

Income Statement

Period = Oct 2016

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	17,723.00	0.00	17,723.00	0.00
3119-00-000 Total Rental Income	17,723.00	0.00	17,723.00	0.00
3120-00-000 Other Tenant Income				
3120-00-009 Other Misc.Tenant Charges	15.00	0.00	15.00	0.00
3129-00-000 Total Other Tenant Income	15.00	0.00	15.00	0.00
3199-00-000 NET TENANT INCOME	17,738.00	0.00	17,738.00	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	22,219.00	0.00	22,219.00	0.00
3499-00-000 TOTAL GRANT INCOME	22,219.00	0.00	22,219.00	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Interest Income	0.15	0.00	0.15	0.00
3611-00-000 Investment Income	8.13	0.00	8.13	0.00
3650-00-000 Miscellaneous Other Income	344.66	0.00	344.66	0.00
3650-00-004 Misc Other Income-Office Space Rental	1,005.00	0.00	1,005.00	0.00
3650-00-302 Misc Income-Antenna Rental	3,848.03	0.00	3,848.03	0.00
3699-00-000 TOTAL OTHER INCOME	5,205.97	0.00	5,205.97	0.00
3999-00-000 TOTAL INCOME	45,162.97	0.00	45,162.97	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE EXPENSES				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	4,206.38	0.00	4,206.38	0.00
4110-00-004 Employee Benefit-Health/Dental/Eye	635.04	0.00	635.04	0.00
4110-99-000 Total Administrative Salaries	4,841.42	0.00	4,841.42	0.00
4130-00-000 Legal Expense				
4130-00-002 Credit/Criminal Background Checks	72.00	0.00	72.00	0.00
4130-00-004 General Legal Expense	248.50	0.00	248.50	0.00
4131-00-000 Total Legal Expense	320.50	0.00	320.50	0.00
4139-00-000 Other Admin Expenses				
4140-00-001 Staff Training - Travel Expenses	40.21	0.00	40.21	0.00
4150-00-000 Staff Travel	31.73	0.00	31.73	0.00
4171-00-000 Auditing Fees	356.39	0.00	356.39	0.00
4184-00-000 Professional Fees/Services	212.00	0.00	212.00	0.00
4189-00-000 Total Other Admin Expenses	640.33	0.00	640.33	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-00-002 Publications/Subscriptions	71.02	0.00	71.02	0.00
4190-00-006 Telephone	343.89	0.00	343.89	0.00
4190-00-008 Office Supplies	285.10	0.00	285.10	0.00
4190-00-010 Copier and Supplies	86.15	0.00	86.15	0.00
4190-00-012 Cell Phones/Pagers	154.33	0.00	154.33	0.00
4190-00-014 Payroll Services	39.47	0.00	39.47	0.00
4190-00-016 Postage/Express	13.33	0.00	13.33	0.00
4190-00-018 Legal Ads	92.73	0.00	92.73	0.00
4190-00-022 Internet	33.84	0.00	33.84	0.00
4190-00-024 Answering Service/Voicemail	33.30	0.00	33.30	0.00
4190-00-038 Bank/Credit Card Fees	9.95	0.00	9.95	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	5,788.66	0.00	5,788.66	0.00
4190-99-730 Bookkeeping Fee Expense	645.00	0.00	645.00	0.00
4190-99-740 Prog Mgmt Fee Exp - JCP Antenna Rental 10'	384.80	0.00	384.80	0.00
4190-99-741 Prog Mgmt Fee Exp - JCP Office Space Renta	100.50	0.00	100.50	0.00
4190-99-750 HCPM-Contract - Fee For Service Expense	864.00	0.00	864.00	0.00
4191-00-000 Total Miscellaneous Admin Expenses	10,032.65	0.00	10,032.65	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	15,834.90	0.00	15,834.90	0.00
4200-00-000 TENANT SERVICES				
4220-00-004 Tenant Svcs - HCFC Activities-	359.50	0.00	359.50	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	359.50	0.00	359.50	0.00
4300-00-000 UTILITY EXPENSES				
4310-00-000 Water & Sewer	4,816.68	0.00	4,816.68	0.00
4320-00-000 Electricity	4,143.17	0.00	4,143.17	0.00
4320-00-001 Electricity-Vacant Units	103.44	0.00	103.44	0.00
4330-00-000 Gas	75.54	0.00	75.54	0.00
4399-00-000 TOTAL UTILITY EXPENSES	9,138.83	0.00	9,138.83	0.00
4400-00-000 MAINTENANCE EXPENSES				
4400-99-000 General Maint Expense				

Income Statement

Period = Oct 2016

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4400-99-765	Maintenance Fee For Service Expense	2,780.75	0.00	2,780.75	0.00
4410-00-000	Maintenance Salaries	1,849.32	0.00	1,849.32	0.00
4410-00-001	Maintenance Labor Overtime	489.38	0.00	489.38	0.00
4410-00-004	Employee Benefit-Health/Dental/Eye	124.03	0.00	124.03	0.00
4410-00-005	Temporary Labor-Maintenance	256.51	0.00	256.51	0.00
4419-00-000	Total General Maint Expense	5,499.99	0.00	5,499.99	0.00
4420-00-000	Materials				
4420-00-002	Materials-Electrical	730.07	0.00	730.07	0.00
4420-00-004	Materials-Plumbing	640.64	0.00	640.64	0.00
4420-00-007	Materials-Flooring	1,744.67	0.00	1,744.67	0.00
4420-00-008	Materials-Paint	232.59	0.00	232.59	0.00
4420-00-010	Materials-Janitorial/Cleaning	830.28	0.00	830.28	0.00
4420-00-026	Materials-Safety Equipment	5,049.60	0.00	5,049.60	0.00
4420-00-028	Materials-Hardware	3.67	0.00	3.67	0.00
4420-00-032	Materials-Doors / Keys	5,694.93	0.00	5,694.93	0.00
4429-00-000	Total Materials	14,926.45	0.00	14,926.45	0.00
4430-00-000	Contract Costs				
4430-00-002	Contract-Elevator Monitoring	817.15	0.00	817.15	0.00
4430-00-004	Contract-Trash Removal	928.80	0.00	928.80	0.00
4430-00-006	Contract-Extermination/Pest Control	180.00	0.00	180.00	0.00
4430-00-008	Contract-Grounds	700.00	0.00	700.00	0.00
4430-00-032	Contract-Plumbing	1,432.13	0.00	1,432.13	0.00
4439-00-000	Total Contract Costs	4,058.08	0.00	4,058.08	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	24,484.52	0.00	24,484.52	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	2,888.74	0.00	2,888.74	0.00
4520-00-000	PILOT-Payments in Lieu of Taxes	1,134.26	0.00	1,134.26	0.00
4541-00-000	Employee Benefits-Pension	1,749.67	0.00	1,749.67	0.00
4545-00-000	Employer Tax Expense	506.66	0.00	506.66	0.00
4599-00-000	TOTAL GENERAL EXPENSES	6,279.33	0.00	6,279.33	0.00
4800-00-000	FINANCING EXPENSE				
4855-00-000	Interest Expense - Energy Performance Contrac	401.36	0.00	401.36	0.00
4899-00-000	TOTAL FINANCING EXPENSES	401.36	0.00	401.36	0.00
8000-00-000	TOTAL EXPENSES	56,498.44	0.00	56,498.44	0.00
9000-00-000	NET INCOME	-11,335.47	0.00	-11,335.47	0.00