

Statement

Period = May 2024

Book = Accrual ; Tree = ysi_is

		May 2024	Total
2999-99-999	Revenue & Expenses		
4000-00-000	EXPENSES		
4100-00-000	ADMINISTRATIVE		
4100-99-000	Administrative Salaries		
4110-00-000	Administrative Salaries-Direct	5,845.92	5,845.92
4110-04-000	Administrative Benefit	448.90	448.90
4110-05-000	Fed ER-Paid Tax Expense	447.23	447.23
4110-06-000	CA ER-Paid Tax Expense	12.19	12.19
4110-07-000	Adm WorkComp Benefits	187.08	187.08
4110-99-000	Total Administrative Salaries	6,941.32	6,941.32
4139-00-000	Other Admin Expenses		
4173-00-000	COCC-Management Fee	2,900.00	2,900.00
4189-00-000	Total Other Admin Expenses	2,900.00	2,900.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,841.32	9,841.32
4700-00-000	HOUSING ASSISTANCE PAYMENTS		
4715-00-000	Housing Assistance Payments	26,222.00	26,222.00
4715-01-000	Tenant Utility Payments	1,033.00	1,033.00
4715-04-000	Security Deposit Assistance	1,600.00	1,600.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	28,855.00	28,855.00
8000-00-000	TOTAL EXPENSES	38,696.32	38,696.32
9000-00-000	NET INCOME	-38,696.32	-38,696.32

Statement (12 months)

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	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
2999-99-999 Revenue & Expenses													
3000-00-000 INCOME													
3400-00-000 GRANT INCOME													
3417-00-000 Grant Income County	43,894.93	9,812.60	9,163.23	10,053.37	0.00	9,986.22	16,230.77	18,570.83	25,843.88	28,228.56	38,296.80	46,686.33	256,767.52
3499-00-000 TOTAL GRANT INCOME	43,894.93	9,812.60	9,163.23	10,053.37	0.00	9,986.22	16,230.77	18,570.83	25,843.88	28,228.56	38,296.80	46,686.33	256,767.52
3999-00-000 TOTAL INCOME	43,894.93	9,812.60	9,163.23	10,053.37	0.00	9,986.22	16,230.77	18,570.83	25,843.88	28,228.56	38,296.80	46,686.33	256,767.52
4000-00-000 EXPENSES													
4100-00-000 ADMINISTRATIVE													
4100-99-000 Administrative Salaries													
4110-00-000 Administrative Salaries-Direct	9,476.64	5,538.24	5,845.92	6,153.60	8,922.72	7,076.64	3,138.24	7,076.64	7,076.64	6,461.28	6,768.96	7,076.64	80,612.16
4110-04-000 Administrative Benefit	707.91	413.71	449.62	472.60	685.27	543.49	246.06	543.49	543.49	496.30	519.84	543.56	6,165.34
4110-05-000 Fed ER-Paid Tax Expense	724.95	423.69	447.21	470.74	682.60	541.37	240.06	541.37	541.37	494.29	517.81	541.36	6,166.82
4110-06-000 CA ER-Paid Tax Expense	19.09	1.56	7.66	13.35	1.78	2.26	13.27	13.79	386.84	-18.23	6.82	8.22	456.41
4110-07-000 Adm WorkComp Benefits	66.34	535.40	-487.18	43.08	62.47	49.54	21.97	49.54	49.54	252.92	190.37	226.46	1,060.45
4110-99-000 Total Administrative Salaries	10,994.93	6,912.60	6,263.23	7,153.37	10,354.84	8,213.30	3,659.60	8,224.83	8,597.88	7,686.56	8,003.80	8,396.24	94,461.18
4139-00-000 Other Admin Expenses													
4173-00-000 COCC-Management Fee	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	34,800.00
4189-00-000 Total Other Admin Expenses	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	34,800.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	13,894.93	9,812.60	9,163.23	10,053.37	13,254.84	11,113.30	6,559.60	11,124.83	11,497.88	10,586.56	10,903.80	11,296.24	129,261.18
4200-00-000 TENANT SERVICES													
4220-02-000 Tenant/Clients Services-Brdg Hsg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.09	1,470.09
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.09	1,470.09
4700-00-000 HOUSING ASSISTANCE PAYMENTS													
4715-00-000 Housing Assistance Payments	0.00	0.00	0.00	0.00	103.00	6,664.00	9,386.00	7,443.00	7,443.00	12,291.00	23,154.00	25,439.00	91,923.00
4715-01-000 Tenant Utility Payments	0.00	0.00	0.00	0.00	0.00	4.00	3.00	3.00	3.00	151.00	1,239.00	881.00	2,284.00
4715-04-000 Security Deposit Assistance	0.00	0.00	0.00	0.00	6,750.00	2,000.00	103.00	0.00	6,900.00	5,200.00	2,000.00	5,100.00	28,053.00
4715-07-000 Landlord Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	3,500.00
4715-08-000 Application Fee	0.00	0.00	0.00	0.00	97.08	0.00	179.17	0.00	0.00	0.00	0.00	0.00	276.25
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00	6,950.08	8,668.00	9,671.17	7,446.00	14,346.00	17,642.00	27,393.00	33,920.00	126,036.25
8000-00-000 TOTAL EXPENSES	13,894.93	9,812.60	9,163.23	10,053.37	20,204.92	19,781.30	16,230.77	18,570.83	25,843.88	28,228.56	38,296.80	46,686.33	256,767.52

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	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
9000-00-000 NET INCOME	30,000.00	0.00	0.00	0.00	-20,204.92	-9,795.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00