Period = Feb 2017

	Book = Accrual ; Tree = ysi_is							
	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
TENANT INCOME								
Rental Income								
Tenant Rent	\$52,718.00	\$51,878	\$54,272.00	\$51,814	\$8,074.00	\$27,756	\$115,064.00	\$131,448
RAD PBV Housing Assistance Payment(HAP)	\$118,956.00	\$127,012	\$82,321.00	\$88,226	\$19,812.00	\$67,952	\$221,089.00	\$283,190
Bad Debt	0.00	0	\$285.00	0	0.00	0	\$285.00	(
Less: Vacancies	0.00	\$-12,522	0.00	\$-9,802	0.00	\$-6,700	0.00	\$-29,024
Less: Concessions	0.00	0	\$-3.00	0	0.00	0	\$-3.00	(
Subsidy Adjustments	0.00	0	\$507.00	0	0.00	0	\$507.00	(
Total Rental Income	\$171,674.00	\$166,368	\$137,382.00	\$130,238	\$27,886.00	\$89,008	\$336,942.00	\$385,614
Other Tenant Income								
Laundry and Vending	\$655.88	0	\$353.27	0	0.00	0	\$1,009.15	(
Damages	\$1,890.00	0	\$230.00	0	0.00	0	\$2,120.00	(
Late Charges	\$580.00	0	\$740.00	0	0.00	0	\$1,320.00	(
Legal Fees - Tenant	\$158.00	0	\$762.00	0	0.00	0	\$920.00	(
Tenant Owed Utilities	\$682.69	0	\$975.00	0	0.00	0	\$1,657.69	(
Misc.Tenant Income	\$25.00	\$2,000	0.00	\$1,666	0.00	0	\$25.00	\$3,666
Total Other Tenant Income	\$3,991.57	\$2,000	\$3,060.27	\$1,666	0.00	0	\$7,051.84	\$3,666
NET TENANT INCOME	\$175,665.57	\$168,368	\$140,442.27	\$131,904	\$27,886.00	\$89,008	\$343,993.84	\$389,280
GRANT INCOME								
RAD PBV Vacancy Payments	0.00	0	0.00	0	\$19,688.00	\$3,528	\$19,688.00	\$3,528
PBV Vacancy Payments	\$4,200.00	\$4,382	\$2,530.00	\$3,432	0.00	0	\$6,730.00	\$7,814
TOTAL GRANT INCOME	\$4,200.00	\$4,382	\$2,530.00	\$3,432	\$19,688.00	\$3,528	\$26,418.00	\$11,342
Investment Income - Unrestricted	0.00	0	0.00	0	\$26.06	0	\$26.06	(
Miscellaneous Other Income	0.00	\$584	0.00	0	\$0.01	\$834	\$0.01	\$1,418
Other Income-Earned Discounts	0.00	0	0.00	0	\$150.00	0	\$150.00	(
TOTAL INCOME	\$179,865.57	\$173,334	\$142,972.27	\$135,336	\$47,750.07	\$ <i>93,370</i>	\$370,587.91	\$402,040
EXPENSES								
ADMINISTRATIVE								
Administrative Salaries								
Temporary Help	\$316.66	0	\$272.08	0	\$107.96	0	\$696.70	(
Contract-Property Management	\$21,460.68	\$28,924	\$17,444.79	\$22,616	\$9,716.83	\$9,846	\$48,622.30	\$61,386
Contract Property Management-OT	\$2,183.83	¢20,521	\$1,093.22	φ <i>22,</i> 010 0	\$882.93	¢5,010 0	\$4,159.98	¢01,500

Period = Feb 2017

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As off: Budget As off: As off: Budget As off: D02/2017 02/201		Maple Tower			, _	West Arbor	West Arbor	TOTAL	TOTAL
02/2017 02/2017 <t< th=""><th></th><th>•</th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		•	-						
Least Depunds Number of the second Direction Direction of the second Direction Direction Direction of the second Direction Directio Direction Directio			-		-		-		-
Ominal Background Checks 0.00 0 94.150 0.00 General Logal Expanse 5557.00 11.666 52.237.00 42.334 0.00 4334 55.954.00 94.534 Toral Logal Expanse 5557.00 11.666 52.927.00 42.334 0.00 4334 55.954.00 94.534 Other Admin Expanses 5557.00 11.666 52.927.00 0.00 0.332.46 0 95.92 0.00 Staff Taining 6967.78 0 5656.94 0 0.00 95.92 0.00 93.34 0.00 93.34 0.00 93.72 0.00 93.34 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 93.72 0.00 0.00 92.75 0.00 0.00 0.00 92.72 0.00 1.05 92.957.40 93.02 93.02 93.02	Total Administrative Salaries	\$23,961.17	\$28,924	\$18,810.09	\$22,616	\$10,707.72	\$9,846	\$53,478.98	\$61,386
General Legal Expense \$557.00 \$1,866 \$5,397.00 \$2,234 0.00 \$334 \$5,595.00 \$4,334 Total Lagal Expense \$557.00 \$1,866 \$5,347.00 \$3,34 0.00 \$3,34 \$5,955.00 \$4,334 Total Lagal Expense \$557.00 \$568.04 0 \$1,32.64 0 \$1,409.35 0 Travel \$200.00 \$1,334 0.00 \$1,222 0.00 \$534.3 0.00 \$2,234.4 0.00 \$2,234.4 0.00 \$2,237.4 Management Fee 0.00 \$513.50 \$1,107.40 \$1,007.43 \$1,02.0 \$2,254.43 \$5,602 \$2,226.46 \$2,339.2 0.00 \$2,397.40 \$1,000 \$2,397.40 \$1,000 \$1,227.44 \$1,000 \$2,597.40 \$1,000 \$1,255.00 \$1,204 \$1,235.00 \$1,204 \$1,235.00 \$1,204 \$1,235.00 \$1,204 \$1,235.00 \$1,204 \$1,235.00 \$1,204 \$1,235.00 \$1,204 \$1,235.00 \$1,204 \$1,235.00 \$1,204 \$1,204 \$1,2	Legal Expense								
Total Lagal Expense \$557.00 \$1,866 \$5,438.50 \$2,334 0.00 \$334 \$5,995.50 \$4,534 Other Admin Expenses \$507.76 0 \$568.94 0 \$132.64 0 \$1,493.35 0 Toxel \$22.06 0 \$27.86 0 0.00 \$884 0.00 \$3,370 JLHTC Monitoring Fee 0.00 \$584 0.00 \$834 0.00 \$834 0.00 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,200 \$22,265.46 \$23,250 \$1,281.47 \$23,50 \$1,281.47 \$23,50 \$1,281.47 \$23,50 \$1,281.47	Criminal Background Checks	0.00	0	\$41.50	0	0.00	0	\$41.50	0
Other Admin Expenses Start Training 4697.78 0 \$668.94 0 \$132.64 0 \$1,499.36 0 Trevel \$29.06 0 \$27.76 0 0.00 \$834 0.00 \$834 0.00 \$834 0.00 \$834 0.00 \$834 0.00 \$837 0 \$2,225 \$2,854.83 \$5,602 \$22,255.46 \$22,352 \$2,353.00 \$1,440.00 0 \$1,157.40 0 0.00 0 \$2,257.40 0.00 \$1,050.00 \$1,444.00.00 \$1,157.40 0 0.00 0 \$2,257.40 0.00 10 \$2,257.40 0.00 10.90 \$2,279.74 \$1,050.85 \$1,028.64 \$1,029.50 \$1,050.00 \$3,887.47 \$1,334.17 \$1,278.51 \$1,028.51 <td>General Legal Expense</td> <td>\$557.00</td> <td>\$1,866</td> <td>\$5,397.00</td> <td>\$2,334</td> <td>0.00</td> <td>\$334</td> <td>\$5,954.00</td> <td>\$4,534</td>	General Legal Expense	\$557.00	\$1,866	\$5,397.00	\$2,334	0.00	\$334	\$5,954.00	\$4,534
Staff Training \$\$97.78 0 \$\$68.94 0 \$\$132.64 0 \$\$1,493.36 0 Travel \$22.06 0 \$27.86 0 0.00 0 \$55.92 0 Auding Fes 0.00 \$53.34 0.00 \$82.42 0.00 \$83.4 0.00 \$2.22 Management Fee \$10.794.33 \$10.20 \$86.61.30 \$84.10 \$2.25,854.83 \$5.60 \$22.255.66 \$223.09 Consultarius \$1.44.00 0 \$1.97.40 0 0.00 0 \$2.379.40 0 Trad Oter Admin Expenses \$13.346.17 \$12.794 \$10.705.00 \$3.487.47 \$7.354 \$2.7054.14 \$3.064 Miccellancois Admin Expenses \$13.46.17 \$12.797 \$10.81 \$3.350 \$1.487.4 \$20 \$1.488.51 \$2.57.5 0 0.00 \$2.57.5 0 \$2.00.14 \$1.93.38 0 Printing Expenses \$12.40.17 \$1.478.19 \$1.428.14 \$1.92.11 0 \$38.82 0	Total Legal Expense	\$557.00	\$1,866	\$5,438.50	\$2,334	0.00	\$334	\$5,995.50	\$4,534
Travel \$29.06 0 \$27.26 0 0.00 \$56.92 0 Auding fees 0.00 \$1,334 0.00 \$1,202 0.00 \$834 0.00 \$3,370 ILHTC Monitoring fee 0.00 \$584 0.00 \$834 0.00 \$2,275 Management Fee \$10,794.33 \$10,210 \$48,616.30 \$2,854.83 \$5,602 \$22,265.46 \$23,392 Consultarits \$1,440.00 0 \$1,157.40 0 0.00 \$4 \$1,035.05 \$10.991 Total Other Admin Expenses \$13,346.17 \$12,794 \$10,720.30 \$10,500 \$3,887.47 \$7,354 \$27,954.14 \$30,664 Miscelaneous Admin Expenses \$14,040.33 0 \$316.42 0 \$18,17 0 \$1,038.64 99.22 76.00 Prestage 0.00 0 \$25.75 0 0.00 \$333.3 0 Bank Changes \$2,608.69 0 \$32,677.48 0 \$4,029.44 0 \$31,01.01 0 </td <td>Other Admin Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Admin Expenses								
Auditing Fees 0.00 \$1,334 0.00 \$1,202 0.00 \$334 0.00 \$3,370 LITC Monitoring Fee 0.00 \$584 0.00 \$584 0.00 \$584 0.00 \$584 0.00 \$584 0.00 \$522 \$52,254.83 \$55,02 \$22,254.63 \$23,370 \$25,97.40 \$10,974.10 <td>Staff Training</td> <td>\$697.78</td> <td>0</td> <td>\$668.94</td> <td>0</td> <td>\$132.64</td> <td>0</td> <td>\$1,499.36</td> <td>0</td>	Staff Training	\$697.78	0	\$668.94	0	\$132.64	0	\$1,499.36	0
LIHTC Monitoring Fee 0.00 \$584 0.00 \$834 0.00 \$834 0.00 \$82,222 Management Fee \$10,794,33 \$10,210 \$4,616.30 \$1,81,20 \$2,285.43 \$55,002 \$22,285.46 \$23,292 Consultants \$13,440.00 0.00 \$53,87.07 \$2,07.95.14 \$1,07.00 \$1,090 \$1,81 \$53,87.07 \$2,07.95.14 \$30,090 Total Other Admin Expenses \$13,46.17 \$12,794 \$10,720.57 \$3,08.77 \$2,58.77 \$1,080 \$1,081 <td>Travel</td> <td>\$29.06</td> <td>0</td> <td>\$27.86</td> <td>0</td> <td>0.00</td> <td>0</td> <td>\$56.92</td> <td>0</td>	Travel	\$29.06	0	\$27.86	0	0.00	0	\$56.92	0
Management Fee \$10,794.33 \$10,210 \$8,616.30 \$8,120 \$2,854.83 \$5,602 \$22,256.46 \$22,392.40 Consultarits \$1,440.00 0 \$1,157.40 0 0.00 0 \$2,597.40 0.00 Inspections \$3355.00 \$566 \$20,000 \$344 \$50,00 \$34 \$1,550.0 \$1,094 Total Other Admin Expenses \$113,46.17 \$12,794 \$10,702.50 \$10,807.47 \$7,354 \$27,954.14 \$30,668 Office Supplies \$-18.11 \$5,916 \$301.642 0 \$18.17 0 \$1,783.92 0 Postage 0.00 0 \$2,577.5 0 0.00 \$2,575.5 0 \$33,832 0 \$33,832 0 \$33,832 0 \$33,835 \$44,851.01 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$33,523 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522 \$30,522	Auditing Fees	0.00	\$1,334	0.00	\$1,202	0.00	\$834	0.00	\$3,370
Consultants \$1,440.00 0 \$1,157.40 0 0.00 9 \$2,597.40 0 Inspections \$385.00 \$666 \$220.00 \$144 \$900.00 \$944 \$1,039 \$1,094 Inspections \$13,346.17 \$12,794 \$10,020.50 \$10,500 \$3,887.47 \$7,7354 \$27,954.14 \$30,064 Miscellaneous Admin Expenses \$13,346.17 \$12,794 \$200 \$10,020 \$10,200 \$11,020 \$1,789.02 \$10,026 \$1	LIHTC Monitoring Fee	0.00	\$584	0.00	\$834	0.00	\$834	0.00	\$2,252
Inspections \$385.00 \$666 \$250.00 \$344 \$900.00 \$84 \$1,335.00 \$1,094 Total Other Admin Expenses \$13,346.17 \$12,794 \$10,720.50 \$10,500 \$3,887.47 \$7,7354 \$27,594.14 \$30,694 Miscellaneous Admin Expenses 0 \$316.42 0 \$18.17 0 \$1,728.92 0.0 Postage 0.00 0 \$25,75 0 0.00 \$39.383 0 Bank Fees \$43.67 0 \$41.66 0 \$8.30 0 \$93.83 0 Bank Fees \$12.312 0 \$38.82 0 \$98.16 0 \$610.10 0 0 \$93.35.21 0 \$99.52 Total MicElaneous Admin Expenses \$12.312 0 \$38.82 0 \$94.020.04 \$93.93 \$10.00 0 \$93.521 0.00 \$10.6900 Total MicElaneous Admin Expenses \$42.020.04 \$49.500 \$38.721.23 \$38.806 \$19.493.80 \$110,241.07 \$106,090 \$10.00 </td <td>Management Fee</td> <td>\$10,794.33</td> <td>\$10,210</td> <td>\$8,616.30</td> <td>\$8,120</td> <td>\$2,854.83</td> <td>\$5,602</td> <td>\$22,265.46</td> <td>\$23,932</td>	Management Fee	\$10,794.33	\$10,210	\$8,616.30	\$8,120	\$2,854.83	\$5,602	\$22,265.46	\$23,932
Total Other Admin Expenses \$13,346.17 \$12,794 \$10,720.50 \$10,500 \$3,887.47 \$7,354 \$27,954.14 \$30,648 Miscellaneous Admin Expenses Office Supplies \$1,404.33 0 \$31.64.2 0 \$18.17 0 \$1,738.92 0 Postage 0.00 0 \$25.75 0 0.00 0 \$25.75 0 0.00 \$93.83 0 Bank Fees \$2,608.69 0 \$2,677.48 0 \$4,029.04 0 \$93.15.21 0 Bank Charges \$12.31.2 0 \$38.82 0 \$98.16 0 \$10.720 \$10,690 Total Miscellaneous Admin Expenses \$44,161.70 \$5,916 \$3,752.14 \$3,356 \$4,898.61 \$250 \$12,812.45 \$9,952 Total ADMINISTRATIVE EXPENSES \$42,026.04 \$49,500 \$38,721.23 \$38,806 \$19,493.80 \$17,784 \$100,241.07 \$106,900 TENANT SERVICES \$66.59 0 0.00 0 0.00 \$30.00 0 <t< td=""><td>Consultants</td><td>\$1,440.00</td><td>0</td><td>\$1,157.40</td><td>0</td><td>0.00</td><td>0</td><td>\$2,597.40</td><td>0</td></t<>	Consultants	\$1,440.00	0	\$1,157.40	0	0.00	0	\$2,597.40	0
Miscellaneous Admin Expenses Virtual Statution Statution </td <td>Inspections</td> <td>\$385.00</td> <td>\$666</td> <td>\$250.00</td> <td>\$344</td> <td>\$900.00</td> <td>\$84</td> <td>\$1,535.00</td> <td>\$1,094</td>	Inspections	\$385.00	\$666	\$250.00	\$344	\$900.00	\$84	\$1,535.00	\$1,094
Office Supplies \$ \$ 18.11 \$ 59.96 \$ 301.81 \$ 3,356 \$ 744.94 \$ 250 \$ 1,028.64 \$ 9,522 Telephone \$ 1,404.33 0 \$ 316.42 0 \$ 11.81.7 0 \$ 1,738.92 0 Postage 0.00 0 \$ 25.75 0 0.00 \$ 93.83 0 Bank Fees \$ 2,608.69 0 \$ 4,16.78 0 \$ 8,30 0 \$ 9,315.21 0 0 0 \$ 9,315.21 0 0 0 \$ 9,315.21 0 0 0 0 \$ 9,315.21 0	Total Other Admin Expenses	\$13,346.17	\$12,794	\$10,720.50	\$10,500	\$3,887.47	\$7,354	\$27,954.14	\$30,648
Telephone \$1,404.33 0 \$316.42 0 \$18.17 0 \$1,738.92 0 Postage 0.00 0 \$25.75 0 0.00 \$25.75 0 0.00 \$25.75 0 0.00 \$25.75 0 0.00 \$25.75 0 0.00 \$25.75 0 0.00 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 \$93.83 0 0 \$93.83 0 0 0 \$93.83 0 \$93.83 \$10.60 \$93.83 \$10.60 \$93.83 \$10.60 \$93.83 \$10.60 \$93.83 \$10.60 \$93.83 \$10.60 \$12.812.43 \$93.83 \$10.60 \$138.83 \$10.60 \$13.83.63 <td>Miscellaneous Admin Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Miscellaneous Admin Expenses								
Postage 0.00 0 \$\$25.75 0 0.00 \$\$25.75 0 Printing Expenses \$\$43.67 0 \$\$41.86 0 \$\$3.30 0 \$\$93.83 0 Bank Fees \$\$2,680.69 0 \$\$2,677.48 0 \$\$4,029.04 0 \$\$93.15.21 0 Bank Charges \$\$12,312 0 \$\$388.82 0 \$\$98.16 \$\$250 \$\$12,812.45 \$\$9,522 Total Miscellaneous Admin Expenses \$\$4,46.70 \$\$5,91 \$\$38,721.43 \$\$38,806 \$\$19,493.80 \$\$17,784 \$\$10,0241.07 \$\$106,090 Total Miscellaneous Admin Expenses \$\$4,402.04 \$\$49,500 \$\$38,721.23 \$\$38,806 \$\$19,493.80 \$\$17,784 \$\$10,02,41.07 \$\$106,090 TOTAL ADMINISTRATIVE EXPENSES \$\$442,026.04 \$\$49,500 \$\$10,800 \$\$10,800 \$\$10,800 \$\$12,812.45 \$\$10,600 TOTAL TENANT SERVICES \$\$66.59 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$28.00 \$\$0.00 \$\$28.00 \$\$28.00 \$\$28.00 \$\$2	Office Supplies	\$-18.11	\$5,916	\$301.81	\$3,356	\$744.94	\$250	\$1,028.64	\$9,522
Printing Expenses \$43.67 0 \$41.86 0 \$8.30 0 \$93.83 0 Bank Fees \$2,008.69 0 \$2,677.48 0 \$40.29.04 0 \$93.15.21 0 Bank Charges \$123.12 0 \$388.82 0 \$98.16 0 \$610.10 0 Total Miscellaneous Admin Expenses \$41,161.70 \$59.16 \$37,752.14 \$33,806 \$19,493.80 \$17,784 \$10,0241.07 \$9,600 TOTAL ADMINISTRATIVE EXPENSES \$42,026.04 \$49,500 \$38,721.23 \$38,806 \$19,493.80 \$17,784 \$10,0241.07 \$10,600 TENANT SERVICES \$42,026.04 \$49,500 \$38,721.23 \$38,806 \$19,493.80 \$17,784 \$10,0241.07 \$10,600 TENANT SERVICES \$66.59 0 0.00 0 \$10,784 \$0.00 \$10,800 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800 \$10,800	Telephone	\$1,404.33	0	\$316.42	0	\$18.17	0	\$1,738.92	0
Bank Fees \$2,608.69 0 \$2,677.48 0 \$4,029.04 0 \$9,315.21 0 Bank Charges \$123.12 0 \$388.82 0 \$98.16 0 \$610.10 0 Total Miscellaneous Admin Expenses \$4,161.70 \$5,916 \$3,752.14 \$3,356 \$48,998.61 \$220 \$12,812.45 \$9,522 TOTAL ADMINISTRATIVE EXPENSES \$42,026.04 \$49,500 \$38,721.23 \$38,806 \$19,493.80 \$17,784 \$100,241.07 \$106,090 TENANT SERVICES \$42,026.04 \$49,500 \$308,721.23 \$38,806 \$19,493.80 \$17,784 \$100,241.07 \$106,090 TENANT SERVICES \$66,59 0 0.00 \$0 \$10,200 \$100 \$100,241.07 \$106,090 Moving Company Expenses 0.00 \$562 0.00 0 \$100,00 \$280.00 0 \$280.00 0 \$12,288 Vater 0.00 \$7,500 \$11,776.41 \$6,524 0.00 \$12,88.0 0<	Postage	0.00	0	\$25.75	0	0.00	0	\$25.75	0
Bank Charges \$123.12 0 \$388.82 0 \$98.16 0 \$610.10 0 Total Miscellaneous Admin Expenses \$4,161.70 \$5,916 \$3,752.14 \$3,356 \$4,898.61 \$250 \$12,812.45 \$9,522 TOTAL ADMINISTRATIVE EXPENSES \$42,026.04 \$49,500 \$38,721.23 \$38,806 \$19,493.80 \$17,784 \$100,241.07 \$106,090 TENANT SERVICES \$100,000 \$192 \$1,288 Other Tenant Svcs. \$66.59 0 \$100,000 \$192 0 0 Moving Company Expenses 0.00 0 \$500.00 0 \$100,000 \$100,000 0 \$100,000 0	Printing Expenses	\$43.67	0	\$41.86	0	\$8.30	0	\$93.83	0
Total Miscellaneous Admin Expenses \$4,161.70 \$5,916 \$3,752.14 \$3,356 \$4,898.61 \$250 \$12,812.45 \$9,522 TOTAL ADMINISTRATIVE EXPENSES \$42,026.04 \$49,500 \$38,721.23 \$38,806 \$19,493.80 \$17,784 \$100,241.07 \$106,090 TENANT SERVICES Resident Council 0.00 \$562 0.00 \$484 0.00 \$192 0.00 \$1,238 Other Tenant Svcs. \$66.59 0 0.00 0 0.00 \$288.00 00 Moving Company Expenses 0.00 0 \$216.00 0 \$72.00 \$288.00 00 TOTAL TENANT SERVICES EXPENSES \$66.59 \$562 \$716.00 \$484 \$72.00 \$288.00 00 Packers Stipends 0.00 \$7,500 \$11,776.41 \$6,524 0.00 \$5,666 \$11,776.41 \$19,690 Vater 0.000 \$7,500 \$11,776.41 \$6,524 0.00 \$5,666 \$11,776.41 \$19,690 Vacant Unit-Electricity \$199.17	Bank Fees	\$2,608.69	0	\$2,677.48	0	\$4,029.04	0	\$9,315.21	0
TOTAL ADMINISTRATIVE EXPENSES \$42,026.04 \$49,500 \$38,721.23 \$38,806 \$19,493.80 \$17,784 \$100,241.07 \$106,090 TENANT SERVICES Resident Council 0.00 \$562 0.00 \$484 0.00 \$192 0.00 \$1,238 Other Tenant Svcs. \$66.59 0 0.00 0 0.00 \$500.00 0 \$500.00 0 \$200.00 \$288.00 0 0 0 \$288.00 0 0 0 \$288.00 0 0 \$288.00 0 0 \$288.00 0 0 \$288.00 0 0 \$288.00 0 0 0 \$288.00 0 0 \$288.00 0 0 0 \$288.00 0 0 0 \$288.00 0 0 0 \$288.00 0 0 0 0 \$288.00 0 0 0 \$288.00 0 0 0 \$288.00 0 0 0 0 \$288.00 0 \$288.51	Bank Charges	\$123.12	0	\$388.82	0	\$98.16	0	\$610.10	0
TENANT SERVICES Resident Council 0.00 \$562 0.00 \$484 0.00 \$192 0.00 \$1,238 Other Tenant Svcs. \$66.59 0 0.00 0 0.00 \$66.59 0 Moving Company Expenses 0.00 0 \$500.00 0 0.00 \$66.59 0 0 Packers Stipends 0.00 0 \$216.00 0 \$72.00 \$192 \$854.59 \$1,238 Water 0.00 \$7,500 \$11,776.41 \$6,524 0.00 \$192 \$854.59 \$1,238 Water 0.00 \$7,500 \$11,776.41 \$6,524 0.00 \$192 \$854.59 \$1,9690 Vacant Unit-Electricity \$13,113.47 \$12,034 \$5,196.67 \$7,210 \$7,856 \$19,106.64 \$27,100 \$282.01 0.00 0 \$182.08 0.00 0 \$182.08 0.00 0 \$182.08 0.00 0 \$182.08 0.00 0 \$182.08 0.00 0 \$252.75 0.00 \$1050.24 \$10,580.24 \$7,534 \$4,902.80 \$	Total Miscellaneous Admin Expenses	\$4,161.70	\$5,916	\$3,752.14	\$3,356	\$4,898.61	\$250	\$12,812.45	\$9,522
Resident Council0.00\$5620.00\$4840.00\$1920.00\$1,238Other Tenant Svcs.\$66.5900.000 <td>TOTAL ADMINISTRATIVE EXPENSES</td> <td>\$42,026.04</td> <td>\$49,500</td> <td>\$38,721.23</td> <td>\$38,806</td> <td>\$19,493.80</td> <td>\$17,784</td> <td>\$100,241.07</td> <td>\$106,090</td>	TOTAL ADMINISTRATIVE EXPENSES	\$42,026.04	\$49,500	\$38,721.23	\$38,806	\$19,493.80	\$17,784	\$100,241.07	\$106,090
Other Tenant Svcs. \$66.59 0 0.00 0.00 0.00 \$66.59 0 Moving Company Expenses 0.00 0 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	TENANT SERVICES								
Moving Company Expenses 0.00 0.00 \$500.00	Resident Council	0.00	\$562	0.00	\$484	0.00	\$192	0.00	\$1,238
Packers Stipends 0.00 0 \$216.00 0 \$72.00 0 \$288.00 0 TOTAL TENANT SERVICES EXPENSES \$66.59 \$562 \$716.00 \$484 \$72.00 \$192 \$854.59 \$1,238 Water 0.00 \$7,500 \$11,776.41 \$6,524 0.00 \$5,666 \$11,776.41 \$19,690 Electricity \$13,113.47 \$12,034 \$5,196.67 \$7,210 \$7,856 \$19,106.64 \$27,100 Vacant Unit-Electricity \$199.17 0 \$82.91 0 0.00 0 \$182.08 00 Tenant Owed-Electricity \$109.11 0 \$143.64 0 0.00 \$252.75 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.54 \$16,578	Other Tenant Svcs.	\$66.59	0	0.00	0	0.00	0	\$66.59	0
TOTAL TENANT SERVICES EXPENSES \$66.59 \$562 \$716.00 \$484 \$72.00 \$192 \$854.59 \$1,238 Water 0.00 \$7,500 \$11,776.41 \$6,524 0.00 \$5,666 \$11,776.41 \$19,090 Electricity \$13,113.47 \$12,034 \$5,196.67 \$7,210 \$796.50 \$7,856 \$19,106.64 \$27,100 Vacant Unit-Electricity \$99.17 0 \$82.91 0 0.00 0 \$182.08 00 Tenant Owed-Electricity \$109.11 0 \$143.64 0 0.00 0 \$252.75 0 Electric - Tenant-Occupied 0.00 0 \$28.85 0 0.00 \$28.85 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.54 \$16,578	Moving Company Expenses	0.00	0	\$500.00	0	0.00	0	\$500.00	0
Water 0.00 \$7,500 \$11,776.41 \$6,524 0.00 \$5,666 \$11,776.41 \$19,690 Electricity \$13,113.47 \$12,034 \$5,196.67 \$7,210 \$796.50 \$7,856 \$19,106.64 \$27,100 Vacant Unit-Electricity \$99.17 0 \$82.91 0 0.00 \$182.08 0 Tenant Owed-Electricity \$109.11 0 \$143.64 0 0.00 \$252.75 0 Electric - Tenant-Occupied 0.00 0 \$28.85 0 0.00 \$28.85 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.54 \$16,578	Packers Stipends	0.00	0	\$216.00	0	\$72.00	0	\$288.00	0
Electricity \$13,113.47 \$12,034 \$5,196.67 \$7,210 \$796.50 \$7,856 \$19,106.64 \$27,100 Vacant Unit-Electricity \$99.17 0 \$82.91 0 0.00 0 \$182.08 0 Tenant Owed-Electricity \$109.11 0 \$143.64 0 0.00 \$252.75 0 Electric - Tenant-Occupied 0.00 0 \$28.85 0 0.00 \$28.85 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$27.250 \$5,294 \$15,755.54 \$16,578	TOTAL TENANT SERVICES EXPENSES	\$66.59	\$562	\$716.00	\$484	\$72.00	\$192	\$854.59	\$1,238
Vacant Unit-Electricity \$99.17 0 \$82.91 0 0.00 \$182.08 0 Tenant Owed-Electricity \$109.11 0 \$143.64 0 0.00 \$252.75 0 Electric - Tenant-Occupied 0.00 0 \$28.85 0 0.00 \$28.85 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.45 \$16,578	Water	0.00	\$7,500	\$11,776.41	\$6,524	0.00	\$5,666	\$11,776.41	\$19,690
Vacant Unit-Electricity \$99.17 0 \$82.91 0 0.00 \$182.08 0 Tenant Owed-Electricity \$109.11 0 \$143.64 0 0.00 \$252.75 0 Electric - Tenant-Occupied 0.00 0 \$28.85 0 0.00 \$28.85 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.45 \$16,578	Electricity	\$13,113.47				\$796.50		\$19,106.64	\$27,100
Electric - Tenant-Occupied 0.00 0 \$28.85 0 0.00 \$28.85 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.54 \$16,578									0
Electric - Tenant-Occupied 0.00 0 \$28.85 0 0.00 \$28.85 0 Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.54 \$16,578	,				0		0	-	0
Gas \$10,580.24 \$7,534 \$4,902.80 \$3,750 \$272.50 \$5,294 \$15,755.54 \$16,578	Electric - Tenant-Occupied				0		0		0
			\$7,534		\$3,750		\$5,294		\$16,578
									0

Period = Feb 2017

Book =	Accrual;	Tree =	vsi is

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
Tenant Owed-Gas	\$425.66	0	\$487.49	0	0.00	0	\$913.15	0
Gas - Tenant-Occupied	0.00	0	\$34.74	0	0.00	0	\$34.74	0
Comcast Internet	0.00	0	\$916.37	0	0.00	0	\$916.37	0
Utilities billed to HCV Program	\$-682.00	0	0.00	0	0.00	0	\$-682.00	0
TOTAL UTILITY EXPENSES	\$23,812.56	\$27,068	\$23,569.88	\$17,484	\$1,069.00	\$18,816	\$48,451.44	\$63,368
General Maint Expense								
Contract Employees Maintenance	\$20,852.72	\$22,508	\$17,917.38	\$22,770	\$7,109.41	\$8,616	\$45,879.51	\$53,894
Contract Employees-Maint-OT	\$2,273.33	0	\$1,953.32	0	\$775.05	0	\$5,001.70	0
Maintenance Uniforms	\$41.78	0	\$40.05	0	0.00	0	\$81.83	0
Safety Supplies	\$173.01	0	\$165.87	0	\$28.05	0	\$366.93	0
Total General Maint Expense	\$23,340.84	\$22,508	\$20,076.62	\$22,770	\$7,912.51	\$8,616	\$51,329.97	\$53,894
Materials								
Grounds Supplies	\$7.68	\$166	0.00	0	0.00	\$166	\$7.68	\$332
Appliance Parts Supplies	\$449.00	0	\$2,255.00	0	0.00	0	\$2,704.00	0
Janitorial/Cleaning Supplies	0.00	\$500	0.00	\$378	0.00	0	0.00	\$878
Maint/Repairs/Supplies	\$4,510.67	\$2,584	\$3,434.35	\$4,070	\$1,203.30	\$500	\$9,148.32	\$7,154
Tools and Equipment	\$277.77	0	\$266.28	0	\$36.06	0	\$580.11	0
Locks & Keys	\$21.06	0	\$2,701.06	0	0.00	0	\$2,722.12	0
Unit Turn Supplies	\$310.66	\$1,000	0.00	\$586	0.00	\$250	\$310.66	\$1,836
Miscellaneous Supplies	0.00	\$1,850	0.00	\$1,562	0.00	\$250	0.00	\$3,662
Total Materials	\$5,576.84	\$6,100	\$8,656.69	\$6,596	\$1,239.36	\$1,166	\$15,472.89	\$13,862
Contract Costs								
Building Repairs Contract Costs	0.00	0	\$2,204.62	0	0.00	0	\$2,204.62	0
Carpet Cleaning Contract Costs	\$100.00	0	0.00	0	0.00	0	\$100.00	0
Electrical Contract Costs	0.00	0	0.00	0	\$1,988.00	0	\$1,988.00	0
Pest Control Contract Costs	0.00	\$3,666	0.00	\$2,334	0.00	\$500	0.00	\$6,500
Pest Control-budgeted	\$3,771.28	0	\$2,234.00	0	0.00	0	\$6,005.28	0
Floor Covering Contract Costs	0.00	0	\$169.68	0	0.00	0	\$169.68	0
Janitorial/Cleaning Contract Costs	0.00	0	\$3,100.00	\$3,870	0.00	\$1,166	\$3,100.00	\$5,036
Janitorial-Monthly Contract	\$3,436.29	\$3,534	\$2,416.71	0	0.00	0	\$5,853.00	\$3,534
Plumbing Contract Costs	0.00	0	\$3,107.56	0	0.00	0	\$3,107.56	0
Windows-Contract Costs	\$212.34	0	0.00	0	0.00	0	\$212.34	0
HVAC Contract Costs	0.00	0	\$4,011.26	0	0.00	0	\$4,011.26	0
Alarm Monitoring Contract Costs	\$614.19	0	\$194.47	0	0.00	0	\$808.66	0
Trash Disposal Contract Costs	0.00	\$916	0.00	\$686	0.00	\$166	0.00	\$1,768
Sewer Backups Emergency	0.00	0	\$1,799.00	0	0.00	0	\$1,799.00	0
Equipment Repair Contract Costs	0.00	0	\$419.60	0	0.00	0	\$419.60	0

Period = Feb 2017 Book = Accrual : Tree = vsi is

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017	02/2017
Vehicle Towing Contact Costs	0.00	0	\$245.00	0	0.00	0	\$245.00	0
Unit Turn Contract Costs	\$6,674.44	\$1,200	\$1,246.00	\$2,334	0.00	\$500	\$7,920.44	\$4,034
Snow Plow Contract	\$4,632.00	\$7,000	\$6,120.00	\$6,759	\$3,516.00	\$3,500	\$14,268.00	\$17,259
Asbestos Abatement/Monitoring/Removal	\$3,925.00	0	\$4,325.00	0	0.00	0	\$8,250.00	0
Section 3 Contractor Expense	\$1,080.00	0	\$1,637.00	0	0.00	0	\$2,717.00	0
Tenant Stipends	\$1,350.00	0	\$500.00	0	0.00	0	\$1,850.00	0
Contract Costs-Other	0.00	\$7,608	0.00	\$6,412	0.00	\$834	0.00	\$14,854
Total Contract Costs	\$25,795.54	\$23,924	\$33,729.90	\$22,395	\$5,504.00	\$6,666	\$65,029.44	\$52,985
TOTAL MAINTENANCE EXPENSES	\$54,713.22	\$52,532	\$62,463.21	\$51,761	\$14,655.87	\$16,448	\$131,832.30	\$120,741
GENERAL EXPENSES								
Property Insurance	\$3,358.60	\$5,166	\$2,550.98	\$7,010	\$3,322.80	\$2,834	\$9,232.38	\$15,010
Liability Insurance	0.00	0	0.00	0	\$144.00	0	\$144.00	0
Payments in Lieu of Taxes	0.00	\$22	0.00	\$20	0.00	\$8	0.00	\$50
Misc. Taxes/Liscenses/Insurance	0.00	\$84	0.00	\$120	0.00	0	0.00	\$204
Financing/Tax Credit Fees	\$4,706.92	0	\$3,594.42	0	0.00	0	\$8,301.34	0
Security/Law Enforcement	\$1,492.00	\$1,666	\$2,098.00	\$2,340	\$1,795.50	0	\$5,385.50	\$4,006
TOTAL GENERAL EXPENSES	\$9,557.52	\$6,938	\$8,243.40	\$9,490	\$5,262.30	\$2,842	\$23,063.22	\$19,270
FINANCING EXPENSE								
Interest Expense-Mortgage Payable	\$16,760.36	0	\$5,237.61	0	0.00	0	\$21,997.97	0
TOTAL FINANCING EXPENSES	\$16,760.36	0	\$5,237.61	0	0.00	0	\$21,997.97	0
NON-OPERATING ITEMS								
Depreciation Expense-Buildings	\$99,644.20	0	\$76,044.38	0	0.00	0	\$175,688.58	0
Operating Transfers OUT	0.00	0	0.00	0	\$156,430.13	0	\$156,430.13	0
Operating Transfers-IN	0.00	0	0.00	0	\$-156,430.13	0	\$-156,430.13	0
TOTAL NON-OPERATING ITEMS	\$99,644.20	0	\$76,044.38	0	0.00	0	\$175,688.58	0
TOTAL EXPENSES	\$246,580.49	\$136,600	\$214,995.71	\$118,025	\$40,552.97	\$56,082	\$502,129.17	\$310,707
NET INCOME	\$-66,714.92	\$36,734	\$-72,023.44	\$17,311	\$7,197.10	\$37,288	\$-131,541.26	\$91,333