

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Feb 2018

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018
TENANT INCOME																
Rental Income																
Tenant Rent	-	-	-	-	2,080	4,920	47,375	51,840	-	-	-	-	5,816	5,816	55,271	62,576
Dwelling Rent-Negative	-	-	-	-	(145)	-	(15)	(1,424)	-	-	-	-	-	-	(160)	(1,424)
Bad Debt	-	-	-	-	-	104	-	400	-	-	-	-	-	-	-	504
Total Rental Income	-	-	-	-	1,935	5,024	47,360	50,816	-	-	-	-	5,816	5,816	55,111	61,656
Other Tenant Income																
Damages	-	-	-	-	-	-	345	-	-	-	-	-	-	-	345	-
Late Charges	-	-	-	-	20	-	1,020	696	-	-	-	-	20	40	1,060	736
Legal Fees - Tenant	-	-	-	-	-	-	-	240	-	-	-	-	-	-	-	240
NSF Charges	-	-	-	-	-	-	-	8	-	-	-	-	-	-	-	8
Tenant Owed Utilities	-	-	-	-	-	-	14	352	-	-	-	-	-	-	14	352
Misc.Tenant Income	171	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-
Total Other Tenant Income	171	-	-	-	20	-	1,379	1,296	-	-	-	-	20	40	1,590	1,336
NET TENANT INCOME	171	-	-	-	1,955	5,024	48,739	52,112	-	-	-	-	5,836	5,856	56,701	62,992
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	11,399	23,200	79,011	82,287	-	-	-	-	-	-	90,410	105,487
Family Self-Sufficiency Grant	80,563	92,000	-	-	-	-	-	-	-	-	-	-	-	-	80,563	92,000
Section 8 HAP Earned	-	-	-	-	-	-	-	-	7,873,779	8,077,952	425,185	480,816	-	-	8,298,964	8,558,768
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	105,281	108,504	-	-	105,281	108,504
MI0423 PSH Family-HAP	-	-	-	-	-	-	-	-	-	-	45,333	58,000	-	-	45,333	58,000
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	286,314	292,488	-	-	286,314	292,488
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	753,405	812,784	31,120	25,904	-	-	784,525	838,688
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	14,054	25,424	-	-	14,054	25,424
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	4,766	7,080	-	-	4,766	7,080
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	14,498	21,200	-	-	14,498	21,200
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	29,024	40,544	-	-	29,024	40,544
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	12,098	2,720	-	-	-	-	12,098	2,720
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	332,385	380,288	-	-	332,385	380,288
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	61,457	77,280	-	-	61,457	77,280
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	57,218	121,136	-	-	57,218	121,136
Port In HAP Earned	-	-	-	-	-	-	-	-	221,057	57,432	-	-	-	-	221,057	57,432
Other Government Grants	5,412	8,000	-	-	-	-	-	-	-	-	-	-	-	-	5,412	8,000
City General Fund Revenue	80,687	96,952	-	-	-	-	19,909	23,776	86,196	127,936	-	-	-	-	186,792	248,664
TOTAL GRANT INCOME	166,663	196,952	-	-	11,399	23,200	98,920	106,063	8,946,534	9,078,824	1,406,635	1,638,664	-	-	10,630,150	11,043,703
Investment Income - Unrestricted	27	1,080	-	-	-	-	-	2	-	8	-	-	376	88	403	1,178
Investment Income - Restricted	-	-	-	-	-	-	-	-	28	8	-	-	-	-	28	8
Management Fee Income	165,466	174,320	-	-	-	-	-	-	-	-	-	-	-	-	165,466	174,320
Bookkeeping Revenue	97,448	103,960	-	-	-	-	-	-	-	-	-	-	-	-	97,448	103,960

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Feb 2018

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018
Management Fee-from Tax Credit Entity	114,948	116,664	-	-	-	-	-	-	-	-	-	-	-	-	114,948	116,664
Bookkeeping Revenue - Other Entity	1,088	-	-	-	-	-	-	-	-	-	-	-	-	-	1,088	-
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	4,068	3,304	-	-	-	-	4,068	3,304
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	4,068	3,304	-	-	-	-	4,068	3,304
Miscellaneous Other Income	6,137	1,344	-	66,416	-	-	-	-	43	-	-	-	-	-	6,179	67,760
TOTAL INCOME	551,947	594,320	-	66,416	13,354	28,224	147,659	158,177	8,954,740	9,085,448	1,406,635	1,638,664	6,212	5,944	11,080,546	11,577,193
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	92,877	62,449	-	-	-	-	-	-	-	-	10,117	9,972	-	-	102,993	72,421
Employee Benefit Contribution-Admin	(707)	27,840	-	-	-	-	-	-	-	-	(177)	-	-	-	(884)	27,840
Employee Benefit-Education	-	-	-	-	-	-	-	-	-	4,528	-	-	-	-	-	4,528
Temporary Help	27,331	-	-	-	(1)	20	(20)	389	3,289	6,451	-	-	(0)	-	30,598	6,860
Contract Employees-Admin	281,363	225,284	-	-	-	-	-	-	451,040	535,567	21,101	26,717	-	-	753,504	787,568
Contract Employees-Admin-OT	2,081	-	-	-	-	-	-	-	29,574	8,822	-	-	-	-	31,654	8,822
Contract Employees-FSS	88,930	95,952	-	-	-	-	-	-	-	-	-	-	-	-	88,930	95,952
Contract Employees-FSS-OT	1,429	-	-	-	-	-	-	-	-	-	-	-	-	-	1,429	-
Contract-Property Management	10,049	1,004	-	-	3,179	1,632	27,423	39,387	-	-	-	-	633	359	41,284	42,382
Contract Property Management-OT	671	-	-	-	69	93	685	2,508	-	-	-	-	20	45	1,444	2,646
Retiree Insurance Benefits	33,760	33,760	-	-	-	-	-	-	20,256	20,256	-	-	-	-	54,016	54,016
Total Administrative Salaries	537,782	446,289	-	-	3,247	1,745	28,087	42,284	504,159	575,624	31,041	36,689	653	404	1,104,968	1,103,035
Legal Expense																
Criminal Background Checks	258	144	-	-	-	-	-	-	2,149	1,536	-	-	-	-	2,407	1,680
General Legal Expense	1,420	24	-	-	-	-	-	512	456	2,640	-	-	-	-	1,876	3,176
Hearing Officer Expense	-	-	-	-	-	-	-	-	656	5,104	-	-	-	-	656	5,104
Total Legal Expense	1,678	168	-	-	-	-	-	512	3,261	9,280	-	-	-	-	4,939	9,960
Other Admin Expenses																
Staff Training	5,761	1,896	-	-	-	-	923	88	3,318	6,624	-	-	-	-	10,002	8,608
Staff Training-FSS	498	-	-	-	-	-	-	-	-	-	-	-	-	-	498	-
Travel	3,651	1,280	-	-	-	-	59	144	144	752	-	-	-	-	3,853	2,176
Auditing Fees	2,000	1,336	-	-	2,009	480	2,222	1,336	9,729	5,336	-	-	-	-	15,960	8,488
LIHTC Monitoring Fee	6,903	-	-	-	-	-	-	-	-	-	-	-	-	-	6,903	-
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	2,887	5,760	-	-	-	-	2,887	5,760
Management Fee	-	7,192	-	-	794	784	7,877	10,976	150,681	162,560	-	-	397	592	159,749	182,104
Bookkeeping Fees	-	-	-	-	120	120	1,193	1,680	95,603	102,160	-	-	60	80	96,975	104,040
Office Rent	-	-	-	-	-	-	-	-	2,496	1,736	-	-	-	-	2,496	1,736
Office Janitorial Expense	2,605	3,600	-	-	-	-	-	-	5,035	3,848	-	-	-	-	7,640	7,448
Consultants	1,778	26,664	-	24,304	-	-	3,325	-	13,625	-	-	-	-	-	18,728	50,968

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Feb 2018

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018
Inspections	-	-	-	-	-	-	-	-	27,495	31,800	-	-	-	-	27,495	31,800
Total Other Admin Expenses	23,195	41,968	-	24,304	2,923	1,384	15,599	14,224	311,012	320,576	-	-	457	672	353,186	403,128
Miscellaneous Admin Expenses																
Membership and Fees	5,822	3,552	-	-	-	-	-	-	199	-	-	-	-	-	6,021	3,552
Publications	349	272	-	-	-	-	-	-	-	400	-	-	-	-	349	672
Advertising	68	48	-	-	-	-	-	-	-	-	-	-	-	-	68	48
Office Supplies	5,599	2,776	-	13,336	-	120	-	80	5,024	3,336	-	-	-	-	10,623	19,648
Computer Parts	-	72	-	-	-	-	-	16	-	-	-	-	-	-	-	88
Telephone	2,587	2,696	-	-	-	9	996	2,080	2,420	7,464	-	-	-	-	6,002	12,249
Postage	3,815	3,608	-	40	-	10	-	40	10,491	7,768	-	-	-	-	14,305	11,466
Software License Fees	42,105	35,648	-	-	-	-	-	-	-	-	-	-	-	-	42,105	35,648
Copiers	424	768	-	-	-	8	-	64	1,478	2,216	-	-	-	-	1,902	3,056
Software	-	-	-	-	-	-	-	-	249	-	-	-	-	-	249	-
Printing Expenses	297	40	-	-	-	3	29	32	2,578	1,120	-	-	-	-	2,905	1,195
Late Fees/Lost Discounts	89	-	-	-	-	-	-	-	100	32	-	-	-	-	189	32
Bank Fees	495	-	271	320	-	-	-	-	3,709	2,896	-	-	-	-	4,475	3,216
Bank Charges	-	832	-	-	-	-	-	-	-	-	-	-	-	-	-	832
Other Misc Admin Expenses	2,076	1,216	-	64	-	272	-	128	859	472	-	-	-	-	2,935	2,152
Total Miscellaneous Admin Expenses	63,724	51,528	271	13,760	-	422	1,025	2,440	27,106	25,704	-	-	-	-	92,127	93,854
TOTAL ADMINISTRATIVE EXPENSES	626,380	539,953	271	38,064	6,170	3,551	44,711	59,460	845,538	931,184	31,041	36,689	1,110	1,076	1,555,221	1,609,977
TENANT SERVICES																
Other Tenant Svcs.	-	-	-	-	-	-	-	-	56	-	-	-	-	-	56	-
Tenant Services Support	41,401	40,000	-	-	-	-	-	256	25	-	-	-	-	-	41,426	40,256
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	12	-	-	-	-	-	12	-
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	-	1,744	-	-	-	1,744
Tenant Relocation	-	-	5,059	10,000	-	-	-	-	-	-	-	-	-	-	5,059	10,000
Other Set-Up Fees	1,464	-	-	360	-	-	-	-	-	-	-	-	-	-	1,464	360
Moving Company Expenses	-	-	3,600	16,000	-	-	1,600	-	-	-	-	-	-	-	5,200	16,000
Packers Stipends	-	-	-	336	-	-	324	-	-	-	-	-	-	-	324	336
Sr Nutrition Program Expenses	4,444	6,976	-	-	-	-	-	-	-	-	-	-	-	-	4,444	6,976
MI0420 PSH Individual-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	321,505	380,288	-	-	321,505	380,288
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	61,457	77,280	-	-	61,457	77,280
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	57,218	121,136	-	-	57,218	121,136
TOTAL TENANT SERVICES EXPENSES	47,309	46,976	8,659	26,696	-	-	1,924	256	93	-	440,179	580,448	-	-	498,164	654,376
Water	68	32	-	-	343	360	13,811	10,448	-	-	-	-	258	544	14,480	11,384
Electricity	-	536	-	-	133	168	2,856	4,000	-	-	-	-	-	-	2,989	4,704
Vacant Unit-Electricity	8	-	-	-	-	-	2,919	3,336	-	-	-	-	-	-	2,927	3,336
Tenant Owed-Electricity	-	-	-	-	-	-	-	280	-	-	-	-	-	-	-	280
Electric - Tenant-Occupied	-	-	-	-	-	-	239	-	-	-	-	-	-	-	239	-
Gas	-	336	-	-	-	-	425	312	-	-	-	-	-	-	425	648

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Feb 2018

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018
Vacant Unit-Gas	12	-	-	-	-	-	3,466	4,336	-	-	-	-	-	-	3,478	4,336
Tenant Owed-Gas	-	-	-	-	-	-	-	168	-	-	-	-	-	-	-	168
Gas - Tenant-Occupied	-	-	-	-	-	-	327	-	-	-	-	-	-	-	327	-
Garbage/Trash Removal	-	-	-	-	-	-	-	168	-	-	-	-	-	-	-	168
TOTAL UTILITY EXPENSES	88	904	-	-	476	528	24,044	23,048	-	-	-	-	258	544	24,866	25,024
Contract Employees Maintenance	5,219	-	-	-	1,270	1,547	30,960	36,089	-	-	-	-	766	759	38,215	38,395
Contract Employees-Maint-OT	-	-	-	-	87	104	2,150	2,437	-	-	-	-	52	51	2,289	2,592
Maintenance Uniforms	-	-	-	-	-	-	33	-	-	-	-	-	-	-	33	-
Maintenance Facility Rent	-	-	-	-	-	368	-	744	-	-	-	-	-	-	-	1,112
Total General Maint Expense	5,219	-	-	-	1,357	2,019	33,143	39,270	-	-	-	-	819	810	40,537	42,099
Materials																
Appliance Parts Supplies	-	16	-	-	-	-	-	672	-	-	-	-	-	-	-	688
Electrical Supplies	475	5	-	-	-	368	-	496	-	-	-	-	-	-	475	869
Janitorial/Cleaning Supplies	366	-	-	-	-	-	-	-	807	1,656	-	-	-	-	1,173	1,656
Maint/Repairs/Supplies	3,971	-	-	-	2	-	7,084	-	-	-	-	-	738	-	11,795	-
Plumbing Supplies	-	24	-	-	-	136	-	872	-	-	-	-	-	-	-	1,032
Tools and Equipment	985	256	-	-	-	136	192	88	-	-	-	-	-	50	1,177	530
HVAC Supplies	-	8	-	-	-	24	-	320	-	-	-	-	-	-	-	352
Locks & Keys	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
Fire/Life/Safety Expenses & Supplies	-	-	-	-	-	48	147	328	316	192	-	-	-	-	463	568
Fleet Expenses	3,625	32	-	-	-	304	1,491	1,264	-	-	-	-	-	-	5,115	1,600
Appliances	-	-	-	-	-	-	958	-	-	-	-	-	-	-	958	-
Misc Maintenance Expenses & Supplies	-	160	-	-	-	184	253	4,880	-	-	-	344	-	-	253	5,568
Total Materials	9,432	501	-	-	2	1,200	10,124	8,920	1,124	1,848	-	344	738	50	21,420	12,863
Contract Costs																
Building Repairs Contract Costs	199	-	-	-	-	336	90	-	-	-	-	-	-	-	289	336
Decorating/Painting Contract Costs	162	-	-	-	-	-	4,465	136	-	-	-	-	-	-	4,626	136
Electrical Contract Costs	-	-	-	-	-	136	1,782	-	-	-	-	-	-	-	1,782	136
Pest Control Contract Costs	-	-	-	-	160	96	-	1,560	-	-	-	-	290	-	450	1,656
Pest Control-budgeted	-	-	-	-	539	-	2,186	-	-	-	-	-	-	-	2,725	-
Floor Covering Contract Costs	-	-	-	-	-	-	-	1,720	-	136	-	-	-	-	-	1,856
Grounds Contract Costs	-	-	-	-	-	-	3,750	4,368	-	-	-	-	-	30	3,750	4,398
Janitorial/Cleaning Contract Costs	-	-	-	-	-	-	-	7,440	-	-	-	-	-	-	-	7,440
Janitorial-Monthly Contract	-	-	-	-	-	-	5,605	-	-	-	-	-	-	-	5,605	-
Plumbing Contract Costs	-	-	-	-	-	-	1,265	1,360	-	-	-	-	-	-	1,265	1,360
Equipment Rental Contract Costs	320	-	-	-	-	-	-	-	-	-	-	-	-	-	320	-
Trash Disposal Contract Costs	-	-	-	-	-	-	664	984	-	-	-	-	-	-	664	984
Equipment Repair Contract Costs	-	-	-	-	-	-	-	56	-	-	-	-	-	-	-	56
Unit Turn Contract Costs	-	-	-	1,472	-	336	3,164	-	-	-	-	-	-	-	3,164	1,808
Lawn Care Contract	-	-	-	-	-	240	-	-	-	-	-	-	-	-	-	240
Lawn Care Contract-Budget for Mowing	-	-	-	-	915	-	4,553	-	-	-	-	-	-	-	5,468	-

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Feb 2018

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018
Snow Removal Contract	-	-	-	-	1,300	1,415	11,696	11,200	-	-	-	-	-	540	12,996	13,155
Misc Other Contract Costs	-	-	-	-	-	-	1,455	-	-	-	-	-	4,000	-	5,455	-
Section 3 Contractor Expense	-	-	-	80	-	-	-	-	-	-	-	-	-	-	-	80
Tenant Stipends	-	-	-	112	-	-	600	-	-	-	-	-	500	-	1,100	112
Total Contract Costs	681	-	-	1,664	2,914	2,559	41,276	28,824	-	136	-	-	4,790	570	49,661	33,753
TOTAL MAINTENANCE EXPENSES	15,331	501	-	1,664	4,273	5,778	84,544	77,014	1,124	1,984	-	344	6,346	1,430	111,618	88,715
GENERAL EXPENSES																
Property Insurance	-	-	-	-	1,067	960	11,348	7,320	-	-	-	-	303	208	12,718	8,488
Liability Insurance	1,985	-	-	-	40	216	772	3,376	9,054	6,120	1,632	-	15	64	13,498	9,776
Misc. Taxes/Liscenses/Insurance	-	320	-	-	-	-	-	-	-	-	-	-	-	-	-	320
Security/Law Enforcement	-	-	-	-	-	-	2,901	3,872	-	-	-	-	-	-	2,901	3,872
TOTAL GENERAL EXPENSES	1,985	320	-	-	1,106	1,176	15,021	14,568	9,054	6,120	1,632	-	318	272	29,117	22,456
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	7,712,157	8,135,384	-	-	-	-	7,712,157	8,135,384
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	104,766	108,504	-	-	104,766	108,504
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	45,333	58,000	-	-	45,333	58,000
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	272,726	292,488	-	-	272,726	292,488
Tenant Utility Payments	-	-	-	-	-	-	-	-	98,904	-	13,589	-	-	-	112,493	-
Portable Out HAP Payments	-	-	-	-	-	-	-	-	44,182	-	-	-	-	-	44,182	-
FSS Escrow Payments	-	-	-	-	-	-	-	-	161,077	-	-	-	-	-	161,077	-
FSS Escrows-Forfeited	-	-	-	-	-	-	-	-	(8,881)	-	-	-	-	-	(8,881)	-
PBV Vacancy Payments	-	-	-	-	-	-	-	-	32,081	-	-	-	-	-	32,081	-
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	13,592	25,424	-	-	13,592	25,424
MI0423 PSH Family-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	4,465	7,080	-	-	4,465	7,080
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	14,498	21,200	-	-	14,498	21,200
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	238,595	257,336	-	-	238,595	257,336
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	185,850	223,480	-	-	185,850	223,480
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	16,163	13,912	-	-	16,163	13,912
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	14,648	11,992	-	-	14,648	11,992
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	8,039,520	8,135,384	924,223	1,019,416	-	-	8,963,744	9,154,800
FINANCING EXPENSE																
Interest Expense	69	-	-	-	-	-	-	-	-	-	-	-	-	-	69	-
TOTAL FINANCING EXPENSES	69	-	-	-	-	-	-	-	-	-	-	-	-	-	69	-
NON-OPERATING ITEMS																
Depreciation -Buildings	-	-	-	-	-	768	-	24,800	-	-	-	-	-	-	-	25,568
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	712	-	2,104	-	-	-	-	-	-	-	2,816
Depreciation -Furn,Equip,Machinery-Admin.	-	7,056	-	-	-	3,200	-	-	-	-	-	456	-	-	-	10,712

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Feb 2018

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018	02/2018
Depreciation-Leashold Improvements	-	632	-	-	-	-	-	-	-	-	-	-	-	-	-	632
Gain/Loss on Sale of Fixed Assets	(61,930)	-	-	-	-	-	-	-	-	-	-	-	-	-	(61,930)	-
TOTAL NON-OPERATING ITEMS	(61,930)	7,688	-	-	-	4,680	-	26,904	-	-	-	456	-	-	(61,930)	39,728
TOTAL EXPENSES	629,232	596,342	8,930	66,424	12,025	15,713	170,243	201,250	8,895,329	9,074,672	1,397,076	1,637,353	8,033	3,322	11,120,867	11,595,076
NET INCOME	(139,215)	(2,022)	(8,930)	(8)	1,329	12,511	(22,584)	(43,073)	59,411	10,776	9,559	1,311	(1,821)	2,622	(40,321)	(17,883)
NET INCOME-ADMIN FEE	(77,286)		(8,930)		1,329		(22,584)		0		9,559		(1,821)		(99,733)	(17,883)
	-		-		-		-		59,411		-		-		59,411	-
BEGINNING UNRESTRICTED EQUITY	71,802		-		26,976		28,027		13,922		(9,108)		193,163		324,782	
ADD CURRENT YEAR INCOME(LOSS)	(77,286)		(8,930)		1,329		(22,584)		0		9,559		(1,821)		(99,733)	
Adjust for Development	(8,930)															
PURCHASE OF FIXED ASSETS																
PROJECTED YEAR-END UNRESTRICTED EQUITY	(14,414)		-		28,305		5,443		13,922		451		191,342		225,049	
4 months operating reserve					8,000		50,000		419,052							
BEGINNING NRA-HAP EQUITY									176							
ADD CURRENT YEAR INCOME(LOSS)									59,411							
PROJECTED YEAR-END NRA-HAP EQUITY									59,587							