

Ann Arbor Housing Commission (...aahc)
CONSOLIDATED BUDGET TO ACTUAL REPORT
 JULY-DECEMBER 2014

	COCC	DEVELOPMENT	WEST	EAST	SECTION 8	S8NC	GARDEN	TOTAL
	As of:	As of:	As of:	As of:	As of:	As of:	As of:	As of:
	12/2014	12/2014	12/2014	12/2014	12/2014	12/2014	12/2014	12/2014
TENANT INCOME								
Rental Income								
Tenant Rent	0.00	0.00	\$88,518.00	\$138,994.00	0.00	0.00	\$786.00	\$228,298.00
Dwelling Rent-Negative	0.00	0.00	(\$4,766.00)	(\$3,408.00)	0.00	0.00	0.00	(\$8,174.00)
Bad Debt	0.00	0.00	(\$478.07)	\$363.80	0.00	0.00	0.00	(\$114.27)
Total Rental Income	0.00	0.00	\$83,273.93	\$135,949.80	0.00	0.00	\$786.00	\$220,009.73
Other Tenant Income								
Laundry and Vending	0.00	0.00	\$1,047.06	\$343.22	0.00	0.00	0.00	\$1,390.28
Damages	0.00	0.00	\$213.98	0.00	0.00	0.00	0.00	\$213.98
Late Charges	0.00	0.00	\$1,020.00	\$1,520.00	0.00	0.00	0.00	\$2,540.00
Legal Fees - Tenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tenant Owed Utilities	0.00	0.00	\$1,476.36	\$291.09	0.00	0.00	0.00	\$1,767.45
Misc. Tenant Income	0.00	0.00	(\$15.00)	\$30.00	0.00	0.00	0.00	\$15.00
Total Other Tenant Income	0.00	0.00	\$3,742.40	\$2,184.31	0.00	0.00	0.00	\$5,926.71
NET TENANT INCOME	0.00	0.00	\$87,016.33	\$138,134.11	0.00	0.00	\$786.00	\$225,936.44
GRANT INCOME								
HUD PHA Operating Grants/Subsidy	0.00	0.00	\$279,858.00	\$251,778.00	0.00	0.00	0.00	\$531,636.00
Family Self-Sufficiency Grant	\$22,780.97	0.00	0.00	0.00	0.00	0.00	0.00	\$22,780.97
RAD PBV Vacancy Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 8 HAP Earned	0.00	0.00	0.00	0.00	\$4,206,238.00	0.00	0.00	\$4,206,238.00
Section 8 Admin. Fee Income	0.00	0.00	0.00	0.00	\$482,399.00	0.00	0.00	\$482,399.00
Section 8 FSS Grant Income	0.00	0.00	0.00	0.00	\$16,964.00	0.00	0.00	\$16,964.00
Section 8 VASH Program Income	0.00	0.00	0.00	0.00	\$57,244.00	0.00	0.00	\$57,244.00
Other Government Grants	\$2,700.00	0.00	0.00	\$583,087.03	0.00	0.00	0.00	\$585,787.03
City CD Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City General Fund Revenue	\$108,490.78	0.00	0.00	0.00	\$25,681.22	0.00	0.00	\$134,172.00
Community Challenge Grant	0.00	\$131,076.83	0.00	0.00	0.00	0.00	0.00	\$131,076.83
TOTAL GRANT INCOME	\$133,971.75	\$131,076.83	\$279,858.00	\$834,865.03	\$4,788,526.22	0.00	0.00	\$6,168,297.83
OTHER INCOME								
Investment Income - Unrestricted	\$5,921.36	0.00	\$6.02	\$12.15	\$12.82	\$11.63	\$33.60	\$5,997.58
Investment Income - Restricted	0.00	0.00	0.00	0.00	\$4.05	0.00	0.00	\$4.05
Management Fee Income	\$160,716.00	0.00	0.00	0.00	0.00	0.00	0.00	\$160,716.00
Management Fee-from Tax Credit Entity	\$23,065.38	0.00	0.00	0.00	0.00	0.00	0.00	\$23,065.38
Fraud Recovery-Admin Fee	0.00	0.00	0.00	0.00	\$958.25	0.00	0.00	\$958.25
Fraud Recovery-HAP	0.00	0.00	0.00	0.00	\$958.25	0.00	0.00	\$958.25
Miscellaneous Other Income	\$935.09	0.00	0.00	0.00	0.00	0.00	0.00	\$935.09

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Other Income-Earned Discounts	\$183.32	0.00	\$1.71	0.00	0.00	0.00	0.00	\$185.03
Cranbrook Tower Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	\$190,821.15	0.00	\$7.73	\$12.15	\$1,933.37	\$11.63	\$33.60	\$192,819.63
TOTAL INCOME	\$324,792.90	\$131,076.83	\$366,882.06	\$973,011.29	\$4,790,459.59	\$11.63	\$819.60	\$6,587,053.90
EXPENSES								
ADMINISTRATIVE								
Administrative Salaries								
Administrative Salaries	\$42,729.36	0.00	0.00	0.00	0.00	0.00	0.00	\$42,729.36
Employee Benefit Contribution-Admin	\$21,883.50	0.00	0.00	0.00	0.00	0.00	0.00	\$21,883.50
Employee Benefit-Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	\$12,520.37	\$8,158.59	\$15,885.41	0.00	0.00	\$36,564.37
Inter dept Billings	(\$375.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$375.00)
Inter dept Charges	0.00	0.00	0.00	0.00	0.00	0.00	\$732.44	\$732.44
Contract Employees-Admin	\$125,151.81	0.00	0.00	\$301.83	\$300,296.96	0.00	0.00	\$425,750.60
Contract Employees-Admin-OT	\$654.67	0.00	0.00	0.00	\$12,505.98	0.00	0.00	\$13,160.65
Contract Employees-FSS	\$30,189.34	0.00	0.00	0.00	\$23,637.20	0.00	0.00	\$53,826.54
Contract-Property Management	\$1,787.19	0.00	\$47,599.31	\$47,718.40	0.00	0.00	0.00	\$97,104.90
Contract Property Management-OT	\$13.78	0.00	\$4,896.68	\$2,049.96	0.00	0.00	0.00	\$6,960.42
Retiree Insurance Benefits	\$22,356.00	0.00	0.00	0.00	\$11,178.00	0.00	0.00	\$33,534.00
Total Administrative Salaries	\$244,390.65	0.00	\$65,016.36	\$58,228.78	\$363,503.55	0.00	\$732.44	\$731,871.78
Legal Expense								
Criminal Background Checks	\$33.50	0.00	\$37.50	\$37.50	\$748.50	0.00	0.00	\$857.00
Tenant Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Legal Expense	(\$100.00)	\$1,940.40	\$2,736.30	\$4,725.50	\$5,472.65	0.00	0.00	\$14,774.85
Hearing Officer Expense	0.00	0.00	0.00	0.00	\$1,793.75	0.00	0.00	\$1,793.75
Total Legal Expense	(\$66.50)	\$1,940.40	\$2,773.80	\$4,763.00	\$8,014.90	0.00	0.00	\$17,425.60
Other Admin Expenses								
Staff Training	\$3,985.05	0.00	\$714.76	\$981.87	\$979.39	0.00	0.00	\$6,661.07
Staff Training-FSS	(\$130.00)	0.00	0.00	0.00	\$1,444.83	0.00	0.00	\$1,314.83
Commissioner Training	\$1,214.19	0.00	0.00	0.00	0.00	0.00	0.00	\$1,214.19
Travel	\$379.24	0.00	\$172.18	\$796.56	\$729.10	0.00	0.00	\$2,077.08
Auditing Fees	\$870.00	0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$870.00	0.00	\$17,400.00
Port Out Admin Fee Paid	0.00	0.00	0.00	0.00	\$8,179.55	0.00	0.00	\$8,179.55
Management Fee	\$3,459.81	0.00	\$25,323.00	\$36,025.00	\$99,086.00	0.00	\$282.00	\$164,175.81
Mgt Fee-outside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Rent	0.00	0.00	0.00	0.00	\$729.00	0.00	0.00	\$729.00
Office Security Expense	0.00	0.00	\$39.72	\$136.47	\$44.04	0.00	0.00	\$220.23

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Office Janitorial Expense	\$577.44	0.00	\$485.92	\$113.10	\$1,732.33	0.00	0.00	\$2,908.79
Consultants	0.00	\$187,109.87	0.00	0.00	0.00	0.00	0.00	\$187,109.87
Inspections	0.00	0.00	\$35.00	0.00	\$32,925.00	0.00	0.00	\$32,960.00
Total Other Admin Expenses	\$10,355.73	\$187,109.87	\$31,990.58	\$43,273.00	\$151,069.24	\$870.00	\$282.00	\$424,950.42
Miscellaneous Admin Expenses								
Membership and Fees	\$5,088.75	\$499.00	0.00	0.00	0.00	0.00	0.00	\$5,587.75
Publications	\$349.00	0.00	0.00	\$0.04	\$99.00	0.00	0.00	\$448.04
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	\$377.36	\$501.29	\$2,328.20	\$1,561.44	\$3,427.03	0.00	0.00	\$8,195.32
Telephone	\$1,047.59	0.00	\$1,376.53	\$2,370.44	\$3,886.83	0.00	0.00	\$8,681.39
Postage	\$79.96	\$47.90	\$1,433.07	\$1,461.49	\$6,686.48	0.00	0.00	\$9,708.90
Software License Fees	\$30,906.54	0.00	0.00	0.00	0.00	0.00	0.00	\$30,906.54
Copiers	\$350.27	0.00	\$360.01	\$130.56	\$1,469.68	0.00	0.00	\$2,310.52
Printer Supplies	\$234.90	0.00	0.00	0.00	0.00	0.00	0.00	\$234.90
Software	\$19.99	0.00	0.00	0.00	0.00	0.00	0.00	\$19.99
Printing Expenses	\$193.80	0.00	\$110.11	\$160.11	\$884.28	0.00	0.00	\$1,348.30
Cell Phones/Pagers	0.00	\$199.91	\$537.00	\$536.97	0.00	0.00	0.00	\$1,273.88
Small Office Equipment	\$618.64	0.00	0.00	0.00	0.00	0.00	0.00	\$618.64
Late Fees/Lost Discounts	\$2.08	0.00	0.00	0.00	0.00	0.00	0.00	\$2.08
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Misc Admin Expenses	\$1,605.10	\$1,195.91	\$76.01	\$53.14	\$580.22	0.00	0.00	\$3,510.38
Total Miscellaneous Admin Expenses	\$40,873.98	\$2,444.01	\$6,220.93	\$6,274.19	\$17,033.52	0.00	0.00	\$72,846.63
TOTAL ADMINISTRATIVE EXPENSES	\$295,553.86	\$191,494.28	\$106,001.67	\$112,538.97	\$539,621.21	\$870.00	\$1,014.44	\$1,247,094.43
TENANT SERVICES								
Resident Council	\$90.00	0.00	\$638.98	0.00	0.00	0.00	0.00	\$728.98
Other Tenant Svcs.	\$515.96	0.00	\$333.62	\$56.16	0.00	0.00	0.00	\$905.74
Tenant Services Support	\$42,460.89	0.00	\$248.45	0.00	0.00	0.00	0.00	\$42,709.34
Tenant Support Services-FSS	0.00	0.00	\$331.00	0.00	0.00	0.00	0.00	\$331.00
Tenant Stipends	0.00	0.00	\$10.00	0.00	0.00	0.00	0.00	\$10.00
Tenant Services Contract Costs	0.00	0.00	\$82.81	\$289.51	0.00	0.00	0.00	\$372.32
Tenant Relocation	0.00	\$2,214.16	0.00	\$950.00	0.00	0.00	0.00	\$3,164.16
Application Fees	0.00	\$7,928.54	0.00	0.00	0.00	0.00	0.00	\$7,928.54
Other Set-Up Fees	0.00	\$1,277.93	0.00	0.00	0.00	0.00	0.00	\$1,277.93
Moving Company Expenses	0.00	\$19,508.37	0.00	(\$950.00)	0.00	0.00	0.00	\$18,558.37
Packers Stipends	0.00	\$170.00	0.00	0.00	0.00	0.00	0.00	\$170.00
Dislocation Fee	0.00	\$4,300.00	0.00	\$100.00	0.00	0.00	0.00	\$4,400.00
Sr Nutrition Program Expenses	\$3,388.84	0.00	0.00	0.00	0.00	0.00	0.00	\$3,388.84
TOTAL TENANT SERVICES EXPENSES	\$46,455.69	\$35,399.00	\$1,644.86	\$445.67	0.00	0.00	0.00	\$83,945.22
Water	0.00	0.00	\$28,583.74	\$20,055.77	0.00	0.00	0.00	\$48,639.51

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Electricity	0.00	0.00	\$23,246.78	\$12,250.19	0.00	0.00	0.00	\$35,496.97
Electricity-Vacant Units	0.00	0.00	\$456.22	\$1,211.51	0.00	0.00	0.00	\$1,667.73
Electricity-Tenant Owed	0.00	0.00	\$71.37	\$186.10	0.00	0.00	0.00	\$257.47
Gas	0.00	0.00	\$1,008.29	\$1,903.59	0.00	0.00	0.00	\$2,911.88
Gas-Vacant Units	0.00	0.00	\$660.57	\$1,721.49	0.00	0.00	0.00	\$2,382.06
Gas-Tenant Owed	0.00	0.00	\$168.54	\$216.20	0.00	0.00	0.00	\$384.74
Utilities billed to HCV Program	0.00	0.00	(\$278.00)	0.00	0.00	0.00	0.00	(\$278.00)
TOTAL UTILITY EXPENSES	0.00	0.00	\$53,917.51	\$37,544.85	0.00	0.00	0.00	\$91,462.36
General Maint Expense								
Maintenance - Temporary Labor	0.00	0.00	\$1,614.96	\$681.95	0.00	0.00	0.00	\$2,296.91
Inter-dept billings	0.00	0.00	(\$178.72)	(\$178.72)	0.00	0.00	0.00	(\$357.44)
Contract Employees Maintenance	\$123.21	0.00	\$54,243.29	\$58,286.07	0.00	0.00	0.00	\$112,652.57
Contract Employees-Maint-OT	0.00	0.00	\$3,853.25	\$2,103.18	0.00	0.00	0.00	\$5,956.43
Maintenance Uniforms	0.00	0.00	\$197.13	\$225.29	0.00	0.00	0.00	\$422.42
Safety Supplies	0.00	0.00	\$932.18	\$723.28	\$121.26	0.00	0.00	\$1,776.72
Vehicle Gas, Oil, Grease	0.00	0.00	\$99.70	0.00	0.00	0.00	0.00	\$99.70
Maintenance Facility Rent	0.00	0.00	\$1,532.98	\$1,417.35	0.00	0.00	0.00	\$2,950.33
Total General Maint Expense	\$123.21	0.00	\$62,294.77	\$63,258.40	\$121.26	0.00	0.00	\$125,797.64
Materials								
Grounds Supplies	0.00	0.00	\$284.84	\$272.60	0.00	0.00	0.00	\$557.44
Appliance Parts Supplies	0.00	0.00	\$2,217.86	\$2,498.82	0.00	0.00	0.00	\$4,716.68
Window Treatment Supplies	0.00	0.00	\$1,011.80	\$1,146.76	0.00	0.00	0.00	\$2,158.56
Electrical Supplies	0.00	0.00	\$1,787.52	\$1,850.86	0.00	0.00	0.00	\$3,638.38
Exterminating Supplies	0.00	0.00	\$27.53	\$31.48	0.00	0.00	0.00	\$59.01
Janitorial/Cleaning Supplies	0.00	0.00	\$1,078.44	\$875.93	\$77.89	0.00	0.00	\$2,032.26
Plumbing Supplies	0.00	0.00	\$2,086.65	\$1,939.38	0.00	0.00	0.00	\$4,026.03
Tools and Equipment	0.00	0.00	\$592.87	\$433.59	0.00	0.00	0.00	\$1,026.46
Paint Supplies	0.00	0.00	\$469.00	\$1,173.74	0.00	0.00	0.00	\$1,642.74
Hardware Supplies	0.00	0.00	\$1,969.23	\$1,747.83	0.00	0.00	0.00	\$3,717.06
HVAC Supplies	0.00	0.00	\$720.38	\$766.36	0.00	0.00	0.00	\$1,486.74
Vehicle Supplies	0.00	0.00	\$992.33	\$993.41	0.00	0.00	0.00	\$1,985.74
Locks & Keys	0.00	\$15.12	\$617.64	\$898.65	\$138.00	0.00	0.00	\$1,669.41
Cabinet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flooring Supplies	0.00	0.00	\$190.19	\$190.20	0.00	0.00	0.00	\$380.39
Unit Turn Supplies	0.00	0.00	\$2,850.31	\$545.30	0.00	0.00	0.00	\$3,395.61
Miscellaneous Supplies	0.00	0.00	0.00	(\$0.09)	0.00	0.00	0.00	(\$0.09)
Total Materials	0.00	\$15.12	\$16,896.59	\$15,364.82	\$215.89	0.00	0.00	\$32,492.42
Contract Costs								
Fire Extinguisher Contract Costs	0.00	0.00	\$223.85	0.00	0.00	0.00	0.00	\$223.85
Building Repairs Contract Costs	0.00	0.00	(\$25,930.42)	\$3,241.90	0.00	0.00	0.00	(\$22,688.52)

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Building Repairs-CDBG Grant	0.00	0.00	0.00	\$75,815.27	0.00	0.00	0.00	\$75,815.27
Building Repair-setup Industrial Maintenance Facility	0.00	0.00	\$11,981.78	\$11,511.75	0.00	0.00	0.00	\$23,493.53
Carpet Cleaning Contract Costs	0.00	0.00	0.00	\$300.00	0.00	0.00	0.00	\$300.00
Decorating/Painting Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Contract Costs	0.00	0.00	\$489.88	\$1,866.63	0.00	0.00	0.00	\$2,356.51
Pest Control Contract Costs	0.00	0.00	\$800.00	0.00	0.00	0.00	0.00	\$800.00
Pest Control-budgeted	0.00	0.00	\$6,070.20	\$5,496.27	0.00	0.00	\$845.58	\$12,412.05
Floor Covering Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Contract Costs	0.00	0.00	\$5,560.00	\$2,410.00	0.00	0.00	0.00	\$7,970.00
Janitorial/Cleaning Contract Costs	\$57.75	0.00	\$1,046.43	\$2,538.30	\$173.25	0.00	0.00	\$3,815.73
Janitorial-Monthly Contract	0.00	0.00	\$3,546.81	\$7,621.98	0.00	0.00	0.00	\$11,168.79
Plumbing Contract Costs	0.00	0.00	\$3,750.00	\$1,385.79	0.00	0.00	0.00	\$5,135.79
Windows-Contract Costs	0.00	0.00	\$804.90	\$79.17	0.00	0.00	0.00	\$884.07
HVAC Contract Costs	0.00	0.00	\$1,331.39	\$1,849.00	0.00	0.00	0.00	\$3,180.39
Vehicle Maintenance Contract Costs	0.00	0.00	\$200.84	\$289.44	0.00	0.00	0.00	\$490.28
Equipment Rental Contract Costs	0.00	0.00	\$116.00	0.00	0.00	0.00	0.00	\$116.00
Elevator Inspection Fees	0.00	0.00	0.00	\$400.00	0.00	0.00	0.00	\$400.00
Boiler Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Sprinkler Inspection Fees	0.00	0.00	\$1,150.00	0.00	0.00	0.00	0.00	\$1,150.00
Fire Alarm Inspection Fees	0.00	0.00	\$1,050.00	\$1,050.00	0.00	0.00	0.00	\$2,100.00
Elevator Monitoring Contract Costs	0.00	0.00	\$2,186.32	\$4,639.22	0.00	0.00	0.00	\$6,825.54
Alarm Monitoring Contract Costs	0.00	0.00	\$688.68	\$556.00	\$81.14	0.00	0.00	\$1,325.82
Sprinkler Monitoring Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trash Disposal Contract Costs	0.00	0.00	\$2,011.65	\$518.51	0.00	0.00	0.00	\$2,530.16
Sewer Backups Emergency	0.00	0.00	\$2,286.50	\$3,391.42	0.00	0.00	0.00	\$5,677.92
Equipment Repair Contract Costs	0.00	0.00	\$1,945.71	\$1,016.65	0.00	0.00	0.00	\$2,962.36
Vehicle Towing Contract Costs	0.00	0.00	\$42.74	\$48.84	0.00	0.00	0.00	\$91.58
Unit Turn Contract Costs	0.00	0.00	\$14,338.66	\$8,615.45	0.00	0.00	0.00	\$22,954.11
Lawn Care Contract	0.00	0.00	\$10,082.40	\$11,265.30	0.00	0.00	\$574.80	\$21,922.50
Snow Plow Contract	0.00	0.00	\$11,755.00	\$5,956.80	0.00	0.00	0.00	\$17,711.80
Asbestos Removal-Contract Costs	0.00	0.00	\$3,525.00	0.00	0.00	0.00	0.00	\$3,525.00
Tenant Stipends	\$686.30	0.00	\$2,565.00	\$2,537.50	0.00	0.00	0.00	\$5,788.80
Total Contract Costs	\$744.05	0.00	\$63,619.32	\$154,401.19	\$254.39	0.00	\$1,420.38	\$220,439.33
TOTAL MAINTENANCE EXPENSES	\$867.26	\$15.12	\$142,810.68	\$233,024.41	\$591.54	0.00	\$1,420.38	\$378,729.39
GENERAL EXPENSES								
Property Insurance	0.00	0.00	\$7,691.00	\$7,473.00	0.00	0.00	\$112.00	\$15,276.00
Casualty Loss	0.00	0.00	0.00	\$66,830.56	0.00	0.00	0.00	\$66,830.56
Liability Insurance	\$30.00	0.00	\$3,700.00	\$3,728.00	\$3,932.00	0.00	\$23.00	\$11,413.00
Workers Comp Insurance	\$38.06	0.00	0.00	0.00	0.00	0.00	0.00	\$38.06
Insurance Proceeds-Credit	0.00	0.00	0.00	(\$69,916.18)	0.00	0.00	0.00	(\$69,916.18)

Ann Arbor Housing Commission (...aahc)
CONSOLIDATED BUDGET TO ACTUAL REPORT
 JULY-DECEMBER 2014

	COCC As of: 12/2014	DEVELOPMENT As of: 12/2014	WEST As of: 12/2014	EAST As of: 12/2014	SECTION 8 As of: 12/2014	S8NC As of: 12/2014	GARDEN As of: 12/2014	TOTAL As of: 12/2014
Security/Law Enforcement	0.00	0.00	\$11,432.09	\$4,900.60	0.00	0.00	0.00	\$16,332.69
TOTAL GENERAL EXPENSES	\$68.06	0.00	\$22,823.09	\$13,015.98	\$3,932.00	0.00	\$135.00	\$39,974.13
HOUSING ASSISTANCE PAYMENTS								
Housing Assistance Payments	0.00	0.00	\$161,324.00	\$116,232.00	\$4,332,408.11	0.00	0.00	\$4,609,964.11
Tenant Utility Payments	0.00	0.00	0.00	\$127.00	\$69,047.00	0.00	0.00	\$69,174.00
Portable Out HAP Payments	0.00	0.00	0.00	0.00	\$120,845.00	0.00	0.00	\$120,845.00
FSS Escrow Payments	0.00	0.00	\$40.00	\$580.00	\$21,780.98	0.00	0.00	\$22,400.98
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	\$161,364.00	\$116,939.00	\$4,544,081.09	0.00	0.00	\$4,822,384.09
NON-OPERATING ITEMS								
Construction in Progress-RAD	0.00	0.00	0.00	\$500,000.00	0.00	0.00	0.00	\$500,000.00
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	\$500,000.00	0.00	0.00	0.00	\$500,000.00
TOTAL EXPENSES	\$342,944.87	\$226,908.40	\$488,561.81	\$1,013,508.88	\$5,088,225.84	\$870.00	\$2,569.82	\$7,163,589.62
NET INCOME	(\$18,151.97)	(\$95,831.57)	(\$121,679.75)	(\$40,497.59)	(\$297,766.25)	(\$858.37)	(\$1,750.22)	(\$576,535.72)
NET INCOME-ADMIN	(18,151.97)	(95,831.57)	(121,679.75)	(40,497.59)	(10,024.25)	(858.37)	(1,750.22)	(288,793.72)
NET INCOME-FSS PROGRAM	0.00	0.00	0.00	0.00	(\$8,118.03)	0.00	\$0.00	(8,118.03)
NET INCOME-HAP	0.00	0.00	0.00	0.00	(279,636.79)	0.00	0.00	(279,636.79)
BEGINNING UNRESTRICTED EQUITY	485,951.80	(27,958.11)	201,296.82	173,876.91	227,530.00	413,803.04	222,984.83	1,697,485.29
ADD CURRENT YEAR INCOME(LOSS)	(18,151.97)	(95,831.57)	39,644.25	75,861.41	(10,024.25)	(858.37)	(1,750.22)	(11,110.72)
PURCHASE OF FIXED ASSETS			0.00	0.00				0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	467,799.83	(123,789.68)	240,941.07	249,738.32	217,505.75	412,944.67	221,234.61	1,686,374.57
4 months operating reserve			338,250.00	330,282.00	329,600.00			
BEGINNING NRA-HAP EQUITY					260,402.00			
ADD CURRENT YEAR INCOME(LOSS)					(279,636.79)			
PROJECTED YEAR-END NRA-HAP EQUITY					(19,234.79)			
BEGINNING FSS EQUITY					23,028.04			
ADD CURRENT YEAR INCOME(LOSS)					(8,118.03)			
PROJECTED YEAR-END FSS EQUITY					14,910.01			