

All properties (...allpro)

*** PRELIMINARY ***

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Jun 2018

Book = Accrual ; Tree = ysi_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:
	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018
TENANT INCOME																
Rental Income																
Tenant Rent	-	-	-	-	3,111	7,380	67,448	77,760	-	-	-	-	8,724	8,724	79,283	93,864
Dwelling Rent-Negative	-	-	-	-	(232)	-	(15)	(2,138)	-	-	-	-	-	-	(247)	(2,138)
Bad Debt	-	-	-	-	-	158	-	606	-	-	-	-	-	-	-	764
Total Rental Income	-	-	-	-	2,879	7,538	67,433	76,228	-	-	-	-	8,724	8,724	79,036	92,490
Other Tenant Income																
Damages	-	-	-	-	-	-	345	-	-	-	-	-	-	-	345	-
Late Charges	-	-	-	-	20	-	1,260	1,040	-	-	-	-	20	40	1,300	1,080
Legal Fees - Tenant	-	-	-	-	-	-	158	358	-	-	-	-	-	-	158	358
NSF Charges	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15
Tenant Owed Utilities	-	-	-	-	-	-	14	533	-	-	-	-	-	-	14	533
Misc. Tenant Income	171	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-
Total Other Tenant Income	171	-	-	-	20	-	1,777	1,946	-	-	-	-	20	40	1,988	1,986
NET TENANT INCOME	171	-	-	-	2,899	7,538	69,210	78,174	-	-	-	-	8,744	8,764	81,024	94,476
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	12,755	34,800	114,610	123,431	-	-	-	-	-	-	127,365	158,231
Family Self-Sufficiency Grant	138,380	138,000	-	-	-	-	-	-	-	-	-	-	-	-	138,380	138,000
Section 8 HAP Earned	-	-	-	-	-	-	-	-	11,776,999	12,116,931	633,612	721,227	-	-	12,410,611	12,838,158
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	160,404	162,757	-	-	160,404	162,757
MI0423 PSH Family-HAP	-	-	-	-	-	-	-	-	-	-	73,697	87,001	-	-	73,697	87,001
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	435,246	438,728	-	-	435,246	438,728
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	1,136,673	1,219,178	43,979	38,859	-	-	1,180,652	1,258,037
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	27,680	38,130	-	-	27,680	38,130
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	9,035	10,621	-	-	9,035	10,621
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	21,317	31,798	-	-	21,317	31,798
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	42,072	60,817	-	-	42,072	60,817
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	15,492	4,074	-	-	-	-	15,492	4,074
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	518,420	570,434	-	-	518,420	570,434
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	105,485	115,916	-	-	105,485	115,916
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	86,388	181,707	-	-	86,388	181,707
Port In HAP Earned	-	-	-	-	-	-	-	-	282,289	86,143	-	-	-	-	282,289	86,143
Other Government Grants	5,412	12,000	-	-	-	-	-	-	-	-	-	-	-	-	5,412	12,000
City General Fund Revenue	138,542	145,423	-	-	-	-	35,347	35,666	187,136	191,910	-	-	-	-	361,025	372,999
TOTAL GRANT INCOME	282,333	295,423	-	-	12,755	34,800	149,957	159,097	13,398,589	13,618,236	2,157,337	2,457,995	-	-	16,000,972	16,565,551
Investment Income - Unrestricted	27	1,625	12	-	-	-	-	2	-	21	-	-	655	133	695	1,781
Investment Income - Restricted	-	-	-	-	-	-	-	-	28	11	-	-	-	-	28	11
Management Fee Income	248,638	261,480	-	-	-	-	-	-	-	-	-	-	-	-	248,638	261,480
Bookkeeping Revenue	145,695	155,940	-	-	-	-	-	-	-	-	-	-	-	-	145,695	155,940
Management Fee-from Tax Credit Entity	174,622	174,992	-	-	-	-	-	-	-	-	-	-	-	-	174,622	174,992
Bookkeeping Revenue - Other Entity	1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	-
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	6,028	4,958	-	-	-	-	6,028	4,958

All properties (...allpro)

*** PRELIMINARY ***

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Jun 2018

Book = Accrual ; Tree = ysi_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:
	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	6,028	4,958	-	-	-	-	6,028	4,958
Miscellaneous Other Income	6,137	2,018	-	99,627	-	-	-	-	43	-	633	-	-	-	6,812	101,645
TOTAL INCOME	859,573	891,478	12	99,627	15,654	42,338	219,168	237,273	13,410,716	13,628,184	2,157,970	2,457,995	9,399	8,897	16,672,492	17,365,792
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	145,583	95,511	-	-	-	-	-	-	-	-	12,891	15,252	-	-	158,474	110,763
Employee Benefit Contribution-Admin	(707)	41,758	-	-	-	-	-	-	-	-	(177)	-	-	-	(884)	41,758
Employee Benefit-Education	-	-	-	-	-	-	-	-	-	6,791	-	-	-	-	-	6,791
Temporary Help	28,964	-	-	-	(1)	20	(20)	594	16,002	9,867	-	-	(0)	-	44,944	10,481
Contract Employees-Admin	383,125	344,550	-	-	-	-	-	-	712,118	819,101	30,088	40,863	-	-	1,125,331	1,204,514
Contract Employees-Admin-OT	2,869	-	-	-	-	-	-	-	47,294	13,491	-	-	-	-	50,163	13,491
Contract Employees-FSS	137,426	143,926	-	-	-	-	-	-	-	-	-	-	-	-	137,426	143,926
Contract Employees-FSS-OT	1,429	-	-	-	-	-	-	-	-	-	-	-	-	-	1,429	-
Contract-Property Management	11,995	1,537	-	-	7,570	2,496	44,747	60,238	-	-	-	-	989	550	65,301	64,821
Contract Property Management-OT	785	-	-	-	166	141	974	3,836	-	-	-	-	28	70	1,952	4,047
Retiree Insurance Benefits	50,640	50,640	-	-	-	-	-	-	30,384	30,384	-	-	-	-	81,024	81,024
Total Administrative Salaries	762,108	677,922	-	-	7,735	2,657	45,700	64,668	805,799	879,634	42,802	56,115	1,016	620	1,665,161	1,681,616
Legal Expense																
Criminal Background Checks	338	218	-	-	-	-	-	-	3,281	2,310	-	-	-	-	3,619	2,528
General Legal Expense	3,262	44	-	-	-	-	358	774	473	3,958	-	-	-	-	4,094	4,776
Hearing Officer Expense	-	-	-	-	-	-	-	-	1,313	7,653	-	-	-	-	1,313	7,653
Total Legal Expense	3,600	262	-	-	-	-	358	774	5,067	13,921	-	-	-	-	9,025	14,957
Other Admin Expenses																
Staff Training	7,541	2,842	-	-	-	-	923	134	5,210	9,932	-	-	-	-	13,673	12,908
Staff Training-FSS	2,225	-	-	-	-	-	-	-	-	-	-	-	-	-	2,225	-
Travel	4,646	1,920	-	-	4	-	195	222	183	1,127	-	-	3	-	5,031	3,269
Auditing Fees	2,000	2,000	-	-	2,009	720	2,222	2,000	9,729	8,000	-	-	-	-	15,960	12,720
LIHTC Monitoring Fee	9,544	-	-	-	-	-	-	-	-	-	-	-	-	-	9,544	-
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	5,299	8,643	-	-	-	-	5,299	8,643
Management Fee	-	10,783	-	-	1,202	1,180	10,938	16,464	227,335	243,836	-	-	601	890	240,076	273,153
Bookkeeping Fees	-	-	-	-	180	180	1,643	2,520	143,078	153,240	-	-	90	120	144,990	156,060
Office Rent	-	-	-	-	-	-	-	-	4,485	2,605	-	-	-	-	4,485	2,605
Office Janitorial Expense	3,776	5,400	-	-	-	-	-	-	7,631	5,768	-	-	-	-	11,407	11,168
Consultants	2,228	40,000	-	36,456	-	-	-	17,318	-	-	-	-	-	-	48,020	76,456
Inspections	-	-	-	-	-	-	-	-	42,920	47,700	-	-	-	-	42,920	47,700
Total Other Admin Expenses	31,958	62,945	-	36,456	3,395	2,080	33,239	21,340	474,345	480,851	-	-	694	1,010	543,631	604,682
Miscellaneous Admin Expenses																
Membership and Fees	5,822	5,322	-	-	-	-	-	-	199	-	-	-	-	-	6,021	5,322
Publications	349	414	-	-	-	-	-	-	-	604	-	-	-	-	349	1,018
Advertising	68	71	-	-	-	-	-	-	-	-	-	-	-	-	68	71

All properties (...allpro)

*** PRELIMINARY ***

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Jun 2018

Book = Accrual ; Tree = ysi_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:
	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018
Office Supplies	5,674	4,164	-	20,000	-	176	-	120	10,883	5,000	-	-	-	-	16,557	29,460
Computer Parts	-	109	-	-	-	-	-	25	-	-	-	-	-	-	-	134
Telephone	3,949	4,048	-	-	-	9	1,757	3,117	3,797	11,193	-	-	-	-	9,503	18,367
Postage	5,443	5,407	-	59	-	10	22	62	15,392	11,652	-	-	-	-	20,858	17,190
Software License Fees	63,578	53,470	-	-	-	-	-	-	-	-	-	-	-	-	63,578	53,470
Copiers	778	1,155	-	-	-	18	-	95	2,170	3,329	-	-	-	-	2,948	4,597
Software	-	-	-	-	-	-	-	-	4,749	-	-	-	-	-	4,749	-
Printing Expenses	439	60	-	-	-	3	29	52	3,405	1,677	-	-	-	-	3,873	1,792
Late Fees/Lost Discounts	89	-	-	-	-	-	-	-	100	50	-	-	-	-	189	50
Bank Fees	1,024	-	415	481	-	-	-	-	5,362	4,348	-	-	-	-	6,801	4,829
Bank Charges	-	1,245	-	-	-	-	-	-	-	-	-	-	-	-	-	1,245
Other Misc Admin Expenses	2,435	1,828	-	96	-	414	-	198	1,161	710	-	-	-	-	3,596	3,246
Total Miscellaneous Admin Expenses	89,648	77,293	415	20,636	-	630	1,808	3,669	47,219	38,563	-	-	-	-	139,090	140,791
TOTAL ADMINISTRATIVE EXPENSES	887,315	818,422	415	57,092	11,130	5,367	81,106	90,451	1,332,429	1,412,969	42,802	56,115	1,710	1,630	2,356,906	2,442,046
TENANT SERVICES																
Other Tenant Svcs.	600	-	-	-	-	-	-	-	56	-	-	-	-	-	656	-
Tenant Services Support	43,566	60,000	-	-	-	-	-	386	25	-	-	-	-	-	43,591	60,386
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	12	-	-	-	-	-	12	-
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	-	2,617	-	-	-	2,617
Tenant Relocation	-	-	4,810	15,000	-	-	-	-	-	-	-	-	-	-	4,810	15,000
Other Set-Up Fees	1,464	-	-	535	-	-	-	-	-	-	-	-	-	-	1,464	535
Moving Company Expenses	-	-	3,600	24,000	-	-	1,600	-	-	-	-	-	-	-	5,200	24,000
Packers Stipends	-	-	-	500	-	-	324	-	-	-	-	-	-	-	324	500
Sr Nutrition Program Expenses	4,695	10,463	-	-	-	-	-	-	-	-	-	-	-	-	4,695	10,463
MI0420 PSH Individual-Avalon-Supportive Service	-	-	-	-	-	-	-	-	-	-	518,420	570,434	-	-	518,420	570,434
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	105,485	115,916	-	-	105,485	115,916
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	112,512	181,707	-	-	112,512	181,707
TOTAL TENANT SERVICES EXPENSES	50,325	70,463	8,410	40,035	-	-	1,924	386	93	-	736,417	870,674	-	-	797,169	981,558
Water	75	51	-	-	516	536	17,425	15,671	-	-	-	-	376	816	18,393	17,074
Electricity	-	800	-	-	228	252	4,158	6,000	-	-	-	-	-	-	4,386	7,052
Vacant Unit-Electricity	8	-	-	-	-	-	3,504	5,000	-	-	-	-	-	-	3,512	5,000
Tenant Owed-Electricity	-	-	-	-	-	-	-	417	-	-	-	-	-	-	-	417
Electric - Tenant-Occupied	-	-	-	-	-	-	370	-	-	-	-	-	-	-	370	-
Gas	-	500	-	-	-	-	648	465	-	-	-	-	-	-	648	965
Vacant Unit-Gas	12	-	-	-	-	-	4,440	6,500	-	-	-	-	-	-	4,452	6,500
Tenant Owed-Gas	-	-	-	-	-	-	-	247	-	-	-	-	-	-	-	247
Gas - Tenant-Occupied	-	-	-	-	-	-	537	-	-	-	-	-	-	-	537	-
Garbage/Trash Removal	-	-	-	-	-	-	-	257	-	-	-	-	-	-	-	257
TOTAL UTILITY EXPENSES	95	1,351	-	-	744	788	31,083	34,557	-	-	-	-	376	816	32,298	37,512
Maintenance - Temporary Labor	-	-	-	-	50	-	1,248	-	-	-	-	-	30	-	1,328	-
Contract Employees Maintenance	6,104	-	-	-	4,111	2,365	47,920	55,194	-	-	-	-	1,186	1,162	59,321	58,721
Contract Employees-Maint-OT	-	-	-	-	111	160	2,767	3,726	-	-	-	-	67	78	2,945	3,964
Maintenance Uniforms	-	-	-	-	-	-	33	-	-	-	-	-	-	-	33	-

All properties (...allpro)

*** PRELIMINARY ***

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Jun 2018

Book = Accrual ; Tree = ysi_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:
	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018
Maintenance Facility Rent	-	-	-	-	-	551	-	1,121	-	-	-	-	-	-	-	1,672
Total General Maint Expense	6,104	-	-	-	4,273	3,076	51,968	60,041	-	-	-	-	1,284	1,240	63,628	64,357
Materials																
Grounds Supplies	-	-	-	-	18	-	-	-	-	-	-	-	-	-	18	-
Appliance Parts Supplies	-	24	-	-	-	-	-	1,003	-	-	-	-	-	-	-	1,027
Electrical Supplies	1,003	5	-	-	-	549	-	740	-	-	-	-	-	-	1,003	1,294
Janitorial/Cleaning Supplies	403	-	-	-	-	-	31	-	1,231	2,479	-	-	-	-	1,665	2,479
Maint/Repairs/Supplies	3,971	-	-	-	13	-	8,420	-	-	-	-	-	738	-	13,142	-
Plumbing Supplies	918	47	-	-	-	200	40	1,305	-	-	-	-	-	-	958	1,552
Tools and Equipment	1,047	388	-	-	-	205	237	135	-	-	-	-	-	50	1,284	778
HVAC Supplies	-	15	-	-	-	46	399	483	-	-	-	-	-	-	399	544
Locks & Keys	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
Fire/Life/Safety Expenses & Supplies	55	-	-	-	-	72	147	497	301	283	-	-	-	-	502	852
Fleet Expenses	801	51	-	-	5,220	460	2,153	1,899	-	-	-	-	-	-	8,174	2,410
Appliances	-	-	-	-	-	-	1,357	-	-	-	-	-	-	-	1,357	-
Misc Maintenance Expenses & Supplies	-	242	-	-	-	271	253	7,325	-	-	-	521	-	-	253	8,359
Total Materials	8,208	772	-	-	5,251	1,803	13,037	13,387	1,531	2,762	-	521	738	50	28,765	19,295
Contract Costs																
Building Repairs Contract Costs	1,059	-	-	-	-	500	1,108	-	-	-	-	-	-	-	2,167	500
Decorating/Painting Contract Costs	162	-	-	-	-	-	4,465	200	-	-	-	-	-	-	4,626	200
Electrical Contract Costs	720	-	-	-	-	200	1,782	-	-	-	-	-	-	-	2,502	200
Pest Control Contract Costs	-	-	-	-	160	142	-	2,340	-	-	-	-	290	-	450	2,482
Pest Control-budgeted	-	-	-	-	643	-	2,910	-	-	-	-	-	-	-	3,553	-
Floor Covering Contract Costs	-	-	-	-	-	-	-	2,584	-	200	-	-	-	-	-	2,784
Grounds Contract Costs	-	-	-	-	-	-	3,750	8,734	-	-	-	-	-	50	3,750	8,784
Janitorial/Cleaning Contract Costs	-	-	-	-	-	-	-	11,162	-	-	-	-	-	-	-	11,162
Janitorial-Monthly Contract	-	-	-	-	-	-	6,548	-	-	-	-	-	-	-	6,548	-
Plumbing Contract Costs	-	-	-	-	-	-	1,640	2,035	-	-	-	-	390	-	2,030	2,035
Windows-Contract Costs	600	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-
Equipment Rental Contract Costs	759	-	-	-	-	-	-	-	-	-	-	-	-	-	759	-
Trash Disposal Contract Costs	250	-	-	-	-	-	772	1,471	-	-	-	-	-	-	1,022	1,471
Sewer Backups Emergency	-	-	-	-	-	-	101	-	-	-	-	-	-	-	101	-
Equipment Repair Contract Costs	-	-	-	-	-	-	-	79	-	-	-	-	-	-	-	79
Unit Turn Contract Costs	-	-	-	2,212	-	500	3,164	-	-	-	-	-	-	-	3,164	2,712
Lawn Care Contract	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	400
Lawn Care Contract-Budget for Mowing	-	-	-	-	1,275	-	6,367	-	-	-	-	-	-	-	7,642	-
Snow Removal Contract	-	-	-	-	1,625	1,700	14,956	13,440	-	-	-	-	-	810	16,581	15,950
Misc Other Contract Costs	-	-	-	-	-	-	1,455	-	-	-	-	-	4,000	-	5,455	-
Section 3 Contractor Expense	-	-	-	120	-	-	-	-	-	-	-	-	-	-	-	120
Tenant Stipends	-	-	-	168	-	-	900	-	-	-	-	-	900	-	1,800	168
Total Contract Costs	3,551	-	-	2,500	3,703	3,442	49,918	42,045	-	200	-	-	5,580	860	62,752	49,047
TOTAL MAINTENANCE EXPENSES	17,862	772	-	2,500	13,227	8,321	114,923	115,473	1,531	2,962	-	521	7,601	2,150	155,145	132,699

GENERAL EXPENSES

All properties (...allpro)

*** PRELIMINARY ***

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Jun 2018

Book = Accrual ; Tree = ysi_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:
	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018
Property Insurance	(310)	-	-	-	1,333	1,444	14,187	10,982	-	-	-	-	379	316	15,589	12,742
Liability Insurance	2,069	-	-	-	54	320	1,072	5,067	11,319	9,179	2,041	-	22	95	16,577	14,661
Misc. Taxes/Liscenses/Insurance	-	475	-	-	-	-	-	-	-	-	-	-	-	-	-	475
Security/Law Enforcement	-	-	-	-	-	-	2,901	5,811	-	-	-	-	-	-	2,901	5,811
TOTAL GENERAL EXPENSES	1,759	475	-	-	1,387	1,764	18,160	21,860	11,319	9,179	2,041	-	400	411	35,066	33,689
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	11,573,189	12,203,074	-	-	-	-	11,573,189	12,203,074
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	150,731	162,757	-	-	150,731	162,757
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	71,203	87,001	-	-	71,203	87,001
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	401,822	438,728	-	-	401,822	438,728
Tenant Utility Payments	-	-	-	-	-	-	-	-	146,859	-	19,434	-	-	-	166,293	-
Portable Out HAP Payments	-	-	-	-	-	-	-	-	71,215	-	-	-	-	-	71,215	-
FSS Escrow Payments	-	-	-	-	-	-	-	-	224,668	-	-	-	-	-	224,668	-
FSS Escrows-Forfeited	-	-	-	-	-	-	-	-	(42,864)	-	-	-	-	-	(42,864)	-
PBV Vacancy Payments	-	-	-	-	-	-	-	-	51,235	-	-	-	-	-	51,235	-
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	26,921	38,130	-	-	26,921	38,130
MI0423 PSH Family-Avalon-Admin Fee	27	-	-	-	-	-	-	-	-	-	8,735	10,621	-	-	8,762	10,621
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	23,929	31,798	-	-	23,929	31,798
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	333,840	386,003	-	-	333,840	386,003
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	293,293	335,224	-	-	293,293	335,224
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	22,768	20,866	-	-	22,768	20,866
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	20,902	17,993	-	-	20,902	17,993
TOTAL HOUSING ASSISTANCE PAYMENTS	27	-	-	-	-	-	-	-	12,024,303	12,203,074	1,373,577	1,529,121	-	-	13,397,907	13,732,195
FINANCING EXPENSE																
Interest Expense	86	-	-	-	-	-	-	-	-	-	-	-	-	-	86	-
TOTAL FINANCING EXPENSES	86	-	-	-	-	-	-	-	-	-	-	-	-	-	86	-
NON-OPERATING ITEMS																
Depreciation -Buildings	-	-	-	-	-	1,151	-	37,206	-	-	-	-	-	-	-	38,357
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	1,063	-	3,159	-	-	-	-	-	-	-	4,222
Depreciation -Furn,Equip,Machinery-Admin.	-	10,584	-	-	-	4,802	-	-	-	-	-	684	-	-	-	16,070
Depreciation-Leashold Improvements	-	951	-	-	-	-	-	-	-	-	-	-	-	-	-	951
Gain/Loss on Sale of Fixed Assets	(61,930)	-	-	-	-	-	-	-	-	-	-	-	-	-	(61,930)	-
TOTAL NON-OPERATING ITEMS	(61,930)	11,535	-	-	-	7,016	-	40,365	-	-	-	684	-	-	(61,930)	59,600
TOTAL EXPENSES	895,540	903,018	8,825	99,627	26,489	23,256	247,195	303,092	13,369,674	13,628,184	2,154,836	2,457,115	10,088	5,007	16,712,647	17,419,299
NET INCOME	(97,897)	(11,540)	(8,812)	-	(10,835)	19,082	(28,027)	(65,819)	41,041	-	3,134	880	(688)	3,890	(40,155)	(53,507)
NET INCOME-ADMIN FEE	(35,967)	-	(8,812)	-	(10,835)	-	(28,027)	-	(0)	-	3,134	-	(688)	-	(81,196)	(53,507)
	-	-	-	-	-	-	-	-	41,041	-	-	-	-	-	41,041	-

All properties (...allpro)

*** PRELIMINARY ***

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Jun 2018

Book = Accrual ; Tree = ysi_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:
	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018	06/2018
BEGINNING UNRESTRICTED EQUITY	71,802		-		26,976		28,027		13,922		(9,108)		193,163		324,782	
ADD CURRENT YEAR INCOME(LOSS)	(35,967)		(8,812)		(10,835)		(28,027)		(0)		3,134		(688)		(81,196)	
Adjust for Development	(8,812)															
PURCHASE OF FIXED ASSETS																
PROJECTED YEAR-END UNRESTRICTED EQUITY	27,023		-		16,141		-		13,922		(5,974)		192,475		243,586	
4 months operating reserve					8,000		50,000		419,052							
BEGINNING NRA-HAP EQUITY																
ADD CURRENT YEAR INCOME(LOSS)																
PROJECTED YEAR-END NRA-HAP EQUITY									41,217							