 0.00        |
| 4399-00-000        | TOTAL UTILITY EXPENSES              | 5,200.43         | 0.00        | 20,782.06         | 0.00        |
| <b>4400-00-000</b> | <b>MAINTENACE EXPENSES</b>          |                  |             |                   |             |
| 4420-00-000        | Materials                           |                  |             |                   |             |
| 4420-00-002        | Materials-Electrical                | 97.20            | 0.00        | 585.54            | 0.00        |
| 4420-00-004        | Materials-Plumbing                  | 0.00             | 0.00        | 383.12            | 0.00        |
| 4420-00-006        | Materials-Heating                   | 0.00             | 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       | -27.83           | 0.00        | 2,116.37          | 0.00        |
| 4420-00-018        | Materials-Miscellaneous             | 13.11            | 0.00        | 498.11            | 0.00        |
| 4420-00-026        | Materials-Safety Equipment          | 125.10           | 0.00        | 669.85            | 0.00        |
| 4420-00-042        | Materials-HCFC-Fitness Equipment    | 11.14            | 0.00        | 344.48            | 0.00        |
| 4420-00-044        | Materials-HCFC-Fitness Supplies     | 360.05           | 0.00        | 760.77            | 0.00        |
| 4420-00-046        | Materials-HCFC-Pool Equipment       | 99.00            | 0.00        | 99.00             | 0.00        |
| 4420-00-048        | Materials-HCFC-Pool Supplies        | 843.10           | 0.00        | 2,145.96          | 0.00        |
| 4429-00-000        | Total Materials                     | 1,520.87         | 0.00        | 8,038.74          | 0.00        |
| 4430-00-000        | Contract Costs                      |                  |             |                   |             |
| 4430-00-006        | Contract-Extermination/Pest Control | 184.00           | 0.00        | 368.00            | 0.00        |
| 4430-00-020        | Contract-HVAC                       | 684.67           | 0.00        | 1,767.31          | 0.00        |
| 4430-00-050        | Contract Costs-Other Misc           | 70.00            | 0.00        | 140.00            | 0.00        |
| 4439-00-000        | Total Contract Costs                | 938.67           | 0.00        | 2,275.31          | 0.00        |
| 4499-00-000        | TOTAL MAINTENACE EXPENSES           | 2,459.54         | 0.00        | 10,314.05         | 0.00        |

|                    |  |                  |             |                   |             |
|--------------------|--|------------------|-------------|-------------------|-------------|
| <b>4500-00-000</b> | <b>GENERAL EXPENSES</b>                |                  |             |                   |             |
| 4510-00-000        | Insurance                              | 1,647.77         | 0.00        | 5,156.97          | 0.00        |
| 4525-00-000        | Property Tax Expense                   | 365.54           | 0.00        | 1,458.17          | 0.00        |
| 4545-00-000        | Employer Tax Expense                   | 1,490.85         | 0.00        | 7,751.27          | 0.00        |
| 4599-00-000        | TOTAL GENERAL EXPENSES                 | 3,504.16         | 0.00        | 14,366.41         | 0.00        |
| <b>4600-00-000</b> | <b>PROGRAM EXPENSES</b>                |                  |             |                   |             |
| 4600-41-100        | Program Salaries                       | 15,522.42        | 0.00        | 81,893.87         | 0.00        |
| 4600-41-904        | Membership Dues and Fees               | 300.00           | 0.00        | 498.50            | 0.00        |
| 4600-41-936        | Marketing/Promotions/Advertising       | 0.00             | 0.00        | 1,071.44          | 0.00        |
| 4600-41-995        | Computer System Support                | 458.95           | 0.00        | 458.95            | 0.00        |
| 4699-00-000        | TOTAL PROGRAM EXPENSES                 | 16,281.37        | 0.00        | 83,922.76         | 0.00        |
| <b>4800-00-000</b> | <b>FINANCING EXPENSE</b>               |                  |             |                   |             |
| 4853-00-002        | Interest Expense-HCFC-Century-Addition | 396.69           | 0.00        | 1,573.53          | 0.00        |
| 4853-00-003        | Interest Expense-HCFC-Sun-Addition     | 280.64           | 0.00        | 561.28            | 0.00        |
| 4899-00-000        | TOTAL FINANCING EXPENSES               | 677.33           | 0.00        | 2,134.81          | 0.00        |
| <b>8000-00-000</b> | <b>TOTAL EXPENSES</b>                  | <b>30,221.89</b> | <b>0.00</b> | <b>141,388.90</b> | <b>0.00</b> |
| <b>9000-00-000</b> | <b>NET INCOME</b>                      | <b>2,839.57</b>  | <b>0.00</b> | <b>418.90</b>     | <b>0.00</b> |

**CASH**

|                                     |                    |
|-------------------------------------|--------------------|
| Cash - Holly City Development Corp. | 16,890.74          |
| Cash - Holly City Family Center     | 48,065.87          |
| Interprogram-Due To MHA             | (96,736.28)        |
| <b>Total Cash Available</b>         | <b>(31,779.67)</b> |