

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	3,413.00	0.00	3,413.00	0.00
3119-00-000 Total Rental Income	3,413.00	0.00	3,413.00	0.00
3120-00-000 Other Tenant Income				
3120-00-009 Other Misc.Tenant Charges	165.00	0.00	165.00	0.00
3129-00-000 Total Other Tenant Income	165.00	0.00	165.00	0.00
3199-00-000 NET TENANT INCOME	3,578.00	0.00	3,578.00	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	9,900.80	0.00	9,900.80	0.00
3499-00-000 TOTAL GRANT INCOME	9,900.80	0.00	9,900.80	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Interest Income	0.08	0.00	0.08	0.00
3611-00-000 Investment Income	0.22	0.00	0.22	0.00
3650-00-002 Misc Other Income-Buck St Office Rental	5,707.51	0.00	5,707.51	0.00
3650-00-004 Misc Other Income-Office Space Rental	1,800.00	0.00	1,800.00	0.00
3699-00-000 TOTAL OTHER INCOME	7,507.81	0.00	7,507.81	0.00
3999-00-000 TOTAL INCOME	20,986.61	0.00	20,986.61	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE EXPENSES				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	304.01	0.00	304.01	0.00
4110-00-004 Employee Benefit-Health/Dental/Eye	80.53	0.00	80.53	0.00
4110-99-000 Total Administrative Salaries	384.54	0.00	384.54	0.00
4130-00-000 Legal Expense				
4130-00-002 Credit/Criminal Background Checks	48.00	0.00	48.00	0.00
4130-00-004 General Legal Expense	1,396.00	0.00	1,396.00	0.00
4131-00-000 Total Legal Expense	1,444.00	0.00	1,444.00	0.00
4139-00-000 Other Admin Expenses				
4140-00-001 Staff Training - Travel Expenses	28.45	0.00	28.45	0.00
4150-00-000 Staff Travel	31.73	0.00	31.73	0.00
4171-00-000 Auditing Fees	118.80	0.00	118.80	0.00
4189-00-000 Total Other Admin Expenses	178.98	0.00	178.98	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-00-002 Publications/Subscriptions	23.67	0.00	23.67	0.00
4190-00-006 Telephone	231.26	0.00	231.26	0.00
4190-00-008 Office Supplies	214.25	0.00	214.25	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	3.32	0.00	3.32	0.00
4190-00-016 Postage/Express	13.33	0.00	13.33	0.00
4190-00-018 Legal Ads	30.91	0.00	30.91	0.00
4190-00-022 Internet	354.74	0.00	354.74	0.00
4190-00-024 Answering Service/Voicemail	33.30	0.00	33.30	0.00
4190-00-114 Computer/IT Support Expense	873.56	0.00	873.56	0.00
4190-00-115 Computer System Support	188.02	0.00	188.02	0.00
4190-99-710 Property Mgmt Fee Expense	1,682.75	0.00	1,682.75	0.00
4190-99-730 Bookkeeping Fee Expense	187.50	0.00	187.50	0.00
4190-99-743 Prog Mgmt Fee Exp - MVP Office Space Rent	506.00	0.00	506.00	0.00
4190-99-750 HCPM-Contract - Fee For Service Expense	2,619.00	0.00	2,619.00	0.00
4191-00-000 Total Miscellaneous Admin Expenses	7,202.09	0.00	7,202.09	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	9,209.61	0.00	9,209.61	0.00
4200-00-000 TENANT SERVICES				
4220-00-004 Tenant Svcs - HCFC Activities-	38.07	0.00	38.07	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	38.07	0.00	38.07	0.00
4300-00-000 UTILITY EXPENSES				
4310-00-000 Water & Sewer	2,102.19	0.00	2,102.19	0.00
4320-00-000 Electricity	3,582.28	0.00	3,582.28	0.00
4320-00-001 Electricity-Vacant Units	1,028.63	0.00	1,028.63	0.00
4330-00-000 Gas	799.73	0.00	799.73	0.00
4399-00-000 TOTAL UTILITY EXPENSES	7,512.83	0.00	7,512.83	0.00
4400-00-000 MAINTENANCE EXPENSES				
4400-99-000 General Maint Expense				
4400-99-765 Maintenance Fee For Service Expense	926.92	0.00	926.92	0.00
4410-00-000 Maintenance Salaries	230.14	0.00	230.14	0.00
4410-00-001 Maintenance Labor Overtime	49.28	0.00	49.28	0.00
4410-00-004 Employee Benefit-Health/Dental/Eye	5.49	0.00	5.49	0.00

Income Statement

Period = Oct 2016

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4410-00-005	Temporary Labor-Maintenance	85.50	0.00	85.50	0.00
4411-00-000	Maintenance Uniforms	233.49	0.00	233.49	0.00
4419-00-000	Total General Maint Expense	1,530.82	0.00	1,530.82	0.00
4420-00-000	Materials				
4420-00-002	Materials-Electrical	74.65	0.00	74.65	0.00
4420-00-004	Materials-Plumbing	4,603.50	0.00	4,603.50	0.00
4420-00-006	Materials-Heating	125.00	0.00	125.00	0.00
4420-00-007	Materials-Flooring	400.00	0.00	400.00	0.00
4420-00-008	Materials-Paint	278.66	0.00	278.66	0.00
4420-00-010	Materials-Janitorial/Cleaning	855.16	0.00	855.16	0.00
4420-00-026	Materials-Safety Equipment	51.78	0.00	51.78	0.00
4420-00-030	Materials-Glass/Screens	1,710.75	0.00	1,710.75	0.00
4420-00-032	Materials-Doors / Keys	1,274.97	0.00	1,274.97	0.00
4420-00-038	Materials-Tools	317.00	0.00	317.00	0.00
4429-00-000	Total Materials	9,691.47	0.00	9,691.47	0.00
4430-00-000	Contract Costs				
4430-00-002	Contract-Elevator Monitoring	272.39	0.00	272.39	0.00
4430-00-004	Contract-Trash Removal	4,644.00	0.00	4,644.00	0.00
4430-00-006	Contract-Extermination/Pest Control	383.88	0.00	383.88	0.00
4430-00-008	Contract-Grounds	185.00	0.00	185.00	0.00
4430-00-032	Contract-Plumbing	4,176.43	0.00	4,176.43	0.00
4439-00-000	Total Contract Costs	9,661.70	0.00	9,661.70	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	20,883.99	0.00	20,883.99	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	513.83	0.00	513.83	0.00
4541-00-000	Employee Benefits-Pension	233.33	0.00	233.33	0.00
4545-00-000	Employer Tax Expense	42.56	0.00	42.56	0.00
4599-00-000	TOTAL GENERAL EXPENSES	789.72	0.00	789.72	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	62.00	0.00	62.00	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	62.00	0.00	62.00	0.00
8000-00-000	TOTAL EXPENSES	38,496.22	0.00	38,496.22	0.00
9000-00-000	NET INCOME	-17,509.61	0.00	-17,509.61	0.00