

<i>FY18 Swift Lane not converted</i>	ANN ARBOR HOUSING COMMISSION COST CENTERS								AFFILIATED ENTITIES								BUSINESS TOTAL	GRAND TOTAL
	Central Office	Development in Cent Office	West AMP WW	East AMP WSH, OA, BR, LP	Voucher Programs	Garden	Contium of Care	AAHC TOTAL	AAHDC (nonprofit)	1508 Broadway	New Platt	Colonial Oaks	Maple Tower	River Run	West Arbor			
INCOME																		
Tenant Rent	0	0	7,538	78,174	0	8,764	0	94,476	0	11,680	0	77,087	284,432	305,726	131,043	809,968	904,444	
HUD Grants & Admin Fees	138,000	0	34,800	123,431	1,207,766	0	60,817	1,564,814	0	0	0	0	0	0	0	0	1,564,814	
Rent Subsidies (HAP)	0	0	0	0	12,048,885	0	2,397,178	14,446,063	0	77,160	0	117,711	747,942	519,761	447,597	1,910,171	16,356,234	
Other Grants	12,000	0	0	0	0	0	0	12,000	0	0	0	0	0	0	0	0	12,000	
City General Fund	111,214	0	0	17,429	204,357	0	0	333,000	0	0	0	0	0	0	0	0	333,000	
Other Revenue	591,008	99,627	0	2	9,947	133	0	700,716	360,029	0	0	486	65	39	103	360,721	1,061,437	
TOTAL INCOME	852,222	99,627	42,338	219,036	13,470,954	8,897	2,457,995	17,151,069	360,029	88,840	0	195,284	1,032,439	825,526	578,743	3,080,860	20,231,929	
OPERATING EXPENSES																		
Admin Salaries/Benefits	678,665	0	2,657	64,668	881,641	621	59,755	1,688,006	0	5,437	0	35,153	170,841	157,629	65,449	434,508	2,122,515	
Other Admin	100,497	57,091	2,710	25,782	528,288	1,010	0	715,377	10,892	8,459	0	28,948	117,713	87,063	60,284	313,359	1,028,736	
Tenant Services	70,463	40,036	0	386	0	0	870,674	981,558	77,200	0	0	625	3,375	2,900	775	84,875	1,066,434	
Utilities	1,351	0	788	34,558	0	816	0	37,513	0	7,553	421	19,370	138,355	100,290	113,174	379,163	416,676	
Maintenance Salaries/Benefits	0	0	3,704	62,364	0	1,238	0	67,306	0	10,207	0	32,980	177,154	153,013	58,291	431,645	498,951	
Maintenance Buildings	771	2,500	4,616	53,108	2,962	910	521	65,388	0	8,179	2,317	34,902	182,045	165,376	35,882	428,701	494,089	
Insurance/Other	475	0	1,764	21,861	9,179	412	0	33,691	0	3,500	6,227	8,963	47,439	51,609	17,046	134,784	168,474	
Rental Assistance	0	0	0	0	12,048,885	0	1,529,121	13,578,006	0	0	0	0	0	0	0	0	13,578,006	
TOTAL OPERATING EXPENSES	852,222	99,627	16,238	262,726	13,470,954	5,007	2,460,071	17,166,846	88,093	43,335	8,964	160,942	836,921	717,880	350,900	2,207,035	19,373,881	
Debt & Replace Reserves	0	0	0	0	0	0	0		0	0	0	(12,500)	(161,860)	(78,525)	(185,173)	(438,058)	(438,058)	
NET INCOME	(0)	0	26,100	(43,690)	0	3,890	(2,076)	(15,777)	271,936	45,505	(8,964)	21,841	33,658	29,121	42,670	435,767	419,990	
Fund Balance Nov 30, 2016	308,757	0	12,146	34,734	9,015	192,338	58,295	615,285	127,692	7,663	(6,197)	21,729	141,706	121,164	12,654	426,411	1,041,696	
Est activity November 2016-June 2017	(60,000)	0	10,000	(15,000)	(9,015)	2,000	(40,000)	(112,015)	1,210,500	14,000	(7,000)	7,000	21,000	14,000	21,000	1,280,500	1,168,485	
Est Fund Balance as of June 30, 2018	248,757	0	48,246	(23,957)	0	198,228	16,219	487,493	1,610,128	67,168	(22,162)	50,571	196,364	164,285	76,324	2,142,678	2,630,171	
RESTRICTED fund balance	0	0	48,246	(23,957)	0	198,228	16,219	238,736	1,229,000	0	0	50,571	196,364	164,285	76,324	1,716,543	1,955,279	