

Ann Arbor Housing Commission (...aahc)

HUD FDS REPORT

Period = Jul 2013-Jun 2014

Book = Accrual

		14.182 N/C S/R Section 8 Programs	14.238 Shelter Plus Care	14.250ag Low Rent Public Housing Turnkey III	14.850aw Low Rent Public Housing West	14.850e Low Rent Public Housing East	14.871 Housing Choice Vouchers	Central Office	ELIMINATION	Total
		Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual
	Assets									
111	Cash - Unrestricted	413,803.42	-	223,480.36	291,572.33	311,121.73	485,503.44	190,479.18	-	1,915,960.46
113	Cash - Other Restricted	-	-	19,255.62	-	-	349,389.12	-	-	368,644.74
114	Cash - Tenant Security Deposits	-	-	-	34,738.00	38,123.00	-	-	-	72,861.00
100	Total Cash	413,803.42	-	242,735.98	326,310.33	349,244.73	834,892.56	190,479.18	-	2,357,466.20
122-020	A/R Hud-Capital Fund	-	47,062.55	-	3,811.51	3,811.52	-	511.83	-	55,197.41
124	Accounts Receivable - Other Government	-	-	-	-	30,070.10	-	-	-	30,070.10
125-050	Accounts Receivable - Miscellaneous - Other	-	-	-	-	-	-	43,547.42	-	43,547.42
126	Accounts Receivable - Tenants	-	-	-	3,658.79	4,682.63	-	-	-	8,341.42
126.1	Allowance For Doubtful Accounts - Dwelling Rents	-	-	-	(2,500.00)	(2,500.00)	-	-	-	(5,000.00)
120	Total Receivables- Net Of Allowances For Do	-	47,062.55	-	4,970.30	36,064.25	-	44,059.25	-	132,156.35
142	Prepaid Expenses And Other Assets	-	-	3.00	2,294.68	1,948.63	226.00	56,663.15	-	61,135.46
143	Inventories	-	-	-	23,491.48	-	-	-	-	23,491.48
144	Interprogram - Due From	-	25,113.35	-	-	16,431.31	-	73,387.41	(114,932.07)	-
150	Total Current Assets	413,803.42	72,175.90	242,738.98	357,066.79	403,688.92	835,118.56	364,588.99	(114,932.07)	2,574,249.49
161	Land	-	-	-	472,092.65	372,544.35	-	-	-	844,637.00
162	Buildings	-	-	-	11,017,021.49	10,688,449.32	-	-	-	21,705,470.81
163	Furniture- Equipment And Machinery - Dwellings	-	-	-	299,090.01	128,307.71	-	-	-	427,397.72
164	Furniture- Equipment And Machinery - Administra	-	-	-	208,003.01	14,098.62	-	142,651.28	-	364,752.91
165	Leasehold Improvements	-	-	-	-	-	-	34,139.23	-	34,139.23
166	Accumulated Depreciation	-	-	-	(8,676,025.66)	(8,463,147.63)	-	(85,664.75)	-	(17,224,838.04)
167	Construction In Progress	-	-	-	-	-	-	-	-	-
160	Total Fixed Assets- Net Of Accumulated Depr	-	-	-	3,320,181.50	2,740,252.37	-	91,125.76	-	6,151,559.63
180	Total Noncurrent Assets	-	-	-	3,320,181.50	2,740,252.37	-	91,125.76	-	6,151,559.63
190	Total Assets	413,803.42	72,175.90	242,738.98	3,677,248.29	3,143,941.29	835,118.56	455,714.75	(114,932.07)	8,725,809.12

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		Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual
	Liabilities									
312	Accounts Payable <= 90 Days	-	72,175.90	311.21	22,224.36	39,593.51	52,540.80	11,923.25		198,769.03
321	Accrued Wage/payroll Taxes Payable	-	-	-	18,065.31	21,850.53	26,170.40	14,976.34		81,062.58
322	Accrued Compensated Absences - Current Portion	-	-	-	8,990.87	7,331.18	10,245.27	10,022.03		36,589.35
331-030	A/P HUD-Other	-	-	-	-	-	-	-		-
333	Accounts Payable - Other Government	-	-	-	59,897.69	47,857.98	51,193.33	31,453.30		190,402.30
341	Tenant Security Deposits	-	-	-	34,069.00	37,069.00	-	-		71,138.00
342-030	Deferred Revenue-Operating Other	-	-	-	3,074.00	69,483.71	-	3,953.62		76,511.33
345	Other Current Liabilities	-	-	-	-	-	-	15,000.00		15,000.00
346	Accrued Liabilities - Other	-	-	-	160.76	1,351.46	2,242.00	344.83		4,099.05
347	Interprogram - Due To	-	-	187.31	4,582.17	-	89,376.17	20,786.42	(114,932.07)	-
310	Total Current Liabilities	-	72,175.90	498.52	151,064.16	224,537.37	231,767.97	108,459.79	(114,932.07)	673,571.64
353	Noncurrent Liabilities - Other	-	-	19,255.62	-	1,644.00	96,588.76	-		117,488.38
354	Accrued Compensated Absences - noncurrent port	-	-	-	4,365.87	295.84	6,827.34	9,224.95		20,714.00
350	Total Noncurrent Liabilities	-	-	19,255.62	4,365.87	1,939.84	103,416.10	9,224.95		138,202.38
300	Total Liabilities	-	72,175.90	19,754.14	155,430.03	226,477.21	335,184.07	117,684.74	(114,932.07)	811,774.02
	Equity									
512.4	Unrestricted Admin Fee Equity	413,803.42	-	222,984.84	201,636.76	177,211.71	250,883.84	246,904.25		1,513,424.82
509.3	Restricted NRA Equity	-	-	-	-	-	249,050.65	91,125.76		340,176.41
508.4	Invested in Capital-net assets	-	-	-	3,320,181.50	2,740,252.37	-	-		6,060,433.87
	Total Equity	413,803.42	-	222,984.84	3,521,818.26	2,917,464.08	499,934.49	338,030.01		7,914,035.10
	Total Liabilities & Equity	413,803.42	72,175.90	242,738.98	3,677,248.29	3,143,941.29	835,118.56	455,714.75	(114,932.07)	8,725,809.12
	Income Statement									
	Revenue									

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		Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual
70300	Net Tenant Rental Revenue	-	-	1,128.00	359,077.54	436,827.00	-	-	-	797,032.54
70400	Tenant Revenue - Other	-	-	-	24,632.03	9,239.74	-	-	-	33,871.77
70500	Total Tenant Revenue	-	-	1,128.00	383,709.57	446,066.74	-	-	-	830,904.31
70600	HUD Operating Subsidy				549,668.00	509,499.00				1,059,167.00
70600-010	Housing Assistance Payment Revenue	739,332.00	723,492.24	-	-	-	8,752,829.00	-	-	10,215,653.24
70600-020	Ongoing Administrative Fees Earned	40,930.80	104,562.04	-	-	-	915,697.00	-	-	1,061,189.84
70600	Total Hud Pha Operating Grants	780,262.80	828,054.28	-	549,668.00	509,499.00	9,668,526.00	-	-	12,336,010.08
70610	Capital Grants	-	-	-	145,357.16	122,910.26	-	46,225.92	-	314,493.34
70710	Management Fee	-	-	-	-	-	-	353,458.00	(353,458.00)	-
70700	Total Fee Revenue	-	-	-	145,357.16	122,910.26	-	399,683.92	(353,458.00)	314,493.34
70800	Other Government Grants	-	-	-	224,651.80	247,229.07	114,947.90	186,905.31	-	773,734.08
71100-020	Investment Income-Unrestricted Admin Fee	232.10	-	225.76	247.77	259.84	354.85	12,535.84	-	13,856.16
71400-020	Fraud Recovery Income-Admin Fee	-	-	-	-	-	9,432.12	-	-	9,432.12
71400-030	Fraud Recovery Income-Other	-	-	-	-	-	9,432.13	-	-	9,432.13
71500	Other Revenue	-	-	-	34.00	27.38	20.51	254,079.40	-	254,161.29
71600	Gain Or Loss On Sale Of Fixed Assets	-	-	-	3,575.00	-	-	-	-	3,575.00
70000	Total Revenue	780,494.90	828,054.28	1,353.76	1,307,243.30	1,325,992.29	9,802,713.51	853,204.47	(353,458.00)	14,545,598.51
	Expenses									
91100	Administrative Salaries	496.86	-	2,811.72	194,064.53	192,743.79	353,271.23	234,210.11	-	977,598.24
91200	Auditing Fees	860.00	-	-	4,300.00	4,300.00	5,160.00	2,580.00	-	17,200.00
91300	Management Fee	8,184.00	-	564.00	95,520.00	96,193.00	152,997.00	-	(353,458.00)	-
91310	Book-keeping Fee	-	-	-	-	-	-	1,900.00	-	1,900.00
91500	Employee Benefit Contributions - Administrative	-	-	-	122,350.97	129,312.09	310,674.18	143,336.35	-	705,673.59
91600	Office Expenses	2,727.00	-	-	28,431.59	30,568.10	151,240.31	428,295.83	-	641,262.83
91700	Legal Expense	-	-	-	28,546.45	4,400.89	2,744.14	14,170.05	-	49,861.53
91900	Other	-	-	-	-	-	-	250,529.14	-	250,529.14

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		Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual
91000	Total Administrative	12,267.86	-	3,375.72	473,213.54	457,517.87	976,086.86	1,075,021.48	(353,458.00)	2,644,025.33
92400	Tenant Services - Other	-	-	-	57,107.17	76,354.80	-	11,554.22	-	145,016.19
92500	Total Tenant Services	-	-	-	57,107.17	76,354.80	-	11,554.22	-	145,016.19
93100	Water	-	-	-	96,280.97	77,617.96	-	-	-	173,898.93
93200	Electricity	-	-	-	88,310.46	52,670.41	-	-	-	140,980.87
93300	Gas	-	-	-	58,218.41	36,059.38	-	-	-	94,277.79
93800	Other Utilities Expense	-	-	-	(4,490.00)	437.80	-	-	-	(4,052.20)
93000	Total Utilities	-	-	-	238,319.84	166,785.55	-	-	-	405,105.39
94100	Ordinary Maintenance And Operations - Labor	-	-	-	81,392.49	91,990.21	-	-	-	173,382.70
94200	Ordinary Maintenance And Operations - Materials	-	-	-	54,146.38	53,370.64	1,002.68	2,500.00	-	111,019.70
94300-010	Garbage And Trash Removal Contracts	-	-	-	6,923.00	2,376.00	-	-	-	9,299.00
94300-020	Heating & Cooling Contracts	-	-	-	6,036.21	43,351.98	-	-	-	49,388.19
94300-030	Snow Removal Contracts	-	-	-	32,180.00	25,630.00	-	-	-	57,810.00
94300-040	Elevator Maintenance Contracts	-	-	-	10,646.10	12,851.11	-	-	-	23,497.21
94300-050	Landscape & Grounds Contracts	-	-	-	12,154.99	16,767.01	-	-	-	28,922.00
94300-060	Unit Turnaround Contracts	-	-	-	9,893.72	9,901.01	-	-	-	19,794.73
94300-070	Electrical Contracts	-	-	-	1,680.59	6,194.95	-	-	-	7,875.54
94300-080	Plumbing Contracts	-	-	-	4,495.05	3,107.00	-	-	-	7,602.05
94300-090	Extermination Contracts	-	-	311.21	28,862.41	13,573.68	-	-	-	42,747.30
94300-100	Janitorial Contracts	-	-	-	26,492.08	30,995.60	-	-	-	57,487.68
94300-110	Routine Maintenance Contracts	-	-	-	4,744.72	1,792.74	40.26	-	-	6,577.72
94300-120	Misc Contracts	-	-	-	47,811.59	67,713.72	-	50.00	-	115,575.31
94500	Employee Benefit Contributions - Ordinary Maintenance	-	-	-	72,265.59	95,164.94	-	-	-	167,430.53
94000	Total Maintenance	-	-	311.21	399,724.92	474,780.59	1,042.94	2,550.00	-	878,409.66
96110	Property Insurance	-	-	115.00	21,282.00	21,024.00	-	-	-	42,421.00
96120	Liability Insurance	-	-	-	13,524.00	12,649.00	9,589.00	475.00	-	36,237.00
96130	Workmens Compensation	-	-	-	1,793.60	1,985.79	938.14	573.56	-	5,291.09
96100	Total Insurance Premiums	-	-	115.00	36,599.60	35,658.79	10,527.14	1,048.56	-	83,949.09

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		Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual
96200	Other General Expenses	-	-	-	-	-	17,767.67	-	-	17,767.67
96210	Compensated Absences	-	-	-	2,430.17	463.34	-	1,035.32	-	3,928.83
96400	Bad Debt - Tenant Rents	-	-	-	3,938.86	1,379.50	-	-	-	5,318.36
96000	Total Other General Expenses	-	-	-	6,369.03	1,842.84	17,767.67	1,035.32	-	27,014.86
96900	Total Operating Expenses	12,267.86	-	3,801.93	1,211,334.10	1,212,940.44	1,005,424.61	1,091,209.58	(353,458.00)	4,183,520.52
97200	Casualty Losses - Noncapitalized	-	-	-	247.50	60,018.88	-	-	-	60,266.38
97300-050	All Other	739,332.00	828,054.28	-	-	1,644.00	8,915,253.84	-	-	10,484,284.12
97300	Housing Assistance Payments	739,332.00	828,054.28	-	247.50	61,662.88	8,915,253.84	-	-	10,544,550.50
97400	Depreciation Expense	-	-	-	230,903.56	245,101.31	-	13,517.47	-	489,522.34
98000	Total Other Non-operating Expenses	739,332.00	828,054.28	-	230,903.56	245,101.31	8,915,253.84	13,517.47	-	11,034,072.84
90000	Total Expenses	751,599.86	828,054.28	3,801.93	1,442,485.16	1,519,704.63	9,920,678.45	1,104,727.05	(353,458.00)	15,217,593.36
10010	Operating Transfers In	-	-	-	(36,577.50)	(51,577.50)	-	-	-	(88,155.00)
10020	Operating Transfers Out	-	-	-	36,577.50	51,577.50	-	-	-	88,155.00
10100	Total Other Financing Sources(uses)	-	-	-	-	-	-	-	-	-
10000	Total End Excess (deficiency) Of Total Reven	28,895.04	-	(2,448.17)	(135,241.86)	(193,712.34)	(117,964.94)	(251,522.58)	-	(671,994.85)
	Leased unit months			12	2015	2004	16697			
	Total available unit months			12	2136	2112	18036			
							Vash-1581	679,643		
							NED-1167	525,940		
							HB-59	16,485		
							All Other-13890	7,676,780		
	Purchases									
	Building				82,465.02	35,354.82				
	Admin/Maint equipment				1,130.95	2,799.90		295.00		
	Dwelling equipment				17,418.75	14,947.19				