

All properties (,allpro)
AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Jun 2017

Book = Accrual ; Tree = ysl_is

*** DRAFT - UNAUDITED ***

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	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL	
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	
	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	
TENANT INCOME																	
Rental Income																	
Tenant Rent	-	-	-	-	5,501	7,380	93,922	109,617	-	-	-	-	8,724	8,724	108,147	125,721	
Dwelling Rent-Negative	-	-	-	-	(93)	-	(1,678)	(2,248)	-	-	-	-	-	-	(1,771)	(2,248)	
Bad Debt	-	-	-	-	-	-	(94)	52	-	-	-	-	-	-	(94)	52	
Total Rental Income	-	-	-	-	5,408	7,380	92,150	107,421	-	-	-	-	8,724	8,724	106,282	123,525	
Other Tenant Income																	
Late Charges	-	-	-	-	-	-	800	1,050	-	-	-	-	40	20	840	1,070	
Legal Fees - Tenant	-	-	-	-	-	-	158	321	-	-	-	-	-	-	158	321	
NSF Charges	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	30	
Tenant Owed Utilities	-	-	-	-	-	-	167	449	-	-	-	-	-	-	167	449	
Misc.Tenant Income	-	-	-	-	-	-	5	-	-	-	-	-	-	-	5	-	
Total Other Tenant Income	-	-	-	-	-	-	1,130	1,850	-	-	-	-	40	20	1,170	1,870	
NET TENANT INCOME	-	-	-	-	5,408	7,380	93,281	109,271	-	-	-	-	8,764	8,744	107,453	125,395	
GRANT INCOME																	
HUD Operating/HAP-SRA/TRa/NewPlatt/S8HCV	-	-	-	-	27,991	17,000	129,052	122,332	-	-	-	-	-	-	157,043	139,332	
Family Self-Sufficiency Grant	138,000	138,000	-	-	-	-	-	-	-	-	-	-	-	-	138,000	138,000	
Section 8 HAP Earned	-	-	-	-	-	-	-	-	11,401,260	10,680,102	652,419	920,273	-	-	12,053,679	11,600,375	
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	117,038	144,557	-	-	117,038	144,557	
MI0422 RRH Tier 1-HAP	-	-	-	-	-	-	111,632	535,879	-	-	111,632	535,879	-	-	111,632	535,879	
MI0423 PSH Family-HAP	-	-	-	-	-	-	62,978	81,689	-	-	62,978	81,689	-	-	62,978	81,689	
MI0424 RRH Tier 2-HAP	-	-	-	-	-	-	27,908	91,439	-	-	27,908	91,439	-	-	27,908	91,439	
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	402,904	418,664	-	-	402,904	418,664	
S8 Admin Fee-SRA/TRa/S8HCV	-	-	-	-	-	-	-	-	1,223,187	1,183,827	39,407	53,095	-	-	1,262,594	1,236,922	
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	32,002	37,698	-	-	32,002	37,698	
MI0422 RRH Tier 1-Admin	-	-	-	-	-	-	-	-	-	-	19,057	72,269	-	-	19,057	72,269	
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	11,690	11,071	-	-	11,690	11,071	
MI0424 RRH Tier 2-Admin	-	-	-	-	-	-	1,918	6,306	-	-	1,918	6,306	-	-	1,918	6,306	
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	34,906	31,798	-	-	34,906	31,798	
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	65,819	102,354	-	-	65,819	102,354	
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	11,412	960	-	-	-	-	11,412	960	
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	404,824	570,434	-	-	404,824	570,434	
MI0422 RRH Tier 1-supportive services	-	-	-	-	-	-	-	-	-	-	128,814	643,492	-	-	128,814	643,492	
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	100,474	115,916	-	-	100,474	115,916	
MI0424 RRH Tier 2-Supportive Services	-	-	-	-	-	-	37,202	113,026	-	-	37,202	113,026	-	-	37,202	113,026	
MI0451 PSH Bonus-Supp Svcs	-	-	-	-	-	-	-	-	-	-	193,353	181,707	-	-	193,353	181,707	
Port In HAP Earned	-	-	-	-	-	-	-	-	222,901	2,917	-	-	-	-	222,901	2,917	
Section 8 VASH Program Income	-	-	-	-	-	-	-	-	43,296	155,877	-	-	-	-	43,296	155,877	
MI0420 PSH Individual-HMIS	-	-	-	-	-	-	-	-	-	-	12,128	48,472	-	-	12,128	48,472	
MI0422 RRH Tier 1-HMIS	-	-	-	-	-	-	-	-	-	-	17,391	69,434	-	-	17,391	69,434	
MI0423 PSH Family-HMIS	-	-	-	-	-	-	-	-	-	-	3,278	13,101	-	-	3,278	13,101	
RAD PBV HAP	-	-	-	-	-	-	-	-	146,268	891,323	-	-	-	-	146,268	891,323	
Other Government Grants	15,815	11,000	-	-	-	-	-	-	-	-	-	-	-	-	15,815	11,000	
City General Fund Revenue	135,902	110,000	-	-	-	-	49,165	-	79,932	155,000	-	-	-	-	265,000	265,000	
TOTAL GRANT INCOME	289,717	259,000	-	-	27,991	17,000	178,217	122,332	13,128,256	13,070,006	2,477,141	4,262,674	-	-	16,101,323	17,731,012	
Investment Income - Unrestricted	2,557	4,355	-	-	0	-	-	-	12	16	-	-	234	79	2,802	4,450	
Investment Income - Restricted	-	-	-	-	-	-	-	-	39	-	-	-	-	-	39	-	
Management Fee Income	344,739	258,329	-	-	-	-	-	-	-	-	-	-	-	-	344,739	258,329	
Bookkeeping Revenue	152,393	-	-	-	-	-	-	-	-	-	-	-	-	-	152,393	-	
Management Fee-from Tax Credit Entity	76,586	136,320	-	-	-	-	-	-	-	-	-	-	-	-	76,586	136,320	
Fraud Recovery-Admin Fee	-	-	-	-	2,000	-	-	-	5,123	4,182	-	-	-	-	7,123	4,182	
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	5,123	4,182	-	-	-	-	5,123	4,182	
Miscellaneous Other Income	2,213	1,500	-	-	185,683	-	-	-	150	97	54,376	92,143	-	-	56,739	279,423	
Other Income-Earned Discounts	15	44	-	-	-	-	-	-	-	-	-	-	-	-	15	44	
TOTAL INCOME	868,219	659,548	-	-	185,683	35,399	24,380	271,498	231,603	13,138,703	13,078,483	2,531,517	4,354,817	8,998	8,823	16,854,334	18,543,334

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	COC	COC	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:
	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	78,517	87,522	-	-	-	-	-	-	-	-	19,940	9,725	-	-	98,457	97,247
Compensated Absences	18,377	2,540	-	-	25	-	985	-	(909)	8,298	-	-	100	-	18,577	10,838
Employee Benefit-Contribution-Admin	36,863	42,557	-	-	-	-	-	-	-	-	9,503	4,729	-	-	46,366	47,286
Employee Benefit-Education	4,114	-	-	-	-	-	-	-	(1,791)	2,500	-	-	-	-	2,323	2,500
Temporary Help	11,639	-	-	-	40	-	931	-	595	3,657	-	-	20	-	13,224	3,657
Contract Employees-Admin	280,984	166,863	-	-	75	348	1,754	8,151	677,523	872,099	66,245	63,285	37	171	1,026,617	1,110,917
Contract Employees-Admin-OT	2,461	-	-	-	1	-	-	-	31,795	13,491	-	-	1	-	34,257	13,491
Contract Employees-FSS	160,542	138,023	-	-	-	-	-	-	-	-	-	-	-	-	160,542	138,023
Contract Employees-FSS-OT	2,955	-	-	-	-	-	-	-	-	-	-	-	-	76	2,955	76
Contract-Property Management	1,286	3,402	-	-	1,590	1,924	57,075	45,885	-	-	-	-	1,600	962	61,551	52,173
Contract Property Management-OT	-	-	-	-	116	152	3,300	3,836	-	-	-	-	106	-	3,523	3,988
Retiree Insurance Benefits	70,286	48,810	-	-	-	-	-	-	46,858	29,286	-	-	-	-	117,144	78,096
Total Administrative Salaries	668,023	489,717	-	-	1,847	2,424	64,045	57,872	754,070	929,331	95,688	77,739	1,863	1,209	1,585,536	1,558,292
Legal Expense																
Criminal Background Checks	158	243	-	-	-	-	-	-	2,562	2,944	-	-	-	-	2,720	3,187
General Legal Expense	3,468	905	25	986	409	711	625	543	4,781	8,037	-	-	-	-	9,307	11,182
Hearing Officer Expense	-	-	-	-	-	-	219	-	7,369	5,714	-	-	-	-	7,588	5,714
Total Legal Expense	3,626	1,148	25	986	409	711	843	543	14,711	16,695	-	-	-	-	19,614	20,083
Other Admin Expenses																
Staff Training	6,660	1,423	-	-	17	-	652	-	10,443	13,720	525	-	-	-	18,297	15,143
Staff Training-FSS	-	199	-	-	-	-	-	-	-	-	-	-	-	-	-	199
Travel	2,958	2,053	-	-	10	-	127	-	2,426	7	-	200	-	-	5,521	2,260
Auditing Fees	2,344	1,601	-	1,800	720	1,800	2,000	1,800	8,000	5,220	-	3,600	-	360	13,064	16,181
LHTC Monitoring Fee	12,093	12,414	-	-	-	-	-	-	-	-	-	-	-	-	12,093	12,414
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	7,343	13,573	-	-	-	-	7,343	13,573
Management Fee	-	-	-	-	1,180	1,116	18,291	20,448	244,637	236,765	-	-	590	523	264,699	258,852
Bookkeeping Fees	-	-	-	-	180	-	2,783	-	147,000	-	-	-	90	-	150,053	-
Security Deposit Assistance	-	-	-	-	-	-	-	-	-	-	714	-	-	-	714	-
MI0420 PSH Individual-Avalon-HMIS	-	-	-	-	-	-	-	-	-	-	12,128	48,472	-	-	12,128	48,472
MI0422 RRH Tier 1-IHN/SOS-HMIS	-	-	-	-	-	-	-	-	-	-	17,391	69,434	-	-	17,391	69,434
MI0423 PSH Family-Avalon-HMIS	-	-	-	-	-	-	-	-	-	-	3,278	13,101	-	-	3,278	13,101
Office Rent	-	1,848	-	-	-	-	-	-	2,977	1,814	-	-	-	-	2,977	3,662
Office Janitorial Expense	5,987	1,772	-	-	-	-	-	-	6,175	5,136	3,552	-	-	-	15,714	6,908
Consultants	17,007	18,407	7,600	49,856	341	-	1,705	-	4,050	4,050	-	6,825	-	-	30,703	79,138
Inspections	-	-	-	-	-	-	-	-	59,640	63,880	-	-	-	-	59,640	63,880
Total Other Admin Expenses	47,049	39,717	7,600	51,656	2,448	2,916	25,558	22,248	492,691	344,165	37,587	141,632	680	883	613,613	603,217
Miscellaneous Admin Expenses																
Membership and Fees	5,625	5,289	-	-	-	-	-	-	-	-	-	-	-	-	5,625	5,289
Publications	349	349	-	-	-	-	-	-	-	604	-	-	-	-	349	953
Advertising	61	71	-	-	-	-	-	-	-	-	-	-	-	-	61	71
Office Supplies	7,089	2,504	-	-	11	-	1,080	-	12,872	5,057	2,227	-	-	-	23,279	7,561
Telephone	3,228	3,927	-	-	29	-	2,143	1,882	6,162	10,204	-	-	-	-	11,561	16,013
Postage	5,064	6,270	59	49	-	-	-	-	12,001	12,050	-	-	-	-	17,124	18,369
Software License Fees	59,522	51,012	-	-	-	-	-	-	-	-	-	-	-	-	59,522	51,012
Copiers	640	804	-	-	-	-	21	-	1,966	2,850	-	-	-	-	2,628	3,654
Printer Supplies	-	352	-	-	-	-	-	-	-	-	-	-	-	-	-	352
Software	622	-	-	-	-	-	-	-	-	-	-	-	-	-	622	-
Printing Expenses	184	843	-	-	2	-	44	-	1,597	1,557	-	-	-	-	1,828	2,400
Small Office Equipment	-	-	-	1,598	-	-	-	-	-	-	-	-	-	-	-	1,598
Late Fees/Lost Discounts	37	-	-	-	-	-	-	-	1,182	200	-	-	-	-	1,219	200
Bank Fees	1,139	1,214	-	481	-	-	-	-	5,985	4,247	-	-	-	-	7,124	5,942
Other Misc Admin Expenses	982	1,097	-	96	-	-	-	29	799	1,045	-	2,400	-	-	1,781	4,667
Total Miscellaneous Admin Expenses	84,542	73,732	59	2,224	42	-	3,288	1,911	42,563	37,814	2,227	2,400	-	-	132,721	118,081
TOTAL ADMINISTRATIVE EXPENSES	803,239	604,314	7,684	54,866	4,746	6,051	93,735	82,574	1,304,035	1,328,005	135,502	221,771	2,543	2,092	2,351,484	2,299,673
TENANT SERVICES																
Resident Council	240	-	-	-	-	-	-	-	-	-	-	-	-	-	240	-

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	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017
Tenant Services Support	58,971	60,503	-	62,113	-	-	-	-	-	-	648	-	-	-	59,619	122,616
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	21	-	-	-	-	-	21	-
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	1,711	2,400	-	-	1,711	2,400
Tenant Relocation	-	-	12,682	-	-	-	-	-	-	-	-	-	-	-	12,682	-
Application Fees	-	-	-	488	-	-	-	-	-	-	-	-	-	-	-	488
Other Set-Up Fees	-	-	-	1,833	-	-	-	-	-	-	-	-	-	-	-	1,833
Moving Company Expenses	1,182	-	24,740	56,000	-	-	3,503	-	-	-	-	-	-	-	29,424	56,000
Packers Stipends	-	-	-	1,017	-	-	132	-	-	-	-	-	-	-	132	1,017
Dislocation Fee	-	-	1,900	2,500	-	-	-	-	-	-	-	-	-	-	1,900	2,500
Sr Nutrition Program Expenses	9,120	8,684	-	-	-	-	-	-	-	-	-	-	-	-	9,120	8,684
MI0420 PSH Individual-Avalon-Supportive Service	-	-	-	-	-	-	-	-	-	-	421,143	570,434	-	-	421,143	570,434
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	-	-	-	-	-	-	-	-	-	-	128,814	643,492	-	-	128,814	643,492
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	86,349	115,916	-	-	86,349	115,916
MI0424 RRH Tier 2-SOS-Supportive Services	-	-	-	-	-	-	-	-	-	-	37,202	113,026	-	-	37,202	113,026
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	193,353	181,707	-	-	193,353	181,707
TOTAL TENANT SERVICES EXPENSES	69,513	69,187	39,322	123,951	-	-	3,635	-	21	-	869,221	1,626,975	-	-	981,711	1,820,113
Water	24	51	-	-	638	323	19,549	19,800	-	-	-	-	537	765	20,748	20,939
Electricity	-	-	-	-	245	385	4,944	5,618	-	-	-	-	-	-	5,189	6,003
Vacant Unit-Electricity	-	-	-	-	94	193	3,406	3,436	-	-	-	-	-	-	3,500	3,629
Tenant Owed-Electricity	-	-	-	-	-	-	107	246	-	-	-	-	-	-	107	246
Electric - Tenant-Occupied	-	-	-	-	-	-	17	-	-	-	-	-	-	-	17	-
Gas	-	-	-	-	-	-	679	725	-	-	-	-	-	-	679	725
Vacant Unit-Gas	-	-	-	-	129	-	4,685	3,116	-	-	-	-	-	-	4,814	3,116
Tenant Owed-Gas	-	-	-	-	-	-	23	302	-	-	-	-	-	-	23	302
Gas - Tenant-Occupied	-	-	-	-	-	-	19	-	-	-	-	-	-	-	19	-
Garbage/Trash Removal	-	-	-	-	-	-	298	-	-	-	-	-	-	-	298	-
TOTAL UTILITY EXPENSES	24	51	-	-	1,106	901	33,727	33,243	-	-	-	-	537	765	35,394	34,960
Compensated Absences	-	-	-	-	22	-	502	-	-	-	-	-	30	-	554	-
Contract Employees Maintenance	-	-	-	-	2,103	2,239	48,559	52,439	-	-	-	-	1,032	1,099	51,694	55,777
Contract Employees-Maint-OT	-	-	-	-	186	166	4,335	3,879	-	-	-	-	91	81	4,613	4,126
Maintenance Uniforms	58	-	-	-	14	-	356	-	-	-	-	-	-	-	428	-
Safety Supplies	-	-	-	132	4	-	112	-	-	-	-	-	-	-	116	132
Vehicle Gas, Oil, Grease	-	-	-	-	26	-	597	-	-	-	-	-	-	-	623	-
Maintenance Facility Rent	-	-	-	-	-	29	-	429	-	-	-	-	-	-	-	458
Total General Maint Expense	58	-	-	132	2,354	2,434	54,462	56,747	-	-	-	-	1,153	1,180	58,027	60,493
Materials	-	-	-	-	11	-	254	-	-	-	-	-	-	-	264	-
Grounds Supplies	-	-	-	-	-	-	780	-	449	-	-	-	-	-	4,681	-
Appliance Parts Supplies	-	-	3,452	-	-	-	109	-	-	-	-	-	-	-	3,000	-
Electrical Supplies	742	-	2,144	-	6	-	6	-	774	-	-	-	-	-	1,071	-
Janitorial/Cleaning Supplies	292	-	-	-	-	-	-	-	-	-	-	-	-	-	29,927	-
Maint/Repairs/Supplies	17,060	-	-	-	198	-	7,668	-	4,946	-	32	-	23	-	39	-
Plumbing Supplies	-	-	-	-	2	-	37	-	-	-	-	-	-	-	2,713	-
Tools and Equipment	2,581	-	-	-	-	-	133	-	-	-	-	-	-	-	146	-
Hardware Supplies	-	-	-	-	6	-	140	-	-	-	-	-	-	-	228	-
Vehicle Supplies	63	-	-	-	95	-	70	-	-	-	-	-	-	-	320	-
Locks & Keys	55	-	-	-	3	-	261	-	-	-	-	-	-	-	784	-
Unit Turn Supplies	-	-	-	-	-	-	784	-	-	-	-	-	-	-	-	7,222
Miscellaneous Supplies	-	503	-	1,497	-	90	-	1,922	-	2,465	-	265	-	480	-	-
Total Materials	20,792	503	5,596	1,497	321	90	10,241	1,922	6,169	2,465	32	265	23	480	43,174	7,222
Contract Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Extinguisher Contract Costs	347	-	-	-	-	-	401	-	-	-	-	-	-	-	748	-
Building Repairs Contract Costs	369	-	-	1,500	1,808	-	3,897	-	-	-	-	-	150	400	6,224	1,900
Carpet Cleaning Contract Costs	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Decorating/Painting Contract Costs	8,315	-	-	-	-	-	-	360	-	-	-	-	-	-	8,315	360
Electrical Contract Costs	3,286	-	-	-	-	-	-	-	-	-	-	-	-	-	3,286	-
Pest Control Contract Costs	-	-	-	-	429	-	-	-	-	-	-	-	-	-	429	-
Pest Control-budgeted	-	-	-	-	243	-	1,560	1,200	-	-	-	-	-	-	1,803	1,200
Floor Covering Contract Costs	4,206	-	-	-	-	-	-	-	-	-	-	-	-	-	4,206	-
Grounds Contract Costs	-	-	-	-	-	444	1,177	-	-	-	-	-	-	-	1,177	444
Janitorial/Cleaning Contract Costs	50	50	-	-	-	423	1,900	-	-	-	-	-	-	-	1,950	473

All properties (,allpro)
AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Jun 2017

Book = Accrual ; Tree = ysl_is

*** DRAFT - UNAUDITED ***

	COC	COC	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:
	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017
Janitorial-Monthly Contract	-	269	-	-	-	-	8,964	8,855	-	-	-	-	-	-	8,964	9,124
Plumbing Contract Costs	-	-	-	-	-	-	625	1,030	-	-	-	-	-	-	625	1,030
Windows-Contract Costs	534	-	-	-	-	-	-	-	-	-	-	-	-	-	534	-
HVAC Contract Costs	1,175	-	-	-	-	-	657	-	-	-	-	-	-	-	1,832	-
Vehicle Maintenance Contract Costs	65	42	-	-	33	-	926	-	258	-	-	-	-	-	1,282	42
Equipment Rental Contract Costs	195	-	-	-	-	-	-	-	-	-	-	-	-	-	195	-
Fire Sprinkler Inspection Fees	-	-	-	-	-	-	435	-	-	-	-	-	-	-	435	-
Alarm Monitoring Contract Costs	-	-	-	-	-	-	-	-	292	280	-	-	-	-	292	280
Trash Disposal Contract Costs	-	-	3,551	-	-	783	99	-	-	-	-	-	-	-	3,650	783
Sewer Backups Emergency	-	-	-	-	-	-	1,502	1,504	-	-	-	-	-	392	1,502	1,896
Equipment Repair Contract Costs	-	-	-	-	-	-	-	79	-	-	-	-	-	-	-	79
Unit Turn Contract Costs	-	-	-	-	-	-	6,483	592	-	-	-	-	-	-	6,483	592
Lawn Care Contract	-	-	-	-	440	-	-	-	-	-	-	-	-	-	440	-
Lawn Care Contract-Budget for Mowing	-	-	-	-	410	-	6,943	7,170	-	-	-	-	175	-	7,528	7,170
Snow Removal Contract	-	-	-	-	2,510	1,700	12,420	14,840	-	-	-	-	810	810	15,740	17,350
Asbestos Abatement/Monitoring/Removal	-	-	-	-	-	-	1,175	-	-	-	-	-	-	-	1,175	-
Section 3 Contractor Expense	-	-	-	168	-	-	429	246	-	-	-	-	-	-	429	414
Tenant Stipends	-	406	-	3,571	-	-	1,425	1,900	-	-	-	-	-	-	1,425	5,877
Contract Costs-Other	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-
Total Contract Costs	21,292	817	3,551	5,239	5,873	3,350	51,019	37,776	550	280	-	-	1,135	1,602	83,420	49,064
TOTAL MAINTENANCE EXPENSES	42,142	1,320	9,147	6,868	8,548	5,874	115,721	96,445	6,719	2,745	32	265	2,312	3,262	184,621	116,779
GENERAL EXPENSES																
Property Insurance	-	-	-	-	1,156	635	10,474	10,388	-	-	-	-	325	296	11,955	11,319
Liability Insurance	-	-	-	-	474	93	7,800	3,173	9,041	8,846	-	-	209	48	17,525	12,160
Misc. Taxes/Licenses/Insurance	475	475	-	-	-	-	-	-	-	-	-	-	-	-	475	475
Security/Law Enforcement	-	-	-	-	-	-	5,744	5,759	-	-	-	-	-	-	5,744	5,759
TOTAL GENERAL EXPENSES	475	475	-	-	1,631	728	24,017	19,320	9,041	8,846	-	-	534	344	35,698	29,713
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/SB HCV	-	-	-	-	67	-	662	-	11,434,630	11,222,784	52,907	1,005,972	-	-	11,488,266	12,228,756
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	103,124	144,557	-	-	103,124	144,557
MI0422 RRH Tier 1-IHN/SOS-HAP	-	-	-	-	-	-	-	-	-	-	134,813	535,879	-	-	134,813	535,879
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	78,089	81,689	-	-	78,089	81,689
MI0424 RRH Tier 2-SOS-HAP	-	-	-	-	-	-	-	-	-	-	28,399	91,439	-	-	28,399	91,439
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	399,532	418,664	-	-	399,532	418,664
Tenant Utility Payments	5,051	-	-	-	-	-	-	-	154,422	212,393	6,808	6,444	-	-	166,281	218,837
Portable Out HAP Payments	-	-	-	-	-	-	-	-	98,746	187,750	-	-	-	-	98,746	187,750
FSS Escrow Payments	-	-	-	-	-	-	-	-	208,621	111,477	-	-	-	-	208,621	111,477
FSS Escrows-Forfeited	-	-	-	-	(677)	-	-	-	(71,418)	-	-	-	-	-	(72,095)	-
Security Deposit Assistance	-	-	-	-	-	-	-	-	-	-	400	1,392	-	-	400	1,392
PBV Vacancy Payments	-	-	-	-	-	-	-	-	86,091	-	-	-	-	-	86,091	-
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	28,307	37,698	-	-	28,307	37,698
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	-	-	-	-	-	-	-	-	-	-	19,057	72,269	-	-	19,057	72,269
MI0423 PSH Family-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	10,704	11,071	-	-	10,704	11,071
MI0424 RRH Tier 2-SOS-Admin Fee	-	-	-	-	-	-	-	-	-	-	1,918	6,306	-	-	1,918	6,306
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	34,906	31,798	-	-	34,906	31,798
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	385,704	-	-	-	385,704	-
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	264,081	-	-	-	264,081	-
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	21,525	36,105	-	-	21,525	36,105
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	17,993	16,990	-	-	17,993	16,990
TOTAL HOUSING ASSISTANCE PAYMENTS	5,051	-	-	-	(610)	-	662	-	11,911,091	11,734,404	1,588,267	2,498,273	-	-	13,504,461	14,232,677
FINANCING EXPENSE																
Interest Expense	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
TOTAL FINANCING EXPENSES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
NON-OPERATING ITEMS																
Depreciation -Furn,Equip,Machinery-Admin.	-	10,500	-	-	-	-	-	-	-	-	-	562	-	-	-	11,062
Depreciation-Leashold Improvements	-	951	-	-	-	-	-	-	-	-	-	-	-	-	-	951

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	COC	COC	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:
	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017	06/2017
TOTAL NON-OPERATING ITEMS	-	11,451	-	-	-	-	-	-	-	-	-	562	-	-	-	12,013
TOTAL EXPENSES	920,445	686,798	56,153	185,685	15,420	13,554	271,498	231,582	13,230,907	13,074,000	2,593,022	4,347,846	5,925	6,463	17,093,370	18,545,928
NET INCOME	(52,226)	(27,250)	(56,153)	(2)	19,980	10,826	-	21	(92,204)	4,483	(61,505)	6,971	3,073	2,360	(239,036)	(2,591)
NET INCOME-ADMIN FEE	(52,226)		(56,153)		19,980		-		0		(61,505)		3,073		(146,832)	(2,591)
	(1)		-		-		-		(92,204)		-		-		(92,206)	-
BEGINNING UNRESTRICTED EQUITY	184,162		-		5,605		35,762		61		58,295		190,344		474,229	
ADD CURRENT YEAR INCOME(LOSS)	(52,226)		(56,153)		19,980		-		0		(61,505)		3,073		(146,832)	
Adjust for Development	(56,153)															
PURCHASE OF FIXED ASSETS																
PROJECTED YEAR-END UNRESTRICTED EQUITY	75,783		-		25,585		35,762		61		(3,210)		193,417		327,397	
4 months operating reserve					8,000		50,000		419,052							
BEGINNING NRA-HAP EQUITY									90,331							
ADD CURRENT YEAR INCOME(LOSS)									(92,204)							
PROJECTED YEAR-END NRA-HAP EQUITY									(1,873)							