YASC Test

Period = Jun 2014 Book = Accrual ; Tree = ysi_is

	Book = Accrual : Tree = ysl_is																
	cocc	cocc	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	SBNC	SBNC	GARDEN	GARDEN	TOTAL	TOTAL	
	As of: 06/2014	Budget As of: 06/2014	As of: 06/2014	Budget As of: 06/2014	As of: 06/2014	Budget As of: 06/2014	As of: 06/2014	Budget As of: 06/2014	As of: 06/2014	Budget As of: 06/2014	As of: 06/2014	Budget As of: 06/2014	As of: 06/2014	Budget As of: 06/2014	As of: 06/2014	Budget As of: 06/2014	
	06/2014	06/2014	06/2014	06/2014	08/2014	06/2014	06/2014	08/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	
TENANT INCOME																	
Rental Income																	
Tenant Rent	0.00	0	0.00	0	\$372,127.54	\$400,000	\$445,772.00	\$430,000	0.00	0	0.00	0	\$1,128.00	\$1,500	\$819,027.54	\$831,500	
Dwelling Rent-Negative	0.00	0	0.00	0	(\$13,050.00)	(\$13,000)	(\$8,945.00)	(\$10,000)	0.00	0	0.00	0	0.00	0	(\$21,995.00)	(\$23,000)	
Bad Debt	0.00	0	0.00	0	(\$2,615.76)	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$2,615.76)	0	
Total Rental Income	0.00	0	0.00	0	\$356,461.78	\$387,000	\$436,827.00	\$420,000	0.00	0	0.00	0	\$1,128.00	\$1,500	\$794,416.78	\$808,500	
Other Tenant Income																	
Laundry and Vending	0.00	0	0.00	0	\$8,387.84	\$3,000	\$2,173.34	\$2,200	0.00	0	0.00	0	0.00	0	\$10,561.18	\$5,200	
Damages	0.00	0	0.00	0	\$106.60	\$1,100	\$213.00	\$800	0.00	0	0.00	0	0.00	0	\$319.60	\$1,900	
Late Charges	0.00	0	0.00	0	\$4,670.00 \$2,768.00	\$2,500 \$1,400	\$4,440.00 \$1,775.00	\$2,800 \$1.500	0.00	0	0.00	0	0.00	0	\$9,110.00 \$4,543.00	\$5,300 \$2,900	
Legal Fees - Tenant NSF Charges	0.00	0	0.00	0	\$2,768.00	\$1,400	\$1,775.00	\$1,500	0.00	0	0.00	0	0.00	0	\$4,543.00 \$35.00	\$2,900	
Tenant Owed Utilities	0.00	0	0.00	0	\$8,286.45	\$9,000	\$323.40	\$2,000	0.00	0	0.00	0	0.00	0	\$8,609.85	\$11,000	
Misc.Tenant Income	0.00	0	0.00	0	\$413.14	\$1,000	\$323.40	\$2,000	0.00	0	0.00	0	0.00	0	\$693.14	\$2,000	
Total Other Tenant Income	0.00	0	0.00	0	\$24.632.03	\$1,000	\$9,239.74	\$10.350	0.00	0	0.00	0	0.00	0	\$33.871.77	\$2,000	
	0.00	0	0.00				\$9,239.74	\$10,350	0.00	0	0.00	0		44.500			
NET TENANT INCOME	0.00	0	0.00	0	\$381,093.81	\$405,050	\$446,066.74	\$430,350	0.00	0	0.00	U	\$1,128.00	\$1,500	\$828,288.55	\$836,900	
GRANT INCOME																	
HUD PHA Operating Grants/Subsidy	0.00	0	0.00	0	\$549,668.00	\$516,000	\$509,499.00	\$516,000	0.00	0	0.00	0	0.00	0	\$1,059,167.00	\$1,032,000	
Family Self-Sufficiency Grant	\$1,741.45	0	0.00	0	\$34,401.53	\$34,500	\$34,177.95	\$34,500	\$2,725.66	0	0.00	0	0.00	0	\$73,046.59	\$69,000	
RAD PBV Rent	0.00	0	0.00	0	0.00	\$20,472	0.00	\$37,524	0.00	0	0.00	0	0.00	0	0.00	\$57,996	
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$8,728,484.00	\$8,757,012	\$739,332.00	\$1,450,000	0.00	0	\$9,467,816.00	\$10,207,012	
Section 8 Admin. Fee Income	0.00	0	0.00	0	0.00	0	0.00	0	\$881,197.00	\$824,600	\$40,930.80	\$72,000	0.00	0	\$922,127.80	\$896,600	
Section 8 FSS Grant Income	0.00	0	0.00	0	0.00	0	0.00	0	\$34,500.00	\$34,500	0.00	0	0.00	0	\$34,500.00	\$34,500	
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$236.81	0	0.00	0	0.00	0	\$236.81	0	
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$24,345.00	0	0.00	0	0.00	0	\$24,345.00	0	
Other Government Grants	\$1,469.50	0	0.00	0	\$787.25	0	\$48,164.85	\$100,000	\$510.50	0	0.00	0	0.00	0	\$50,932.10	\$100,000	
City CD Grant Revenue	\$475.00	0	0.00	0	0.00	0	\$91.58	0	0.00	0	0.00	0	0.00	0	\$566.58	0	
City General Fund Revenue	\$9,209.36	0	0.00	0	\$189,213.02	\$164,000	\$144,544.69	\$98,000	\$104,445.93	\$120,000	0.00	0	0.00	0	\$447,413.00	\$382,000	
City Customer Service Grant	0.00	0	0.00	0	\$250.00	0	\$250.00	0	0.00	0	0.00	0	0.00	0	\$500.00	0	
City Energy Grant	0.00	0	0.00	0	0.00	0	\$20,000.00	0	0.00	0	0.00	0	0.00	0	\$20,000.00	0	
Community Challenge Grant	0.00	0	\$174,010.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$174,010.00	0	
TOTAL GRANT INCOME	\$12,895.31	0	\$174,010.00	o	\$774,319.80	\$734,972	\$756,728.07	\$786,024	\$9,776,444.90	\$9,736,112	\$780,262.80	\$1,522,000	0.00	0	\$12,274,660.88	\$12,779,108	
OTHER INCOME																	
Investment Income - Unrestricted	\$12,535.84	\$15,000	0.00	0	\$247.77	\$1,000	\$259.84	\$1,000	\$354.85	\$700	\$232.10	\$575	\$225.76	\$600	\$13,856.16	\$18,875	
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,300	0.00	0	0.00	0	0.00	\$1,300	
Management Fee Income	\$353,458.00	\$308,410	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$353,458.00	\$308,410	
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$9,432.12	\$3,700	0.00	0	0.00	0	\$9,432.12	\$3,700	
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$9,432.13	\$3,700	0.00	0	0.00				
Miscellaneous Other Income		U										U	0.00	0	\$9,432.13	\$3,700	
Sales Proceeds-Non RAD Units	\$3,283.64	\$750	\$27,083.95	0	\$34.00	0	\$16.38	\$4,000	\$20.51	0	0.00	0	0.00	0	\$9,432.13 \$30,438.48	\$3,700 \$4,750	
	\$3,283.64 0.00		\$27,083.95 0.00				\$16.38 0.00		\$20.51 0.00	0	0.00						
Other Income-Earned Discounts		\$750		0	\$34.00	0		\$4,000				0	0.00	0	\$30,438.48	\$4,750	
	0.00	\$750 \$100,000	0.00	0	\$34.00 0.00	0	0.00	\$4,000	0.00		0.00	0	0.00	0	\$30,438.48 0.00	\$4,750 \$100,000	
Other Income-Earned Discounts TOTAL OTHER INCOME	0.00 \$266.62 \$369,544.10	\$750 \$100,000 \$250 \$424,410	0.00 0.00 \$27,083.95	0 0 0	\$34.00 0.00 0.00 \$281.77	0 0 0 \$1,000	0.00 \$11.00 \$287.22	\$4,000 0 0 \$5,000	0.00 0.00 \$19,239.61	9,400	0.00 0.00 \$232.10	0 0 0 \$575	0.00 0.00 0.00 \$225.76	0 0 0 \$600	\$30,438.48 0.00 \$277.62 \$416,894.51	\$4,750 \$100,000 \$250 \$440,985	
Other Income-Earned Discounts	0.00 \$266.62	\$750 \$100,000 \$250	0.00	0 0 0	\$34.00 0.00 0.00	0 0	0.00 \$11.00	\$4,000 0 0	0.00	0	0.00	0	0.00 0.00 0.00	0	\$30,438.48 0.00 \$277.62	\$4,750 \$100,000 \$250	
Other Income-Earned Discounts TOTAL OTHER INCOME	0.00 \$266.62 \$369,544.10	\$750 \$100,000 \$250 \$424,410	0.00 0.00 \$27,083.95	0 0 0	\$34.00 0.00 0.00 \$281.77	0 0 0 \$1,000	0.00 \$11.00 \$287.22	\$4,000 0 0 \$5,000	0.00 0.00 \$19,239.61	9,400	0.00 0.00 \$232.10	0 0 0 \$575	0.00 0.00 0.00 \$225.76	0 0 0 \$600	\$30,438.48 0.00 \$277.62 \$416,894.51	\$4,750 \$100,000 \$250 \$440,985	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES	0.00 \$266.62 \$369,544.10	\$750 \$100,000 \$250 \$424,410	0.00 0.00 \$27,083.95	0 0 0	\$34.00 0.00 0.00 \$281.77	0 0 0 \$1,000	0.00 \$11.00 \$287.22	\$4,000 0 0 \$5,000	0.00 0.00 \$19,239.61	9,400	0.00 0.00 \$232.10	0 0 0 \$575	0.00 0.00 0.00 \$225.76	0 0 0 \$600	\$30,438.48 0.00 \$277.62 \$416,894.51	\$4,750 \$100,000 \$250 \$440,985	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE	0.00 \$266.62 \$369,544.10	\$750 \$100,000 \$250 \$424,410	0.00 0.00 \$27,083.95	0 0 0	\$34.00 0.00 0.00 \$281.77	0 0 0 \$1,000	0.00 \$11.00 \$287.22	\$4,000 0 0 \$5,000	0.00 0.00 \$19,239.61	9,400	0.00 0.00 \$232.10	0 0 0 \$575	0.00 0.00 0.00 \$225.76	0 0 0 \$600	\$30,438.48 0.00 \$277.62 \$416,894.51	\$4,750 \$100,000 \$250 \$440,985	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE Administrative Salaries	\$266.62 \$369,544.10 \$382,439.41	\$750 \$100,000 \$250 \$424,410 \$424,410	0.00 0.00 \$27,083.95 \$201,093.95	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38	\$1,000 \$1,141,022	\$11.00 \$287.22 \$1,203,082.03	\$4,000 0 \$5,000 \$1,221,374	\$9,795,684.51	\$9,400 \$9,745,512	0.00 0.00 \$232.10 \$780,494.90	\$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	0 0 0 \$600	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE Administrative Salaries Administrative Salaries	\$266.62 \$369,544.10 \$382,439.41	\$750 \$100,000 \$250 \$424,410 \$424,410	0.00 0.00 \$27,083.95 \$201,093.95	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38	\$1,000 \$1,141,022	0.00 \$11.00 \$287.22 \$1,203,082.03	\$4,000 0 0 \$5,000 \$1,221,374	0.00 0.00 \$19,239.61 \$9,795,684.51	\$9,400 \$9,745,512	0.00 0.00 \$232.10 \$780,494.90	0 0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$600 \$2,100	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE Administrative Salaries Administrative Salaries Administrative Pay	\$266.62 \$369,544.10 \$382,439.41	\$750 \$100,000 \$250 \$424,410 \$424,410	0.00 0.00 \$27,083.95 \$201,093.95	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38	\$1,000 \$1,141,022 \$163,262 \$6,250	\$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56	\$9,400 \$9,745,512 \$307,737 \$15,000	0.00 0.00 \$232.10 \$780,494.90	0 0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$600 \$2,100	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Pay Compensated Absences	\$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1,035.32	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0	\$27,083.95 \$201,093.95 \$0.00 0.00 0.00	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19	\$1,000 \$1,141,022 \$163,262 \$6.250 \$900	\$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36	\$4,000 0 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51)	\$9,400 \$9,745,512 \$9,745,512	0.00 0.00 \$232.10 \$780,494.90	\$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$600 \$2,100	\$30,438.48 0.000 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,636.36	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Administrative Salaries Admin-Overtime Pay Compensated Absences Employee Benefit Contribution-Admin	0.00 \$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1.035.32 \$137,382.17	\$750 \$100,000 \$250 \$424,410 \$424,410	0.00 0.00 \$27,083.95 \$201,093.95	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19 \$122,767.77	\$1,000 \$1,141,022 \$163,262 \$6,250	\$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51) \$281,476.03	\$9,400 \$9,745,512 \$307,737 \$15,000	0.00 0.00 \$232.10 \$780,494.90	0 0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$600 \$2,100	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,636.36	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Salaries Compensated Absences Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS	\$205.460.57 0.00 \$369.544.10 \$382,439.41 \$205.460.57 0.00 \$1,035.32 \$137,382.17	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19	\$1,000 \$1,100 \$1,141,022 \$1,141,022 \$6,250 \$900 \$148,408	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75	\$4,000 0 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51) \$281,476.03 \$1,056.15	\$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00	\$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$500 \$300	\$30,438.48 0.000 \$277.62 \$416,894.51 \$13,519,843.94 \$13,519,843.94 \$5,517.72.45 \$5,636.36 \$671,744.72 \$1,445.95	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE Administrative Salaries Administrative Salaries Administrative Pay Compensated Absences Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution-Admin-FSS	0.00 \$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1.035.32 \$137,382.17	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 0 \$140,587	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00	0 0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164.115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$389.80	\$1,000 \$1,141,022 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,000	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51) \$281,476.03	\$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00	0 0 \$575 \$1,522,575	0.00 0.00 \$225.76 \$1,353.76	\$600 \$2,100 \$500 0 0 \$300	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,636.36	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE Administrative Salaries Administrative Salaries Admini-Overtime Pay Compensated Absences Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution-Admin-FSS Employee Benefit Education Administrative Salaries-FSS	\$205,460.57 0.00 \$382,439.41 \$382,439.41 \$205,460.57 0.00 \$1,035.32 \$137,382.17	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164.115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$389.80 0.00	\$1,000 \$1,141,022 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0	\$19,239.61 \$9,795,684.51 \$9,795,684.51 \$299,152.07 \$35,891.56 \$(\$1,323.51) \$281,476.03 \$1,056.15 \$5,000.00	\$9,400 \$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$500 \$500 \$500 \$500 0 \$300 0	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,636.36 \$671,744.72 \$1,445.95	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE Administrative Salaries Administrative Salaries Administrative Pay Compensated Absences Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution-Admin-FSS	\$205,440.57 0.00 \$382,439.41 \$382,439.41 \$205,460.57 0.00 \$1.035.32 \$137,382.17 0.00	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587	0.00 0.00 \$27,083.95 \$201,093.95	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$389.80 0.00	\$1,000 \$1,141,022 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408	\$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 \$0.00 0.00	\$4,000 0 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51) \$281,476.03 \$1,066.15 \$5,000.00 \$1,415.81	\$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0	0.00 0.00 \$232.10 \$780,494.90	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76 0.00 0.00 0.00 0.00 0.00 0.00	\$600 \$2,100 \$300 \$300 0	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,63.63 \$671,744.72 \$1,445.95 \$5,000.00	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Salaries Compensated Absences Employee Benefit Contribution-Admin-Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution-Administrative Salaries-FSS Temporary Help	\$266.62 \$369,544.10 \$382,439.41 \$205.460.57 0.00 \$1,035.32 \$137,382.17 0.00 0.00 \$13,052.30	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0	\$34,00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$399.80 0.00 \$12,587.95	\$1,000 \$1,000 \$1,141,022 \$163,262 \$6,250 \$900 \$148,400 0	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 0.00 0.00 \$12,588.00	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51) \$281.476.03 \$1,056.15 \$5,000.00 \$1,415.81 \$20,607.26	\$9,400 \$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0 0 \$20,000	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00 0.00 0.00	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$500 \$300 \$300 \$300 0	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$53,519,843.94 \$55,172.45 \$5,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$58,835.51	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0 0 0 \$32,000	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES ADMINISTRATIVE Administrative Salaries Administrative Salaries Admin-Overtime Pay Compensated Absences Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit Contribution Administrative Salaries-FSS Temporary Help Admin Salaries charged to CFP	\$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1,035,32 \$137,382.17 0.00 0.00 \$13,052.30 \$26,812.18	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000 (\$10,000)	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,011.9 \$122,767.77 \$389.80 0.00 0.00 \$1,557.9 (\$7,836.36)	\$1,000 \$1,141,022 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 \$4,000 (\$15,000)	\$1,000 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 0.00 \$12,588.00 (\$7,385.36)	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0 \$4,000 (\$15,000)	\$19,239.61 \$9,795,684.51 \$9,795,684.51 \$299,152.07 \$35,891.56 \$(\$3,232.15) \$281,476.03 \$1,056.15 \$5,000.00 \$1,415.81 \$0,607.26	\$9,745,512 \$9,745,512 \$307,737 \$15,000 \$301,080 0 \$20,000	0.00 0.00 \$232.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$600 \$2,100 \$300 \$300 0	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,636.36 \$671,744.72 \$1,445.95 \$5,00.00 \$1,415.81 \$58,835.51 \$58,835.51	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,450 \$727,381 0 0 \$32,000 (\$40,000)	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Salaries Padministrative Salaries Administrative Salaries Administrative Salaries Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit Education Employee Benefit Education Employee Benefit Contribution-Admin-FSS Employee Benefit	\$205,460.57 0.00 \$382,439.41 \$382,439.41 \$205,460.57 0.00 \$1,035.32 \$137,382.17 0.00 0.00 \$13,052.30 (\$26,812.18) (\$17,187.82)	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000 (\$10,000) (\$10,000) (\$5,000)	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0	\$34,00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$389.80 0.00 0.00 \$12,587.95 (\$1,63.64)	\$1,000 \$1,000 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 \$4,000 (\$15,000)	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 0.00 \$12,588.00 \$13,588.00 \$13,683.70 \$13,683.70	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0 \$4,000 (\$15,000) (\$15,000)	0.00 0.00 \$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51) \$281,476.05 \$1,415.81 \$20,607.26 0.00	\$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0 \$20,000	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$58,835.51 (\$42,484.84) (\$26,515.16)	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$3838,977 \$27,750 \$1,400 \$727,381 0 0 \$32,000 (\$40,000) (\$40,000)	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee	\$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1,035.32 \$137,382.17 0.00 0.00 0.00 \$13,052.30 \$26,812.18 \$17,187.62 \$17,187.62 \$17,187.62 \$17,187.62	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000 (\$10,000) (\$5,000)	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0	\$34.00 0.00 0.00 \$281.77 \$1,155,695.38 \$164.115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$389.80 0.00 \$15,897.95 (\$1,836.36) (\$4,643.64) (\$4,643.64) (\$4,643.64)	\$1,000 \$1,000 \$1,141,022 \$163,262 \$5,250 \$900 \$148,408 0 0 \$4,000 (\$15,000) (\$5,000) (\$1,000)	\$1,00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 (\$7,836.30) (\$4,663.70) (\$1,022.99)	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0 \$4,000 (\$15,000) (\$7,600)	\$19,239.61 \$9,795,684.51 \$9,795,684.51 \$299,152.07 \$35,891.56 \$(\$1,323.51) \$281,476.03 \$1,056.15 \$5,000.00 \$1,415.81 \$0,000 \$0,000 \$1,415.81	\$9,745,512 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0 0 \$20,000 0	0.00 0.00 \$232.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 \$575 \$1,522,575	0.00 0.00 \$225.76 \$1,353.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$500 \$500 \$500 \$300 0 0 0 0	\$30,438.48 0.000 \$277.62 \$416,894.51 \$13,519,843.94 \$53,519,843.94 \$57,172.45 \$5,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$58,835.51 \$42,484.84 \$26,515.16) \$68,803.53	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0 0 \$32,000 (\$40,000) (\$20,600)	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit	\$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1.035.32 \$137,382.17 0.00 0.00 \$13,052.21 \$13,05.21,187.82 \$13,187.82 \$13,187.82 \$13,187.82	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 \$4,000 (\$10,000) (\$5,000)	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0	\$34.00 0.00 5281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$389.80 0.00 \$12,587.95 (\$4,663.64) (\$4,663.64) (\$1,818.00) 0.00	\$1,000 \$1,100 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 \$4,000 (\$15,000) (\$8,000) (\$1,818)	\$169,749.47 \$6,765.61 \$130,118.75 \$0.00 \$0.00 \$13,838.30 \$1,64,643.70 \$0.00 \$0.00	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 \$4,000 (\$15,000) (\$7,600)	\$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,323.51) \$281,176.03 \$1,056.15 \$5,006.10 \$1,415.81 \$20,607.26 0.00 (\$2,471.96)	\$9,400 \$9,745,512 \$307,737 \$15,000 0 0 \$301,080 0 0 0 0 0 0	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76	\$500 \$500 \$500 \$300 0 0 0 0	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,536.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$58,835.51 \$42,484.84) \$26,515.160 \$6,803.53) \$3,308.58	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0 0 \$32,000 (\$40,000) (\$20,600) (\$28,812) 0	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Employee Benefit Contribution-Admin Employee Benefit Education Administrative Salaries-FSS Temporary Help Admin Salaries charged to CFP Admin Benefits charged to CFP Inter dept Billings Inter dept Charges Retiree Insurance Benefits	\$205,460.57 0.00 \$1,035.32 \$137,382.17 0.00 \$1,035.32 \$137,382.17 0.00 0.00 \$13,052.30 \$26,812.18 \$17,187.82 \$	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000 (\$5,000) (\$5,000) (\$994)	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0 0	\$34,00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$399.80 0.00 0.00 \$12,587.95 (\$1,836.36) (\$1,836.36) (\$1,836.36) 0.00 0.00	\$1,000 \$1,000 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 \$4,000 (\$18,000) (\$1,818) 0 0 57,329	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 0.00 (\$1,2588.00 (\$1,637.00) (\$1,637.00) (\$1,022.99) 0.00 \$3,857.04	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0 \$4,000 (\$15,000) 0 0 0 57,329	\$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,322.51) \$281.476.0 \$1,056.15 \$5,000.00 \$1,415.81 \$20,607.26 0.00 (\$2,471.96) 0.00 \$23,142.00	\$9,400 \$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0 0 \$20,000 0 \$20,000	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$500 \$500 \$500 \$300 0 0 0 0 0 0	\$30,438.48 0.000 \$277.62 \$416,894.51 \$13,519,843.94 \$53,519,843.94 \$55,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$58,835.51 \$42,484.84) \$26,515.16) \$6,803.53 \$3,308.58	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0 0 \$32,000 (\$40,000) (\$2,812) 0 0 \$54,771	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Employee Benefit Contribution-Admin Employee Benefit Contribution-Admini-FSS Employee Benefit Contribution-Admini-FSS Employee Benefit Contribution-Admini-FSS Temporary Help Admin Salaries charged to CFP Admin Benefits charged to CFP Inter dept Billings Inter dept Charges Retiree Insurance Benefits Total Administrative Salaries Legal Expense	\$205,460.57 0.00 \$1,035.32 \$137,382.17 0.00 \$1,035.32 \$137,382.17 0.00 0.00 \$13,052.30 \$26,812.18 \$17,187.82 \$	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000 (\$5,000) (\$5,000) (\$994)	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0 0	\$34,00 0.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$399.80 0.00 0.00 \$12,587.95 (\$1,836.36) (\$1,836.36) (\$1,836.36) 0.00 0.00	\$1,000 \$1,000 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 \$4,000 (\$18,000) (\$1,818) 0 0 57,329	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 0.00 (\$1,2588.00 (\$1,637.00) (\$1,637.00) (\$1,022.99) 0.00 \$3,857.04	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0 \$4,000 (\$15,000) 0 0 0 57,329	\$19,239.61 \$9,795,684.51 \$299,152.07 \$35,891.56 (\$1,322.51) \$281.476.0 \$1,056.15 \$5,000.00 \$1,415.81 \$20,607.26 0.00 (\$2,471.96) 0.00 \$23,142.00	\$9,400 \$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0 0 \$20,000 0 \$20,000	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$500 \$500 \$500 \$300 0 0 0 0 0 0	\$30,438.48 0.000 \$277.62 \$416,894.51 \$13,519,843.94 \$53,519,843.94 \$55,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$58,835.51 \$42,484.84) \$26,515.16) \$6,803.53 \$3,308.58	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0 0 \$32,000 (\$40,000) (\$2,812) 0 0 \$54,771	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee	\$205,440.57 \$382,439.41 \$382,439.41 \$205,440.57 0.00 \$1.035.32 \$137,382.17 0.00 0.00 \$13.052.30 (\$26,812.18) (\$17,187.82) (\$1490.59) 0.00 \$33.142.00	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 \$4,000 (\$10,000) (\$5,000) (\$5,000) (\$5,000) \$15,428	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0	\$34.00 0.00 5281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,041.19 \$122,767.77 \$389.80 0.00 \$12,587.95 (\$4,663.64) (\$4,663.64) (\$1,818.00) 0.00 \$3,857.04	\$1,000 \$1,100 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 \$4,000 (\$1,500) (\$1,818) 0 0 \$1,329	0.00 \$11.00 \$287.22 \$1,203,082.03 \$160,749.47 \$6,765.61 \$1,910.36 \$130,118.75 \$130,118.75 \$0.00 0.00 \$12,588.00 \$1,022.99 0.00 \$3,885.704 \$311,466.24	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 \$4,000 (\$15,000) (\$7,600) 0 \$7,329	\$19,239.61 \$9,795,684.51 \$9,795,684.51 \$290,152.07 \$35,891.56 (\$1,323.51) \$281,476.03 \$1,056.15 \$5,000.00 \$1,415.81 \$20,607.26 \$0,00 \$23,142.00 \$23,142.00	\$9,745,512 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0 0 \$20,000 0 0 \$24,685	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$500 \$500 \$500 \$300 \$300 \$300 \$300 \$300	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$838,477.77 \$57,172.45 \$5,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$58,835.51 \$58,835.51 \$642,484.84) \$6,803.35 \$3,308.58 \$53,998.08	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0 0 \$32,000 (\$40,000) (\$20,600) (\$2,812) 0 \$354,771	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit-Education Administrative Salaries-FSS Temporary Help Admin Salaries-Fash Temporary Help Admin Salaries-Fash Temporary Help Admin Salaries Charged to CFP Inter dept Billings Inter dept Charges Retiree Insurance Benefits Total Administrative Salaries Legal Expense Criminal Background Checks	\$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1,035.32 \$137,382.17 0.00 0.00 \$13,052.30 \$26,812.18 \$17,187.82 \$17,187	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000 (\$10,000) (\$5,000) (\$94,000 (\$94,000) (\$5,000) (\$94,000)	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0 0	\$34,00 0.00 0.00 \$281.77 \$1,155,695.38 \$164.115.66 \$14,515.28 \$4,014.19 \$122,767.77 \$389.80 0.00 0.00 \$12,587.95 (\$4,634.64) (\$1,000 \$1,000 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 (\$1,5,000) (\$1,5,000) (\$1,5,000) (\$1,5,000) (\$1,5,000) (\$1,5,000) (\$1,	0.00 \$11.00 \$287.22 \$1,203,082.03 \$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 0.00 (\$1,258.00 (\$1,663.70) (\$1,022.99) 0.00 0.33,857.04 \$311,466.24	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0 \$4,000 (\$15,000) 0 0 57,209 \$302,197	\$19,239.61 \$9,795,684.51 \$299.152.07 \$35,891.56 (\$1,323.51) \$281.476.00 \$13,415.81 \$20,607.26 0.00 (\$2,471.96) 0.00 \$23,142.00 \$663,945.41	\$9,400 \$9,745,512 \$307,737 \$15,000 0 \$301,080 0 \$20,000 0 \$24,685 \$668,502	0.00 0.00 \$232.10 \$780,494.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$500 \$500 \$500 \$500 0 \$300 0 0 0 0 0 0 0 0 8800	\$30,438.48 0.000 \$277.62 \$416,894.51 \$13,519,843.94 \$13,519,843.94 \$55,172.45 \$5,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$88,835.51 \$42,484.84) \$26,603.53) \$3,308.58 \$53,998.08	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,400 \$727,381 0 0 \$32,000 (\$2,812) 0 \$54,7701 \$1,618,867	
Other Income-Earned Discounts TOTAL OTHER INCOME TOTAL INCOME EXPENSES Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Administrative Salaries Admin-Overtime Pay Compensated Absences Employee Benefit Contribution-Admin Employee Benefit Contribution-Admin-FSS Employee Benefit-Education Administrative Salaries to CFP Admin Benefits Abarged to CFP Inter dept Charges Retiree Insurance Benefits Total Administrative Salaries Legal Expense Criminal Background Checks Tenant Screening	\$266.62 \$369,544.10 \$382,439.41 \$205,460.57 0.00 \$1,035.32 \$137,382.17 0.00 0.00 \$13,082.30 (\$26,812.18) (\$17,187.82) (\$1,490.8) 0.00 \$334,581.78	\$750 \$100,000 \$250 \$424,410 \$424,410 \$198,016 0 \$140,587 0 0 \$4,000 (\$10,000) (\$5,000) (\$5,000) 0 \$34,000 0 \$15,428	0.00 0.00 \$27,083.95 \$201,093.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0	\$14.00 0.00 \$281.77 \$1,155,695.38 \$164,115.66 \$14,515.28 \$4,041.49 \$122,767.77 \$389.80 0.00 0.00 \$15,876 (\$1,836.36) (\$4,663.64) (\$1,880.00) \$33,877.04 \$307,929.69	\$1,000 \$1,000 \$1,141,022 \$163,262 \$6,250 \$900 \$148,408 0 0 \$4,000 (\$15,000) (\$8,000) (\$1,818) 0 \$7,329 \$305,331	\$169,749.47 \$6,765.61 \$1,910.36 \$130,118.75 0.00 0.00 \$12,588.00 (\$4,663.70) (\$1,022.99) 0.00 \$33,857.04 \$311,466.24	\$4,000 0 \$5,000 \$1,221,374 \$169,462 \$6,500 \$500 \$137,006 0 0 \$4,000 (\$15,000) (\$7,600) 0 \$7,329 \$302,197	\$299,152.07 \$35,891.56 \$1,050.156 \$299,152.07 \$35,891.56 \$1,323.51 \$281,476.03 \$1,056.15 \$5,000.00 \$1,415.81 \$20,607.26 0.00 0.00 \$2,471.96 \$20,607.26 \$20	\$9,745,512 \$9,745,512 \$307,737 \$15,000 0 \$3301,080 0 \$220,000 0 \$24,665 \$668,502	0.00 0.00 \$232.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 \$575 \$1,522,575	0.00 0.00 0.00 \$225.76 \$1,353.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$500 \$500 \$500 \$300 0 0 0 0 0 0 0 0 0	\$30,438.48 0.00 \$277.62 \$416,894.51 \$13,519,843.94 \$13,519,843.94 \$13,519,843.94 \$5,636.36 \$671,744.72 \$1,445.95 \$5,000.00 \$1,415.81 \$88,835.51 (\$42,484.84) (\$26,515.16) (\$6,803.53) \$3,308.58 \$53,998.08 \$1,621,231.70 \$1,867.60 \$130.00	\$4,750 \$100,000 \$250 \$440,985 \$14,056,993 \$838,977 \$27,750 \$1,450 \$727,381 0 0 \$32,000 (\$40,000) (\$2,812) 0 \$54,771 \$1,618,867 \$530 \$850	

YASC Test

Period = Jun 2014 Book = Accrual ; Tree = ysi_is

							: Accrual ; Tree = ys									
	cocc	cocc	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	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:
	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014
Other Admin Expenses																
Staff Training	\$20,052.87	\$2,000	0.00	0	\$3,064.94	\$1,000	\$4,096.52	\$1,000	\$5,242.61	\$5,000	0.00	0	0.00	0	\$32,456.94	\$9,000
Travel	\$1,105.42	\$500	0.00	0	\$651.01	0	\$1,851.31	0	\$53.76	\$125	0.00	0	0.00	0	\$3,661.50	\$625
Accounting Fees	\$1,900.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,900.00	0
Auditing Fees	\$860.00	\$850 0	0.00	0	\$4,300.00 0.00	\$4,500 0	\$4,300.00 0.00	\$4,500 0	\$5,160.00 \$17.767.67	\$5,100	\$860.00	\$1,050 0	0.00	0	\$15,480.00 \$17,767.67	\$16,000 \$16,000
Port Out Admin Fee Paid	0.00	0	0.00	0	\$95,520.00	\$92,475	\$96,193.00	\$95,135	\$152,997.00	\$16,000 \$100,000	0.00 \$8,184.00	\$20,000	\$564.00	0 \$560	\$17,767.67	\$16,000
Management Fee Mgt Fee-outside	0.00	0	0.00	0	\$95,520.00	\$92,475	\$96,193.00	\$95,135	\$152,997.00	\$100,000	\$8,184.00	\$20,000	0.00	\$560	\$353,458.00	\$308,170
Office Rent	\$2,086.47	\$3,000	0.00	0	0.00	0	0.00	0	\$4,490.00	\$4,500	0.00	93,300	0.00	0	\$6,576.47	\$7,500
Office Security Expense	0.00	\$3,000	0.00	0	\$118.18	\$200	\$545.88	\$500	\$181.11	\$300	0.00	0	0.00	0	\$845.17	\$1,000
Office Janitorial Expense	\$2.010.05	\$2,400	0.00	0	\$2,778.35	\$650	\$2 197 80	0	\$4.078.04	\$2,200	0.00	0	0.00	0	\$11.064.24	\$5.250
Consultants	\$2,000.00	0	\$330.629.84	\$25.000	\$680.00	\$500	\$680.00	\$500	\$1,900.00	0	0.00	0	0.00	0	\$335.889.84	\$26,000
Consultants-expecting back	0.00	0	(\$162,851.00)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$162,851.00)	0
Consultants-FSS	0.00	0	0.00	0	0.00	0	0.00	0	\$9,000.00	\$34,500	0.00	0	0.00	0	\$9,000.00	\$34,500
Inspections	0.00	0	\$1,775.00	0	0.00	\$2,000	0.00	\$2,000	\$85,583.00	\$83,000	0.00	\$2,000	0.00	0	\$87,358.00	\$89,000
Inspections-expecting back	0.00	0	(\$1,598.00)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$1,598.00)	0
Total Other Admin Expenses	\$30,014.81	\$8,750	\$167,955.84	\$25,000	\$107,112.48	\$101,325	\$109,864.51	\$103,635	\$286,453.19	\$250,725	\$11,771.00	\$28,550	\$564.00	\$560	\$713,735.83	\$518,545
Miscellaneous Admin Expenses																
Membership and Fees	\$4,202.43	\$4,000	0.00	0	\$436.25	\$400	\$255.20	\$225	\$1,074.87	\$1,600	0.00	0	0.00	0	\$5,968.75	\$6,225
Publications	\$349.00	\$500	0.00	0	0.00	0	0.00	0	0.00	\$500	0.00	0	0.00	0	\$349.00	\$1,000
Advertising	\$350.00	\$200	0.00	0	\$3.59	\$100	\$3.59	\$100	0.00	0	0.00	0	0.00	0	\$357.18	\$400
Office Supplies	\$946.14	\$900	\$384.68	0	\$2,031.02	\$1,500	\$1,428.21	\$1,800	\$3,489.91	\$5,000	0.00	0	0.00	0	\$8,279.96	\$9,200
Telephone	\$2,870.39	\$1,300	0.00	0	\$5,820.78	\$7,500	\$6,013.33	\$6,000	\$7,163.96	\$5,000	0.00	0	0.00	0	\$21,868.46	\$19,800
Postage	\$433.00	\$100	\$39.90	0	\$4,559.11	\$6,000	\$4,957.76	\$6,000	\$13,356.66	\$19,000	0.00	0	0.00	0	\$23,346.43 \$51,778.12	\$31,100 \$40,000
Software License Fees	\$51,778.12 \$794.47	\$40,000 \$1,000	0.00	0	0.00 \$644.12	0 \$1,200	0.00 \$460.92	0 \$400	0.00 \$3.124.83	0 \$4,000	0.00	0	0.00	0	\$51,778.12 \$5.024.34	\$40,000 \$6.600
Copiers	\$179.95	\$1,000	0.00	0	\$644.12 0.00	\$1,200 \$500	\$460.92	\$500	\$3,124.83	\$4,000	0.00	0	0.00	0	\$5,024.34 \$179.95	\$6,600
Printer Supplies Software	0.00	\$600	0.00	0	0.00	\$500	0.00	\$500	\$1,400.00	\$100	0.00	0	0.00	0	\$1,400.00	\$600
Printing Expenses	0.00	\$100	\$969.56	0	\$118.94	0	\$118.93	\$500	\$1,699.13	\$4,000	0.00	0	0.00	0	\$2,906.56	\$4,600
Cell Phones/Pagers	\$3,405.77	\$1,900	0.00	0	\$4,001.07	\$5,000	\$5,396.49	\$4,800	\$1,358.01	\$1,700	0.00	0	0.00	0	\$14,161.34	\$13,400
Small Office Equipment	0.00	0	0.00	0	0.00	\$50	0.00	\$50	0.00	\$200	0.00	0	0.00	0	0.00	\$300
Late Fees/Lost Discounts	\$55.66	\$100	0.00	0	(\$1.90)	0	(\$2.79)	0	\$340.00	0	0.00	0	0.00	0	\$390.97	\$100
Bank Fees	0.00	0	0.00	0	\$810.52	\$700	\$810.52	\$700	\$5,703.60	\$4,000	0.00	0	0.00	0	\$7,324.64	\$5,400
Other Misc Admin Expenses	\$1,713.81	\$4,500	0.00	0	\$819.58	\$200	\$186.86	\$200	\$1,406.78	\$2,000	0.00	0	0.00	0	\$4,127.03	\$6,900
Total Miscellaneous Admin Expenses	\$67,078.74	\$55,320	\$1,394.14	0	\$19,243.08	\$23,150	\$19,629.02	\$21,275	\$40,117.75	\$47,100	0.00	0	0.00	0	\$147,462.73	\$146,845
TOTAL ADMINISTRATIVE EXPENSES	\$433,802.58	\$406,107	\$167,379.73	\$45,000	\$463,173.52	\$444,346	\$445,646.02	\$436,647	\$994,179.91	\$974,627	\$12,267.86	\$28,550	\$3,375.72	\$1,360	\$2,519,825.34	\$2,336,637
TENANT SERVICES																
Resident Council	\$179.80		0.00	0		\$3,300	0.00	\$2,900	0.00	0	0.00	0	0.00	0		
Other Tenant Svcs.		0			\$577.88									0	\$757.68	\$6,200
	0.00	0	0.00	0	\$64.37	0	\$243.09	\$500	0.00	0	0.00	0	0.00	0	\$307.46	\$500
Tenant Services Support	0.00 \$5,833.00	0 \$10,000	0.00 0.00	0	\$64.37 \$55,958.30	0 \$30,000	\$243.09 \$73,450.92	\$500 \$30,000	0.00 0.00	0	0.00	0	0.00	0	\$307.46 \$135,242.22	\$500 \$70,000
Tenant Support Services-FSS	0.00 \$5,833.00 0.00	0 \$10,000 0	0.00 0.00 0.00	0 0 0	\$64.37 \$55,958.30 \$30.00	0 \$30,000 0	\$243.09 \$73,450.92 0.00	\$500 \$30,000 0	0.00 0.00 0.00	0 0 0	0.00 0.00	0	0.00 0.00 0.00	0	\$307.46 \$135,242.22 \$30.00	\$500 \$70,000 0
Tenant Support Services-FSS Resident Participation Funds	0.00 \$5,833.00 0.00 0.00	0 \$10,000 0	0.00 0.00 0.00 0.00	0 0 0	\$64.37 \$55,958.30 \$30.00 0.00	0 \$30,000 0 \$1,000	\$243.09 \$73,450.92 0.00 \$501.06	\$500 \$30,000 0 \$500	0.00 0.00 0.00 0.00	0 0 0	0.00 0.00 0.00	0	0.00 0.00 0.00 0.00	0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06	\$500 \$70,000 0 \$1,500
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation	0.00 \$5,833.00 0.00 0.00	0 \$10,000 0 0	0.00 0.00 0.00 0.00 \$1,445.58	0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62	0 \$30,000 0 \$1,000	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82	\$500 \$30,000 0 \$500	0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00	0 0 0	0.00 0.00 0.00 0.00	0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02	\$500 \$70,000 0 \$1,500
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back	0.00 \$5,833.00 0.00 0.00 0.00 0.00	0 \$10,000 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58)	0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00	0 \$30,000 0 \$1,000 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00	\$500 \$30,000 0 \$500 0	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58)	\$500 \$70,000 0 \$1,500 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00	0 \$10,000 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58) \$2,365.09	0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00	0 \$30,000 0 \$1,000 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00	\$500 \$30,000 0 \$500 0	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09	\$500 \$70,000 0 \$1,500 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00	0 \$10,000 0 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09)	0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00	0 \$30,000 0 \$1,000 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00	\$500 \$30,000 0 \$500 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09)	\$500 \$70,000 0 \$1,500 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00	0 \$10,000 0 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09)	0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09)	\$500 \$70,000 0 \$1,500 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$10,000 0 0 0 0 0	0.00 0.00 0.00 51,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75)	0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75	\$500 \$70,000 0 \$1,500 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 \$10,000 0 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75)	0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75)	\$500 \$70,000 0 \$1,500 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$10,000 0 0 0 0 0 0	0.00 0.00 0.00 51,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75	\$500 \$70,000 0 \$1,500 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses	\$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) \$1,750.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 0 51,000 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135.242.22 \$30.00 \$501.06 \$2,601.02 \$1,445.59 \$2,365.09 \$30.75 \$30.75 \$1,750.00 \$1,750.00	\$500 \$70,000 0 \$1,500 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 \$10,000 0 0 0 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) \$1,750.00 (\$1,750.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 51.480,75	\$500 \$30,000 0 \$500 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) (\$17.50.00) \$1,750.00	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES	\$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 \$10,000 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) \$1,750.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 0 51,000 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135.242.22 \$30.00 \$501.06 \$2,601.02 \$1,445.59 \$2,365.09 \$30.75 \$30.75 \$1,750.00 \$1,750.00	\$500 \$70,000 0 \$1,500 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 1.445.58 (\$1,445.58 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) \$1,750.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 533,900	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$3,365.09) \$30.75 (\$30.75) \$1,750.00 \$1,180.09] \$139.474.77	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 578,200
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 \$1,445.58 (\$1,445.59) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) \$1,750.00 (\$1,750.00) 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,641.02 \$13,445.58) \$2,365.09 \$30.75 \$30.75 \$17,750.00 \$11,489.71 \$139.474.77 \$176.916.22 \$138,556.69	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity Electricity	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 \$1,445.58 \$1,445.59 \$2,365.09 \$30.75 (\$30.75) \$1,750.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 51,480.91 \$76,354.80 \$80,635.25 \$51,049.60 \$1,486.52	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) \$1,750.00 (\$1,750.00) \$139,474.77 \$176,916.22 \$138,556.69	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relocation Tenant Relocation Tenant Relocation Bock Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-Expecting back Moving Company Expenses Moving Company Expenses Moving Company Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Vacant Units Electricity-Tenant Owed	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 51.445.58 \$2.365.09 \$30.75 (\$30.75) 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 0.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 533,900 \$72,000 \$54,000 \$580,000 \$800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) \$1,750.00 \$1,180.91 \$139,474.77 \$176,916.22 \$138,556.69 \$2,183.73 \$240.45	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 0.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 533,900 \$72,000 \$540,000 \$500 \$500 \$500 \$500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$13,445.58) \$2,365.09 \$30.75 \$30.75 \$17,50.00 \$11,489.17 \$17,50.00 \$13,49.17 \$17,50.00 \$13,49.17 \$17,91.22 \$138,556.69 \$2,183.73 \$240.45 \$89,330.06 \$4,504.07 \$4,43.66	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 578,200 \$144,000 \$1,000 \$75,000
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 \$1,445.58 \$2,365.09 \$30.75 (\$30.75) \$1,750.00 0.00 0.00 0.00 0.00	000000000000000000000000000000000000000	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 51,480.91 \$76,354.80 \$80,635.25 \$51,049.60 \$1,486.52 \$134.29 \$32,955.03 \$2,969.67	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) (\$30.75) \$17,750.00 \$1,480.91 \$139,477.7 \$176,916.22 \$138,556.69 \$2,183.73 \$240.45 \$89,330.06	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relocation Tenant Relocation Tenant Relocation Bock Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-Expecting back Moving Company Expenses Moving Expe-expecting back Moving Company Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Comcast Internet Utilities billed to HCV Program	\$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 13.445.58 (\$1.445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	000000000000000000000000000000000000000	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 51,480.91 \$76,354.80 \$80,635.25 \$51,049.60 \$13,486.25 \$13,42.95 \$13,42.95 \$13,42.95 \$13,46.80 \$13,46.	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 (\$1,445.58) \$2,365.09 (\$2,365.09) (\$30.75) \$17.550.00) \$17.550.00 \$1,480.91 \$139,477.7 \$176.916.22 \$138.556.69 \$2,218.37 \$240.45 \$89,330.06 \$4,504.07 \$443.66 \$437.80 (\$4,490.00)	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Comcast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES	\$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 11.445.58) \$2,365.09 (\$2,365.09) \$30.75 (\$30.75) (\$30.75) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 1.00 0.00 514.80 \$80,635.25 \$51,040.60 \$134.80 \$2,969.67 \$134.65 \$134	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 533,900 \$72,000 \$540,000 \$500 \$500 \$500 \$500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$1,445.58 \$2,345.09 \$30.75 \$30.75 \$17.750.00 \$1,750.00 \$1,750.00 \$1,480,91 \$139,474.77 \$176,916.22 \$138,556.09 \$2,183.73 \$240.45 \$89,330.06 \$4,504.07 \$443.66	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Comeast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense	\$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 \$10,000 \$10,000 \$10,000 \$0 \$10,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 \$57,107.17 \$96,280.97 \$87,507.09 \$697.21 \$106.16 \$53.375.40 \$308.98 0.00 (\$44.890.00)	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 51.480.91 \$76,354.80 \$80,635.25 \$51,049.60 \$1,486.52 \$134.29 \$22,955.03 \$22,955.03 \$22,969.67 \$134.68 \$437.80 0.00	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$3,245.09 \$30.75 \$30.75 \$30.75 \$11,750.00 \$	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 578,200 \$144,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$31,
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relocation Tenant Relocation Tenant Relocation Bess Appl Fees-Expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Commast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense Maintenance Salaries	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$64.37 \$55,958.30 0.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 533,900 \$72,000 \$54,000 \$500 0 0 0 5154,800	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$11,445.58 \$2,365.09 \$30.75 \$30.75 \$17,50.00 \$11,480.91 \$30.75 \$17,50.00 \$11,480.91 \$139,474.77 \$176,916.25 \$138,556.69 \$2,183.73 \$240.45 \$89,330.06 \$4,504.07 \$443.66 \$437.80 \$4443.66	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relocation Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Set Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity-Vacant Units Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Comcast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense Maintenance Salaries Maintenance Overtime Pay	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 \$10,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 0.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$30,000 \$1,000 0 \$1,000 0 0 0 0 0 0 0 0 0 \$34,300 \$200 \$48,000 \$600 \$220 0 (\$4,500) \$220,000	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 514.801 \$76,354.80 \$80,635.25 \$134.29	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 533,900 \$72,000 \$800 \$500 \$500 \$500 \$500 \$500 \$77,643 \$77,643	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,041.02 \$1,445.58) \$2,365.09 \$30.75 \$17.750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$11,750.00 \$13,474.77 \$176.916.22 \$138,556.09 \$2,183.73 \$240.45 \$89,330.06 \$45,504.07 \$443.66 \$437.80 \$448.00 \$448.122.68	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 578,200 \$144,000 \$1,000 \$75,000 \$1,100 \$200 0 \$374,800
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relocation Tenant Relocation Tenant Relocation Bock Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Expe-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Commast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense Maintenance Salaries Maintenance Overtime Pay Maintenance - Temporary Labor	\$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$64.37 \$55,958.30 \$30.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 0 51,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 51,480.91 \$76,354.80 \$80,635.25 \$51,049.60 \$1,486.52 \$134.29 \$23,955.03 \$2,969.67 \$134.68 \$437.80 0.00 \$169.802.84	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$3,365.09 \$30.75 \$30.75 \$30.75 \$17,550.00 \$17,550.00 \$17,50.00 \$134,474.77 \$176,916.22 \$138,556.69 \$2,183.73 \$240.45 \$43.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.66 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73 \$443.65 \$43.73	\$500 \$70,000 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Comeast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense Maintenance Salaries Maintenance Overtime Pay Maintenance - Temporary Labor Employee Benefit Contribution-Maint.	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 0.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 533,900 \$72,000 \$500 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$13,445.58 \$2,365.09 \$30.75 \$13,750.00 \$11,809 \$13,909 \$1	\$500 \$70,000 0 \$11,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Set Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Tenant Owed Gas Gas-Vacant Units Electricity-Tenant Owed Company Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Comcast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense Maintenance Salaries Maintenance Overtime Pay Maintenance - Temporary Labor Employee Benefit Contribution-Maint. Compensated Absences	\$6,012.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$10,000 \$10,000 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 \$57,107.17 \$96,280.97 \$87,507.09 \$697.21 \$106.16 \$53,375.00 \$338.98 0.00 (\$4,490.00) \$238.319.84 \$70,814.16	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1.548.01 \$80,635.25 \$134.29 \$23,955.03 \$2,969.67 \$134.68 \$437.80 0.00 \$148.652 \$134.29 \$23,955.87 \$23	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 533,900 \$72,000 \$54,000 \$500 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$1,445.58 \$2,345.09 \$30.75 \$30.75 \$17.750.00 \$1,750.00 \$1,750.00 \$1,760.00 \$1,760.00 \$1,760.00 \$4,760	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relocation Tenant Relocation Tenant Relocation Tenant Relocation Fees Appl Fees-Expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Sr Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Vacant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Commast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense Maintenance Salaries Maintenance Salaries Maintenance - Temporary Labor Employee Benefit Contribution-Maint. Compensated Absences Inter-ed billings	0.00 \$5,833.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 0.00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$30,000 0 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 0.00 51,480.91 \$76,354.80 \$10,456.52 \$13,429 \$32,955.03 \$2,969.67 \$134.68 \$437.80 0.00 \$169,802.84	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 0 0 533,900 \$72,000 \$54,000 \$500 0 0 0 0 5154,800 \$77,643 \$25,000 \$77,643 \$25,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$11,445.58 \$3,365.09 \$30.75 \$30.75 \$17,50.00 \$11,80.91 \$139,474.77 \$176,916.25 \$130,474.77 \$176,916.25 \$138,556.69 \$2,183.73 \$240.45 \$43.89,330.06 \$4,504.07 \$443.66 \$437.80 \$14,80.00 \$448.60 \$43.80 \$43.	\$500 \$70,000 0 \$11,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tenant Support Services-FSS Resident Participation Funds Tenant Relo-expecting back Application Fees Appl Fees-Expecting back Other Set-Up Fees Setup fees-expecting back Moving Company Expenses Moving Exp-expecting back Ser Nutrition Program Expenses TOTAL TENANT SERVICES EXPENSES Water Electricity Electricity-Jeant Units Electricity-Tenant Owed Gas Gas-Vacant Units Gas-Tenant Owed Comcast Internet Utilities billed to HCV Program TOTAL UTILITY EXPENSES General Maint Expense Maintenance Overtime Pay Maintenance Overtime Pay Maintenance - Temporary Labor Employee Benefit Contribution-Maint. Compensated Absences	\$6,012.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$10,000 \$10,000 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$64.37 \$55,958.30 00 0.00 \$476.62 0.00 0.00 0.00 0.00 0.00 0.00 \$57,107.17 \$96,280.97 \$87,507.09 \$697.21 \$106.16 \$53,375.00 \$338.98 0.00 (\$4,490.00) \$238.319.84 \$70,814.16	0 \$30,000 0 \$1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$243.09 \$73,450.92 0.00 \$501.06 \$678.82 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1.548.01 \$80,635.25 \$134.29 \$23,955.03 \$2,969.67 \$134.68 \$437.80 0.00 \$148.652 \$134.29 \$23,955.87 \$23	\$500 \$30,000 0 \$500 0 0 0 0 0 0 0 0 533,900 \$72,000 \$54,000 \$500 \$500 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$307.46 \$135,242.22 \$30.00 \$501.06 \$2,601.02 \$1,445.58 \$2,345.09 \$30.75 \$30.75 \$17.750.00 \$1,750.00 \$1,750.00 \$1,760.00 \$1,760.00 \$1,760.00 \$4,760	\$500 \$70,000 0 \$1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

YASC Test

Period = Jun 2014

	Book = Accrual : Tree = ysi_ls																
	cocc	cocc	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	SSNC	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:	
	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	
Safety Supplies	0.00	C		0	\$1,258.67 \$4,880.89	\$500 \$3,000	\$690.77 \$4.844.81	\$300	\$305.65 0.00	\$50 0	0.00	0		0	\$2,255.09 \$9.725.70	\$850	
Vehicle Gas, Oil, Grease Maintenance Facility Rent	0.00		0.00	0	\$4,880.89	\$3,000	\$4,844.81	\$3,000	0.00	0	0.00	0	0.00	0	\$9,725.70	\$6,000	
Total General Maint Expense	0.00			0	\$161,137.73	\$179,264	\$194,167.82	\$209,452	\$305.65	\$50	0.00	0		\$700	\$355,611.20	\$389.466	
Materials	0.00		0.00	· ·	\$101,107.75	\$177,204	\$174,107.02	9207,402	9303.03	430	0.00	Ü	0.00	4700	\$555,011.20	\$307,400	
Grounds Supplies	0.00	c	0.00	0	\$581.18	\$900	\$1,639.10	\$900	0.00	0	0.00	0	0.00	0	\$2,220.28	\$1,800	
Appliance Parts Supplies	\$2,500.00	0	0.00	0	\$4,103.65	\$3,000	\$3,317.78	\$6,000	0.00	0	0.00	0	0.00	0	\$9,921.43	\$9,000	
Window Treatment Supplies	0.00	0	0.00	0	\$308.38	\$800	\$478.43	\$200	\$52.47	0	0.00	0	0.00	0	\$839.28	\$1,000	
Electrical Supplies	0.00	0		0	\$6,831.69	\$5,500	\$6,715.89	\$5,000	0.00	0	0.00	0	0.00	0	\$13,547.58	\$10,500	
Exterminating Supplies	0.00	C			\$204.87	\$100	\$25.44	\$100	0.00	0	0.00		0.00	0	\$230.31	\$200	
Janitorial/Cleaning Supplies	0.00	C			\$3,095.57	\$1,800	\$1,750.61	\$1,350	\$644.56	\$500	0.00		0.00	0	\$5,490.74	\$3,650	
Plumbing Supplies	0.00	C		0	\$6,212.25	\$6,000	\$4,960.10	\$7,000	0.00	0	0.00	0		0	\$11,172.35	\$13,000	
Tools and Equipment	0.00	(\$2,933.46 \$472.43	\$1,500 \$2,000	\$2,400.11 \$232.30	\$1,500 \$1,000	0.00	0	0.00	0	0.00	0	\$5,333.57 \$704.73	\$3,000 \$3.000	
Paint Supplies Hardware Supplies	0.00				\$472.43 \$7.150.72	\$2,000 \$1,200	\$232.30 \$6.653.27	\$1,000	0.00	0	0.00	0	0.00	0	\$104.73	\$3,000	
HVAC Supplies	0.00			_	\$4,846,43	\$7,200	\$4,453.16	\$2,500	0.00	0	0.00	0	0.00	0	\$9,299,59	\$9,500	
Vehicle Supplies	0.00				\$292.88	\$1,000	\$318.56	\$200	0.00	0	0.00	0	0.00	0	\$611.44	\$1,200	
Locks & Keys	0.00				\$2,458.94	\$200	\$1.850.06	\$2.500	0.00	\$50	0.00	0	0.00	0	\$4,309.00	\$2.750	
Cabinet Supplies	0.00	c	0.00	0	0.00	\$500	0.00	\$500	0.00	0	0.00	0	0.00	0	0.00	\$1,000	
Flooring Supplies	0.00	C	0.00	0	\$47.50	\$1,500	\$55.08	0	0.00	0	0.00	0	0.00	0	\$102.58	\$1,500	
Unit Turn Supplies	0.00	c	0.00	0	\$3,410.00	\$10,000	\$803.28	\$9,000	0.00	0	0.00	0	0.00	0	\$4,213.28	\$19,000	
Miscellaneous Supplies	0.00	C	0.00	0	0.00	\$500	0.00	\$500	0.00	0	0.00	0	0.00	0	0.00	\$1,000	
Total Materials	\$2,500.00	C	0.00	0	\$42,949.95	\$43,500	\$35,653.17	\$43,750	\$697.03	\$550	0.00	0	0.00	0	\$81,800.15	\$87,800	
Contract Costs																	
Fire Extinguisher Contract Costs	0.00	(\$336.80	\$700	\$420.35	\$1,000	0.00	0	0.00		0.00	0	\$757.15	\$1,700	
Building Repairs Contract Costs	0.00	0			0.00	\$20,000	\$1,773.45	\$28,000	0.00	0	0.00		0.00	\$100	\$1,773.45	\$48,100	
Building Repairs-CDBG Grant	0.00	0		0	0.00	0	\$30,070.10	\$100,000	0.00	0	0.00	0	0.00	0	\$30,070.10	\$100,000	
Carpet Cleaning Contract Costs Decorating/Painting Contract Costs	0.00			0	\$1,224.00 \$2,245.00	\$1,000 \$500	\$45.00 \$2,055.00	\$200 \$1,700	0.00	0	0.00	0	0.00	0	\$1,269.00 \$4,300.00	\$1,200 \$2,200	
Electrical Contract Costs	0.00				\$1,680.59	\$10.000	\$6.194.95	\$2,500	0.00	0	0.00	0	0.00	0	\$7.875.54	\$12.500	
Pest Control Contract Costs	0.00				\$25.009.00	\$2,500	\$9.587.00	\$7,000	0.00	0	0.00	0		0	\$34.596.00	\$9.500	
Pest Control-budgeted	0.00	-	0.00	0	\$3.853.41	\$2,200	\$3.986.68	\$1,600	0.00	0	0.00	0	\$311.21	0	\$8.151.30	\$3.800	
Floor Covering Contract Costs	0.00	c	0.00	0	\$2,240.30	0	\$1,970.28	\$1,000	0.00	0	0.00	0	0.00	0	\$4,210.58	\$1,000	
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$10,000	\$2,597.00	\$5,000	0.00	0	0.00	0	0.00	0	\$2,597.00	\$15,000	
Janitorial/Cleaning Contract Costs	0.00	C	0.00	0	\$14,884.50	\$4,700	\$15,375.25	\$7,500	0.00	0	0.00	0	0.00	0	\$30,259.75	\$12,200	
Janitorial-Monthly Contract	0.00	C		0	\$10,383.58	\$6,000	\$15,575.35	\$9,000	0.00	0	0.00	0	0.00	0	\$25,958.93	\$15,000	
Plumbing Contract Costs	0.00	C			\$4,495.05	\$1,500	\$3,107.00	\$3,000	0.00	0	0.00	0	0.00	0	\$7,602.05	\$4,500	
Windows-Contract Costs	0.00	C			\$1,659.73	\$1,000	\$166.14	\$2,000	0.00	0	0.00		0.00	0	\$1,825.87	\$3,000	
HVAC Contract Costs	0.00	C		0	\$1,956.70	\$4,000	\$40,353.34	\$8,000	0.00	0	0.00	0	0.00	0	\$42,310.04	\$12,000	
Vehicle Maintenance Contract Costs	0.00	0		0	\$4,079.51	\$2,000	\$2,998.64	\$2,000	0.00	0	0.00	0	0.00	0	\$7,078.15	\$4,000	
Elevator Inspection Fees Boiler Inspection Fees	0.00	0		0	0.00 \$1,165.00	\$1,000 \$800	\$530.00 \$60.00	\$1,000 \$500	0.00	0	0.00	0	0.00	0	\$530.00 \$1,225.00	\$2,000 \$1,300	
Fire Sprinkler Inspection Fees	0.00				\$1,165.00	\$1,000	0.00	\$1,000	0.00	0	0.00	0	0.00	0	\$1,225.00	\$2,000	
Fire Alarm Inspection Fees	0.00				0.00	\$1,000	0.00	\$1,000	0.00	0	0.00	0	0.00	0	0.00	\$2,000	
Elevator Monitoring Contract Costs	0.00				\$10,646.10	\$9,000	\$12,321.11	\$12,000	0.00	0	0.00	0	0.00	0	\$22,967.21	\$21,000	
Alarm Monitoring Contract Costs	0.00	-		0	\$1,327.44	\$1,500	\$892.39	\$500	\$40.26	0	0.00	0	0.00	0	\$2,260.09	\$2,000	
Sprinkler Monitoring Contract Costs	0.00	C	0.00	0	\$815.48	\$1,600	\$420.00	\$500	0.00	0	0.00	0	0.00	0	\$1,235.48	\$2,100	
Trash Disposal Contract Costs	0.00	C	0.00	0	\$6,923.00	\$3,400	\$2,376.00	\$1,800	0.00	0	0.00	0	0.00	0	\$9,299.00	\$5,200	
Consultants Contract Costs	0.00	0	0.00	0	\$650.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$650.00	0	
Sewer Backups Emergency	0.00	C		0	\$6,098.23	\$7,000	\$8,625.26	\$10,000	0.00	0	0.00	0	0.00	0	\$14,723.49	\$17,000	
Equipment Repair Contract Costs	0.00	C			\$1,872.45	\$3,000	\$4,073.17	\$5,000	0.00	0	0.00	0	0.00	0	\$5,945.62	\$8,000	
Vehicle Towing Contact Costs	0.00	C		0	\$110.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$110.00	0	
Unit Turn Contract Costs	0.00	C		0	\$9,893.72	\$35,000	\$9,901.01	\$37,000	0.00	0	0.00	0	0.00	0	\$19,794.73	\$72,000	
Lawn Care Contract	0.00	0		0	\$12,154.99	\$14,000	\$14,170.01	\$14,000	0.00	0	0.00	0	0.00	0	\$26,325.00	\$28,000	
Snow Plow Contract Asbestos Removal-Contract Costs	0.00	(\$32,180.00 \$10,732.42	\$30,000 0	\$25,630.00 \$4,675.00	\$30,000 0	0.00	0	0.00	0	0.00	0	\$57,810.00 \$15,407.42	\$60,000	
Tenant Stipends	0.00				\$10,732.42	\$10.000	\$10.284.73	\$10.000	0.00	0	0.00	0		0	\$15,407.42	\$20.000	
Total Contract Costs	0.00				\$179,162.65	\$184,400	\$230,234.21	\$303,800	\$40.26	0	0.00			\$100	\$409,748.33	\$488,300	
TOTAL MAINTENANCE EXPENSES	\$2,500.00				\$383,250.33	\$407,164	\$460,055.20	\$557,002	\$1,042.94	\$600	0.00			\$800	\$847,159.68	\$965,566	
	+=/			_		*******	***************************************	******	*			_				*******	
GENERAL EXPENSES																	
Property Insurance	0.00	C	0.00	0	\$21,282.00	\$21,000	\$21,024.00	\$21,000	0.00	0	0.00	0	\$115.00	\$117	\$42,421.00	\$42,117	
Casualty Loss	0.00	c			\$247.50	0	\$98,787.23	0	0.00	0	0.00	0	0.00	0	\$99,034.73	0	
Liability Insurance	\$475.00	\$30	0.00	0	\$13,524.00	\$11,000	\$12,649.00	\$11,000	\$9,589.00	\$7,200	0.00	0	0.00	0	\$36,237.00	\$29,230	
Workers Comp Insurance	\$573.56	\$550			\$1,793.60	\$2,000	\$1,985.79	\$2,000	\$938.14	\$1,030	0.00		0.00	0	\$5,291.09	\$5,580	
Insurance Proceeds-Credit	0.00	C			0.00	0	(\$38,768.35)	0	0.00	0	0.00	0	0.00	0	(\$38,768.35)	0	
Bad Debt-Tenant Rents	0.00	C			\$1,373.10	\$2,000	\$1,379.50	\$5,000	0.00	0	0.00	0	0.00	0	\$2,752.60	\$7,000	
Bad Debt Recovery	0.00	C			(\$50.00)	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$50.00)	0	
Security/Law Enforcement	0.00	C	0.00	_	\$12,757.81	0	\$4,020.59	0	0.00	0	0.00	0		0	\$16,778.40	0	
Port-In HAP Expense TOTAL GENERAL EXPENSES	\$1.048.56	\$580		0	0.00 \$50.928.01	\$36.000	0.00 \$101.077.76	\$39.000	(\$7,029.00)	0	0.00		0.00	0	(\$7,029.00) \$156.667.47	0	
TOTAL GENERAL EXPENSES	\$1,048.56	\$580	0.00	0	\$50,928.01	\$36,000	\$101,077.76	\$39,000	\$3,498.14	\$8,230	0.00	0	\$115.00	\$117	\$156,667.47	\$83,927	

YASC Test

Period = Jun 2014 Book = Accrual ; Tree = ys

						Book :	= Accrual ; Tree = ys	si_is								
	COCC COCC As of: Budget As of	cocc	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8 As of:	SECTION 8 Budget As of:	S8NC As of:	SBNC	GARDEN	GARDEN	TOTAL As of:	TOTAL Budget As of:
		Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:				Budget As of:	As of:	Budget As of:		
	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014	06/2014
HOUSING ASSISTANCE PAYMENTS																
Housing Assistance Payments	0.00	0	0.00	0	0.00	0	\$3.00	0	\$8,456,305.71	\$8,757,012	\$739,332.00	\$1,450,000	0.00	0	\$9,195,640.71	\$10,207,012
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$124,737.00	0	0.00	0	0.00	0	\$124,737.00	0
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$283,187.77	0	0.00	0	0.00	0	\$283,187.77	0
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	\$1,641.00	0	\$39,673.36	0	0.00	0	0.00	0	\$41,314.36	0
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	0.00	0	\$1,644.00	0	\$8,903,903.84	\$8,757,012	\$739,332.00	\$1,450,000	0.00	0	\$9,644,879.84	\$10,207,012
NON-OPERATING ITEMS																
Depreciation -Buildings	0.00	0	0.00	0	\$187,892.18	0	\$214,726.39	0	0.00	0	0.00	0	0.00	0	\$402,618.57	0
Depreciation -Furn, Equip, Machinery-Dwellings	0.00	0	0.00	0	\$19,118.80	0	\$7,146.58	0	0.00	0	0.00	0	0.00	0	\$26,265.38	0
Depreciation -Furn, Equip, Machinery-Admin.	\$10,117.71	0	0.00	0	\$12,270.85	0	\$736.35	0	0.00	0	0.00	0	0.00	0	\$23,124.91	0
Depreciation-Leashold Improvements	\$951.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$951.16	0
Operating Transfers-IN	0.00	0	0.00	0	(\$36,577.50)	0	(\$51,577.50)	0	0.00	0	0.00	0	0.00	0	(\$88,155.00)	0
Gain/Loss on Sale of Fixed Assets	0.00	0	0.00	0	(\$3,575.00)	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$3,575.00)	0
TOTAL NON-OPERATING ITEMS	\$11,068.87	0	0.00	0	\$179,129.33	0	\$171,031.82	0	0.00	0	0.00	0	0.00	0	\$361,230.02	0
TOTAL EXPENSES	\$454,432.81	\$416,687	\$167,379.73	\$45,000	\$1,371,908.20	\$1,141,810	\$1,425,612.44	\$1,221,349	\$9,902,624.83	\$9,740,469	\$751,599.86	\$1,478,550	\$3,801.93	\$2,277	\$14,077,359.80	\$14,046,142
NET INCOME	(\$71,993.40)	\$7,723	\$33,714.22	(\$45,000)	(\$216,212.82)	(\$788)	(\$222,530.41)	\$25	(\$106,940.32)	\$5,043	\$28,895.04	\$44,025	(\$2,448.17)	(\$177)	(\$557,515.86)	\$10,851
NET INCOME-ADMIN	(71,993.40)	7,723	33,714.22	(45,000)	(216,212.82)	(788)	(222,530.41)	25	11,674.35	0	28,895.04	44,025	(2,448.17)	(177)	(438,901.19)	5,808
NET INCOME-WITHOUT DEPRECIATION	(60,924.53)	7,723	33,714.22	(45,000)	3,069.01	(788)	78.91	25	11,674.35	0	28,895.04	44,025	(2,448.17)	(177)	14,058.83	5,808
NET INCOME-FSS PROGRAM	0.00	0	0.00	0	0.00		0.00	0	\$23,028.04	0	0.00	0	\$0.00	0	23,028.04	
NET INCOME-HAP	0.00		0.00		0.00		0.00	0	(141,642.71)		0.00		0.00	0	(141,642.71)	
BEGINVING UNRESTRICTED EQUITY ADD CURRENT YEAR INCOME(LOSS) PURCHASE OF FIXED ASSETS	546,876.33 (60,924.53)		(61,672.33) 33,714.22		204,518.00 3,069.01 (6,290.19)		181,396.00 78.91 (7.598.00)		222,885.00 11,674.35		384,908.00 28,895.04		225,433.00 (2,448.17)		1,704,344.00 14,058.83 (13,888.19)	
PROJECTED YEAR-END UNRESTRICTED EQUITY	485,951.80		(27,958.11)		201,296.82 338,250.00		173,876.91		234,559.35 329.600.00		413,803.04		222,984.83		1,704,514.64	
4 months operating reserve BEGINNING NRA-HAP EQUITY ADD CURRENT YEAR INCOME(LOSS)					338,200.00		330,282.00		329,800.00 395,016.00 (141,642.71)							
PROJECTED YEAR-END NRA-HAP EQUITY								Г	253,373.29							
BEGINNING FSS EQUITY									0.00							
ADD CURRENT YEAR INCOME(LOSS)									23,028.04							
PROJECTED YEAR-END FSS EQUITY									23,028.04							

Summary of major entries made after board submission

Summary on region entires make area Louist Submission.

1) We recorded \$211.286 as a receivable/frozen let em in Development to indicate the amount that we expect to get back from the developoor.

2) We reclassed \$41.200 of income received from the city as Operating Support which was booked to \$8 to East(\$25,100) and to West(\$16,100)

3) We accrued HAP Adjustments which resulted in a reduction in HAP expense of \$11.530

4) I am not sure if the split on NRANUAL in this spreadohest is correct. The issue which I don't understand at this point, is how HUD reflects the Port-in HAP expense

I recorded it all year as a reduction in HAP expense, but when I input the FDS, it forced me to enter the \$7029 as a negative admin expense.

It may turn out that our NUA is \$250,558 and the NRA is \$260,402 which is what I reported in the FDS. We will find out after they review our audit.