

Holly Berry Court (1hbc)  
**Income Statement**

Period = Oct 2016  
 Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>3000-00-000</b>	<b>INCOME</b>				
<b>3100-00-000</b>	<b>TENANT INCOME</b>				
3101-00-000	Rental Income				
3111-00-000	Tenant Rent	18,156.00	0.00	18,156.00	0.00
3119-00-000	Total Rental Income	18,156.00	0.00	18,156.00	0.00
3120-00-000	Other Tenant Income				
3120-00-007	Tenant Owned / Excess Utilities	900.00	0.00	900.00	0.00
3120-00-009	Other Misc.Tenant Charges	17.00	0.00	17.00	0.00
3129-00-000	Total Other Tenant Income	917.00	0.00	917.00	0.00
3199-00-000	NET TENANT INCOME	19,073.00	0.00	19,073.00	0.00
<b>3400-00-000</b>	<b>GRANT INCOME</b>				
3401-00-000	HUD PHA Operating Grants/Subsidy	18,949.00	0.00	18,949.00	0.00
3499-00-000	TOTAL GRANT INCOME	18,949.00	0.00	18,949.00	0.00
<b>3600-00-000</b>	<b>OTHER INCOME</b>				
3610-00-000	Interest Income	0.11	0.00	0.11	0.00
3611-00-000	Investment Income	0.22	0.00	0.22	0.00
3699-00-000	TOTAL OTHER INCOME	0.33	0.00	0.33	0.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>38,022.33</b>	<b>0.00</b>	<b>38,022.33</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	887.81	0.00	887.81	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	63.76	0.00	63.76	0.00
4110-99-000	Total Administrative Salaries	951.57	0.00	951.57	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	156.00	0.00	156.00	0.00
4130-00-004	General Legal Expense	656.50	0.00	656.50	0.00
4131-00-000	Total Legal Expense	812.50	0.00	812.50	0.00
4139-00-000	Other Admin Expenses				
4140-00-001	Staff Training - Travel Expenses	32.18	0.00	32.18	0.00
4150-00-000	Staff Travel	-80.02	0.00	-80.02	0.00
4171-00-000	Auditing Fees	194.03	0.00	194.03	0.00
4189-00-000	Total Other Admin Expenses	146.19	0.00	146.19	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-002	Publications/Subscriptions	38.67	0.00	38.67	0.00
4190-00-006	Telephone	108.36	0.00	108.36	0.00
4190-00-008	Office Supplies	295.10	0.00	295.10	0.00
4190-00-010	Copier and Supplies	169.99	0.00	169.99	0.00
4190-00-012	Cell Phones/Pagers	154.33	0.00	154.33	0.00
4190-00-014	Payroll Services	10.36	0.00	10.36	0.00
4190-00-016	Postage/Express	133.33	0.00	133.33	0.00
4190-00-018	Legal Ads	50.49	0.00	50.49	0.00
4190-00-022	Internet	284.29	0.00	284.29	0.00
4190-00-024	Answering Service/Voicemail	33.30	0.00	33.30	0.00
4190-00-114	Computer/IT Support Expense	898.56	0.00	898.56	0.00
4190-00-115	Computer System Support	188.02	0.00	188.02	0.00
4190-99-710	Property Mgmt Fee Expense	3,230.88	0.00	3,230.88	0.00
4190-99-730	Bookkeeping Fee Expense	360.00	0.00	360.00	0.00
4191-00-000	Total Miscellaneous Admin Expenses	5,955.68	0.00	5,955.68	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	7,865.94	0.00	7,865.94	0.00
<b>4200-00-000</b>	<b>TENANT SERVICES</b>				
4220-00-004	Tenant Svcs - HCFC Activities-	85.19	0.00	85.19	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	85.19	0.00	85.19	0.00
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>				
4310-00-000	Water & Sewer	2,666.64	0.00	2,666.64	0.00
4320-00-000	Electricity	7,031.89	0.00	7,031.89	0.00
4399-00-000	TOTAL UTILITY EXPENSES	9,698.53	0.00	9,698.53	0.00
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	1,513.96	0.00	1,513.96	0.00
4410-00-000	Maintenance Salaries	564.01	0.00	564.01	0.00
4410-00-001	Maintenance Labor Overtime	293.17	0.00	293.17	0.00
4410-00-004	Employee Benefit-Health/Dental/Eye	238.70	0.00	238.70	0.00
4410-00-005	Temporary Labor-Maintenance	139.65	0.00	139.65	0.00
4411-00-000	Maintenance Uniforms	79.16	0.00	79.16	0.00
4419-00-000	Total General Maint Expense	2,828.65	0.00	2,828.65	0.00
4420-00-000	Materials				
4420-00-007	Materials-Flooring	24.98	0.00	24.98	0.00

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4420-00-008	Materials-Paint	10.63	0.00	10.63	0.00
4420-00-010	Materials-Janitorial/Cleaning	290.00	0.00	290.00	0.00
4420-00-026	Materials-Safety Equipment	1,957.50	0.00	1,957.50	0.00
4420-00-032	Materials-Doors / Keys	216.73	0.00	216.73	0.00
4429-00-000	Total Materials	2,499.84	0.00	2,499.84	0.00
4430-00-000	Contract Costs				
4430-00-004	Contract-Trash Removal	662.94	0.00	662.94	0.00
4430-00-006	Contract-Extermination/Pest Control	567.00	0.00	567.00	0.00
4430-00-008	Contract-Grounds	3,857.14	0.00	3,857.14	0.00
4430-00-024	Contract-Alarm System Monitoring	203.40	0.00	203.40	0.00
4439-00-000	Total Contract Costs	5,290.48	0.00	5,290.48	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	10,618.97	0.00	10,618.97	0.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>				
4510-00-000	Insurance	1,761.16	0.00	1,761.16	0.00
4520-00-000	PILOT-Payments in Lieu of Taxes	398.03	0.00	398.03	0.00
4541-00-000	Employee Benefits-Pension	583.33	0.00	583.33	0.00
4545-00-000	Employer Tax Expense	132.98	0.00	132.98	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,875.50	0.00	2,875.50	0.00
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>				
4855-00-000	Interest Expense - Energy Performance Contract	218.53	0.00	218.53	0.00
4899-00-000	TOTAL FINANCING EXPENSES	218.53	0.00	218.53	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>31,362.66</b>	<b>0.00</b>	<b>31,362.66</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>6,659.67</b>	<b>0.00</b>	<b>6,659.67</b>	<b>0.00</b>