

Income Statement

Period = Oct 2016

Book = Accrual ; Tree = ysl_is

	Period to Date	%	Year to Date	%
3000-00-000	INCOME			
3600-00-000	OTHER INCOME			
3610-00-000	Interest Income	187.94	0.00	187.94
3620-00-114	Computer/IT Support Income	6,300.00	0.00	6,300.00
3620-50-042	NRTC - Management Services Income	4,801.91	0.00	4,801.91
3620-99-710	Property Mgmt Fee Income	31,837.63	0.00	31,837.63
3620-99-720	Asset Mgmt Fee Income	1,000.00	0.00	1,000.00
3620-99-730	Bookkeeping Fee Income	5,010.00	0.00	5,010.00
3620-99-740	Prog Mgmt Fee Inc - JCP Antenna Rental 10%	384.80	0.00	384.80
3620-99-741	Prog Mgmt Fee Inc - JCP Office Space Rental 10'	100.50	0.00	100.50
3620-99-742	Prog Mgmt Fee Inc - RVW Office Space Rental 10'	25.50	0.00	25.50
3620-99-743	Prog Mgmt Fee Inc - MVP Office Space Rental 10'	506.00	0.00	506.00
3620-99-744	Prog Mgmt Fee Inc - Capital Fund 8%	4,314.75	0.00	4,314.75
3620-99-747	Prog Mgmt Fee Inc - Wildwood HA	6,800.00	0.00	6,800.00
3620-99-748	Prog Mgmt Fee Inc - S8 Admin 10%	1,352.60	0.00	1,352.60
3620-99-749	Prog Mgmt Fee Inc - Salem HA	11,305.33	0.00	11,305.33
3620-99-765	Maintenance Fee For Service Income	13,495.54	0.00	13,495.54
3620-99-770	Caring Licensing Fee	2,659.31	0.00	2,659.31
3699-00-000	TOTAL OTHER INCOME	90,081.81	0.00	90,081.81
3999-00-000	TOTAL INCOME	90,081.81	0.00	90,081.81
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	40,714.82	0.00	40,714.82
4110-00-004	Employee Benefit-Health/Dental/Eye	6,610.71	0.00	6,610.71
4110-99-000	Total Administrative Salaries	47,325.53	0.00	47,325.53
4130-00-000	Legal Expense			
4130-00-002	Credit/Criminal Background Checks	24.00	0.00	24.00
4130-00-004	General Legal Expense	594.50	0.00	594.50
4131-00-000	Total Legal Expense	618.50	0.00	618.50
4139-00-000	Other Admin Expenses			
4140-00-001	Staff Training - Travel Expenses	3,746.94	0.00	3,746.94
4150-00-000	Staff Travel	791.75	0.00	791.75
4180-00-000	Office Rent	1,800.00	0.00	1,800.00
4184-00-000	Professional Fees/Services	1,175.00	0.00	1,175.00
4189-00-000	Total Other Admin Expenses	7,513.69	0.00	7,513.69
4190-00-000	Miscellaneous Admin Expenses			
4190-00-008	Office Supplies	339.16	0.00	339.16
4190-00-010	Copier and Supplies	867.09	0.00	867.09
4190-00-012	Cell Phones/Pagers	854.78	0.00	854.78
4190-00-014	Payroll Services	313.78	0.00	313.78
4190-00-016	Postage/Express	941.01	0.00	941.01
4190-00-018	Legal Ads	65.40	0.00	65.40
4190-00-022	Internet	280.26	0.00	280.26
4190-00-024	Answering Service/Voicemail	122.11	0.00	122.11
4190-00-026	Other Misc Admin Expenses	10,020.67	0.00	10,020.67
4190-00-028	Employee Services	107.50	0.00	107.50
4190-00-038	Bank/Credit Card Fees	91.36	0.00	91.36
4190-00-114	Computer/IT Support Expense	23.52	0.00	23.52
4190-00-115	Computer System Support	752.10	0.00	752.10
4190-00-400	Caring, Inc. misc	-277.39	0.00	-277.39
4190-00-600	HCPM - Mgmt Fee Expense	3,184.11	0.00	3,184.11
4191-00-000	Total Miscellaneous Admin Expenses	17,685.46	0.00	17,685.46
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	73,143.18	0.00	73,143.18
4300-00-000	UTILITY EXPENSES			
4310-00-000	Water & Sewer	53.33	0.00	53.33
4320-00-000	Electricity	325.99	0.00	325.99
4399-00-000	TOTAL UTILITY EXPENSES	379.32	0.00	379.32
4500-00-000	GENERAL EXPENSES			
4510-00-000	Insurance	3,718.51	0.00	3,718.51
4525-00-000	Property Tax Expense	457.47	0.00	457.47
4540-00-000	Employee Benefits-Health/Dental/Optical	2,077.90	0.00	2,077.90
4541-00-000	Employee Benefits-Pension	4,782.92	0.00	4,782.92
4545-00-000	Employer Tax Expense	3,866.44	0.00	3,866.44
4599-00-000	TOTAL GENERAL EXPENSES	14,903.24	0.00	14,903.24
8000-00-000	TOTAL EXPENSES	88,425.74	0.00	88,425.74
9000-00-000	NET INCOME	1,656.07	0.00	1,656.07