

All properties (...allpro)  
**Non AAHC Consolidated Report**  
 Period = Jan 2016-Nov 2016  
 Book = Accrual ; Tree = ysi\_is

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway	1508 Broadway	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:
	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	\$279,207.00	\$272,834	\$275,822.00	\$325,269	0.00	\$185,367	\$41,533.00	\$28,700	0.00	0	\$90.00	0	\$9,626.00	\$4,275	\$606,278.00	\$816,445
Tenant Rent-VASH	0.00	\$14,570	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$14,570
Dwelling Rent-Negative	\$-51.00	0	0.00	0	0.00	0	0.00	\$-465	0.00	0	0.00	0	0.00	\$-5	\$-51.00	\$-470
RAD PBV Housing Assistance Payment(HAP)	\$668,185.00	\$506,692	\$467,068.00	\$397,552	0.00	\$226,560	\$60,855.00	\$134,084	0.00	0	0.00	0	\$67,304.00	\$32,725	\$1,263,412.00	\$1,297,612
PBV-VASH HAP	0.00	\$131,126	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$131,126
Bad Debt	\$-3,423.00	0	\$-3,924.44	0	0.00	0	\$-2,368.10	\$-4,814	0.00	0	0.00	0	0.00	0	\$-9,715.54	\$-4,814
Less: Vacancies	0.00	\$-65,337	0.00	\$-50,597	0.00	0	0.00	\$-1,925	0.00	0	0.00	0	0.00	0	0.00	\$-117,860
Less: Concessions	\$-888.89	0	\$-1,033.59	0	0.00	0	\$-172.27	\$-235	0.00	0	\$-90.00	0	0.00	0	\$-2,184.75	\$-235
Total Rental Income	\$943,029.11	\$859,884	\$737,931.97	\$672,224	0.00	\$411,927	\$99,847.63	\$155,344	0.00	0	0.00	0	\$76,930.00	\$36,995	\$1,857,738.71	\$2,136,374
<b>Other Tenant Income</b>																
Laundry and Vending	\$3,603.43	\$2,750	\$1,852.33	\$1,833	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,455.76	\$4,583
Damages	\$2,008.00	0	\$758.00	0	0.00	0	\$102.00	\$70	0.00	0	0.00	0	0.00	0	\$2,868.00	\$70
Late Charges	\$2,990.00	0	\$3,890.00	0	0.00	0	\$520.00	\$215	0.00	0	0.00	0	\$200.00	0	\$7,420.00	\$215
Legal Fees - Tenant	\$1,775.00	0	\$3,518.00	0	0.00	0	\$163.00	\$150	0.00	0	0.00	0	0.00	0	\$5,456.00	\$150
NSF Charges	\$35.00	0	\$45.00	0	0.00	0	\$15.00	0	0.00	0	0.00	0	0.00	0	\$95.00	0
Tenant Owed Utilities	\$1,738.04	0	\$3,489.22	0	0.00	0	\$435.14	0	0.00	0	0.00	0	0.00	0	\$5,662.40	0
Misc.Tenant Income	\$690.00	0	\$15.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$705.00	0
Total Other Tenant Income	\$12,839.47	\$2,750	\$13,567.55	\$1,833	0.00	0	\$1,235.14	\$435	0.00	0	0.00	0	\$200.00	0	\$27,662.16	\$5,018
NET TENANT INCOME	\$955,868.58	\$862,634	\$751,499.52	\$674,057	0.00	\$411,927	\$101,082.77	\$155,779	0.00	0	0.00	0	\$76,950.00	\$36,995	\$1,885,400.87	\$2,141,392
<b>GRANT INCOME</b>																
RAD PBV Vacancy Payments	\$-576.00	0	\$-262.00	0	\$108,284.00	0	\$48,792.00	\$4,190	0.00	0	0.00	0	0.00	0	\$156,238.00	\$4,190
PBV Vacancy Payments	\$11,097.00	0	\$6,767.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,864.00	0
AAHC CFP Funds	0.00	0	0.00	0	0.00	0	\$302,985.34	0	0.00	0	0.00	0	0.00	0	\$302,985.34	0
FHLB Fund Revenue	0.00	0	0.00	0	0.00	0	\$56,431.66	0	0.00	0	0.00	0	0.00	0	\$56,431.66	0
<b>TOTAL GRANT INCOME</b>	<b>\$10,521.00</b>	<b>0</b>	<b>\$6,505.00</b>	<b>0</b>	<b>\$108,284.00</b>	<b>0</b>	<b>\$408,209.00</b>	<b>\$4,190</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$533,519.00</b>	<b>\$4,190</b>
Investment Income - Unrestricted	0.00	0	0.00	0	\$109.30	0	\$480.68	\$125	0.00	\$20	0.00	0	0.00	0	\$589.98	\$145
Miscellaneous Other Income	0.00	0	0.00	0	0.00	\$1,402	0.00	\$1,785	\$-90,000.00	0	0.00	0	0.00	0	\$-90,000.00	\$3,188
Other Income-Earned Discounts	\$0.62	0	\$38.79	0	0.00	0	0.00	\$25	0.00	0	0.00	0	0.00	0	\$39.41	\$25
Cranbrook Tower Revenue	0.00	0	0.00	0	0.00	0	0.00	0	\$20,000.00	\$10,000	0.00	0	0.00	0	\$20,000.00	\$10,000
Donations	0.00	0	0.00	0	0.00	0	0.00	0	\$1,730.00	0	0.00	0	0.00	0	\$1,730.00	0
Developer Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$209,500.00	0	0.00	0	0.00	0	\$209,500.00	0
Development Reimbursement	\$22,162.15	0	\$10,562.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$32,724.60	0
<b>TOTAL OTHER INCOME</b>	<b>\$22,162.15</b>	<b>0</b>	<b>\$10,562.45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$211,230.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$243,954.60</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>\$988,552.35</b>	<b>\$862,634</b>	<b>\$768,605.76</b>	<b>\$674,057</b>	<b>\$108,393.30</b>	<b>\$413,330</b>	<b>\$509,772.45</b>	<b>\$161,904</b>	<b>\$141,230.00</b>	<b>\$10,020</b>	<b>0.00</b>	<b>0</b>	<b>\$76,950.00</b>	<b>\$36,995</b>	<b>\$2,593,503.86</b>	<b>\$2,158,940</b>
<b>EXPENSES</b>																
ADMINISTRATIVE																
Administrative Salaries																
Compensated Absences	\$505.26	0	\$-54.94	0	\$899.35	0	\$-11.84	0	0.00	0	0.00	0	\$299.79	0	\$1,637.62	0
Temporary Help	\$1,663.77	0	\$2,875.58	0	\$527.83	0	\$286.80	0	0.00	0	0.00	0	\$91.97	0	\$5,445.95	0
Contract Employees-Admin	\$5,035.83	0	\$4,326.95	0	\$1,716.90	0	\$932.88	\$1,665	0.00	0	0.00	0	\$299.15	\$535	\$12,311.71	\$2,200
Contract Employees-Admin-OT	\$81.02	0	\$69.61	0	\$27.62	0	\$15.01	0	0.00	0	0.00	0	\$4.81	0	\$198.07	0
Contract Employees-FSS-OT	\$545.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$545.47	0
Contract-Property Management	\$128,043.37	\$132,425	\$104,193.79	\$118,890	\$17,771.19	\$36,667	\$25,256.37	\$29,675	0.00	0	0.00	0	\$3,082.65	\$3,005	\$278,347.37	\$320,662
Contract Property Management-OT	\$11,206.12	0	\$8,865.43	0	\$612.77	0	\$1,230.96	\$740	0.00	0	0.00	0	\$202.20	\$250	\$22,117.48	\$990
Total Administrative Salaries	\$147,080.84	\$132,425	\$120,276.42	\$118,890	\$21,555.66	\$36,667	\$27,710.18	\$32,080	0.00	0	0.00	0	\$3,980.57	\$3,790	\$320,603.67	\$323,852
Legal Expense																
Criminal Background Checks	\$41.50	0	0.00	0	0.00	0	\$97.00	0	0.00	0	0.00	0	0.00	0	\$138.50	0
General Legal Expense	\$8,674.00	\$11,000	\$12,529.00	\$6,417	\$392.50	\$1,983	\$1,301.25	\$1,040	0.00	\$6	\$1,977.32	0	\$232.50	\$235	\$25,106.57	\$20,680
Hearing Officer Expense	\$743.75	0	0.00	0	0.00	0	\$218.75	\$235	0.00	0	0.00	0	0.00	0	\$962.50	\$235
Total Legal Expense	\$9,459.25	\$11,000	\$12,529.00	\$6,417	\$392.50	\$1,983	\$1,617.00	\$1,275	0.00	\$6	\$1,977.32	0	\$232.50	\$235	\$26,207.57	\$20,915
Other Admin Expenses																
Staff Training	\$5,316.03	0	\$2,203.47	0	\$176.38	0	\$28.67	\$35	\$9.09	\$240	0.00	0	0.00	0	\$7,733.64	\$275
Travel	\$452.95	0	\$388.70	0	\$77.06	0	\$83.76	\$25	0.00	0	0.00	0	0.00	0	\$1,002.47	\$25
Auditing Fees	\$800.00	\$7,663	\$800.00	\$6,967	0.00	\$5,759	\$16,400.00	\$1,800	\$4,320.00	\$760	0.00	0	0.00	\$1,800	\$22,320.00	\$24,749





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	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway	1508 Broadway	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:
	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016
FINANCING EXPENSE																
Debt Service Payment	0.00	\$111,247	0.00	\$34,765	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$146,011
Interest Expense-Mortgage Payable	\$8,400.00	0	\$2,625.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,025.00	0
<b>TOTAL FINANCING EXPENSES</b>	<b>\$8,400.00</b>	<b>\$111,247</b>	<b>\$2,625.00</b>	<b>\$34,765</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$11,025.00</b>	<b>\$146,011</b>
NON-OPERATING ITEMS																
Depreciation -Furn,Equip,Machinery-Dwellings	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$179.45	0	\$179.45	0
Construction in Progress-RAD	0.00	0	0.00	0	0.00	0	\$-96,864.96	0	0.00	0	0.00	0	0.00	0	\$-96,864.96	0
<b>TOTAL NON-OPERATING ITEMS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$-96,864.96</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$179.45</b>	<b>0</b>	<b>\$-96,685.51</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>\$810,979.11</b>	<b>\$835,325</b>	<b>\$630,938.62</b>	<b>\$616,444</b>	<b>\$95,739.37</b>	<b>\$229,305</b>	<b>\$-139,245.36</b>	<b>\$144,612</b>	<b>\$85,317.19</b>	<b>\$3,257</b>	<b>\$13,075.57</b>	<b>\$1,497</b>	<b>\$36,246.14</b>	<b>\$20,290</b>	<b>\$1,533,050.64</b>	<b>\$1,850,730</b>
<b>NET INCOME</b>	<b>\$177,573.24</b>	<b>\$27,309</b>	<b>\$137,667.14</b>	<b>\$57,613</b>	<b>\$12,653.93</b>	<b>\$184,024</b>	<b>\$649,017.81</b>	<b>\$17,293</b>	<b>\$55,912.81</b>	<b>\$6,763</b>	<b>\$-13,075.57</b>	<b>\$-1,497</b>	<b>\$40,703.86</b>	<b>\$16,705</b>	<b>\$1,060,453.22</b>	<b>\$308,210</b>