

**Income Statement**

Period = Oct 2016

Book = Accrual ; Tree = ysl\_is

	Period to Date	%	Year to Date	%
<b>3000-00-000 INCOME</b>				
<b>3100-00-000 TENANT INCOME</b>				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	28,626.00	0.00	28,626.00	0.00
3119-00-000 Total Rental Income	28,626.00	0.00	28,626.00	0.00
3120-00-000 Other Tenant Income				
3120-00-009 Other Misc.Tenant Charges	15.50	0.00	15.50	0.00
3129-00-000 Total Other Tenant Income	15.50	0.00	15.50	0.00
3199-00-000 NET TENANT INCOME	28,641.50	0.00	28,641.50	0.00
<b>3400-00-000 GRANT INCOME</b>				
3401-00-000 HUD PHA Operating Grants/Subsidy	25,536.00	0.00	25,536.00	0.00
3499-00-000 TOTAL GRANT INCOME	25,536.00	0.00	25,536.00	0.00
<b>3600-00-000 OTHER INCOME</b>				
3610-00-000 Interest Income	0.17	0.00	0.17	0.00
3611-00-000 Investment Income	20.22	0.00	20.22	0.00
3650-00-000 Miscellaneous Other Income	99.15	0.00	99.15	0.00
3650-00-004 Misc Other Income-Office Space Rental	255.00	0.00	255.00	0.00
3699-00-000 TOTAL OTHER INCOME	374.54	0.00	374.54	0.00
<b>3999-00-000 TOTAL INCOME</b>	<b>54,552.04</b>	<b>0.00</b>	<b>54,552.04</b>	<b>0.00</b>
<b>4000-00-000 EXPENSES</b>				
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	3,653.99	0.00	3,653.99	0.00
4110-00-004 Employee Benefit-Health/Dental/Eye	659.35	0.00	659.35	0.00
4110-99-000 Total Administrative Salaries	4,313.34	0.00	4,313.34	0.00
4130-00-000 Legal Expense				
4130-00-002 Credit/Criminal Background Checks	24.00	0.00	24.00	0.00
4130-00-004 General Legal Expense	4,199.00	0.00	4,199.00	0.00
4131-00-000 Total Legal Expense	4,223.00	0.00	4,223.00	0.00
4139-00-000 Other Admin Expenses				
4140-00-001 Staff Training - Travel Expenses	42.17	0.00	42.17	0.00
4150-00-000 Staff Travel	-36.27	0.00	-36.27	0.00
4171-00-000 Auditing Fees	395.98	0.00	395.98	0.00
4184-00-000 Professional Fees/Services	212.00	0.00	212.00	0.00
4189-00-000 Total Other Admin Expenses	613.88	0.00	613.88	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-00-002 Publications/Subscriptions	78.91	0.00	78.91	0.00
4190-00-006 Telephone	32.22	0.00	32.22	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	34.30	0.00	34.30	0.00
4190-00-016 Postage/Express	13.33	0.00	13.33	0.00
4190-00-018 Legal Ads	103.04	0.00	103.04	0.00
4190-00-022 Internet	121.57	0.00	121.57	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
4190-00-400 Caring, Inc. misc	103.03	0.00	103.03	0.00
4190-99-710 Property Mgmt Fee Expense	6,596.38	0.00	6,596.38	0.00
4190-99-730 Bookkeeping Fee Expense	735.00	0.00	735.00	0.00
4190-99-742 Prog Mgmt Fee Exp - RVW Office Space Rental 10%	25.50	0.00	25.50	0.00
4190-99-750 HCPM-Contract - Fee For Service Expense	2,628.00	0.00	2,628.00	0.00
4191-00-000 Total Miscellaneous Admin Expenses	12,091.74	0.00	12,091.74	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	21,241.96	0.00	21,241.96	0.00
<b>4200-00-000 TENANT SERVICES</b>				
4220-00-004 Tenant Svcs - HCFC Activities-	574.00	0.00	574.00	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	574.00	0.00	574.00	0.00
<b>4300-00-000 UTILITY EXPENSES</b>				
4310-00-000 Water & Sewer	5,350.00	0.00	5,350.00	0.00
4320-00-000 Electricity	9,665.64	0.00	9,665.64	0.00
4330-00-000 Gas	1,263.80	0.00	1,263.80	0.00
4399-00-000 TOTAL UTILITY EXPENSES	16,279.44	0.00	16,279.44	0.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>				
4400-99-000 General Maint Expense				
4400-99-765 Maintenance Fee For Service Expense	3,089.72	0.00	3,089.72	0.00
4410-00-000 Maintenance Salaries	1,410.48	0.00	1,410.48	0.00
4410-00-001 Maintenance Labor Overtime	628.32	0.00	628.32	0.00

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4410-00-004	Employee Benefit-Health/Dental/Eye	435.52	0.00	435.52	0.00
4410-00-005	Temporary Labor-Maintenance	285.01	0.00	285.01	0.00
4411-00-000	Maintenance Uniforms	115.49	0.00	115.49	0.00
4419-00-000	Total General Maint Expense	5,964.54	0.00	5,964.54	0.00
4420-00-000	Materials				
4420-00-002	Materials-Electrical	259.15	0.00	259.15	0.00
4420-00-004	Materials-Plumbing	453.35	0.00	453.35	0.00
4420-00-006	Materials-Heating	2,458.50	0.00	2,458.50	0.00
4420-00-007	Materials-Flooring	74.54	0.00	74.54	0.00
4420-00-010	Materials-Janitorial/Cleaning	834.27	0.00	834.27	0.00
4420-00-016	Materials-Grounds	83.27	0.00	83.27	0.00
4420-00-026	Materials-Safety Equipment	3,474.68	0.00	3,474.68	0.00
4420-00-030	Materials-Glass/Screens	418.42	0.00	418.42	0.00
4420-00-032	Materials-Doors / Keys	1,645.32	0.00	1,645.32	0.00
4429-00-000	Total Materials	9,701.50	0.00	9,701.50	0.00
4430-00-000	Contract Costs				
4430-00-002	Contract-Elevator Monitoring	907.95	0.00	907.95	0.00
4430-00-004	Contract-Trash Removal	1,473.00	0.00	1,473.00	0.00
4430-00-006	Contract-Extermination/Pest Control	467.00	0.00	467.00	0.00
4430-00-008	Contract-Grounds	1,600.76	0.00	1,600.76	0.00
4430-00-032	Contract-Plumbing	292.21	0.00	292.21	0.00
4439-00-000	Total Contract Costs	4,740.92	0.00	4,740.92	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	20,406.96	0.00	20,406.96	0.00
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>				
4510-00-000	Insurance	3,163.10	0.00	3,163.10	0.00
4520-00-000	PILOT-Payments in Lieu of Taxes	1,374.08	0.00	1,374.08	0.00
4541-00-000	Employee Benefits-Pension	1,166.58	0.00	1,166.58	0.00
4545-00-000	Employer Tax Expense	440.31	0.00	440.31	0.00
4599-00-000	TOTAL GENERAL EXPENSES	6,144.07	0.00	6,144.07	0.00
<b>4800-00-000</b>	<b>FINANCING EXPENSE</b>				
4855-00-000	Interest Expense - Energy Performance Contract	445.85	0.00	445.85	0.00
4899-00-000	TOTAL FINANCING EXPENSES	445.85	0.00	445.85	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>65,092.28</b>	<b>0.00</b>	<b>65,092.28</b>	<b>0.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-10,540.24</b>	<b>0.00</b>	<b>-10,540.24</b>	<b>0.00</b>