CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Nov 2016

Book = Accrual ; Tree = ysi_is

| TENANT INCOME Rental Income Tenant Rent | As of: 11/2016 | Budget As of: 11/2016 | As of: 11/2016 | Budget As of: 11/2016 | 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: |
|---|-------------------|--------------------------|-------------------|--------------------------|-------------|----------------|--------------|---------------|----------------|---------------|----------------|---------------|------------|---------------|----------------|---------------|
| Rental Income Tenant Rent | 11/2016 | 11/2016 | 11/2016 | 11/2016 | | | | | | | | | | | | |
| Rental Income Tenant Rent | | | | • | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 |
| Rental Income Tenant Rent | | | | | | | | | | | | | | | | |
| Tenant Rent | | | | | | | | | | | | | | | | |
| | 0.00 | 0 | 0.00 | 0 | \$3,075.00 | \$3,075 | \$42,540.00 | \$45,675 | 0.00 | 0 | 0.00 | 0 | \$3,635.00 | \$3,635 | \$49,250.00 | \$52,385 |
| | 0.00 | 0 | 0.00 | 0 | 0.00 | 95,075 | \$-883.00 | \$-935 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$-883.00 | \$-935 |
| Dwelling Rent-Negative Bad Debt | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$-93.81 | \$20 | \$-4.02 | 0 | 0.00 | 0 | 0.00 | 0 | \$-97.83 | \$20 |
| Total Rental Income | 0.00 | 0 | 0.00 | 0 | \$3,075.00 | \$3,075 | \$41,563.19 | \$44,760 | \$-4.02 | 0 | 0.00 | 0 | \$3,635.00 | \$3,635 | \$48,269.17 | \$51,470 |
| Other Tenant Income | 0.00 | • | 0.00 | · · | \$5,075.00 | 45,075 | \$11,505.15 | \$11,700 | ş 4.02 | · · | 0.00 | 0 | \$5,055.00 | \$5,055 | \$10,203.17 | \$31,470 |
| Late Charges | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$360.00 | \$440 | 0.00 | 0 | 0.00 | 0 | \$40.00 | \$6 | \$400.00 | \$446 |
| Legal Fees - Tenant | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$135 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$135 |
| NSF Charges | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$15 |
| Tenant Owed Utilities | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$146.81 | \$185 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$146.81 | \$185 |
| Total Other Tenant Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$506.81 | \$775 | 0.00 | 0 | 0.00 | 0 | \$40.00 | \$6 | \$546.81 | \$781 |
| NET TENANT INCOME | 0.00 | 0 | 0.00 | 0 | \$3,075.00 | \$3,075 | \$42,070.00 | \$45,535 | \$-4.02 | 0 | 0.00 | 0 | \$3,675.00 | \$3,641 | \$48,815.98 | \$52,251 |
| NET TENANT INCOME | 0.00 | U | 0.00 | Ü | \$3,073.00 | \$3,073 | \$42,070.00 | \$43,333 | 3-4.02 | U | 0.00 | U | \$3,073.00 | \$3,041 | \$40,013.50 | \$32,231 |
| GRANT INCOME | | | | | | | | | | | | | | | | |
| HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV | 0.00 | 0 | 0.00 | 0 | \$10,000.00 | \$7,085 | \$62,480.00 | \$50,970 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$72,480.00 | \$58,055 |
| Family Self-Sufficiency Grant | \$57,500.00 | \$57,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$57,500.00 | \$57,500 |
| Section 8 HAP Earned | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,906,585.00 | \$4,450,040 | \$309,407.04 | \$383,445 | 0.00 | 0 | \$5,215,992.04 | \$4,833,485 |
| MI0420 PSH Individual-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$48,421.60 | \$60,230 | 0.00 | 0 | \$48,421.60 | \$60,230 |
| MI0422 RRH Tier 1-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$111,631.62 | \$223,285 | 0.00 | 0 | \$111,631.62 | \$223,285 |
| MI0423 PSH Family-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$26,393.18 | \$34,035 | 0.00 | 0 | \$26,393.18 | \$34,035 |
| MI0424 RRH Tier 2-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$27,907.60 | \$38,100 | 0.00 | 0 | \$27,907.60 | \$38,100 |
| MI0451 PSH Bonus HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$158,120.45 | \$174,445 | 0.00 | 0 | \$158,120.45 | \$174,445 |
| S8 Admin Fee-SRA/TRA/S8HCV | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$525,537.00 | \$493,260 | \$23,355.11 | \$22,125 | 0.00 | 0 | \$548,892.11 | \$515,385 |
| MI0420 PSH Individual-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,600.33 | \$15,710 | 0.00 | 0 | \$4,600.33 | \$15,710 |
| MI0422 RRH Tier 1-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,056.60 | \$30,110 | 0.00 | 0 | \$19,056.60 | \$30,110 |
| MI0423 PSH Family-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,099.89 | \$4,615 | 0.00 | 0 | \$4,099.89 | \$4,615 |
| MI0424 RRH Tier 2-Admin | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,917.70 | \$2,630 | 0.00 | 0 | \$1,917.70 | \$2,630 |
| MI0451 PSH Bonus-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$15,037.80 | \$13,250 | 0.00 | 0 | \$15,037.80 | \$13,250 |
| COC-Admin Fee-AAHC portion | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$65,369.17 | \$42,650 | 0.00 | 0 | \$65,369.17 | \$42,650 |
| Section 8 Port-In Admin Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,691.34 | \$400 | 0.00 | 0 | 0.00 | 0 | \$3,691.34 | \$400 |
| MI0420 PSH Individual-Supportive Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$135,270.89 | \$237,680 | 0.00 | 0 | \$135,270.89 | \$237,680 |
| MI0422 RRH Tier 1-supportive services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$128,814.48 | \$268,120 | 0.00 | 0 | \$128,814.48 | \$268,120 |
| MI0423 PSH Family-Supportive Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$21,605.39 | \$48,300 | 0.00 | 0 | \$21,605.39 | \$48,300 |
| MI0424 RRH Tier 2-Supportive Services | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$37,201.54 | \$47,095 | 0.00 | 0 | \$37,201.54 | \$47,095 |
| MI0451 PSH Bonus-Supp Svces | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$44,241.80 | \$75,710 | 0.00 | 0 | \$44,241.80 | \$75,710 |
| Port In HAP Earned | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$74,057.00 | \$1,215 | 0.00 | 0 | 0.00 | 0 | \$74,057.00 | \$1,215 |
| Section 8 VASH Program Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,680.00 | \$64,950 | 0.00 | 0 | 0.00 | 0 | \$19,680.00 | \$64,950 |
| MI0420 PSH Individual-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$12,128.07 | \$20,195 | 0.00 | 0 | \$12,128.07 | \$20,195 |
| MI0422 RRH Tier 1-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$17,390.68 | \$28,930 | 0.00 | 0 | \$17,390.68 | \$28,930 |
| MI0423 PSH Family-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,278.00 | \$5,460 | 0.00 | 0 | \$3,278.00 | \$5,460 |
| RAD PBV HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$121,890.00 | \$371,385 | 0.00 | 0 | 0.00 | 0 | \$121,890.00 | \$371,385 |
| Other Government Grants | \$6,350.00 | \$4,585 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$6,350.00 | \$4,585 |
| City General Fund Revenue | \$110,416.65 | \$45,835 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$64,585 | 0.00 | 0 | 0.00 | 0 | \$110,416.65 | \$110,420 |
| TOTAL GRANT INCOME | \$174,266.65 | \$107,920 | 0.00 | 0 | \$10,000.00 | <i>\$7,085</i> | \$62,480.00 | \$50,970 | \$5,651,440.34 | \$5,445,835 | \$1,215,248.94 | \$1,776,120 | 0.00 | 0 | \$7,113,435.93 | \$7,387,930 |
| Investment Income - Unrestricted | \$2,542.20 | \$1,815 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$6.31 | \$5 | 0.00 | 0 | \$63.88 | \$35 | \$2,612.39 | \$1,855 |
| Investment Income - Restricted | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$8.39 | 0 | 0.00 | 0 | 0.00 | 0 | \$8.39 | 0 |
| Management Fee Income | \$120,979.38 | \$107,635 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$120,979.38 | \$107,635 |
| Bookkeeping Revenue | \$63,142.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$63,142.50 | 0 |
| Management Fee-from Tax Credit Entity | \$53,932.39 | \$56,800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$53,932.39 | \$56,800 |
| Fraud Recovery-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,445.00 | \$1,740 | 0.00 | 0 | 0.00 | 0 | \$2,445.00 | \$1,740 |
| Fraud Recovery-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,445.00 | \$1,740 | 0.00 | 0 | 0.00 | 0 | \$2,445.00 | \$1,740 |
| Miscellaneous Other Income | \$2,012.41 | \$625 | 0.00 | \$77,370 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$40 | \$13,059.13 | \$38,395 | 0.00 | 0 | \$15,071.54 | \$116,430 |
| Other Income-Earned Discounts | 0.00 | \$20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$20 |
| TOTAL INCOME | \$416,875.53 | \$274,815 | 0.00 | \$77,370 | \$13,075.00 | \$10,160 | \$104,550.00 | \$96,505 | \$5,656,341.02 | \$5,449,360 | \$1,228,308.07 | \$1,814,515 | \$3,738.88 | \$3,676 | \$7,422,888.50 | \$7,726,401 |

EXPENSES

ADMINISTRATIVE

CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Nov 2016

Book = Accrual ; Tree = ysi_is

| | cocc | cocc | DEVELOPMENT | DEVELOPMENT | WEST | WEST | EAST | EAST | SECTION 8 | SECTION 8 | coc | coc | GARDEN | GARDEN | TOTAL | TOTAL |
|---|------------------------|------------------|-------------|---------------|----------------|---------------|-----------------|---------------|--------------------|-----------------|-------------|---------------------|----------|---------------|------------------------|------------------|
| | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: |
| | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 |
| Administrative Salaries | | | | | | | | | | | | | | | | |
| Administrative Salaries | \$29,288.99 | \$33,660 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$7,633.22 | \$3,740 | 0.00 | | \$36,922.21 | \$37,400 |
| Employee Benefit Contribution-Admin | \$13,315.92 | \$16,370 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,616.04 | \$1,820 | 0.00 | | \$16,931.96 | \$18,190 |
| Employee Benefit-Education | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,040 | 0.00 | 0 | 0.00 | - | 0.00 | \$1,040 |
| Temporary Help | 0.00 | 0 | 0.00 | 0 | \$23.10 | 0 | \$539.17 | 0 | 0.00 | \$1,525 | 0.00 | 0 | \$11.32 | | \$573.59 | \$1,525 |
| Contract Employees-Admin | \$68,590.82 | \$64,180 | 0.00 | 0 | \$75.14 | \$130 | \$1,753.75 | \$3,135 | \$257,917.22 | \$335,425 | \$26,374.76 | \$24,340 | \$36.85 | | \$354,748.54 | \$427,27 |
| Contract Employees-Admin-OT | \$273.65 | 0 | 0.00 | 0 | \$1.21 | 0 | 0.00 | 0 | \$4,887.03 | \$5,190 | 0.00 | 0 | \$0.60 | | \$5,162.49 | \$5,190 |
| Contract Employees-FSS | \$59,592.11 | \$53,085 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | \$59,592.11 | \$53,085 |
| Contract Employees-FSS-OT | \$993.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | \$993.06 | \$30 |
| Contract-Property Management | \$96.11 | \$1,310 | 0.00 | 0 | \$471.62 | \$740 | \$18,696.29 | \$17,650 | 0.00 | 0 | 0.00 | 0 | \$482.19 | | \$19,746.21 | \$20,070 |
| Contract Property Management-OT | 0.00 | 0 | 0.00 | 0 | \$44.23 | \$60 | \$933.53 | \$1,475 | 0.00 | 0 | 0.00 | 0 | \$34.24 | | \$1,012.00 | \$1,535 |
| Retiree Insurance Benefits | \$29,286.00 | \$20,340 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,524.00 | \$12,200 | 0.00 | 0 | 0.00 | 0 | \$48,810.00 | \$32,540 |
| Total Administrative Salaries | \$201,436.66 | \$188,945 | 0.00 | 0 | \$615.30 | \$930 | \$21,922.74 | \$22,260 | \$282,328.25 | \$355,380 | \$37,624.02 | \$29,900 | \$565.20 | \$465 | \$544,492.17 | \$597,880 |
| Legal Expense | | | | _ | | _ | | _ | | | | _ | | _ | | |
| Criminal Background Checks | 0.00 | \$100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$848.00 | \$1,225 | 0.00 | 0 | 0.00 | | \$848.00 | \$1,325 |
| General Legal Expense | \$43.75 | \$375 | \$25.00 | \$410 | \$128.51 | \$295 | 0.00 | \$225 | 0.00 | \$3,350 | 0.00 | 0 | 0.00 | | \$197.26 | \$4,655 |
| Hearing Officer Expense | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,187.50 | \$2,380 | 0.00 | 0 | 0.00 | | \$4,187.50 | \$2,380 |
| Total Legal Expense | \$43.75 | \$475 | \$25.00 | \$410 | \$128.51 | \$295 | 0.00 | \$225 | \$5,035.50 | \$6,955 | 0.00 | 0 | 0.00 | 0 | \$5,232.76 | \$8,360 |
| Other Admin Expenses | | | | _ | | _ | | _ | | | | _ | | _ | | |
| Staff Training | \$39.00 | \$595 | 0.00 | 0 | 0.00 | 0 | \$36.84 | 0 | \$3,966.86 | \$5,715 | 0.00 | 0 | 0.00 | | \$4,042.70 | \$6,310 |
| Staff Training-FSS | 0.00 \$675.44 | \$85 \$855 | 0.00 | 0 | 0.00 \$2.66 | 0 | 0.00 \$48.75 | 0 | 0.00 \$1,020.01 | 0 \$5 | 0.00 | 0 \$85 | 0.00 | | 0.00 \$1,746.86 | \$85 \$945 |
| Travel | | | | _ | | | | | | | | | | | | |
| Auditing Fees | \$2,000.00 | \$1,601 | 0.00 | \$1,800 | \$720.00 | \$1,800 | \$2,000.00 | \$1,800 | \$8,000.00 | \$5,220 | 0.00 | \$3,600 | 0.00 | | \$12,720.00 | \$16,181 |
| Port Out Admin Fee Paid | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,915.88 | \$5,655 | 0.00 | 0 | 0.00 | | \$2,915.88 | \$5,655 |
| Management Fee | \$8,089.86 | \$5,170 | 0.00 | 0 | \$491.70 | \$465 | \$8,998.11 | \$8,520 | \$109,473.60 | \$98,650 | 0.00 | 0 | \$245.85 | | \$127,299.12 | \$113,025 |
| Bookkeeping Fees | 0.00 | 0 | 0.00 | 0 | \$75.00 | 0 | \$1,372.50 | 0 | \$60,787.50 | 0 | 0.00 | 0 | \$37.50 | | \$62,272.50 | 0 |
| MI0420 PSH Individual-Avalon-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$12,128.07 | \$20,195 | 0.00 | 0 | \$12,128.07 | \$20,195 |
| MI0422 RRH Tier 1-IHN/SOS-HMIS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$17,390.68 | \$28,930 \$5,460 | 0.00 | | \$17,390.68 | \$28,930 |
| MI0423 PSH Family-Avalon-HMIS | | 0 | | 0 | | 0 | | 0 | | | \$3,278.00 | \$5,460 0 | | - | \$3,278.00 | \$5,460 |
| Office Rent | 0.00 | | 0.00 | | 0.00 | | 0.00 | | \$900.00 | \$755 | 0.00 | | 0.00 | | \$900.00 | \$755 |
| Office Janitorial Expense | \$1,499.95 | \$740 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,440.35 | \$2,140 | \$1,760.00 | 0 | 0.00 | | \$5,700.30 | \$2,880 |
| Consultants | \$4,166.22 | \$7,670 0 | \$7,174.00 | \$20,775 0 | \$247.50 | 0 | 0.00 | 0 | \$3,600.00 | \$1,690 | 0.00 | \$2,845 | 0.00 | | \$15,187.72 | \$32,980 |
| Inspections | 0.00 | | 0.00 | | 0.00 | | 0.00 | | \$19,925.00 | \$26,615 | 0.00 | 0 | 0.00 | | \$19,925.00 | \$26,615 |
| Total Other Admin Expenses | \$16,470.47 | \$16,716 | \$7,174.00 | \$22,575 | \$1,536.86 | \$2,265 | \$12,456.20 | \$10,320 | \$213,029.20 | \$146,445 | \$34,556.75 | \$61,115 | \$283.35 | \$580 | \$285,506.83 | \$260,016 |
| Miscellaneous Admin Expenses Membership and Fees | ¢2.7E0.00 | ¢2.205 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | ¢2.7F0.00 | ¢2.20F |
| Publications | \$2,758.00 \$349.00 | \$2,205 \$145 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$250 | 0.00 | 0 | 0.00 | | \$2,758.00 \$349.00 | \$2,205 \$395 |
| | 0.00 | \$30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$250 0 | 0.00 | 0 | 0.00 | | 0.00 | |
| Advertising | \$1,684.66 | \$1,045 | 0.00 | 0 | 0.00 | 0 | \$123.44 | 0 | \$6,372.89 | \$2,105 | \$705.05 | 0 | 0.00 | | \$8,886.04 | \$30 \$3,150 |
| Office Supplies Telephone | \$1,218.66 | \$1,635 | 0.00 | 0 | \$17.21 | 0 | \$1,119.02 | \$785 | \$4,533.74 | \$4,250 | 0.00 | 0 | 0.00 | | \$6,888.63 | \$6,670 |
| Postage | \$2,172.61 | \$2,610 | \$58.75 | \$20 | 0.00 | 0 | \$1,119.02 | \$785 | \$4,753.17 | \$4,230 | 0.00 | 0 | 0.00 | | \$6,984.53 | \$7,650 |
| Software License Fees | \$19,721.96 | \$21,255 | 0.00 | 920 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$3,020 0 | 0.00 | 0 | 0.00 | | \$19,721.96 | \$21,255 |
| Copiers | \$19,721.90 | \$335 | 0.00 | 0 | 0.00 | 0 | \$21.06 | 0 | \$1,015.65 | \$1,190 | 0.00 | 0 | 0.00 | | \$1,381.35 | \$1,525 |
| | 0.00 | \$145 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,190 | 0.00 | 0 | 0.00 | | 0.00 | \$1,323 |
| Printer Supplies Printing Expenses | \$59.50 | \$350 | 0.00 | 0 | \$1.34 | 0 | \$24.54 | 0 | \$630.70 | \$650 | 0.00 | 0 | 0.00 | | \$716.08 | \$1,000 |
| Small Office Equipment | 0.00 | 9330 | 0.00 | \$665 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$030 0 | 0.00 | 0 | 0.00 | | 0.00 | \$665 |
| | 0.00 | 0 | 0.00 | \$665 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$85 | 0.00 | 0 | 0.00 | | 0.00 | \$665 |
| Late Fees/Lost Discounts Bank Fees | 0.00 | \$505 | 0.00 | \$200 | 0.00 | 0 | 0.00 | 0 | \$100.50 | \$05 \$1,770 | 0.00 | 0 | 0.00 | - | \$100.50 | \$2,475 |
| Other Misc Admin Expenses | \$76.85 | \$455 | 0.00 | \$40 | 0.00 | 0 | 0.00 | \$10 | \$333.34 | \$435 | 0.00 | \$1,000 | 0.00 | 0 | \$410.19 | \$1,940 |
| Total Miscellaneous Admin Expenses | \$28,385.88 | \$30,715 | \$58.75 | \$925 | \$18.55 | 0 | \$1,288.06 | \$795 | \$17,739.99 | \$15,755 | \$705.05 | \$1,000 | 0.00 | | \$48,196.28 | \$49,190 |
| TOTAL ADMINISTRATIVE EXPENSES | \$246,336.76 | \$236,851 | \$7,257.75 | \$23,910 | \$2,299.22 | \$3,490 | \$35,667.00 | \$33,600 | \$518,132.94 | \$524,535 | \$72,885.82 | \$92,015 | \$848.55 | | \$883,428.04 | \$915,446 |
| | | | | | | | | | | | | | | | | |
| TENANT SERVICES | 647.000 | +20.24 | | +35.05- | 0.55 | _ | 0 | _ | 0.55 | _ | +F7C C7 | _ | | _ | *10 *7* ** | |
| Tenant Services Support | \$17,898.93 | \$30,210 | 0.00 | \$25,880 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$576.00 | 0 | 0.00 | - | \$18,474.93 | \$56,090 |
| Tenant Services Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$795.96 | \$1,000 | 0.00 | | \$795.96 | \$1,000 |
| Tenant Relocation | 0.00 | 0 | \$3,300.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | \$3,300.00 | (|
| Application Fees | 0.00 | 0 | 0.00 | \$205 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | 0.00 | \$205 |
| Other Set-Up Fees | 0.00 | 0 | 0.00 | \$765 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | 0.00 | \$765 |
| Moving Company Expenses | 0.00 | 0 | \$7,150.00 | \$23,335 | 0.00 | 0 | \$464.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | \$7,614.07 | \$23,335 |
| Packers Stipends | 0.00 | 0 | 0.00 | \$425 | 0.00 | 0 | \$132.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | \$132.00 | \$425 |
| Dislocation Fee | 0.00 | 0 | 0.00 | \$1,040 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,040 |

CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Nov 2016

Book = Accrual ; Tree = ysi_is

| Part | | cocc | cocc | DEVELOPMENT | DEVELOPMENT | WEST | WEST | EAST | EAST | SECTION 8 | SECTION 8 | coc | coc | GARDEN | GARDEN | TOTAL | TOTAL |
|--|--------------------------------------|------------|----------|-------------|-------------|------------|-------|-------------|----------|-----------|-----------|-------------|-----------|----------|--------|--------------|---------------|
| Part | | | | | | | | | | | | | | | | As of: | Budget As of: |
| Part | | | | | | | | | | | | | | | | 11/2016 | 11/2016 |
| Part | Sr Nutrition Program Expenses | | | | | | | | | | | | | | | \$4,374.00 | \$3,620 |
| Marie Mari | | | | | | | 0 | | 0 | | 0 | | \$237,680 | | 0 | \$133,590.89 | \$237,680 |
| March Marc | | 0.00 | 0 | 0.00 | 0 | | 0 | | 0 | 0.00 | 0 | | | 0.00 | 0 | \$128,814.48 | \$268,120 |
| Marie Mari | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$13,680.08 | \$48,300 | 0.00 | 0 | \$13,680.08 | \$48,300 |
| Marie Mari | | | 0 | | | | 0 | | 0 | | 0 | | | | 0 | \$37,201.54 | \$47,095 |
| | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | 0 | | | | | 0.00 | 0 | \$44,241.80 | \$75,710 |
| Marie Mari | | | \$33,830 | | | | 0 | | 0 | | 0 | | | | 0 | \$392,219.75 | \$763,385 |
| Perform 10 | | | | | | | | | | | | | | | | \$9,444.03 | \$8,756 |
| Month Description Mont | | | | | | | | | | | | | | | | \$2,366.61 | \$2,500 |
| Team of Ministry M | , | | | | | | | | | | | | | | | \$1,003.41 | \$1,510 |
| Control Cont | | | | | | | | | | | | | | | | \$89.44 | \$100 |
| Montant Ale Came | | | 0 | | | | | | | | | | | | | \$181.12 | \$300 |
| Tenne Conde Sear | | | - | | | | | | | | | | | | | \$1,203.53 | \$1,300 |
| Contract Properties 10.0 0 0.0 0 0 0 0 0 0 | | | - | | _ | | | | | | | | | | | \$1,203.33 | \$1,300 |
| Formal Processes \$0.00 \$ | | | - | | | | | | | | | | | | | \$17.00 | \$125 |
| Contract Engages Notationness | | | | | | | | | | | • | | - | | | | |
| Contract Employee-WheterCRT | | \$6.09 | \$51 | 0.00 | U | \$448.15 | \$3/5 | \$13,/2/.52 | \$13,845 | 0.00 | U | 0.00 | U | \$223.49 | \$320 | \$14,405.25 | \$14,591 |
| Contract Free Principle 10,00 0 0.00 | | | _ | | _ | +70- :- | 15 | *** *** | +20.4== | | _ | | _ | +201 | | +40.276 | +24 : |
| Meliterance Linthrame | | | - | | | | | | | | | | | | | \$19,276.28 | \$21,455 |
| Series Supplies | | | - | | | | | | | | | | | | | \$2,255.72 | \$1,585 |
| Membrane Stripling Membrane Stripling Membrane Stripling Membrane Stripling Membrane Membrane Stripling Membrane Memb | | | | | | | | | | | | | | | | \$287.96 | 0 |
| Membrane Facility Perm | | | Ü | | | | | | | | | | | | | \$11.49 | \$55 |
| Manuface | Vehicle Gas, Oil, Grease | 0.00 | 0 | 0.00 | 0 | \$19.30 | 0 | \$361.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$380.74 | 0 |
| Meta-lean | * | | 0 | | | | | | | | | | - | | | 0.00 | \$192 |
| Appliance Pains Supplies | Total General Maint Expense | 0.00 | 0 | 0.00 | \$55 | \$921.68 | \$937 | \$20,854.49 | \$21,840 | 0.00 | 0 | 0.00 | 0 | \$436.02 | \$455 | \$22,212.19 | \$23,287 |
| Bettical Sugalities | Materials | | | | | | | | | | | | | | | | |
| Ambitophylocaming Supplies | 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 | 0 |
| Membring-particological Septimizer 0 | Electrical Supplies | 0.00 | 0 | \$2,143.90 | 0 | \$5.95 | 0 | \$109.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,258.85 | 0 |
| Purchary Supplies 0.00 0 0.00 0 0.00 0 12.01 0 13.85.22 0 0.00 0 | 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 | 0 |
| Herbare Supplies 0.00 0 0.00 0 0.00 0 58.86 0 \$130.71 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 | Maint/Repairs/Supplies | \$6,692.87 | 0 | 0.00 | 0 | \$41.12 | 0 | \$3,838.65 | 0 | \$314.43 | 0 | 0.00 | 0 | 0.00 | 0 | \$10,887.07 | 0 |
| Hardware Supplies 0.00 0 0.00 0 0.00 0 \$3.88 0 \$139.71 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0 0.00 | Plumbing Supplies | 0.00 | 0 | 0.00 | 0 | \$2.01 | 0 | \$36.92 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$38.93 | 0 |
| Histor Turn Supplies 0.00 0 0.00 0.00 0.00 0 4784.15 0 0.00 0 0.00 0 0.00 0.00 0.00 0 0.00 0 0 0.00 0 0 0.00 | | 0.00 | 0 | 0.00 | 0 | \$5.86 | 0 | \$139.71 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$145.57 | 0 |
| Histor Turn Supplies 0.00 0 0.00 0.00 0.00 0 4784.15 0 0.00 0 0.00 0 0.00 0.00 0.00 0 0.00 0 0 0.00 0 0 0.00 | | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 | \$89.70 | 0 |
| More claimeness Supplies 0.00 \$2.10 0.00 \$6.25 0.00 \$440 0.00 \$9.00 0.00 \$1.105 0.00 \$1.10 0.00 \$2.00 \$1.10 1.00 \$1.10 1.00 \$1.10 | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$784.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$784.16 | 0 |
| Total Meterials \$6,692.87 \$210 \$2,143.90 \$625 \$58.42 \$40 \$5,389.25 \$800 \$695.88 \$1,025 \$0.00 \$110 \$0.00 \$200 \$145 \$0.00 \$100 \$100 \$100 \$100 \$100 \$100 \$10 | | | \$210 | | | | \$40 | | \$800 | | \$1.025 | | \$110 | | \$200 | 0.00 | \$3,010 |
| Contract Costs Section Contract Costs Section | | | | | | \$58.42 | | \$5,389.25 | | | | | | 0.00 | | \$14,981.32 | \$3,010 |
| Building Repairs Contract Coats 0.00 0 0 0.00 \$625 \$1,650.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 \$165 \$1. Carpet Gening Contract Coats 0.00 \$20 0.00 0 | | | | | | | | | | | | | | | | | |
| Carpet Cleaning Contract Coats | | 0.00 | 0 | 0.00 | \$625 | \$1,650,00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$165 | \$1,650.00 | \$790 |
| Decorating/Painting Contract Costs \$8,315.00 0 0.00 0 0.00 0 0.00 0 | | | - | | | | - | | - | | - | | | | | 0.00 | \$20 |
| Pest Control-budgeted 0.00 0 0.00 0 0.00 0 \$151.80 0 \$975.00 \$500 0.00 0 0.00 0 0.00 0 0.00 0 \$151.00 0 \$151.00 0 \$151.00 0 \$151.00 0 \$151.00 0 \$150.00 0 \$150.00 0 \$150.00 0 \$150.00 0 \$150.00 0 \$150.00 0 \$150.00 0 \$150.00 0 \$150.0 | | | | | | | | | | | | | | | | \$8,315.00 | \$150 |
| Floor Covering Contract Costs \$4,206.00 0 0. | | | - | | | | | | | | | | | | | \$1,126.80 | \$500 |
| Grounds Contract Costs 0.00 0 0.00 0 0.00 0 0.00 \$185 \$80.25 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 3.83 Anthorial/Cleaning Contract Costs \$50.00 \$20 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0.00 | | | - | | _ | | | | | | - | | - | | | \$1,126.80 | \$500 |
| Sanitorial/Cleaning Contract Costs \$50.00 \$20 0.00 0 0.00 \$10 0.00 0.00 \$10 0.00 0.00 \$10 0.00 0.00 \$10 0.00 \$10 0.00 \$10 0.00 \$10 0.00 \$10 0.00 0.00 \$10 0.00 0.00 \$10 0.00 \$10 0.00 \$10 0.00 \$10 0.00 \$10 0.00 \$10 0.00 0.00 \$10 0.00 0.00 \$10 0.00 \$10 0.00 \$10 0.00 \$10 0.00 0 | | | | | | | | | | | | | | | | | |
| Janitorial-Monthly Contract | | | - | | _ | | | | - | | - | | - | | - | \$802.25 | \$185 |
| Plumbing Contract Costs | | | | | | | | | - | | | | - | | | \$1,950.00 | \$195 |
| HVAC Contract Costs \$1,175.00 0 0.00 | | | | | | | | | | | | | | | | \$3,692.26 | \$3,800 |
| Vehicle Maintenance Contract Costs 0.00 \$15 0.00 0 \$10.28 0 \$335.22 0 0.00 0 0 0.00 | | | - | | | | | | | | - | | - | | - | \$625.00 | \$430 |
| Fire Sprinkler Inspection Fees 0.00 0 | | | - | | | | | | - | | | | - | | - | \$1,175.00 | 0 |
| Alarm Monitoring Contract Costs 0.00 0 0.00 | | | | | | | | | | | | | | | | \$345.50 | \$15 |
| Trash Disposal Contract Costs 0.00 0 | | | 0 | | | | | | 0 | | | | | | | \$145.00 | 0 |
| Sewer Backups Emergency 0.00 0 0.00 0 0.00 0 0.00 \$625 0.00 0 0.00 \$165 Equipment Repair Contract Costs 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0 0 0.00 0 0 0.00 | Alarm Monitoring Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | | 0.00 | 0 | \$121.75 | \$115 | 0.00 | 0 | 0.00 | 0 | \$121.75 | \$115 |
| Equipment Repair Contract Costs 0.00 0.00 0 0.00 0 | Trash Disposal Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$325 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$325 |
| Unit Turn Contract Costs 0.00 0 0.00 0 0.00 0 0.00 0 \$2,929.70 \$245 0.00 0 0.00 0 0.00 0 0.00 0 \$2 Lawn Care Contract 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 \$2 Lawn Care Contract-Budget for Mowing 0.00 0 0.00 0 0.00 0 0.00 0 \$4,780.06 0 0.00 0 0.00 0 \$2.00 0 \$2.00 0 0 0.00 0 \$2.00 0 \$3.00 0 0 0.00 0 \$4,780.06 0 0.00 0 0.00 0 \$4,780.06 0 0.00 0 0.00 0 \$4,780.06 0 0.00 0 0.00 0 \$4,780.06 0 0.00 0 0.00 0 0.00 0 \$4,780.06 0 0.00 0 0.00 0 0.00 0 \$4,780.00 0 0 0.00 0 0.00 0 0.00 0 \$4,780.00 0 0 0.00 0 0.00 0 0.00 0 \$4,780.00 0 0 0.00 0 0.00 0 0.00 0 \$4,780.00 0 0 0.00 0 0.00 0 0.00 0 \$4,780.00 0 0 0.00 0 0.00 0 0.00 0 \$4,780.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 \$4,780.00 0 0 0.00 0.00 | Sewer Backups Emergency | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$625 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$165 | 0.00 | \$790 |
| Lawn Care Contract 0.00 0 0.00 0 \$190.00 0 0.00 \$2990 0.00 0 0.00 0 0.00 0 0.00 0 \$2 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Equipment Repair Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$35 |
| Lawn Care Contract-Budget for Mowing 0.00 0 0.00 0 0.00 0 \$4,780.06 0 0.00 0 0.00 \$4 Snow Plow Contract 0.00 0 0.00 0 0.00 \$2,473 0.00 0 0.00 \$135 \$2 Section 3 Contractor Expense 0.00 0 0.00 \$70 0.00 0 0.00 \$100 0 0.00 0 | Unit Turn Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,929.70 | \$245 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,929.70 | \$245 |
| Snow Plow Contract 0.00 0 0.00 0 0.00 \$283 \$2,484.00 \$2,473 0.00 0 0.00 0 0.00 \$135 \$2 Section 3 Contractor Expense 0.00 0 0.00 \$70 0.00 0 0.00 \$100 0 0.00 | Lawn Care Contract | 0.00 | 0 | 0.00 | 0 | \$190.00 | 0 | 0.00 | \$2,990 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$190.00 | \$2,990 |
| Snow Plow Contract 0.00 0 0.00 0 0.00 \$283 \$2,484.00 \$2,473 0.00 0 0.00 0 0.00 \$135 \$2 Section 3 Contractor Expense 0.00 0 0.00 \$70 0.00 0 0.00 \$100 0 0.00 | Lawn Care Contract-Budget for Mowing | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,780.06 | 0 | 0.00 | 0 | 0.00 | 0 | \$25.00 | 0 | \$4,805.06 | 0 |
| Section 3 Contractor Expense 0.00 0 0.00 \$70 0.00 0 0.00 <td></td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>\$283</td> <td>\$2,484.00</td> <td>\$2,473</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>0</td> <td>0.00</td> <td>\$135</td> <td>\$2,484.00</td> <td>\$2,891</td> | | 0.00 | 0 | 0.00 | 0 | 0.00 | \$283 | \$2,484.00 | \$2,473 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$135 | \$2,484.00 | \$2,891 |
| Tenant Stipends 0.00 \$170 0.00 \$1,490 0.00 0 \$750.00 \$790 0.00 0 0.00 0 0.00 0 \$ | | 0.00 | 0 | 0.00 | \$70 | 0.00 | 0 | 0.00 | \$100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$170 |
| | | | \$170 | | | | 0 | | | | 0 | | 0 | | 0 | \$750.00 | \$2,450 |
| | | | | | | | | | | | | | | | | \$2,750.00 | 0 |
| Total Contract Costs \$16,496.00 \$335 0.00 \$2,185 \$2,002.08 \$968 \$19,418.49 \$12,028 \$121.75 \$115 0.00 0 \$25.00 \$465 \$38 | | | - | | | | - | | | | | | | | | \$38,063.32 | \$16,096 |
| | | | | | | | | | | | | | - | | 7 | \$75,256.83 | \$42,393 |

CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Nov 2016

Book = Accrual ; Tree = ysi_is

| | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | | | | | | | | |
|---|--|---------------|----------------------|---------------|-----------------------|---------------|-------------------------|---------------|---------------------------------|---------------|-------------------------|---------------|--------------------------|---------------|--------------------------|---------------|
| | | | | | | | | | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: |
| | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 | 11/2016 |
| GENERAL EXPENSES | | | | | | | | | | | | | | | | |
| Property Insurance | 0.00 | 0 | 0.00 | 0 | \$589.10 | \$265 | \$4,336.74 | \$4,330 | 0.00 | 0 | 0.00 | 0 | \$130.63 | \$125 | \$5,056.47 | \$4,720 |
| Liability Insurance | 0.00 | 0 | 0.00 | 0 | \$215.43 | \$40 | \$3,163.32 | \$1,320 | \$3,770.37 | \$3,685 | 0.00 | 0 | \$81.12 | \$20 | \$7,230.24 | \$5,065 |
| Misc. Taxes/Liscenses/Insurance | \$475.00 | \$475 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$475.00 | \$475 |
| Security/Law Enforcement | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,425.14 | \$2,400 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,425.14 | \$2,400 |
| TOTAL GENERAL EXPENSES | \$475.00 | \$475 | 0.00 | 0 | \$804.53 | \$305 | \$9,925.20 | \$8,050 | \$3,770.37 | \$3,685 | 0.00 | 0 | \$211.75 | \$145 | \$15,186.85 | \$12,660 |
| | | | | | | | | | | | | | | | | |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | | | | | | | | |
| HAP Payments-SRA/TRA/Newplatt/S8 HCV | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,725,255.00 | \$4,676,160 | \$30,252.00 | \$419,155 | 0.00 | 0 | \$4,755,507.00 | \$5,095,315 |
| MI0420 PSH Individual-Avalon-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$47,931.60 | \$60,230 | 0.00 | 0 | \$47,931.60 | \$60,230 |
| MI0422 RRH Tier 1-IHN/SOS-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$134,813.19 | \$223,285 | 0.00 | 0 | \$134,813.19 | \$223,285 |
| MI0423 PSH Family-Avalon-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$34,586.00 | \$34,035 | 0.00 | 0 | \$34,586.00 | \$34,035 |
| MI0424 RRH Tier 2-SOS-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$28,399.34 | \$38,100 | 0.00 | 0 | \$28,399.34 | \$38,100 |
| MI0451 PSH Bonus-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$157,344.45 | \$174,445 | 0.00 | 0 | \$157,344.45 | \$174,445 |
| Tenant Utility Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$72,230.00 | \$88,495 | \$2,108.00 | \$2,685 | 0.00 | 0 | \$74,338.00 | \$91,180 |
| Portable Out HAP Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$28,758.00 | \$78,230 | 0.00 | 0 | 0.00 | 0 | \$28,758.00 | \$78,230 |
| FSS Escrow Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$72,023.95 | \$46,450 | 0.00 | 0 | 0.00 | 0 | \$72,023.95 | \$46,450 |
| FSS Escrows-Forfeited | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$-4,191.17 | 0 | 0.00 | 0 | 0.00 | 0 | \$-4,191.17 | 0 |
| Security Deposit Assistance | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$400.00 | \$580 | 0.00 | 0 | \$400.00 | \$580 |
| PBV Vacancy Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$31,238.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$31,238.00 | 0 |
| MI0420 PSH Individual-Avalon-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$5,580.33 | \$15,710 | 0.00 | 0 | \$5,580.33 | \$15,710 |
| MI0422 RRH Tier 1-IHN/SOS-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,056.60 | \$30,110 | 0.00 | 0 | \$19,056.60 | \$30,110 |
| MI0423 PSH Family-Avalon-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,602.84 | \$4,615 | 0.00 | 0 | \$4,602.84 | \$4,615 |
| MI0424 RRH Tier 2-SOS-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,917.70 | \$2,630 | 0.00 | 0 | \$1,917.70 | \$2,630 |
| MI0451 PSH Bonus Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$15,037.80 | \$13,250 | 0.00 | 0 | \$15,037.80 | \$13,250 |
| SPC HAP-Sponsor Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$183,640.99 | 0 | 0.00 | 0 | \$183,640.99 | 0 |
| SPC HAP-Tenant Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$108,149.05 | 0 | 0.00 | 0 | \$108,149.05 | 0 |
| SPC Admin Fee-Sponsor Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$11,596.38 | \$15,045 | 0.00 | 0 | \$11,596.38 | \$15,045 |
| SPC Admin Fee-Tenant Based | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$8,577.06 | \$7,080 | 0.00 | 0 | \$8,577.06 | \$7,080 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,925,313.78 | \$4,889,335 | \$793,993.33 | \$1,040,955 | 0.00 | 0 | \$5,719,307.11 | \$5,930,290 |
| | | | | | | | | | | | | | | | | |
| FINANCING EXPENSE Interest Expense | \$0.66 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$0.66 | 0 |
| TOTAL FINANCING EXPENSES | \$0.66 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$0.66 | 0 |
| TOTAL EXPENSES | \$292,280.31 | \$271,752 | \$19,851.65 | \$78,425 | \$6,534.08 | \$6,115 | \$105,578.02 | \$90,163 | \$5,448,035.72 | \$5,418,695 | \$1,225,779.90 | \$1,810,985 | \$1,744.81 | \$2,630 | \$7,099,804.49 | \$7,678,765 |
| <u>_</u> | | | | | | | | | | | | | | | | |
| NET INCOME | \$124,595.22 | \$3,063 | \$-19,851.65 | \$-1,055 | \$6,540.92 | \$4,045 | \$-1,028.02 | \$6,342 | \$208,305.30 | \$30,665 | \$2,528.17 | \$3,530 | \$1,994.07 | \$1,046 | \$323,084.01 | \$47,636 |
| NET INCOME-ADMIN FEE | 124,595.22 | | \$-19,851.65 | | 6,540.92 | | (1,028.02) | | 8,953.69 | | \$2,528.17 | | \$1,994.07 | | 139,061.81 | |
| NET INCOME-HAP or Capital Investment related | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 199,351.61 | | 0.00 | | 0.00 | | 199,351.61 | |
| BEGINNING UNRESTRICTED EQUITY ADD CURRENT YEAR INCOME(LOSS) Adjust for Development PURCHASE OF FIXED ASSETS | 184,162.00 124,595.22 \$-19,851.65 | | 0.00 \$-19,851.65 | | 5,605.00 6,540.92 | | 35,762.00 (1,028.02) | | 61.00 8,953.69 | | 58,295.00 \$2,528.17 | | 190,344.00 \$1,994.07 | | 474,229.00 139,061.81 | |
| PROJECTED YEAR-END UNRESTRICTED EQUITY | 308,757.22 | | 0.00 | | 12,145.92 8.000.00 | | 34,733.98 50.000.00 | F | 9,014.69 | | 58,295.00 | | 192,338.07 | | 615,284.88 | |
| 4 months operating reserve BEGINNING NRA-HAP EQUITY | | | | | 8,000.00 | | 30,000.00 | | 419,052.00 90,331.00 | | | | | | | |
| ADD CURRENT YEAR INCOME(LOSS) PROJECTED YEAR-END NRA-HAP EQUITY | | | | | | | | Г | 199,351.61 289,682.61 | | | | | | | |