

Income Statement

Period = Feb 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	0.65	0.00	4.08	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	14,463.90	0.00	46,917.90	0.00
3699-00-000	TOTAL OTHER INCOME	14,464.55	0.00	46,921.98	0.00
3999-00-000	TOTAL INCOME	14,464.55	0.00	46,921.98	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4190-00-000	Miscellaneous Admin Expenses				
4190-00-014	Payroll Services	187.80	0.00	1,243.44	0.00
4191-00-000	Total Miscellaneous Admin Expenses	187.80	0.00	1,243.44	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	187.80	0.00	1,243.44	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	4,777.94	0.00	37,096.55	0.00
4419-00-000	Total General Maint Expense	4,777.94	0.00	37,096.55	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	4,777.94	0.00	37,096.55	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	743.44	0.00	2,763.44	0.00
4545-00-000	Employer Tax Expense	680.33	0.00	3,799.10	0.00
4599-00-000	TOTAL GENERAL EXPENSES	1,423.77	0.00	6,562.54	0.00
4600-00-000	PROGRAM EXPENSES				
4600-41-100	Program Salaries	2,272.90	0.00	2,272.90	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	2,272.90	0.00	2,272.90	0.00
8000-00-000	TOTAL EXPENSES	8,662.41	0.00	47,175.43	0.00
9000-00-000	NET INCOME	5,802.14	0.00	-253.45	0.00

CASH

Cash - Holly City Property Management

62,217.16

Interprogram - Due To MHA

(57,016.90)

Total Cash Available**5,200.26**