

Income Statement

Period = Mar 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	0.45	0.00	4.53	0.00
3620-99-750	HCPM-Contract - Fee For Service Income	10,269.00	0.00	57,186.90	0.00
3699-00-000	TOTAL OTHER INCOME	10,269.45	0.00	57,191.43	0.00
3999-00-000	TOTAL INCOME	10,269.45	0.00	57,191.43	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4190-00-000	Miscellaneous Admin Expenses				
4190-00-014	Payroll Services	190.18	0.00	1,433.62	0.00
4191-00-000	Total Miscellaneous Admin Expenses	190.18	0.00	1,433.62	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	190.18	0.00	1,433.62	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	7,209.13	0.00	44,305.68	0.00
4419-00-000	Total General Maint Expense	7,209.13	0.00	44,305.68	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	7,209.13	0.00	44,305.68	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	600.00	0.00	3,363.44	0.00
4545-00-000	Employer Tax Expense	695.58	0.00	4,494.68	0.00
4599-00-000	TOTAL GENERAL EXPENSES	1,295.58	0.00	7,858.12	0.00
4600-00-000	PROGRAM EXPENSES				
4600-41-100	Program Salaries	0.00	0.00	2,272.90	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	0.00	0.00	2,272.90	0.00
8000-00-000	TOTAL EXPENSES	8,694.89	0.00	55,870.32	0.00
9000-00-000	NET INCOME	1,574.56	0.00	1,321.11	0.00

CASH

Cash - Holly City Property Management

70,678.76

Interprogram - Due To MHA

(58,083.03)

Total Cash Available

12,595.73