

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Feb 2017

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:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$3,838.00	\$4,920	\$67,448.00	\$73,080	0.00	0	0.00	0	\$5,816.00	\$5,816	\$77,102.00	\$83,816
Dwelling Rent-Negative	0.00	0	0.00	0	\$-62.00	0	\$-1,375.00	\$-1,496	0.00	0	0.00	0	0.00	0	\$-1,437.00	\$-1,496
Bad Debt	0.00	0	0.00	0	0.00	0	\$-93.81	\$32	0.00	0	0.00	0	0.00	0	\$-93.81	\$32
Total Rental Income	0.00	0	0.00	0	\$3,776.00	\$4,920	\$65,979.19	\$71,616	0.00	0	0.00	0	\$5,816.00	\$5,816	\$75,571.19	\$82,352
Other Tenant Income																
Damages	0.00	0	0.00	0	0.00	0	0.00	0	\$545.00	0	0.00	0	0.00	0	\$545.00	0
Late Charges	0.00	0	0.00	0	0.00	0	\$480.00	\$704	0.00	0	0.00	0	\$40.00	\$12	\$520.00	\$716
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$216	0.00	0	0.00	0	0.00	0	0.00	\$216
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$22	0.00	0	0.00	0	0.00	0	0.00	\$22
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$146.81	\$297	0.00	0	0.00	0	0.00	0	\$146.81	\$297
Misc.Tenant Income	0.00	0	0.00	0	0.00	0	\$5.00	0	0.00	0	0.00	0	0.00	0	\$5.00	0
Total Other Tenant Income	0.00	0	0.00	0	0.00	0	\$631.81	\$1,239	\$545.00	0	0.00	0	\$40.00	\$12	\$1,216.81	\$1,251
NET TENANT INCOME	0.00	0	0.00	0	\$3,776.00	\$4,920	\$66,611.00	\$72,855	\$545.00	0	0.00	0	\$5,856.00	\$5,828	\$76,788.00	\$83,603
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	0.00	0	0.00	0	\$22,863.00	\$11,336	\$66,571.00	\$81,552	0.00	0	0.00	0	0.00	0	\$89,434.00	\$92,888
Family Self-Sufficiency Grant	\$92,000.00	\$92,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$92,000.00	\$92,000
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$7,546,984.00	\$7,120,066	\$455,063.29	\$613,512	0.00	0	\$8,002,047.29	\$7,733,578
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$70,498.60	\$96,368	0.00	0	\$70,498.60	\$96,368
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$111,631.62	\$357,256	0.00	0	\$111,631.62	\$357,256
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$35,353.18	\$54,456	0.00	0	\$35,353.18	\$54,456
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,907.60	\$60,960	0.00	0	\$27,907.60	\$60,960
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$265,395.69	\$279,112	0.00	0	\$265,395.69	\$279,112
S8 Admin Fee-SRA/TRA/S8HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$818,203.00	\$789,216	\$30,887.22	\$35,399	0.00	0	\$849,090.22	\$824,615
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$16,678.78	\$25,136	0.00	0	\$16,678.78	\$25,136
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$48,176	0.00	0	\$19,056.60	\$48,176
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,914.69	\$7,384	0.00	0	\$7,914.69	\$7,384
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$4,208	0.00	0	\$1,917.70	\$4,208
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$26,784.08	\$21,200	0.00	0	\$26,784.08	\$21,200
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$65,369.17	\$68,240	0.00	0	\$65,369.17	\$68,240
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$6,740.25	\$640	0.00	0	0.00	0	\$6,740.25	\$640
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$237,124.98	\$380,288	0.00	0	\$237,124.98	\$380,288
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$428,992	0.00	0	\$128,814.48	\$428,992
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$54,462.20	\$77,280	0.00	0	\$54,462.20	\$77,280
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$75,352	0.00	0	\$37,201.54	\$75,352
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$104,640.06	\$121,136	0.00	0	\$104,640.06	\$121,136
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$134,148.00	\$1,944	0.00	0	0.00	0	\$134,148.00	\$1,944
Section 8 VASHI Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$31,488.00	\$103,920	0.00	0	0.00	0	\$31,488.00	\$103,920
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$32,312	0.00	0	\$12,128.07	\$32,312
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$46,288	0.00	0	\$17,390.68	\$46,288
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$8,736	0.00	0	\$3,278.00	\$8,736
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$146,268.00	\$594,216	0.00	0	0.00	0	\$146,268.00	\$594,216

All properties (...allpro)

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	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:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
Other Government Grants	\$9,350.00	\$7,336	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,350.00	\$7,336
City General Fund Revenue	\$102,973.56	\$73,336	0.00	0	0.00	0	\$51,809.38	0	\$21,883.70	\$103,336	0.00	0	0.00	0	\$176,666.64	\$176,672
TOTAL GRANT INCOME	\$204,323.56	\$172,672	0.00	0	\$22,863.00	\$11,336	\$118,380.38	\$81,552	\$8,705,714.95	\$8,713,338	\$1,729,498.23	\$2,841,791	0.00	0	\$10,780,780.12	\$11,820,689
Investment Income - Unrestricted	\$2,545.25	\$2,904	0.00	0	\$0.20	0	0.00	0	\$11.85	\$8	0.00	0	\$101.86	\$55	\$2,659.16	\$2,967
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$11.50	0	0.00	0	0.00	0	\$11.50	0
Management Fee Income	\$204,975.13	\$172,216	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$204,975.13	\$172,216
Bookkeeping Revenue	\$102,037.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$102,037.50	0
Management Fee-from Tax Credit Entity	\$76,585.89	\$90,880	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$76,585.89	\$90,880
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$3,250.75	\$2,786	0.00	0	0.00	0	\$3,250.75	\$2,786
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$3,250.75	\$2,786	0.00	0	0.00	0	\$3,250.75	\$2,786
Miscellaneous Other Income	\$2,213.25	\$1,000	0.00	\$123,792	0.00	0	0.00	0	0.00	\$64	\$49,164.13	\$61,432	0.00	0	\$51,377.38	\$186,288
Other Income-Earned Discounts	0.00	\$32	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$32
TOTAL INCOME	\$592,680.58	\$439,704	0.00	\$123,792	\$26,639.20	\$16,256	\$184,991.38	\$154,407	\$8,712,784.80	\$8,718,982	\$1,778,662.36	\$2,903,223	\$5,957.86	\$5,883	\$11,301,716.18	\$12,362,247
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	\$50,826.05	\$57,225	0.00	0	0.00	0	0.00	0	0.00	0	\$13,017.46	\$6,358	0.00	0	\$63,843.51	\$63,583
Employee Benefit Contribution-Admin	\$23,599.21	\$27,826	0.00	0	0.00	0	0.00	0	0.00	0	\$6,186.87	\$3,092	0.00	0	\$29,786.08	\$30,918
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	\$709.00	\$1,664	0.00	0	0.00	0	\$709.00	\$1,664
Temporary Help	\$470.03	0	0.00	0	\$31.62	0	\$738.06	0	\$595.00	\$2,440	0.00	0	\$15.49	0	\$1,850.20	\$2,440
Contract Employees-Admin	\$150,370.66	\$109,103	0.00	0	\$75.14	\$226	\$1,753.75	\$5,329	\$422,367.59	\$570,219	\$50,248.56	\$41,378	\$36.85	\$111	\$624,852.55	\$726,366
Contract Employees-Admin-OT	\$1,952.49	0	0.00	0	\$1.21	0	0.00	0	\$16,340.74	\$8,821	0.00	0	\$0.60	0	\$18,295.04	\$8,821
Contract Employees-FSS	\$105,557.60	\$90,245	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$105,557.60	\$90,245
Contract Employees-FSS-OT	\$1,287.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$50	\$1,287.30	\$50
Contract-Property Management	\$691.11	\$2,225	0.00	0	\$962.80	\$1,258	\$35,242.90	\$30,002	0.00	0	0.00	0	\$973.38	\$629	\$37,870.19	\$34,114
Contract Property Management-OT	0.00	0	0.00	0	\$93.29	\$100	\$2,426.22	\$2,508	0.00	0	0.00	0	\$83.30	0	\$2,602.81	\$2,608
Retiree Insurance Benefits	\$46,857.60	\$32,544	0.00	0	0.00	0	0.00	0	\$31,238.40	\$19,522	0.00	0	0.00	0	\$78,096.00	\$52,066
Total Administrative Salaries	\$381,612.05	\$319,168	0.00	0	\$1,164.06	\$1,584	\$40,160.93	\$37,839	\$471,250.73	\$602,666	\$69,452.89	\$50,828	\$1,109.62	\$790	\$964,750.28	\$1,012,875
Legal Expense																
Criminal Background Checks	\$157.50	\$160	0.00	0	0.00	0	0.00	0	\$1,459.50	\$1,960	0.00	0	0.00	0	\$1,617.00	\$2,120
General Legal Expense	\$3,170.55	\$600	\$25.00	\$656	\$128.51	\$472	0.00	\$360	0.00	\$5,360	0.00	0	0.00	0	\$3,324.06	\$7,448
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$4,668.75	\$3,808	0.00	0	0.00	0	\$4,668.75	\$3,808
Total Legal Expense	\$3,328.05	\$760	\$25.00	\$656	\$128.51	\$472	0.00	\$360	\$6,128.25	\$11,128	0.00	0	0.00	0	\$9,609.81	\$13,376
Other Admin Expenses																
Staff Training	\$2,426.12	\$952	0.00	0	\$17.30	0	\$605.89	0	\$4,382.36	\$9,144	\$525.00	0	0.00	0	\$7,956.67	\$10,096
Staff Training-FSS	0.00	\$136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$136
Travel	\$1,046.02	\$1,368	0.00	0	\$2.66	0	\$48.75	0	\$1,579.41	\$7	0.00	\$136	0.00	0	\$2,676.84	\$1,511
Auditing Fees	\$2,343.68	\$1,601	0.00	\$1,800	\$720.00	\$1,800	\$2,000.00	\$1,800	\$8,000.00	\$5,220	0.00	\$3,600	0.00	\$360	\$13,063.68	\$16,181
LIHTC Monitoring Fee	\$714.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$714.99	0
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$4,080.34	\$9,048	0.00	0	0.00	0	\$4,080.34	\$9,048
Management Fee	\$7,890.28	\$8,272	0.00	0	\$786.72	\$744	\$13,570.92	\$13,632	\$168,006.80	\$157,840	0.00	0	\$393.36	\$351	\$190,648.08	\$180,839
Bookkeeping Fees	0.00	0	0.00	0	\$120.00	0	\$2,070.00	0	\$98,137.50	0	0.00	0	\$60.00	0	\$100,387.50	0

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	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:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$414.00	0	0.00	0	\$414.00	0
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$32,312	0.00	0	\$12,128.07	\$32,312
MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$46,288	0.00	0	\$17,390.68	\$46,288
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$8,736	0.00	0	\$3,278.00	\$8,736
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$1,820.00	\$1,208	0.00	0	0.00	0	\$1,820.00	\$1,208
Office Janitorial Expense	\$4,096.10	\$1,184	0.00	0	0.00	0	0.00	0	\$3,993.31	\$3,424	\$2,880.00	0	0.00	0	\$10,969.41	\$4,608
Consultants	\$15,941.34	\$12,272	\$7,599.80	\$33,240	\$247.50	0	0.00	0	\$3,600.00	\$2,702	0.00	\$4,552	0.00	0	\$27,388.64	\$52,766
Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$36,030.00	\$42,584	0.00	0	0.00	0	\$36,030.00	\$42,584
Total Other Admin Expenses	\$34,458.53	\$25,785	\$7,599.80	\$35,040	\$1,894.18	\$2,544	\$18,295.56	\$15,432	\$329,629.72	\$231,177	\$36,615.75	\$95,624	\$453.36	\$711	\$428,946.90	\$406,313
Miscellaneous Admin Expenses																
Membership and Fees	\$5,624.95	\$3,528	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,624.95	\$3,528
Publications	\$349.00	\$232	0.00	0	0.00	0	0.00	0	0.00	\$400	0.00	0	0.00	0	\$349.00	\$632
Advertising	\$60.53	\$48	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$60.53	\$48
Office Supplies	\$3,540.54	\$1,672	0.00	0	0.00	0	\$266.54	0	\$9,384.95	\$3,369	\$2,152.28	0	0.00	0	\$15,344.31	\$5,041
Telephone	\$2,087.41	\$2,616	0.00	0	\$23.61	0	\$1,569.58	\$1,256	\$5,019.96	\$6,800	0.00	0	0.00	0	\$8,700.56	\$10,672
Postage	\$3,347.40	\$4,176	\$58.75	\$32	0.00	0	0.00	0	\$7,597.46	\$8,032	0.00	0	0.00	0	\$11,003.61	\$12,240
Software License Fees	\$33,089.45	\$34,008	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$33,089.45	\$34,008
Copiers	\$497.63	\$536	0.00	0	0.00	0	\$21.06	0	\$1,455.35	\$1,902	0.00	0	0.00	0	\$1,974.04	\$2,438
Printer Supplies	0.00	\$232	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$232
Printing Expenses	\$183.76	\$560	0.00	0	\$2.42	0	\$44.39	0	\$1,422.84	\$1,040	0.00	0	0.00	0	\$1,653.41	\$1,600
Small Office Equipment	0.00	0	0.00	\$1,064	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,064
Late Fees/Lost Discounts	0.00	0	0.00	0	0.00	0	0.00	0	\$75.00	\$136	0.00	0	0.00	0	\$75.00	\$136
Bank Fees	\$1,139.12	\$808	0.00	\$320	0.00	0	0.00	0	\$5,984.85	\$2,832	0.00	0	0.00	0	\$7,123.97	\$3,960
Other Misc Admin Expenses	\$449.02	\$728	0.00	\$64	0.00	0	0.00	\$17	\$510.13	\$696	0.00	\$1,600	0.00	0	\$959.15	\$3,105
Total Miscellaneous Admin Expenses	\$50,368.81	\$49,144	\$58.75	\$1,480	\$26.03	0	\$1,901.57	\$1,273	\$31,450.54	\$25,207	\$2,152.28	\$1,600	0.00	0	\$85,957.98	\$78,704
TOTAL ADMINISTRATIVE EXPENSES	\$469,767.44	\$394,857	\$7,683.55	\$37,176	\$3,212.78	\$4,600	\$60,358.06	\$54,904	\$838,459.24	\$870,178	\$108,220.92	\$148,052	\$1,562.98	\$1,501	\$1,489,264.97	\$1,511,268
TENANT SERVICES																
Resident Council	\$240.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$240.47	0
Tenant Services Support	\$26,330.93	\$45,336	0.00	\$41,408	0.00	0	0.00	0	0.00	0	\$576.00	0	0.00	0	\$26,906.93	\$86,744
Tenant Support Services-FSS	0.00	0	0.00	0	0.00	0	0.00	0	\$20.53	0	0.00	0	0.00	0	\$20.53	0
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,538.82	\$1,600	0.00	0	\$1,538.82	\$1,600
Tenant Relocation	0.00	0	\$9,682.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,682.00	0
Application Fees	0.00	0	0.00	\$328	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$328
Other Set-Up Fees	0.00	0	0.00	\$1,224	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,224
Moving Company Expenses	\$1,181.50	0	\$17,514.88	\$37,336	0.00	0	\$2,253.07	0	0.00	0	0.00	0	0.00	0	\$20,949.45	\$37,336
Packers Stipends	0.00	0	0.00	\$680	0.00	0	\$132.00	0	0.00	0	0.00	0	0.00	0	\$132.00	\$680
Dislocation Fee	0.00	0	\$1,800.00	\$1,664	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,800.00	\$1,664
Sr Nutrition Program Expenses	\$6,474.00	\$5,792	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,474.00	\$5,792
MI0420 PSH Individual-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$235,444.98	\$380,288	0.00	0	\$235,444.98	\$380,288
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$428,992	0.00	0	\$128,814.48	\$428,992
MI0423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$46,269.38	\$77,280	0.00	0	\$46,269.38	\$77,280
MI0424 RRH Tier 2-SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$75,352	0.00	0	\$37,201.54	\$75,352
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$104,640.06	\$121,136	0.00	0	\$104,640.06	\$121,136
TOTAL TENANT SERVICES EXPENSES	\$34,226.90	\$51,128	\$28,996.88	\$82,640	0.00	0	\$2,385.07	0	\$20.53	0	\$554,485.26	\$1,084,648	0.00	0	\$620,114.64	\$1,218,416

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Feb 2017

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:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
Water	\$12.18	\$51	0.00	0	\$409.73	\$216	\$13,588.55	\$13,200	0.00	0	0.00	0	\$404.05	\$512	\$14,414.51	\$13,979
Electricity	0.00	0	0.00	0	\$166.34	\$256	\$3,556.49	\$3,744	0.00	0	0.00	0	0.00	0	\$3,722.83	\$4,000
Vacant Unit-Electricity	0.00	0	0.00	0	\$68.18	\$128	\$2,333.24	\$2,288	0.00	0	0.00	0	0.00	0	\$2,401.42	\$2,416
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$89.44	\$162	0.00	0	0.00	0	0.00	0	\$89.44	\$162
Gas	0.00	0	0.00	0	0.00	0	\$448.10	\$481	0.00	0	0.00	0	0.00	0	\$448.10	\$481
Vacant Unit-Gas	0.00	0	0.00	0	\$112.14	0	\$3,573.20	\$2,080	0.00	0	0.00	0	0.00	0	\$3,685.34	\$2,080
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$17.86	\$200	0.00	0	0.00	0	0.00	0	\$17.86	\$200
Garbage/Trash Removal	\$910.00	0	0.00	0	0.00	0	\$198.50	0	0.00	0	0.00	0	0.00	0	\$1,108.50	0
TOTAL UTILITY EXPENSES	\$922.18	\$51	0.00	0	\$756.39	\$600	\$23,805.38	\$22,155	0.00	0	0.00	0	\$404.05	\$512	\$25,888.00	\$23,318
General Maint Expense																
Contract Employees Maintenance	0.00	0	0.00	0	\$1,344.67	\$1,463	\$30,859.06	\$34,287	0.00	0	0.00	0	\$659.65	\$719	\$32,863.38	\$36,469
Contract Employees-Maint-OT	0.00	0	0.00	0	\$149.36	\$109	\$3,473.26	\$2,535	0.00	0	0.00	0	\$73.26	\$52	\$3,695.88	\$2,696
Maintenance Uniforms	0.00	0	0.00	0	\$13.55	0	\$274.41	0	0.00	0	0.00	0	0.00	0	\$287.96	0
Safety Supplies	0.00	0	0.00	\$88	\$3.66	0	\$78.56	0	0.00	0	0.00	0	0.00	0	\$82.22	\$88
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$25.58	0	\$476.72	0	0.00	0	0.00	0	0.00	0	\$502.30	0
Maintenance Facility Rent	0.00	0	0.00	0	0.00	\$18	0.00	\$288	0.00	0	0.00	0	0.00	0	0.00	\$306
Total General Maint Expense	0.00	0	0.00	\$88	\$1,536.82	\$1,590	\$35,162.01	\$37,110	0.00	0	0.00	0	\$732.91	\$771	\$37,431.74	\$39,559
Materials																
Grounds Supplies	0.00	0	0.00	0	\$10.56	0	\$253.72	0	0.00	0	0.00	0	0.00	0	\$264.28	0
Appliance Parts Supplies	0.00	0	\$3,452.40	0	0.00	0	\$389.00	0	0.00	0	0.00	0	0.00	0	\$3,841.40	0
Electrical Supplies	\$741.62	0	\$2,143.90	0	\$5.95	0	\$109.00	0	0.00	0	0.00	0	0.00	0	\$3,000.47	0
Janitorial/Cleaning Supplies	\$108.82	0	0.00	0	0.00	0	\$5.59	0	\$451.18	0	0.00	0	0.00	0	\$565.59	0
Maint/Repairs/Supplies	\$16,661.49	0	0.00	0	\$59.83	0	\$5,986.96	0	\$4,934.43	0	0.00	0	0.00	0	\$27,642.71	0
Plumbing Supplies	0.00	0	0.00	0	\$2.01	0	\$36.92	0	0.00	0	0.00	0	0.00	0	\$38.93	0
Tools and Equipment	\$495.01	0	0.00	0	0.00	0	\$126.26	0	0.00	0	0.00	0	0.00	0	\$621.27	0
Hardware Supplies	0.00	0	0.00	0	\$5.86	0	\$139.71	0	0.00	0	0.00	0	0.00	0	\$145.57	0
Locks & Keys	\$40.00	0	0.00	0	\$3.48	0	\$86.22	0	0.00	0	0.00	0	0.00	0	\$129.70	0
Unit Turn Supplies	0.00	0	0.00	0	0.00	0	\$784.16	0	0.00	0	0.00	0	0.00	0	\$784.16	0
Miscellaneous Supplies	0.00	\$336	0.00	\$1,000	0.00	\$62	0.00	\$1,280	0.00	\$1,641	0.00	\$176	0.00	\$320	0.00	\$4,815
Total Materials	\$18,046.94	\$336	\$5,596.30	\$1,000	\$87.69	\$62	\$7,917.54	\$1,280	\$5,385.61	\$1,641	0.00	\$176	0.00	\$320	\$37,034.08	\$4,815
Contract Costs																
Fire Extinguisher Contract Costs	\$347.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$347.10	0
Building Repairs Contract Costs	\$369.00	0	0.00	\$1,000	\$1,650.00	0	\$3,448.00	0	0.00	0	0.00	0	0.00	\$264	\$5,467.00	\$1,264
Carpet Cleaning Contract Costs	0.00	\$32	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$32
Decorating/Painting Contract Costs	\$8,315.00	0	0.00	0	0.00	0	0.00	\$240	0.00	0	0.00	0	0.00	0	\$8,315.00	\$240
Electrical Contract Costs	\$362.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$362.00	0
Pest Control Contract Costs	0.00	0	0.00	0	\$429.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$429.00	0
Pest Control-budgeted	0.00	0	0.00	0	\$242.88	0	\$1,560.00	\$800	0.00	0	0.00	0	0.00	0	\$1,802.88	\$800
Floor Covering Contract Costs	\$4,206.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,206.00	0
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$296	\$802.25	0	0.00	0	0.00	0	0.00	0	\$802.25	\$296
Janitorial/Cleaning Contract Costs	\$50.00	\$32	0.00	0	0.00	\$280	\$2,050.00	0	0.00	0	0.00	0	0.00	0	\$2,100.00	\$312
Janitorial-Monthly Contract	0.00	\$176	0.00	0	0.00	0	\$6,041.88	\$5,904	0.00	0	0.00	0	0.00	0	\$6,041.88	\$6,080
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	\$625.00	\$688	0.00	0	0.00	0	0.00	0	\$625.00	\$688
HVAC Contract Costs	\$1,175.00	0	0.00	0	0.00	0	\$657.00	0	0.00	0	0.00	0	0.00	0	\$1,832.00	0
Vehicle Maintenance Contract Costs	0.00	\$24	0.00	0	\$11.90	0	\$364.88	0	0.00	0	0.00	0	0.00	0	\$376.78	\$24

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Feb 2017

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:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
Fire Sprinkler Inspection Fees	0.00	0	0.00	0	0.00	0	\$290.00	0	0.00	0	0.00	0	0.00	0	\$290.00	0
Alarm Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	\$194.80	\$184	0.00	0	0.00	0	\$194.80	\$184
Trash Disposal Contract Costs	0.00	0	\$3,551.00	0	0.00	\$520	0.00	0	0.00	0	0.00	0	0.00	0	\$3,551.00	\$520
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	0.00	\$1,000	0.00	0	0.00	0	0.00	\$264	0.00	\$1,264
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$55	0.00	0	0.00	0	0.00	0	0.00	\$55
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$6,375.45	\$392	0.00	0	0.00	0	0.00	0	\$6,375.45	\$392
Lawn Care Contract	0.00	0	0.00	0	\$440.00	0	0.00	\$4,782	0.00	0	0.00	0	0.00	0	\$440.00	\$4,782
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$4,780.06	0	0.00	0	0.00	0	\$25.00	0	\$4,805.06	0
Snow Plow Contract	0.00	0	0.00	0	\$2,008.00	\$1,132	\$9,936.00	\$9,892	0.00	0	0.00	0	\$648.00	\$540	\$12,592.00	\$11,564
Asbestos Abatement/Monitoring/Removal	0.00	0	0.00	0	0.00	0	\$1,175.00	0	0.00	0	0.00	0	0.00	0	\$1,175.00	0
Section 3 Contractor Expense	0.00	0	0.00	\$112	0.00	0	\$250.00	\$162	0.00	0	0.00	0	0.00	0	\$250.00	\$274
Tenant Stipends	0.00	\$272	0.00	\$2,384	0.00	0	\$1,125.00	\$1,264	0.00	0	0.00	0	0.00	0	\$1,125.00	\$3,920
Contract Costs-Other	\$2,750.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,750.00	0
Total Contract Costs	\$17,574.10	\$536	\$3,551.00	\$3,496	\$4,781.78	\$2,228	\$39,480.52	\$25,179	\$194.80	\$184	0.00	0	\$673.00	\$1,068	\$66,255.20	\$32,691
TOTAL MAINTENANCE EXPENSES	\$35,621.04	\$872	\$9,147.30	\$4,584	\$6,406.29	\$3,880	\$82,560.07	\$63,569	\$5,580.41	\$1,825	0.00	\$176	\$1,405.91	\$2,159	\$140,721.02	\$77,065
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$832.10	\$424	\$6,966.99	\$6,928	0.00	0	0.00	0	\$208.63	\$200	\$8,007.72	\$7,552
Liability Insurance	0.00	0	0.00	0	\$326.43	\$64	\$5,150.31	\$2,113	\$6,029.37	\$5,896	0.00	0	\$132.12	\$32	\$11,638.23	\$8,105
Misc. Taxes/Liscenses/Insurance	\$475.00	\$475	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$475.00	\$475
Security/Law Enforcement	0.00	0	0.00	0	0.00	0	\$3,765.50	\$3,840	0.00	0	0.00	0	0.00	0	\$3,765.50	\$3,840
TOTAL GENERAL EXPENSES	\$475.00	\$475	0.00	0	\$1,158.53	\$488	\$15,882.80	\$12,881	\$6,029.37	\$5,896	0.00	0	\$340.75	\$232	\$23,886.45	\$19,972
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$7,560,677.00	\$7,481,856	\$46,198.00	\$670,648	0.00	0	\$7,606,875.00	\$8,152,504
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$70,008.60	\$96,368	0.00	0	\$70,008.60	\$96,368
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$134,813.19	\$357,256	0.00	0	\$134,813.19	\$357,256
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$43,546.00	\$54,456	0.00	0	\$43,546.00	\$54,456
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,399.34	\$60,960	0.00	0	\$28,399.34	\$60,960
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$264,619.69	\$279,112	0.00	0	\$264,619.69	\$279,112
Tenant Utility Payments	\$5,051.00	0	0.00	0	0.00	0	0.00	0	\$107,469.00	\$141,593	\$3,458.00	\$4,296	0.00	0	\$115,978.00	\$145,889
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$38,338.00	\$125,168	0.00	0	0.00	0	\$38,338.00	\$125,168
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$129,107.95	\$74,320	0.00	0	0.00	0	\$129,107.95	\$74,320
FSS Escrows-Forfeited	0.00	0	0.00	0	\$-677.00	0	0.00	0	\$-30,490.81	0	0.00	0	0.00	0	\$-31,167.81	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$400.00	\$928	0.00	0	\$400.00	\$928
PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$49,971.00	0	0.00	0	0.00	0	\$49,971.00	0
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,610.95	\$25,136	0.00	0	\$19,610.95	\$25,136
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$48,176	0.00	0	\$19,056.60	\$48,176
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,962.52	\$7,384	0.00	0	\$5,962.52	\$7,384
MI0424 RRH Tier 2-SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$4,208	0.00	0	\$1,917.70	\$4,208
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$26,784.08	\$21,200	0.00	0	\$26,784.08	\$21,200
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$280,276.38	0	0.00	0	\$280,276.38	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$175,305.91	0	0.00	0	\$175,305.91	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,410.92	\$24,072	0.00	0	\$17,410.92	\$24,072
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,521.30	\$11,328	0.00	0	\$13,521.30	\$11,328

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

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	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:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
TOTAL HOUSING ASSISTANCE PAYMENTS	\$5,051.00	0	0.00	0	\$-677.00	0	0.00	0	\$7,855,072.14	\$7,822,937	\$1,151,289.18	\$1,665,528	0.00	0	\$9,010,735.32	\$9,488,465
FINANCING EXPENSE																
Interest Expense	\$0.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$0.66	0
TOTAL FINANCING EXPENSES	\$0.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$0.66	0
TOTAL EXPENSES	\$546,064.22	\$447,383	\$45,827.73	\$124,400	\$10,856.99	\$9,568	\$184,991.38	\$153,509	\$8,705,161.69	\$8,700,836	\$1,813,995.36	\$2,898,404	\$3,713.69	\$4,404	\$11,310,611.06	\$12,338,504
NET INCOME	\$46,616.36	\$-7,679	\$-45,827.73	\$-608	\$15,782.21	\$6,688	0.00	\$898	\$7,623.11	\$18,146	\$-35,333.00	\$4,819	\$2,244.17	\$1,479	\$-8,894.88	\$23,743
NET INCOME-ADMIN FEE	46,616.36		(45,827.73)		15,782.21		0.00		(0.00)		(35,333.00)		2,244.17		(8,894.88)	(16,517.99)
NET INCOME-HAP or Capital Investment related	0.00		0.00		0.00		0.00		7,078.11		0.00		0.00		7,078.11	
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)	46,616.36		\$-45,827.73		15,782.21		0.00		(0.00)		\$-35,333.00		\$2,244.17		62,398.57	
Adjust for Development	\$-45,827.73															
PURCHASE OF FIXED ASSETS																0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	230,778.36		0.00		21,387.21		35,762.00		61.00		22,962.00		190,344.00		501,294.57	
4 months operating reserve					8,000.00		50,000.00		419,052.00							
BEGINNING NRA-HAP EQUITY									90,331.00							
ADD CURRENT YEAR INCOME(LOSS)									7,078.11							
PROJECTED YEAR-END NRA-HAP EQUITY									97,409.11							