

CONSOLIDATED BUDGET TO ACTUAL REPORT

September 2016 Report

| | COCC | | DEVELOPMENT | | WEST | | EAST | | SECTION 8 | | COC | | GARDEN | | 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: |
| | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 |
| TENANT INCOME | | | | | | | | | | | | | | | | |
| Rental Income | | | | | | | | | | | | | | | | |
| Tenant Rent | 0.00 | 0 | 0.00 | 0 | \$1,845.00 | \$1,845 | \$25,664.00 | \$27,405 | 0.00 | 0 | 0.00 | 0 | \$2,181.00 | \$2,181 | \$29,690.00 | \$31,431 |
| Dwelling Rent-Negative | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$-624.00 | \$-561 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$-624.00 | \$-561 |
| Bad Debt | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$12 |
| Total Rental Income | 0.00 | 0 | 0.00 | 0 | \$1,845.00 | \$1,845 | \$25,040.00 | \$26,856 | 0.00 | 0 | 0.00 | 0 | \$2,181.00 | \$2,181 | \$29,066.00 | \$30,882 |
| Other Tenant Income | | | | | | | | | | | | | | | | |
| Late Charges | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$260.00 | \$264 | 0.00 | 0 | 0.00 | 0 | \$20.00 | \$3 | \$280.00 | \$267 |
| Legal Fees - Tenant | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$81 |
| NSF Charges | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$9 |
| Tenant Owed Utilities | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$146.81 | \$111 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$146.81 | \$111 |
| Total Other Tenant Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$406.81 | \$465 | 0.00 | 0 | 0.00 | 0 | \$20.00 | \$3 | \$426.81 | \$468 |
| NET TENANT INCOME | 0.00 | 0 | 0.00 | 0 | \$1,845.00 | \$1,845 | \$25,446.81 | \$27,321 | 0.00 | 0 | 0.00 | 0 | \$2,201.00 | \$2,184 | \$29,492.81 | \$31,350 |
| GRANT INCOME | | | | | | | | | | | | | | | | |
| HUD Operating/HAP-SRA/TRA/NewPlatt/SBHCV | 0.00 | 0 | 0.00 | 0 | \$6,000.00 | \$4,251 | \$38,086.00 | \$30,582 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$44,086.00 | \$34,833 |
| Family Self-Sufficiency Grant | \$34,500.00 | \$34,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$34,500.00 | \$34,500 |
| Section 8 HAP Earned | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,005,464.00 | \$2,670,024 | \$156,359.08 | \$230,067 | 0.00 | 0 | \$3,161,823.08 | \$2,900,091 |
| MI0420 PSH Individual-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$20,325.60 | \$36,138 | 0.00 | 0 | \$20,325.60 | \$36,138 |
| MI0422 RRH Tier 1-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$111,631.62 | \$133,971 | 0.00 | 0 | \$111,631.62 | \$133,971 |
| MI0423 PSH Family-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$20,754.00 | \$20,421 | 0.00 | 0 | \$20,754.00 | \$20,421 |
| MI0424 RRH Tier 2-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,557.68 | \$22,860 | 0.00 | 0 | \$19,557.68 | \$22,860 |
| MI0451 PSH Bonus HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$94,019.45 | \$104,667 | 0.00 | 0 | \$94,019.45 | \$104,667 |
| S8 Admin Fee-SRA/TRA/SBHCV | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$320,020.00 | \$295,956 | \$11,858.06 | \$13,275 | 0.00 | 0 | \$331,878.06 | \$309,231 |
| MI0420 PSH Individual-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$85.64 | \$9,426 | 0.00 | 0 | \$85.64 | \$9,426 |
| MI0422 RRH Tier 1-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$6,885.94 | \$18,066 | 0.00 | 0 | \$6,885.94 | \$18,066 |
| MI0423 PSH Family-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,602.55 | \$2,769 | 0.00 | 0 | \$1,602.55 | \$2,769 |
| MI0424 RRH Tier 2-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$860.78 | \$1,578 | 0.00 | 0 | \$860.78 | \$1,578 |
| MI0451 PSH Bonus-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$8,325.59 | \$7,950 | 0.00 | 0 | \$8,325.59 | \$7,950 |
| COC-Admin Fee-AAHC portion | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,552.17 | \$25,590 | 0.00 | 0 | \$4,552.17 | \$25,590 |
| Section 8 Port-In Admin Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,102.70 | \$240 | 0.00 | 0 | 0.00 | 0 | \$2,102.70 | \$240 |
| MI0420 PSH Individual-Supportive Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$100,078.73 | \$142,608 | 0.00 | 0 | \$100,078.73 | \$142,608 |
| MI0422 RRH Tier 1-supportive services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$55,503.04 | \$160,872 | 0.00 | 0 | \$55,503.04 | \$160,872 |
| MI0423 PSH Family-Supportive Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$13,412.57 | \$28,980 | 0.00 | 0 | \$13,412.57 | \$28,980 |
| MI0424 RRH Tier 2-Supportive Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$7,012.90 | \$28,257 | 0.00 | 0 | \$7,012.90 | \$28,257 |
| MI0451 PSH Bonus-Supp Svcs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$30,850.49 | \$45,426 | 0.00 | 0 | \$30,850.49 | \$45,426 |
| Port In HAP Earned | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$41,098.00 | \$729 | 0.00 | 0 | 0.00 | 0 | \$41,098.00 | \$729 |
| Section 8 VASH Program Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$11,808.00 | \$38,970 | 0.00 | 0 | 0.00 | 0 | \$11,808.00 | \$38,970 |
| MI0420 PSH Individual-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$12,117 | \$17,358 | 0.00 | 0 | \$12,117 | \$17,358 |
| MI0422 RRH Tier 1-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$17,358 | \$3,276 | 0.00 | 0 | \$17,358 | \$3,276 |
| MI0423 PSH Family-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$73,134.00 | \$222,831 | 0.00 | 0 | \$73,134.00 | \$222,831 |
| RAD PBV HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$73,134.00 | \$222,831 | 0.00 | 0 | \$73,134.00 | \$222,831 |
| Other Government Grants | \$6,350.00 | \$2,751 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$6,350.00 | \$2,751 |
| City General Fund Revenue | \$66,249.99 | \$27,501 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$38,751 | \$66,250 | 0.00 | 0 | \$66,249.99 | \$66,252 |
| TOTAL GRANT INCOME | \$107,099.99 | \$64,752 | 0.00 | 0 | \$6,000.00 | \$4,251 | \$38,086.00 | \$30,582 | \$3,453,626.70 | \$3,267,501 | \$663,675.89 | \$1,065,672 | 0.00 | 0 | \$4,268,488.58 | \$4,432,758 |
| Investment Income - Unrestricted | \$2,540.00 | \$1,089 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4.07 | \$3 | 0.00 | 0 | \$38.30 | \$21 | \$2,582.37 | \$1,113 |
| Investment Income - Restricted | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4.77 | 0 | 0.00 | 0 | 0.00 | 0 | \$4.77 | 0 |
| Management Fee Income | \$70,254.57 | \$64,581 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$70,254.57 | \$64,581 |
| Bookkeeping Revenue | \$1,057.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,057.50 | 0 |
| Management Fee-from Tax Credit Entity | \$31,920.95 | \$34,080 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$31,920.95 | \$34,080 |
| Fraud Recovery-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,975.50 | \$1,044 | 0.00 | 0 | 0.00 | 0 | \$1,975.50 | \$1,044 |
| Fraud Recovery-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,975.50 | \$1,044 | 0.00 | 0 | 0.00 | 0 | \$1,975.50 | \$1,044 |
| Miscellaneous Other Income | \$2,012.41 | \$375 | 0.00 | \$46,422 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$24 | \$12,975.00 | \$23,037 | 0.00 | 0 | \$14,987.41 | \$69,858 |
| Other Income-Earned Discounts | 0.00 | \$12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$12 |
| TOTAL INCOME | \$214,885.42 | \$164,889 | 0.00 | \$46,422 | \$7,845.00 | \$6,096 | \$63,532.81 | \$57,903 | \$3,457,586.54 | \$3,269,616 | \$676,650.89 | \$1,088,709 | \$2,239.30 | \$2,205 | \$4,422,739.96 | \$4,635,840 |
| EXPENSES | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | |

CONSOLIDATED BUDGET TO ACTUAL REPORT

September 2016 Report

Table with columns for COCC, DEVELOPMENT, WEST, EAST, SECTION 8, COC, GARDEN, TOTAL. Rows include categories like MI0422 RRH Tier 1-1HN/SOS-Supportive Services, Water, Electricity, Gas, and various maintenance and materials expenses.

CONSOLIDATED BUDGET TO ACTUAL REPORT

September 2016 Report

| | COCC | | DEVELOPMENT | | WEST | | EAST | | SECTION 8 | | COC | | GARDEN | | 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: |
| | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 | 09/2016 |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | | | | | | | | |
| HAP Payments-SRA/TRA/Newplatt/S8 HCV | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,841,846.00 | \$2,805,696 | \$18,563.00 | \$251,493 | 0.00 | 0 | \$2,860,409.00 | \$3,057,189 |
| MI0420 PSH Individual-Avalon-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$28,005.60 | \$36,138 | 0.00 | 0 | \$28,005.60 | \$36,138 |
| MI0422 RRH Tier 1-IHN/SOS-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$106,211.19 | \$133,971 | 0.00 | 0 | \$106,211.19 | \$133,971 |
| MI0423 PSH Family-Avalon-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$20,754.00 | \$20,421 | 0.00 | 0 | \$20,754.00 | \$20,421 |
| MI0424 RRH Tier 2-SOS-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,557.68 | \$22,860 | 0.00 | 0 | \$19,557.68 | \$22,860 |
| MI0451 PSH Bonus-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$93,819.45 | \$104,667 | 0.00 | 0 | \$93,819.45 | \$104,667 |
| Tenant Utility Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$44,365.00 | \$53,097 | \$1,208.00 | \$1,611 | 0.00 | 0 | \$45,573.00 | \$54,708 |
| Portable Out HAP Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,611.00 | \$46,938 | 0.00 | 0 | 0.00 | 0 | \$19,611.00 | \$46,938 |
| FSS Escrow Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$38,737.01 | \$27,870 | 0.00 | 0 | 0.00 | 0 | \$38,737.01 | \$27,870 |
| FSS Escrows-Forfeited | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$-3,598.81 | 0 | 0.00 | 0 | 0.00 | 0 | \$-3,598.81 | 0 |
| Security Deposit Assistance | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$400.00 | \$348 | 0.00 | 0 | \$400.00 | \$348 |
| MI0420 PSH Individual-Avalon-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$542.75 | \$9,426 | 0.00 | 0 | \$542.75 | \$9,426 |
| MI0422 RRH Tier 1-IHN/SOS-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$13,607.48 | \$18,066 | 0.00 | 0 | \$13,607.48 | \$18,066 |
| MI0423 PSH Family-Avalon-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,759.68 | \$2,769 | 0.00 | 0 | \$1,759.68 | \$2,769 |
| MI0424 RRH Tier 2-SOS-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,362.52 | \$1,578 | 0.00 | 0 | \$1,362.52 | \$1,578 |
| MI0451 PSH Bonus Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$8,325.59 | \$7,950 | 0.00 | 0 | \$8,325.59 | \$7,950 |
| SPC HAP-Sponsor Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$138,154.63 | 0 | 0.00 | 0 | \$138,154.63 | 0 |
| SPC HAP-Tenant Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$64,212.65 | 0 | 0.00 | 0 | \$64,212.65 | 0 |
| SPC Admin Fee-Sponsor Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$10,813.81 | \$9,027 | 0.00 | 0 | \$10,813.81 | \$9,027 |
| SPC Admin Fee-Tenant Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$5,330.74 | \$4,248 | 0.00 | 0 | \$5,330.74 | \$4,248 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,940,960.20 | \$2,933,601 | \$532,628.77 | \$624,573 | 0.00 | 0 | \$3,473,588.97 | \$3,558,174 |
| TOTAL EXPENSES | \$152,311.33 | \$159,301 | \$14,082.75 | \$45,975 | \$4,264.25 | \$2,420 | \$62,462.08 | \$51,534 | \$3,214,445.43 | \$3,248,085 | \$824,660.67 | \$1,084,431 | \$1,056.99 | \$1,281 | \$4,273,283.50 | \$4,593,027 |
| NET INCOME | \$62,574.09 | \$5,588 | \$-14,082.75 | \$447 | \$3,580.75 | \$3,676 | \$1,070.73 | \$6,369 | \$243,141.11 | \$21,531 | \$-148,009.78 | \$4,278 | \$1,182.31 | \$924 | \$149,456.46 | \$42,813 |
| NET INCOME-ADMIN FEE | 62,574.09 | | \$-14,082.75 | | 3,580.75 | | 1,070.73 | | 50,617.04 | | \$-148,009.78 | | \$1,182.31 | | 117,842.61 | |
| NET INCOME-HAP or Capital Investment related | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 192,524.07 | | 0.00 | | 0.00 | | 192,524.07 | |
| BEGINNING UNRESTRICTED EQUITY | 184,162.00 | | 0.00 | | 5,605.00 | | 35,762.00 | | 61.00 | | 58,295.00 | | 190,344.00 | | 474,229.00 | |
| ADD CURRENT YEAR INCOME(LOSS) | 62,574.09 | | \$-14,082.75 | | 3,580.75 | | 1,070.73 | | 50,617.04 | | \$-148,009.78 | | \$1,182.31 | | 117,842.61 | |
| Adjust for Development | \$-14,082.75 | | | | | | | | | | | | | | | |
| PURCHASE OF FIXED ASSETS | | | | | | | | | | | | | | | | |
| PROJECTED YEAR-END UNRESTRICTED EQUITY | 246,736.09 | | 0.00 | | 9,185.75 | | 36,832.73 | | 50,678.04 | | 58,295.00 | | 190,344.00 | | 592,071.61 | |
| # months operating reserve | | | | | 8,000.00 | | 50,000.00 | | 419,052.00 | | | | | | | |
| BEGINNING NRA-HAP EQUITY | | | | | | | | | | | | | | | | |
| ADD CURRENT YEAR INCOME(LOSS) | | | | | | | | | | | | | | | | |
| PROJECTED YEAR-END NRA-HAP EQUITY | | | | | | | | | | | | | | | | |