

Property = hr acctg executiv it mds maintops 118 5125 legal genadmin

Income Statement

Period = Jan 2025-Jun 2025

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
316-100000	Other Income				
316-362000	Gain/Loss on Investments	2,664.60	0.00	2,664.60	0.00
316-363000	Gain/Loss on Sale of Fixed Assets	6,625.00	0.00	6,625.00	0.00
316-369000	Other/Prepay Income	104,321.77	0.00	104,321.77	0.00
316-999999	Total Other Income	113,611.37	0.00	113,611.37	0.00
318-100000	Management Fees				
318-331000	Management Fee Revenue	1,231,030.71	0.00	1,231,030.71	0.00
318-333000	Bookkeeping Fee Revenue	138,442.50	0.00	138,442.50	0.00
318-334000	CFP Management Fee	421,291.55	0.00	421,291.55	0.00
318-999999	Total Management Fees	1,790,764.76	0.00	1,790,764.76	0.00
319-333600	Fee For Service	1,626,617.57	0.00	1,626,617.57	0.00
320-100000	Interest on General Fund				
320-361000	Interest Income	2,218.42	0.00	2,218.42	0.00
320-999999	Total Interest on General Fund	2,218.42	0.00	2,218.42	0.00
322-999999	Total Operating Income	3,533,212.12	0.00	3,533,212.12	0.00
400-100000	Operating Expenditures				
410-100000	Administrative				
412-100000	Administrative Salaries				
412-411000	Administrative Salaries	1,162,405.58	0.00	1,162,405.58	0.00
412-411600	Admin. Comp Time	8,977.75	0.00	8,977.75	0.00
412-999999	Total Administrative Salaries	1,171,383.33	0.00	1,171,383.33	0.00
414-100000	Employee Benefits Administrative				
414-418200	Employee Benefits-Admin.	469,359.91	0.00	469,359.91	0.00
414-999999	Total Employee Benefits - Administrative	469,359.91	0.00	469,359.91	0.00
418-100000	Travel and Training				
418-414000	Staff Training	15,285.00	0.00	15,285.00	0.00
418-414001	Tuition Reimbursement	5,338.67	0.00	5,338.67	0.00
418-415001	Travel-Convention	1,249.73	0.00	1,249.73	0.00
418-418201	Mileage Reimbursement	18.90	0.00	18.90	0.00
418-999999	Total Travel and Training	21,892.30	0.00	21,892.30	0.00
422-100000	Office Supplies and Printing				
422-419008	Office Supplies	4,028.10	0.00	4,028.10	0.00
422-419009	Printing and Reproduction	5,519.83	0.00	5,519.83	0.00
422-999999	Total Office Supplies and Printing	9,547.93	0.00	9,547.93	0.00
423-419004	Postage	923.76	0.00	923.76	0.00
423-419010	Telephone	27,033.86	0.00	27,033.86	0.00
424-100000	Other Contracted Services				
424-419006	Temp Services	57,635.70	0.00	57,635.70	0.00
424-419026	Contract Service	72,241.70	0.00	72,241.70	0.00
424-999999	Total Other Contracted Services	129,877.40	0.00	129,877.40	0.00
425-417100	Auditing and Tax Fees	400.00	0.00	400.00	0.00
426-100000	Sundry				
426-402000	Condominium Dues	69,032.66	0.00	69,032.66	0.00
426-419000	Sundry	7,364.85	0.00	7,364.85	0.00
426-419005	Advertising	1,060.00	0.00	1,060.00	0.00
426-419011	Membership Dues	966.40	0.00	966.40	0.00
426-419013	Bank Charges/Trustee Fees	24,077.40	0.00	24,077.40	0.00
426-419020	Outside Legal Expense	60,552.97	0.00	60,552.97	0.00
426-419021	Computer Supplies and Service	12,488.77	0.00	12,488.77	0.00
426-419025	Rent-Building and Parking	13,193.12	0.00	13,193.12	0.00
426-419104	Internet Services	670.96	0.00	670.96	0.00
426-999999	Total Sundry	189,407.13	0.00	189,407.13	0.00
428-999999	Total Administrative	2,019,825.62	0.00	2,019,825.62	0.00
430-100000	Tenant Services				

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432-100000	Salaries and Benefits				
432-421000	Tenant Services Salaries	5,768.95	0.00	5,768.95	0.00
432-422200	Employee Benefits-Tenant Services	403.66	0.00	403.66	0.00
432-999999	Total Salaries and Benefits	6,172.61	0.00	6,172.61	0.00
434-100000	Contracts, Trainings, and Other				
434-423000	Contracts and Training	450.00	0.00	450.00	0.00
434-999999	Total Contracts, Trainings, and Other	450.00	0.00	450.00	0.00
436-999999	Total Tenant Services	6,622.61	0.00	6,622.61	0.00
438-100000	Utilities				
438-431000	Water	4,159.88	0.00	4,159.88	0.00
438-432000	Electricity	23,711.18	0.00	23,711.18	0.00
438-433000	Gas	13,619.95	0.00	13,619.95	0.00
438-999999	Total Utilities	41,491.01	0.00	41,491.01	0.00
440-100000	Ordinary Maintenance and Operating				
442-100000	Maintenance Salaries				
442-441000	Maintenance Salaries	1,176,896.23	0.00	1,176,896.23	0.00
442-441050	Maintenance Overtime	1,379.87	0.00	1,379.87	0.00
442-441060	Maintenance Comp Time	1,904.41	0.00	1,904.41	0.00
442-999999	Total Maintenance Salaries	1,180,180.51	0.00	1,180,180.51	0.00
444-100000	Employee Benefits - Maintenance				
444-441300	Employee Benefits-Maintenance	356,079.17	0.00	356,079.17	0.00
444-999999	Total Employee Benefits - Maintenance	356,079.17	0.00	356,079.17	0.00
446-100000	Maintenance Supplies				
446-442002	Automotive Parts	8,182.89	0.00	8,182.89	0.00
446-442003	Landscaping Supplies	777.20	0.00	777.20	0.00
446-442004	Electrical Supplies	1,114.08	0.00	1,114.08	0.00
446-442005	Hardware Supplies	1,236.45	0.00	1,236.45	0.00
446-442006	HVAC Supplies	150.55	0.00	150.55	0.00
446-442007	Janitorial Supplies	539.03	0.00	539.03	0.00
446-442009	Plumbing Supplies	292.51	0.00	292.51	0.00
446-442012	Small Tools	4,504.68	0.00	4,504.68	0.00
446-442014	Uniforms	12,961.59	0.00	12,961.59	0.00
446-999999	Total Maintenance Supplies	29,758.98	0.00	29,758.98	0.00
448-100000	Maintenance Contracts				
448-443021	Electrical Contractor	9,915.00	0.00	9,915.00	0.00
448-443022	Plumbing Contractor	1,113.90	0.00	1,113.90	0.00
448-443028	Vehicle Repairs Contractor	180.00	0.00	180.00	0.00
448-443029	Sundry Site Costs	67.40	0.00	67.40	0.00
448-443040	Consultant Contractor	315,832.69	0.00	315,832.69	0.00
448-443044	Fee For Service-Central Maintenance	38,750.00	0.00	38,750.00	0.00
448-443050	HVAC-Central Maintenance	910.00	0.00	910.00	0.00
448-443051	Janitorial-Central Maintenance	13,659.00	0.00	13,659.00	0.00
448-999999	Total Maintenance Contracts	380,427.99	0.00	380,427.99	0.00
450-999999	Total Ordinary Maintenance and Operating	1,946,446.65	0.00	1,946,446.65	0.00
452-100000	Protection Services				
452-448000	Protective Services Contract Cost	1,980.00	0.00	1,980.00	0.00
452-999999	Total Protection Services	1,980.00	0.00	1,980.00	0.00
454-100000	General Expenses				
456-100000	Insurance				
456-451100	Property Insurance	25,973.25	0.00	25,973.25	0.00
456-451200	Liability Insurance	7,589.42	0.00	7,589.42	0.00
456-451300	Workers Comp. Insurance	28,029.05	0.00	28,029.05	0.00
456-451400	Boiler Insurance	645.00	0.00	645.00	0.00
456-451500	Vehicle Insurance	45,116.13	0.00	45,116.13	0.00
456-999999	Total Insurance	107,352.85	0.00	107,352.85	0.00
462-100000	Other General Expenses				

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462-435010	General Expenses - EHV	550.00	0.00	550.00	0.00
462-999999	Total Other General Expenses	550.00	0.00	550.00	0.00
464-999999	Total General Expenses	107,902.85	0.00	107,902.85	0.00
466-999999	Total Operating Expenditures	4,124,268.74	0.00	4,124,268.74	0.00
468-999999	Excess (Deficiency) of Total Revenue Over Expenses	-591,056.62	0.00	-591,056.62	0.00
472-999999	Net Income (Loss) from Operations	-591,056.62	0.00	-591,056.62	0.00
476-999999	Total Net Income (Loss)	-591,056.62	0.00	-591,056.62	0.00