

Income Statement

Period = Jan 2016

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	0.28	0.00	3.43	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	7,110.00	0.00	32,454.00	0.00
3699-00-000	TOTAL OTHER INCOME	7,110.28	0.00	32,457.43	0.00
3999-00-000	TOTAL INCOME	7,110.28	0.00	32,457.43	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4190-00-000	Miscellaneous Admin Expenses				
4190-00-014	Payroll Services	370.31	0.00	1,055.64	0.00
4191-00-000	Total Miscellaneous Admin Expenses	370.31	0.00	1,055.64	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	370.31	0.00	1,055.64	0.00
4400-00-000	MAINTENACE EXPENSES				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	7,155.86	0.00	32,318.61	0.00
4419-00-000	Total General Maint Expense	7,155.86	0.00	32,318.61	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	7,155.86	0.00	32,318.61	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,405.00	0.00	2,020.00	0.00
4545-00-000	Employer Tax Expense	690.52	0.00	3,118.77	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,095.52	0.00	5,138.77	0.00
8000-00-000	TOTAL EXPENSES	9,621.69	0.00	38,513.02	0.00
9000-00-000	NET INCOME	-2,511.41	0.00	-6,055.59	0.00

CASH

Cash - Holly City Property Management	55,585.98
Interprogram - Due To MHA	(57,016.90)
Total Cash Available	(1,430.92)