

All properties (..allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Sep 2018

Book = Accrual ; Tree = ysi_is

	AAHDC	AAHDC	Colonial Oaks	Colonial Oaks	New Platt	New Platt	1508 Broadway	1508 Broadway	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018
TENANT INCOME										
Rental Income										
Tenant Rent	-	-	18,571	44,232	-	-	2,815	-	21,386	44,232
RAD PBV Housing Assistance Payment(HAP)	-	-	42,209	80,769	-	-	19,387	-	61,596	80,769
Total Rental Income	-	-	60,780	125,001	-	-	22,202	-	82,982	125,001
Other Tenant Income										
Damages	-	-	343	99	-	-	-	-	343	99
Late Charges	-	-	580	750	-	-	40	-	620	750
Legal Fees - Tenant	-	-	-	249	-	-	-	-	-	249
Tenant Owed Utilities	-	-	446	999	-	-	-	-	446	999
Total Other Tenant Income	-	-	1,369	2,097	-	-	40	-	1,409	2,097
NET TENANT INCOME	-	-	62,149	127,098	-	-	22,242	-	84,391	127,098
GRANT INCOME										
RAD PBV Vacancy Payments	-	-	-	2,574	-	-	-	-	-	2,574
TOTAL GRANT INCOME	-	-	-	2,574	-	-	-	-	-	2,574
Investment Income - Unrestricted	219	7,500	-	75	-	-	-	-	219	7,575
Miscellaneous Other Income	-	11,250	-	-	-	-	-	-	-	11,250
TOTAL INCOME	219	18,750	62,149	129,747	-	-	22,242	-	84,610	148,497
EXPENSES										
ADMINISTRATIVE										
Administrative Salaries										
Temporary Help	-	-	1,951	6,972	-	-	-	-	1,951	6,972
Contract-Property Management	-	-	7,240	23,556	-	-	2,215	-	9,455	23,556
Contract Property Management-OT	-	-	161	1,443	-	-	40	-	201	1,443
Total Administrative Salaries	-	-	9,352	31,971	-	-	2,255	-	11,607	31,971
Legal Expense										
General Legal Expense	-	-	35	900	-	-	-	-	35	900
Total Legal Expense	-	-	35	900	-	-	-	-	35	900

All properties (..allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Sep 2018

Book = Accrual ; Tree = ysi_is

	AAHDC	AAHDC	Colonial Oaks	Colonial Oaks	New Platt	New Platt	1508 Broadway	1508 Broadway	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018
Other Admin Expenses										
Staff Training	1,125	126	-	249	-	-	-	-	1,125	375
Travel	-	-	38	-	-	-	-	-	38	-
Management Fee	-	-	6,215	12,501	-	-	2,224	-	8,439	12,501
Bookkeeping Fees	-	-	563	1,125	-	-	180	-	743	1,125
Consultants	-	501	157	201	-	-	-	-	157	702
Inspections	-	-	560	249	-	-	-	-	560	249
Total Other Admin Expenses	1,125	627	7,532	14,325	-	-	2,404	-	11,062	14,952
Miscellaneous Admin Expenses										
Office Supplies	-	1,251	-	50	-	-	-	-	-	1,301
Telephone	-	-	(11)	174	-	-	340	-	329	174
Printing Expenses	-	-	49	-	-	-	49	-	97	-
Bank Fees	-	-	30	75	-	-	-	-	30	75
Other Misc Admin Expenses	297	1,251	-	-	-	-	-	-	297	1,251
Total Miscellaneous Admin Expenses	297	2,502	68	299	-	-	388	-	753	2,801
TOTAL ADMINISTRATIVE EXPENSES	1,422	3,129	16,987	47,495	-	-	5,048	-	23,457	50,624
TENANT SERVICES										
Resident Council	100	-	-	-	-	-	-	-	100	-
Other Tenant Svcs.	6,559	2,499	-	-	-	-	-	-	6,559	2,499
Tenant Services Support	11,518	19,749	-	-	-	-	-	-	11,518	19,749
Sr Nutrition Program Expenses	4,462	6,999	-	-	-	-	-	-	4,462	6,999
TOTAL TENANT SERVICES EXPENSES	22,640	29,247	-	-	-	-	-	-	22,640	29,247
Water	-	-	1,867	4,875	92	-	585	-	2,543	4,875
Electricity	-	-	114	951	-	-	741	-	856	951
Vacant Unit-Electricity	-	-	-	699	-	-	-	-	-	699
Tenant Owed-Electricity	-	-	286	801	-	-	-	-	286	801
Electric - Tenant-Occupied	-	-	167	549	-	-	-	-	167	549
Gas	-	-	-	-	-	-	69	-	69	-
Vacant Unit-Gas	-	-	-	999	-	-	-	-	-	999
Tenant Owed-Gas	-	-	63	999	-	-	-	-	63	999
Gas - Tenant-Occupied	-	-	37	249	-	-	-	-	37	249
TOTAL UTILITY EXPENSES	-	-	2,535	10,122	92	-	1,395	-	4,022	10,122

All properties (..allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Sep 2018

Book = Accrual ; Tree = ysi_is

	AAHDC	AAHDC	Colonial Oaks	Colonial Oaks	New Platt	New Platt	1508 Broadway	1508 Broadway	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018
Maintenance - Temporary Labor	-	-	1,635	-	-	-	153	-	1,788	-
Contract Employees Maintenance	-	-	12,291	20,019	-	-	1,918	-	14,209	20,019
Contract Employees-Maint-OT	-	-	256	1,512	-	-	82	-	338	1,512
Maintenance Uniforms	-	-	31	24	-	-	10	-	41	24
Total General Maint Expense	-	-	14,214	21,555	-	-	2,162	-	16,376	21,555
Materials										
Grounds Supplies	-	-	622	249	-	-	-	-	622	249
Appliance Parts Supplies	-	-	-	99	-	-	-	-	-	99
Window Treatment Supplies	-	-	-	50	-	-	-	-	-	50
Electrical Supplies	-	-	329	501	-	-	-	-	329	501
Janitorial/Cleaning Supplies	-	-	47	24	-	-	-	-	47	24
Maint/Repairs/Supplies	-	-	198	4,374	-	-	-	-	198	4,374
Plumbing Supplies	-	-	484	126	-	-	165	-	649	126
Tools and Equipment	-	-	-	426	-	-	-	-	-	426
Paint Supplies	-	-	16	-	-	-	-	-	16	-
Hardware Supplies	-	-	-	99	-	-	-	-	-	99
HVAC Supplies	-	-	300	201	-	-	-	-	300	201
Locks & Keys	-	-	105	150	-	-	-	-	105	150
Fire/Life/Safety Expenses & Supplies	-	-	214	600	-	-	60	-	275	600
Fleet Expenses	-	-	315	399	-	-	80	-	395	399
Appliances	-	-	-	300	-	-	-	-	-	300
Misc Maintenance Expenses & Supplies	-	-	-	750	-	-	-	-	-	750
Total Materials	-	-	2,631	8,348	-	-	306	-	2,937	8,348
Contract Costs										
Building Repairs Contract Costs	-	-	-	999	-	-	-	-	-	999
Carpet Cleaning Contract Costs	-	-	-	200	-	-	-	-	-	200
Decorating/Painting Contract Costs	-	-	575	249	-	-	300	-	875	249
Electrical Contract Costs	-	-	621	300	-	-	-	-	621	300
Pest Control Contract Costs	-	-	-	351	-	-	-	-	-	351
Pest Control-budgeted	-	-	171	-	-	-	-	-	171	-
Floor Covering Contract Costs	-	-	166	150	-	-	-	-	166	150
Grounds Contract Costs	-	-	700	600	-	-	-	-	700	600
Janitorial-Monthly Contract	-	-	-	-	-	-	419	-	419	-

All properties (..allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Sep 2018

Book = Accrual ; Tree = ysi_is

	AAHDC	AAHDC	Colonial Oaks	Colonial Oaks	New Platt	New Platt	1508 Broadway	1508 Broadway	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018
Plumbing Contract Costs	-	-	-	201	-	-	-	-	-	201
Windows-Contract Costs	-	-	-	351	-	-	-	-	-	351
HVAC Contract Costs	9,514	-	312	1,149	-	-	-	-	9,826	1,149
Vehicle Maintenance Contract Costs	-	-	-	150	-	-	-	-	-	150
Trash Disposal Contract Costs	-	-	34	200	-	-	-	-	34	200
Sewer Backups Emergency	-	-	-	-	300	-	1,650	-	1,950	-
Unit Turn Contract Costs	-	-	-	951	-	-	1,100	-	1,100	951
Lawn Care Contract	-	-	-	3,375	-	-	-	-	-	3,375
Lawn Care Contract-Budget for Mowing	-	-	1,925	-	455	-	173	-	2,553	-
Snow Removal Contract	-	-	-	5,001	-	-	-	-	-	5,001
Section 3 Contractor Expense	-	-	840	1,674	-	-	-	-	840	1,674
Tenant Stipends	-	-	-	3,000	-	-	-	-	-	3,000
Total Contract Costs	9,514	-	5,343	18,901	755	-	3,642	-	19,254	18,901
TOTAL MAINTENANCE EXPENSES	9,514	-	22,187	48,804	755	-	6,110	-	38,567	48,804
GENERAL EXPENSES										
Property Insurance	-	-	2,866	4,749	407	-	672	-	3,945	4,749
Liability Insurance	30	24	643	675	2	-	326	-	1,002	699
TOTAL GENERAL EXPENSES	30	24	3,509	5,424	409	-	999	-	4,947	5,448
TOTAL EXPENSES	33,606	32,400	45,219	111,845	1,256	-	13,552	-	93,633	144,245
NET INCOME	(33,387)	(13,650)	16,930	17,902	(1,256)	-	8,690	-	(9,022)	4,252