

All properties (...allpro)
CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Nov 2016

Book = Accrual ; Tree = ysi_is

	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:
	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
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$3,075.00	\$3,075	\$42,540.00	\$45,675	0.00	0	0.00	0	\$3,635.00	\$3,635	\$49,250.00	\$52,385
Dwelling Rent-Negative	0.00	0	0.00	0	0.00	0	\$-883.00	\$-935	0.00	0	0.00	0	0.00	0	\$-883.00	\$-935
Bad Debt	0.00	0	0.00	0	0.00	0	\$-93.81	\$20	\$-4.02	0	0.00	0	0.00	0	\$-97.83	\$20
Total Rental Income	0.00	0	0.00	0	\$3,075.00	\$3,075	\$41,563.19	\$44,760	\$-4.02	0	0.00	0	\$3,635.00	\$3,635	\$48,269.17	\$51,470
Other Tenant Income																
Late Charges	0.00	0	0.00	0	0.00	0	\$360.00	\$440	0.00	0	0.00	0	\$40.00	\$6	\$400.00	\$446
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$135	0.00	0	0.00	0	0.00	0	0.00	\$135
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$15	0.00	0	0.00	0	0.00	0	0.00	\$15
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$146.81	\$185	0.00	0	0.00	0	0.00	0	\$146.81	\$185
Total Other Tenant Income	0.00	0	0.00	0	0.00	0	\$506.81	\$775	0.00	0	0.00	0	\$40.00	\$6	\$546.81	\$781
NET TENANT INCOME	0.00	0	0.00	0	\$3,075.00	\$3,075	\$42,070.00	\$45,535	\$-4.02	0	0.00	0	\$3,675.00	\$3,641	\$48,815.98	\$52,251
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/SBHCV	0.00	0	0.00	0	\$10,000.00	\$7,085	\$62,480.00	\$50,970	0.00	0	0.00	0	0.00	0	\$72,480.00	\$58,055
Family Self-Sufficiency Grant	\$57,500.00	\$57,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$57,500.00	\$57,500
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$4,906,585.00	\$4,450,040	\$309,407.04	\$383,445	0.00	0	\$5,215,992.04	\$4,833,485
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$48,421.60	\$60,230	0.00	0	\$48,421.60	\$60,230
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$111,631.62	\$223,285	0.00	0	\$111,631.62	\$223,285
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$26,393.18	\$34,035	0.00	0	\$26,393.18	\$34,035
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,907.60	\$38,100	0.00	0	\$27,907.60	\$38,100
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$158,120.45	\$174,445	0.00	0	\$158,120.45	\$174,445
S8 Admin Fee-SRA/TRA/SBHCV	0.00	0	0.00	0	0.00	0	0.00	0	\$525,537.00	\$493,260	\$22,355.11	\$22,125	0.00	0	\$548,892.11	\$515,385
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,600.33	\$15,710	0.00	0	\$4,600.33	\$15,710
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$30,110	0.00	0	\$19,056.60	\$30,110
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,099.89	\$4,615	0.00	0	\$4,099.89	\$4,615
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$2,630	0.00	0	\$1,917.70	\$2,630
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$15,037.80	\$13,250	0.00	0	\$15,037.80	\$13,250
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$65,369.17	\$42,650	0.00	0	\$65,369.17	\$42,650
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$3,691.34	\$400	0.00	0	0.00	0	\$3,691.34	\$400
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$135,270.89	\$237,680	0.00	0	\$135,270.89	\$237,680
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$268,120	0.00	0	\$128,814.48	\$268,120
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$21,605.39	\$48,300	0.00	0	\$21,605.39	\$48,300
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$47,095	0.00	0	\$37,201.54	\$47,095
MI0451 PSH Bonus-Supp Svcs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$44,241.80	\$75,710	0.00	0	\$44,241.80	\$75,710
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$74,057.00	\$1,215	0.00	0	0.00	0	\$74,057.00	\$1,215
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$19,680.00	\$64,950	0.00	0	0.00	0	\$19,680.00	\$64,950
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$20,195	0.00	0	\$12,128.07	\$20,195
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$28,930	0.00	0	\$17,390.68	\$28,930
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$5,460	0.00	0	\$3,278.00	\$5,460
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$121,890.00	\$371,385	0.00	0	0.00	0	\$121,890.00	\$371,385
Other Government Grants	\$6,350.00	\$4,585	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,350.00	\$4,585
City General Fund Revenue	\$110,416.65	\$45,835	0.00	0	0.00	0	0.00	0	0.00	0	\$64,585	0.00	0	0.00	\$110,416.65	\$110,420
TOTAL GRANT INCOME	\$174,266.65	\$107,920	0.00	0	\$10,000.00	\$7,085	\$62,480.00	\$50,970	\$5,651,440.34	\$5,445,835	\$1,215,248.94	\$1,776,120	0.00	0	\$7,113,435.93	\$7,387,930
Investment Income - Unrestricted	\$2,542.20	\$1,815	0.00	0	0.00	0	0.00	0	\$6.31	\$5	0.00	0	\$63.88	\$35	\$2,612.39	\$1,855
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$8.39	0	0.00	0	0.00	0	\$8.39	0
Management Fee Income	\$120,979.38	\$107,635	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$120,979.38	\$107,635
Bookkeeping Revenue	\$63,142.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$63,142.50	0
Management Fee-from Tax Credit Entry	\$53,932.39	\$56,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$53,932.39	\$56,800
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$2,445.00	\$1,740	0.00	0	0.00	0	\$2,445.00	\$1,740
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$2,445.00	\$1,740	0.00	0	0.00	0	\$2,445.00	\$1,740
Miscellaneous Other Income	\$2,012.41	\$625	0.00	\$77,370	0.00	0	0.00	0	0.00	\$40	\$13,059.13	\$38,395	0.00	0	\$15,071.54	\$116,430
Other Income-Earned Discounts	0.00	\$20	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$20
TOTAL INCOME	\$416,875.53	\$274,815	0.00	\$77,370	\$13,075.00	\$10,160	\$104,550.00	\$96,505	\$5,656,341.02	\$5,449,360	\$1,228,308.07	\$1,814,515	\$3,738.88	\$3,676	\$7,422,888.50	\$7,726,401
EXPENSES																
ADMINISTRATIVE																

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Table with columns for COCC, DEVELOPMENT, WEST, EAST, SECTION 8, COC, GARDEN, TOTAL. Rows include Administrative Salaries, Legal Expense, Other Admin Expenses, Miscellaneous Admin Expenses, and Tenant Services.

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CONSOLIDATED BUDGET TO ACTUAL REPORT

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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:
	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
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$589.10	\$265	\$4,336.74	\$4,330	0.00	0	0.00	0	\$130.63	\$125	\$5,056.47	\$4,720
Liability Insurance	0.00	0	0.00	0	\$215.43	\$40	\$3,163.32	\$1,320	\$3,770.37	\$3,685	0.00	0	\$81.12	\$20	\$7,230.24	\$5,065
Misc. Taxes/Licenses/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	\$2,425.14	\$2,400	0.00	0	0.00	0	0.00	0	\$2,425.14	\$2,400
TOTAL GENERAL EXPENSES	\$475.00	\$475	0.00	0	\$804.53	\$305	\$9,925.20	\$8,050	\$3,770.37	\$3,685	0.00	0	\$211.75	\$145	\$15,186.85	\$12,660
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$4,725,255.00	\$4,676,160	\$30,252.00	\$419,155	0.00	0	\$4,755,507.00	\$5,095,315
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$47,931.60	\$60,230	0.00	0	\$47,931.60	\$60,230
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	\$223,285	0.00	0	\$134,813.19	\$223,285
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$34,586.00	\$34,035	0.00	0	\$34,586.00	\$34,035
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,399.34	\$38,100	0.00	0	\$28,399.34	\$38,100
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$157,344.45	\$174,445	0.00	0	\$157,344.45	\$174,445
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$72,230.00	\$88,495	\$2,108.00	\$2,685	0.00	0	\$74,338.00	\$91,180
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$28,758.00	\$78,230	0.00	0	0.00	0	\$28,758.00	\$78,230
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$72,023.95	\$46,450	0.00	0	0.00	0	\$72,023.95	\$46,450
FSS Escrows-Forfeited	0.00	0	0.00	0	0.00	0	0.00	0	\$-4,191.17	0	0.00	0	0.00	0	\$-4,191.17	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$400.00	\$580	0.00	0	\$400.00	\$580
PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$31,238.00	0	0.00	0	0.00	0	\$31,238.00	0
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,580.33	\$15,710	0.00	0	\$5,580.33	\$15,710
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	\$30,110	0.00	0	\$19,056.60	\$30,110
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,602.84	\$4,615	0.00	0	\$4,602.84	\$4,615
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	\$2,630	0.00	0	\$1,917.70	\$2,630
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$15,037.80	\$13,250	0.00	0	\$15,037.80	\$13,250
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$183,640.99	0	0.00	0	\$183,640.99	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$108,149.05	0	0.00	0	\$108,149.05	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,596.38	\$15,045	0.00	0	\$11,596.38	\$15,045
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,577.06	\$7,080	0.00	0	\$8,577.06	\$7,080
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	0.00	0	0.00	0	\$4,925,313.78	\$4,889,335	\$793,993.33	\$1,040,955	0.00	0	\$5,719,307.11	\$5,930,290
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	\$292,280.31	\$271,752	\$19,851.65	\$78,425	\$6,534.08	\$6,115	\$105,578.02	\$90,163	\$5,448,035.72	\$5,418,695	\$1,225,779.90	\$1,810,985	\$1,744.81	\$2,630	\$7,099,804.49	\$7,678,765
NET INCOME	\$124,595.22	\$3,063	\$-19,851.65	\$-1,055	\$6,540.92	\$4,045	\$-1,028.02	\$6,342	\$208,305.30	\$30,665	\$2,528.17	\$3,530	\$1,994.07	\$1,046	\$323,084.01	\$47,636
NET INCOME-ADMIN FEE	124,595.22	\$-19,851.65	\$-19,851.65	6,540.92	(1,028.02)	8,953.69	\$2,528.17	\$1,994.07	139,061.81	0.00	0.00	0.00	0.00	0.00	139,061.81	0.00
NET INCOME-HAP or Capital Investment related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,351.61	0.00	0.00	0.00	0.00	0.00	199,351.61	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD CURRENT YEAR INCOME(LOSS)	124,595.22	\$-19,851.65	6,540.92	(1,028.02)	8,953.69	\$2,528.17	\$1,994.07	139,061.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjust for Development	\$-19,851.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	308,757.22	0.00	12,145.92	34,733.98	9,014.69	58,295.00	192,338.07	615,284.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 months operating reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING NRA-HAP EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD CURRENT YEAR INCOME(LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED YEAR-END NRA-HAP EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00