

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	5,643.00	0.00	5,643.00	0.00
3119-00-000 Total Rental Income	5,643.00	0.00	5,643.00	0.00
3199-00-000 NET TENANT INCOME	5,643.00	0.00	5,643.00	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	4,243.20	0.00	4,243.20	0.00
3499-00-000 TOTAL GRANT INCOME	4,243.20	0.00	4,243.20	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Interest Income	0.05	0.00	0.05	0.00
3611-00-000 Investment Income	1.44	0.00	1.44	0.00
3699-00-000 TOTAL OTHER INCOME	1.49	0.00	1.49	0.00
3999-00-000 TOTAL INCOME	9,887.69	0.00	9,887.69	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE EXPENSES				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	263.32	0.00	263.32	0.00
4110-00-004 Employee Benefit-Health/Dental/Eye	42.88	0.00	42.88	0.00
4110-99-000 Total Administrative Salaries	306.20	0.00	306.20	0.00
4139-00-000 Other Admin Expenses				
4140-00-001 Staff Training - Travel Expenses	27.71	0.00	27.71	0.00
4150-00-000 Staff Travel	31.67	0.00	31.67	0.00
4171-00-000 Auditing Fees	67.32	0.00	67.32	0.00
4189-00-000 Total Other Admin Expenses	126.70	0.00	126.70	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-00-002 Publications/Subscriptions	20.51	0.00	20.51	0.00
4190-00-010 Copier and Supplies	86.13	0.00	86.13	0.00
4190-00-012 Cell Phones/Pagers	154.33	0.00	154.33	0.00
4190-00-014 Payroll Services	8.33	0.00	8.33	0.00
4190-00-016 Postage/Express	13.33	0.00	13.33	0.00
4190-00-018 Legal Ads	26.79	0.00	26.79	0.00
4190-00-022 Internet	33.86	0.00	33.86	0.00
4190-00-024 Answering Service/Voicemail	33.34	0.00	33.34	0.00
4190-00-114 Computer/IT Support Expense	23.56	0.00	23.56	0.00
4190-00-115 Computer System Support	188.02	0.00	188.02	0.00
4190-99-710 Property Mgmt Fee Expense	740.41	0.00	740.41	0.00
4190-99-730 Bookkeeping Fee Expense	82.50	0.00	82.50	0.00
4191-00-000 Total Miscellaneous Admin Expenses	1,411.11	0.00	1,411.11	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,844.01	0.00	1,844.01	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	598.67	0.00	598.67	0.00
4399-00-000 TOTAL UTILITY EXPENSES	598.67	0.00	598.67	0.00
4400-00-000 MAINTENANCE EXPENSES				
4400-99-000 General Maint Expense				
4400-99-765 Maintenance Fee For Service Expense	525.26	0.00	525.26	0.00
4410-00-000 Maintenance Salaries	1,056.92	0.00	1,056.92	0.00
4410-00-001 Maintenance Labor Overtime	52.65	0.00	52.65	0.00
4410-00-004 Employee Benefit-Health/Dental/Eye	77.98	0.00	77.98	0.00
4410-00-005 Temporary Labor-Maintenance	74.10	0.00	74.10	0.00
4419-00-000 Total General Maint Expense	1,786.91	0.00	1,786.91	0.00
4420-00-000 Materials				
4420-00-004 Materials-Plumbing	57.06	0.00	57.06	0.00
4420-00-016 Materials-Grounds	1,450.00	0.00	1,450.00	0.00
4420-00-030 Materials-Glass/Screens	1,304.65	0.00	1,304.65	0.00
4429-00-000 Total Materials	2,811.71	0.00	2,811.71	0.00
4430-00-000 Contract Costs				
4430-00-006 Contract-Extermination/Pest Control	300.00	0.00	300.00	0.00
4430-00-008 Contract-Grounds	1,107.30	0.00	1,107.30	0.00
4439-00-000 Total Contract Costs	1,407.30	0.00	1,407.30	0.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	6,005.92	0.00	6,005.92	0.00
4500-00-000 GENERAL EXPENSES				
4510-00-000 Insurance	798.25	0.00	798.25	0.00
4520-00-000 PILOT-Payments in Lieu of Taxes	549.43	0.00	549.43	0.00
4541-00-000 Employee Benefits-Pension	233.33	0.00	233.33	0.00

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4545-00-000	Employer Tax Expense	106.88	0.00	106.88	0.00
4599-00-000	TOTAL GENERAL EXPENSES	1,687.89	0.00	1,687.89	0.00
8000-00-000	TOTAL EXPENSES	10,174.56	0.00	10,174.56	0.00
9000-00-000	NET INCOME	-286.87	0.00	-286.87	0.00