September 2016 Report

	COCC As of: E 09/2016	COCC	DEVELOPMENT	-	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
		Budget As of: 09/2016	As of: 09/2016	Budget As of: 09/2016	As of: 09/2016	Budget As of: 09/2016	As of: 09/2016	Budget As of: 09/2016								
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$1,845.00	\$1,845	\$25,664.00	\$27,405	0.00	0	0.00	0	\$2,181.00	\$2,181	\$29,690.00	\$31,431
Dwelling Rent-Negative	0.00	0	0.00	0	0.00	0	\$-624.00	\$-561	0.00	0	0.00	0	0.00	0	\$-624.00	\$-561
Bad Debt	0.00	0		0	0.00	0	0.00	\$12	0.00	0	0.00	0	0.00	0	0.00	\$12
Total Rental Income	0.00	0	0.00	0	\$1,845.00	\$1,845	\$25,040.00	\$26,856	0.00	0	0.00	0	\$2,181.00	\$2,181	\$29,066.00	\$30,882
Other Tenant Income																
Late Charges	0.00	0	0.00	0	0.00	0	\$260.00	\$264	0.00	0	0.00	0	\$20.00	\$3	\$280.00	\$267
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$81	0.00	0	0.00	0	0.00	0	0.00	\$81
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$9	0.00	0	0.00	0	0.00	0	0.00	\$9
Tenant Owed Utilities	0.00	0		0	0.00	0	\$146.81	\$111	0.00	0	0.00	0	0.00	0	\$146.81	\$111
Total Other Tenant Income	0.00	0		0	0.00	0	\$406.81	\$465	0.00	0	0.00	0	\$20.00	\$3	\$426.81	\$468
NET TENANT INCOME	0.00	0	0.00	0	\$1,845.00	\$1,845	\$25,446.81	\$27,321	0.00	0	0.00	0	\$2,201.00	\$2,184	\$29,492.81	\$31,350
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	0.00	0	0.00	0	\$6,000.00	\$4,251	\$38,086.00	\$30,582	0.00	0	0.00	0	0.00	0	\$44,086.00	\$34,833
Family Self-Sufficiency Grant	\$34,500.00	\$34,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$34,500.00	\$34,500
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$3,005,464.00	\$2,670,024	\$156,359.08	\$230,067	0.00	0	\$3,161,823.08	\$2,900,091
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$20,325.60	\$36,138	0.00	0	\$20,325.60	\$36,138
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$111,631.62	\$133,971	0.00	0	\$111,631.62	\$133,971
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$20,754.00	\$20,421	0.00	0	\$20,754.00	\$20,421
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,557.68	\$22,860	0.00	0	\$19,557.68	\$22,860
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$94,019.45	\$104,667	0.00	0	\$94,019.45	\$104,667
S8 Admin Fee-SRA/TRA/S8HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$320,020.00	\$295,956	\$11,858.06	\$13,275	0.00	0	\$331,878.06	\$309,231
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$85.64	\$9,426	0.00	0	\$85.64	\$9,426
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,885.94	\$18,066	0.00	0	\$6,885.94	\$18,066
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,602.55	\$2,769	0.00	0	\$1,602.55	\$2,769
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$860.78	\$1,578	0.00	0	\$860.78	\$1,578
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,325.59	\$7,950	0.00	0	\$8,325.59	\$7,950
COC-Admin Fee-AAHC portion	0.00	-	0.00	-	0.00	-	0.00	0	0.00	0	\$4,552.17	\$25,590	0.00	0	\$4,552.17	\$25,590
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00		\$2,102.70	\$240	0.00	0	0.00		\$2,102.70	\$240
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$100,078.73	\$142,608	0.00	0	\$100,078.73	\$142,608
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$55,503.04 \$13,412.57	\$160,872 \$28,980	0.00	0	\$55,503.04 \$13,412.57	\$160,872 \$28,980
MI0423 PSH Family-Supportive Services MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,412.37	\$28,980	0.00	0	\$7,012.90	\$28,257
MI0424 KKH Her 2-supportive services MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,012.90	\$28,257 \$45,426	0.00	0	\$7,012.90 \$30,850.49	\$28,257 \$45,426
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$41,098.00	\$729	\$30,830.49	\$45,420	0.00	0	\$30,830.49	\$729
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$11,808.00	\$729	0.00	0	0.00	0	\$11,808.00	\$725
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	\$11,808.00	\$38,570	0.00	\$12,117	0.00	0	\$11,808.00	\$38,970
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$17,358	0.00	0	0.00	\$17,358
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$3,276	0.00	0	0.00	\$3,276
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$73,134.00	\$222,831	0.00	+=,=: = 0	0.00	0	\$73,134.00	\$222,831
Other Government Grants	\$6,350.00	\$2,751		0	0.00	0	0.00	0	0.00	+, 0	0.00	0	0.00	0	\$6,350.00	\$2,751
City General Fund Revenue	\$66,249.99	\$27,501	0.00	0	0.00	0	0.00	0	0.00	\$38,751	0.00	0	0.00	0	\$66,249.99	\$66,252
TOTAL GRANT INCOME	\$107,099.99	\$64,752	0.00	0	\$6,000.00	\$4,251	\$38,086.00	\$30,582	\$3,453,626.70	\$3,267,501	\$663,675.89	\$1,065,672	0.00	0	\$4,268,488.58	\$4,432,758
Investment Income - Unrestricted	\$2,540.00	\$1,089		0	0.00	0	0.00	0	\$4.07	\$3	0.00	0	\$38.30	\$21	\$2,582.37	\$1,113
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$4.77	0	0.00	0	0.00	0	\$4.77	0
Management Fee Income	\$70,254.57	\$64,581		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$70,254.57	\$64,581
Bookkeeping Revenue	\$1,057.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,057.50	0
Management Fee-from Tax Credit Entity	\$31,920.95	\$34,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$31,920.95	\$34,080
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$1,975.50	\$1,044	0.00	0	0.00	0	\$1,975.50	\$1,044
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$1,975.50	\$1,044	0.00	0	0.00	0	\$1,975.50	\$1,044
Miscellaneous Other Income	\$2,012.41	\$375		\$46,422	0.00	0	0.00	0	0.00	\$24	\$12,975.00	\$23,037	0.00	0	\$14,987.41	\$69,858
Other Income-Earned Discounts	0.00	\$12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$12
	+244.005				17.045	+4 4	+60 500	+== 4	10 100 001	10 000 010	+	+4 000 5	+0.000	+0.0	+	
TOTAL INCOME	\$214,885.42	\$164,889	0.00	\$46,422	\$7,845.00	\$6,096	\$63,532.81	\$57,903	\$3,457,586.54	\$3,269,616	\$676,650.89	\$1,088,709	\$2,239.30	\$2,205	\$4,422,739.96	\$4,635,840

EXPENSES

ADMINISTRATIVE

September 2016 Report

	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:
	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016
Administrative Salaries																
Administrative Salaries	\$16,982.10	\$20,196	0.00	0	0.00	0	0.00	0	0.00	0	\$4,556.50	\$2,244	0.00		\$21,538.60	\$22,440
Employee Benefit Contribution-Admin	\$7,166.27	\$9,822	0.00	0	0.00	0	0.00	0	0.00	0	\$2,078.62	\$1,092	0.00	0	\$9,244.89	\$10,914
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$624	0.00	0	0.00	0	0.00	\$624
Temporary Help	0.00	0	0.00	0	\$16.51	0	\$385.39	0	0.00	\$915	0.00	0	\$8.09	0	\$409.99	\$915
Contract Employees-Admin	\$28,170.61	\$38,508	0.00	0	\$75.14	\$78	\$1,753.75	\$1,881	\$154,748.35	\$201,255	\$13,696.63	\$14,604	\$36.85	\$39	\$198,481.33	\$256,365
Contract Employees-Admin-OT	\$32.58	0	0.00	0	\$1.21	0	0.00	0	\$1,884.05	\$3,114	0.00	0	\$0.60	0	\$1,918.44	\$3,114
Contract Employees-FSS	\$32,756.06	\$31,851	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$32,756.06	\$31,851
Contract Employees-FSS-OT	\$760.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$18	\$760.12	\$18
Contract-Property Management	\$-61.89	\$786	0.00	0	\$191.50	\$444	\$10,285.45	\$10,590	0.00	0	0.00	0	\$202.06	\$222	\$10,617.12	\$12,042
Contract Property Management-OT	0.00	0	0.00	0	\$19.98	\$36	\$442.43	\$885	0.00	0	0.00	0	\$9.99	0	\$472.40	\$921
Retiree Insurance Benefits	\$17,571.60	\$12,204	0.00	0	0.00	0	0.00	0	\$11,714.40	\$7,320	0.00	0	0.00	0	\$29,286.00	\$19,524
Total Administrative Salaries	\$103,377.45	\$113,367	0.00	0	\$304.34	\$558	\$12,867.02	\$13,356	\$168,346.80	\$213,228	\$20,331.75	\$17,940	\$257.59	\$279	\$305,484.95	\$358,728
Legal Expense																
Criminal Background Checks	0.00	\$60	0.00	0	0.00	0	0.00	0	\$580.00	\$735	0.00	0	0.00	0	\$580.00	\$795
General Legal Expense	\$43.75	\$225	0.00	\$246	\$25.00	\$177	0.00	\$135	0.00	\$2,010	0.00	0	0.00	0	\$68.75	\$2,793
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$3,268.75	\$1,428	0.00	0	0.00		\$3,268.75	\$1,428
Total Legal Expense	\$43.75	\$285	0.00	Ŧ	\$25.00	\$177	0.00	\$135	\$3,848.75	\$4,173	0.00	0	0.00		\$3,917.50	\$5,016
Other Admin Expenses	4.5.75	4200	0.00	42.0	\$25.00	+1.7	0.00	4155	- 5,6 10.7 5	4 .,27 5	0.00	0	0.00	0	<i>23,317,30</i>	45,010
Staff Training	\$39.00	\$357	0.00	0	0.00	0	\$36.84	0	\$2,469.22	\$3,429	0.00	0	0.00	0	\$2,545.06	\$3,786
Staff Training-FSS	0.00	\$51	0.00	0	0.00	0	0.00	0	0.00	\$3,425 0	0.00	0	0.00		\$2,545.00	\$5,760
Travel	\$160.65	\$513	0.00	0	\$1.04	0	\$19.05	0	\$622.48	\$3	0.00	\$51	0.00		\$803.22	\$567
Port Out Admin Fee Paid	\$100.05	\$313 0	0.00	0	0.00	0	\$19.05	0	\$022.48	\$3,393	0.00	\$31 0	0.00		\$2,049.29	\$3,393
Management Fee	\$4,876.74	\$3,102	0.00	0	\$295.02	\$279	\$5,408.70	\$5,112	\$2,049.29 \$63,321.60	\$3,393 \$59,190	0.00		\$147.51		\$2,049.29 \$74,049.57	
-				-	+=+++++							0	+			\$67,815
Bookkeeping Fees	0.00	0	0.00	0	\$45.00	0	\$825.00	0	0.00	0	0.00	0	\$22.50		\$892.50	(
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,058.53	\$12,117	0.00		\$8,058.53	\$12,117
MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,507.98	\$17,358	0.00		\$12,507.98	\$17,358
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,178.03	\$3,276	0.00		\$2,178.03	\$3,276
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$720.00	\$453	0.00	0	0.00		\$720.00	\$453
Office Janitorial Expense	\$918.15	\$444	0.00	0	0.00	0	0.00	0	\$1,552.95	\$1,284	\$1,120.00	0	0.00		\$3,591.10	\$1,728
Consultants	\$460.00	\$4,602	\$7,174.00	\$12,465	0.00	0	0.00	0	\$3,600.00	\$1,014	0.00	\$1,707	0.00		\$11,234.00	\$19,788
Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$11,245.00	\$15,969	0.00	0	0.00	0	\$11,245.00	\$15,969
Total Other Admin Expenses	\$6,454.54	\$9,069	\$7,174.00	\$12,465	\$341.06	\$279	\$6,289.59	\$5,112	\$85,580.54	\$84,735	\$23,864.54	\$34,509	\$170.01	\$132	\$129,874.28	\$146,301
Miscellaneous Admin Expenses																
Membership and Fees	\$2,758.00	\$1,323	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,758.00	\$1,323
Publications	\$349.00	\$87	0.00	0	0.00	0	0.00	0	0.00	\$150	0.00	0	0.00	0	\$349.00	\$237
Advertising	0.00	\$18	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$18
Office Supplies	\$1,634.41	\$627	0.00	0	0.00	0	\$47.47	0	\$5,122.80	\$1,263	\$95.88	0	0.00	0	\$6,900.56	\$1,890
Telephone	\$927.27	\$981	0.00	0	\$14.10	0	\$783.53	\$471	\$3,412.22	\$2,550	0.00	0	0.00	0	\$5,137.12	\$4,002
Postage	\$1,307.51	\$1,566	\$58.75	\$12	0.00	0	0.00	0	\$2,937.00	\$3,012	0.00	0	0.00	0	\$4,303.26	\$4,590
Software License Fees	\$11,449.59	\$12,753	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,449.59	\$12,753
Copiers	\$184.83	\$201	0.00	0	0.00	0	\$21.06	0	\$579.21	\$714	0.00	0	0.00	0	\$785.10	\$915
Printer Supplies	0.00	\$87	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	\$87
Printing Expenses	\$59.50	\$210	0.00	0	\$1.34	0	\$24.54	0	\$630.70	\$390	0.00	0	0.00		\$716.08	\$600
Small Office Equipment	0.00	0	0.00	\$399	0.00	0	0.00	0	0.00	¢550 0	0.00	0	0.00		0.00	\$399
Late Fees/Lost Discounts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$51	0.00	0	0.00		0.00	\$55
Bank Fees	0.00	\$303	0.00	\$120	0.00	0	0.00	0	\$100.50	\$1,062	0.00	0	0.00		\$100.50	\$1,485
Other Misc Admin Expenses	\$51.71	\$273	0.00	\$24	0.00	0	0.00	\$6	\$206.84	\$261	0.00	\$600	0.00		\$258.55	\$1,164
Total Miscellaneous Admin Expenses	\$18,721.82	\$18,429	\$58.75	\$555	\$15.44	0	\$876.60	\$477	\$12,989.27	\$9,453	\$95.88	\$600	0.00		\$32,757.76	\$29,514
TOTAL ADMINISTRATIVE EXPENSES	\$128,597.56	\$10,425	\$7,232.75		\$15.44	\$1,014	\$20,033.21	\$19,080	\$270,765.36	\$311,589	\$44,292.17	\$53,049	\$427.60	-	\$472,034.49	\$29,514
TOTAL ADMINISTRATIVE EXPENSES	\$128,597.50	\$141,150	\$7,232.75	\$13,200	\$005.04	\$1,014	\$20,033.21	\$19,080	\$270,765.36	\$311,309	\$44,292.17	\$23,049	\$427.00	\$411	\$472,034.49	\$009,005
TENANT SERVICES	\$16,109.93	\$15,126	0.00	\$15,528	0.00	0	0.00	0	0.00	0	\$576.00	0	0.00	0	\$16,685.93	\$30,654
Tenant Services Support Tenant Services Contract Costs	\$16,109.93 0.00	\$15,126	0.00		0.00	0	0.00	0	0.00	0	\$576.00 \$397.98	0 \$600	0.00		\$16,685.93 \$397.98	\$30,654 \$600
Application Fees	0.00	0	0.00	\$123	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	\$12
Other Set-Up Fees	0.00	0	0.00		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	\$459
Moving Company Expenses	0.00	0	\$6,850.00		0.00	0	0.00	0	0.00	0	0.00	0	0.00		\$6,850.00	\$14,001
Packers Stipends	0.00	0	0.00	\$255	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	\$255
Dislocation Fee	0.00	0	0.00	\$624	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$624
Co Nutrition Decement Currentee	\$3,194.00	\$2,172	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,194.00	\$2,172
Sr Nutrition Program Expenses	45/15 1100						0.00			-	0.00				40,000	

September 2016 Report

	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:
	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$93,016.89	\$160,872	0.00	0	\$93,016.89	\$160,87
MI0423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$14,451.25	\$28,980	0.00	0	\$14,451.25	\$28,98
MI0424 RRH Tier 2-SOS-Supportive Services	0.00	0	0.00		0.00		0.00	0	0.00	0	\$14,942.57	\$28,257	0.00	0	\$14,942.57	\$28,25
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$30,850.49	\$45,426	0.00	0	\$30,850.49	\$45,42
TOTAL TENANT SERVICES EXPENSES	\$19,303.93	\$17,298	\$6,850.00	\$30,990	0.00		0.00	0	0.00	0	\$247,739.73	\$406,743	0.00	0	\$273,893.66	\$455,03
Water	\$6.09	\$51	0.00		\$52.86	\$81	\$5,449.11	\$4,950	0.00	0	0.00	0	\$223.49	\$192	\$5,731.55	\$5,2
Electricity	0.00	0	0.00		\$86.85	\$96	\$1,330.92	\$1,404	0.00	0	0.00	0	0.00	0	\$1,417.77	\$1,50
Vacant Unit-Electricity	0.00	0	0.00		\$30.08	\$48	\$415.08	\$858	0.00	0	0.00	0	0.00	0	\$445.16	\$90
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$50.29	\$60	0.00	0	0.00	0	0.00	0	\$50.29	\$6
Gas	0.00	0	0.00	0	0.00	0	\$68.67	\$180	0.00	0	0.00	0	0.00	0	\$68.67	\$18
Vacant Unit-Gas	0.00	0	0.00	0	\$51.23	0	\$349.55	\$780	0.00	0	0.00	0	0.00	0	\$400.78	\$71
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$17.86	\$75	0.00	0	0.00	0	0.00	0	\$17.86	\$
Garbage/Trash Removal	0.00	0	0.00	0	0.00	0	\$99.25	0	0.00	0	0.00	0	0.00	0	\$99.25	
TOTAL UTILITY EXPENSES	\$6.09	\$51	0.00	0	\$221.02	\$225	\$7,780.73	\$8,307	0.00	0	0.00	0	\$223.49	\$192	\$8,231.33	\$8,7
General Maint Expense																
Contract Employees Maintenance	0.00	0	0.00	0	\$512.81	\$516	\$11,443.89	\$12,102	0.00	0	0.00	0	\$251.57	\$255	\$12,208.27	\$12,8
Contract Employees-Maint-OT	0.00	0	0.00	0	\$58.26	\$39	\$1,347.02	\$894	0.00	0	0.00	0	\$28.58	\$18	\$1,433.86	\$9
Maintenance Uniforms	0.00	0	0.00	0	\$12.84	0	\$261.29	0	0.00	0	0.00	0	0.00	0	\$274.13	
Safety Supplies	0.00	0	0.00	\$33	0.00	0	\$11.49	0	0.00	0	0.00	0	0.00	0	\$11.49	\$
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$14.49	0	\$273.19	0	0.00	0	0.00	0	0.00	0	\$287.68	
Maintenance Facility Rent	0.00	0	0.00	0	\$224.43	\$8	\$423.93	\$108	0.00	0	0.00	0	0.00	0	\$648.36	\$1
Total General Maint Expense	0.00	0	0.00		\$822.83		\$13,760.81	\$13,104	0.00	0	0.00	0	\$280.15	\$273	\$14,863.79	\$13,9
Materials							+,	+/							+,	+==,=
Appliance Parts Supplies	0.00	0	0.00	0	0.00	0	\$389.00	0	0.00	0	0.00	0	0.00	0	\$389.00	
Electrical Supplies	0.00	0	0.00	0	\$5.95	0	\$109.00	0	0.00	0	0.00	0	0.00	0	\$114.95	
Janitorial/Cleaning Supplies	0.00	0	0.00	0	0.00	0	\$5.59	0	\$382.45	0	0.00	0	0.00	0	\$388.04	
	\$3,878.75	0		0		0		0		0		0		0	\$560.04	
Maint/Repairs/Supplies	\$3,878.75	0	0.00	0	\$14.46 \$2.01	0	\$2,366.90 \$36.92	0	0.00	0	0.00	0	0.00	0	\$0,200.11	
Plumbing Supplies		0				0		0		0		0				
Hardware Supplies	0.00		0.00		\$5.86		\$139.71		0.00		0.00		0.00	0	\$145.57	
Locks & Keys	0.00	0	0.00	0	\$3.48	0	\$86.22	0	0.00	0	0.00	0	0.00	0	\$89.70	
Unit Turn Supplies	0.00	0	0.00		0.00		\$261.20	0	0.00	0	0.00	0	0.00	0	\$261.20	
Miscellaneous Supplies	0.00	\$126	0.00	\$375	0.00	\$24	0.00	\$480	0.00	\$615	0.00	\$66	0.00	\$120	0.00	\$1,80
Total Materials	\$3,878.75	\$126	0.00	\$375	\$31.76	\$24	\$3,394.54	\$480	\$382.45	\$615	0.00	\$66	0.00	\$120	\$7,687.50	\$1,80
Contract Costs																
Building Repairs Contract Costs	0.00	0	0.00	\$375	\$1,650.00		0.00		0.00	0	0.00	0	0.00	\$99	\$1,650.00	\$4.
Carpet Cleaning Contract Costs	0.00	\$12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$
Decorating/Painting Contract Costs	0.00	0	0.00	0	0.00		0.00	\$90	0.00	0	0.00	0	0.00	0	0.00	\$
Pest Control-budgeted	0.00	0	0.00	0	\$91.08	0	\$585.00	\$300	0.00	0	0.00	0	0.00	0	\$676.08	\$3
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$111	\$802.25	0	0.00	0	0.00	0	0.00	0	\$802.25	\$1
Janitorial/Cleaning Contract Costs	\$50.00	\$12	0.00	0	0.00	\$105	\$1,900.00	0	0.00	0	0.00	0	0.00	0	\$1,950.00	\$1
Janitorial-Monthly Contract	0.00	\$66	0.00	0	0.00	0	\$2,349.62	\$2,214	0.00	0	0.00	0	0.00	0	\$2,349.62	\$2,2
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$258	0.00	0	0.00	0	0.00	0	0.00	\$2
Vehicle Maintenance Contract Costs	0.00	\$9	0.00	0	\$3.19	0	\$205.14	0	0.00	0	0.00	0	0.00	0	\$208.33	
Alarm Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	\$73.05	\$69	0.00	0	0.00	0	\$73.05	\$
Trash Disposal Contract Costs	0.00	0	0.00	0	0.00	\$195	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	0.00	\$375	0.00	0	0.00	0	0.00	\$99	0.00	\$4
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$21	0.00	0	0.00	0	0.00	0	0.00	\$
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$2,524.70	\$147	0.00	0	0.00	0	0.00	0	\$2,524.70	\$1
Lawn Care Contract	0.00	0	0.00	0	\$190.00	0	0.00	\$1,794	0.00	0	0.00	0	0.00	0	\$190.00	
Lawn Care Contract-Budget for Mowing	0.00	0	0.00		0.00	0	\$2,040.03		0.00	0	0.00	0	0.00	0	\$2,040.03	+-/-
Section 3 Contractor Expense	0.00	0	0.00	\$42	0.00		0.00	\$60	0.00	0	0.00	0	0.00	0	0.00	\$1
Tenant Stipends	0.00	\$102	0.00		0.00		\$450.00	\$474	0.00	0	0.00	0	0.00	0	\$450.00	\$1,4
Total Contract Costs	\$50.00	\$201	0.00	\$1,311	\$1,934.27	\$411	\$10,856.74	\$5,733	\$73.05	\$69	0.00	0	0.00	\$198	\$12,914.06	\$7,9
TOTAL MAINTENANCE EXPENSES	\$3,928.75	\$327	0.00		\$2,788.86	\$998	\$28,012.09	\$19,317	\$455.50	\$684	0.00	\$66	\$280.15	\$198	\$35,465.35	\$23,7
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$427.10	\$159	\$3,030.99	\$2,598	0.00	0	0.00	0	\$78.63	\$75	\$3,536.72	\$2,8
Liability Insurance	0.00	0	0.00	0	\$141.43		\$2,176.67	\$792	\$2,264.37	\$2,211	0.00	0	\$47.12	\$12	\$4,629.59	\$3,0
Misc. Taxes/Liscenses/Insurance	\$475.00	\$475	0.00		0.00		\$2,170.07	475 <u>2</u> 0	92,204.57	\$2,211 0	0.00	0	0.00		\$475.00	\$5,0
· ····································																
Security/Law Enforcement	0.00	0	0.00	0	0.00	0	\$1,428.39	\$1,440	0.00	0	0.00	0	0.00	0	\$1,428.39	\$1,4

September 2016 Report

	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:
	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016	09/2016
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$2,841,846.00	\$2,805,696	\$18,563.00	\$251,493	0.00	0	\$2,860,409.00	\$3,057,189
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,005.60	\$36,138	0.00	0	\$28,005.60	\$36,138
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$106,211.19	\$133,971	0.00	0	\$106,211.19	\$133,971
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$20,754.00	\$20,421	0.00	0	\$20,754.00	\$20,421
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,557.68	\$22,860	0.00	0	\$19,557.68	\$22,860
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$93,819.45	\$104,667	0.00	0	\$93,819.45	\$104,667
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$44,365.00	\$53,097	\$1,208.00	\$1,611	0.00	0	\$45,573.00	\$54,708
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$19,611.00	\$46,938	0.00	0	0.00	0	\$19,611.00	\$46,938
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$38,737.01	\$27,870	0.00	0	0.00	0	\$38,737.01	\$27,870
FSS Escrows-Forfeited	0.00	0	0.00	0	0.00	0	0.00	0	\$-3,598.81	0	0.00	0	0.00	0	\$-3,598.81	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$400.00	\$348	0.00	0	\$400.00	\$348
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$542.75	\$9,426	0.00	0	\$542.75	\$9,426
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,607.48	\$18,066	0.00	0	\$13,607.48	\$18,066
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,759.68	\$2,769	0.00	0	\$1,759.68	\$2,769
MI0424 RRH Tier 2-SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,362.52	\$1,578	0.00	0	\$1,362.52	\$1,578
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,325.59	\$7,950	0.00	0	\$8,325.59	\$7,950
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$138,154.63	0	0.00	0	\$138,154.63	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$64,212.65	0	0.00	0	\$64,212.65	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$10,813.81	\$9,027	0.00	0	\$10,813.81	\$9,027
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,330.74	\$4,248	0.00	0	\$5,330.74	\$4,248
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	0.00	0	0.00	0	\$2,940,960.20	\$2,933,601	\$532,628.77	\$624,573	0.00	0	\$3,473,588.97	\$3,558,174
<u> </u>																
TOTAL EXPENSES	\$152,311.33	\$159,301	\$14,082.75	\$45,975	\$4,264.25	\$2,420	\$62,462.08	\$51,534	\$3,214,445.43	\$3,248,085	\$824,660.67	\$1,084,431	\$1,056.99	\$1,281	\$4,273,283.50	\$4,593,027
NET INCOME	\$62,574.09	\$5,588	\$-14,082.75	\$447	\$3,580.75	\$3,676	\$1,070.73	\$6,369	\$243,141.11	\$21,531	\$-148,009.78	\$4,278	\$1,182.31	\$924	\$149,456.46	\$42,813
NET INCOME-ADMIN FEE	62,574.09		\$-14,082.75		3,580.75		1,070.73		50,617.04		\$-148,009.78		\$1,182.31		117,842.61	
NET INCOME-HAP or Capital Investment related	0.00		0.00		0.00		0.00		192,524.07		0.00		0.00		192,524.07	
BEGINNING UNRESTRICTED EQUITY	184,162.00		0.00		5,605.00		35,762.00		61.00		58,295.00		190,344.00		474,229.00	
ADD CURRENT YEAR INCOME(LOSS)	62,574.09		\$-14,082.75		3,580.75		1,070.73		50,617.04		\$-148,009.78		\$1,182.31		117,842.61	
Adjust for Development	\$-14,082.75															
PURCHASE OF FIXED ASSETS PROJECTED YEAR-END UNRESTRICTED EQUITY	246.736.09		0.00	1 F	0 195 75	1 F	36.832.73		50.678.04		58,295.00	e e	190,344.00		0.00	
4 months operating reserve	240,730.09		0.00		9,185.75 8.000.00		50,000.00		419.052.00		36,293.00		190,344.00		592,071.61	
BEGINNING NRA-HAP EQUITY									90,331.00							
ADD CURRENT YEAR INCOME(LOSS)									192,524.07							
PROJECTED YEAR-END NRA-HAP EQUITY									282,855.07							