

Income Statement

Period = Oct 2016

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
3000-00-000 INCOME					
3400-00-000 GRANT INCOME					
3410-00-001	Section 8 HAP Earned	119,301.00	0.00	119,301.00	0.00
3410-00-002	Section 8 Admin. Fee Income	11,551.00	0.00	11,551.00	0.00
3499-00-000	TOTAL GRANT INCOME	130,852.00	0.00	130,852.00	0.00
3600-00-000 OTHER INCOME					
3610-00-080	Interest Income - HAP	0.56	0.00	0.56	0.00
3610-00-085	Interest Income - Admin	0.50	0.00	0.50	0.00
3650-00-000	Miscellaneous Other Income	1,750.00	0.00	1,750.00	0.00
3699-00-000	TOTAL OTHER INCOME	1,751.06	0.00	1,751.06	0.00
3999-00-000	TOTAL INCOME	132,603.06	0.00	132,603.06	0.00
4000-00-000 EXPENSES					
4100-00-000 ADMINISTRATIVE EXPENSES					
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	5,331.48	0.00	5,331.48	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	875.88	0.00	875.88	0.00
4110-99-000	Total Administrative Salaries	6,207.36	0.00	6,207.36	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	192.00	0.00	192.00	0.00
4131-00-000	Total Legal Expense	192.00	0.00	192.00	0.00
4139-00-000	Other Admin Expenses				
4184-00-000	Professional Fees/Services	40.00	0.00	40.00	0.00
4189-00-000	Total Other Admin Expenses	40.00	0.00	40.00	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-010	Copier and Supplies	83.84	0.00	83.84	0.00
4190-00-012	Cell Phones/Pagers	154.32	0.00	154.32	0.00
4190-00-014	Payroll Services	32.33	0.00	32.33	0.00
4190-00-016	Postage/Express	13.36	0.00	13.36	0.00
4190-00-022	Internet	8.70	0.00	8.70	0.00
4190-00-024	Answering Service/Voicemail	22.20	0.00	22.20	0.00
4190-00-114	Computer/IT Support Expense	250.00	0.00	250.00	0.00
4190-00-115	Computer System Support	376.07	0.00	376.07	0.00
4190-99-730	Bookkeeping Fee Expense	1,237.50	0.00	1,237.50	0.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,352.60	0.00	1,352.60	0.00
4191-00-000	Total Miscellaneous Admin Expenses	3,530.92	0.00	3,530.92	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,970.28	0.00	9,970.28	0.00
4400-00-000 MAINTENANCE EXPENSES					
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	60.68	0.00	60.68	0.00
4419-00-000	Total General Maint Expense	60.68	0.00	60.68	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	60.68	0.00	60.68	0.00
4500-00-000 GENERAL EXPENSES					
4510-00-000	Insurance	1,027.65	0.00	1,027.65	0.00
4541-00-000	Employee Benefits-Pension	583.33	0.00	583.33	0.00
4545-00-000	Employer Tax Expense	415.04	0.00	415.04	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,026.02	0.00	2,026.02	0.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS					
4715-00-000	Housing Assistance Payments	114,121.00	0.00	114,121.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	679.00	0.00	679.00	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,606.00	0.00	1,606.00	0.00
4715-00-102	Port-Out Administrative Fees	153.18	0.00	153.18	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	116,559.18	0.00	116,559.18	0.00
8000-00-000	TOTAL EXPENSES	128,616.16	0.00	128,616.16	0.00
9000-00-000	NET INCOME	3,986.90	0.00	3,986.90	0.00