

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2018-Sep 2018

Book = Accrual ; Tree = ysi_js

	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	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	-	-	-	-	(37)	-	14,562	-	-	-	-	-	2,181	2,181	16,706	2,181
Dwelling Rent-Negative	-	-	-	-	(116)	-	(24)	-	-	-	-	-	-	-	(140)	-
Total Rental Income	-	-	-	-	(153)	-	14,538	-	-	-	-	-	2,181	2,181	16,566	2,181
Other Tenant Income																
Late Charges	-	-	-	-	-	-	180	-	-	-	-	-	-	20	180	20
Legal Fees - Tenant	-	-	-	-	-	-	158	-	-	-	-	-	-	-	158	-
Total Other Tenant Income	-	-	-	-	-	-	338	-	-	-	-	-	-	20	338	20
NET TENANT INCOME	-	-	-	-	(153)	-	14,876	-	-	-	-	-	2,181	2,201	16,904	2,201
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	1,570	-	25,952	-	-	-	-	-	-	-	27,522	-
Family Self-Sufficiency Grant	34,690	34,689	-	-	-	-	-	-	-	-	-	-	-	-	34,690	34,689
Section 8 HAP Earned	-	-	-	-	-	-	-	-	3,078,398	2,998,749	152,295	-	-	-	3,230,693	2,998,749
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	113,455	112,332	-	-	113,455	112,332
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	277,626	279,999	9,258	-	-	-	286,884	279,999
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	5,457	7,950	-	-	5,457	7,950
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	2,842	2,649	-	-	2,842	2,649
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	70	4,251	-	-	-	-	70	4,251
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	12,306	45,426	-	-	12,306	45,426
Port In HAP Earned	-	-	-	-	-	-	-	-	(2,428)	53,001	-	-	-	-	(2,428)	53,001
City General Fund Revenue	13,842	25,500	-	-	-	-	-	-	26,157	31,500	-	-	-	-	39,999	57,000
TOTAL GRANT INCOME	48,532	60,189	-	-	1,570	-	25,952	-	3,379,823	3,367,500	295,613	168,357	-	-	3,751,490	3,596,046
Investment Income - Unrestricted	3,099	-	2	-	-	-	-	-	-	-	-	-	256	141	3,358	141
Management Fee Income	60,504	56,154	-	-	-	-	-	-	-	-	-	-	-	-	60,504	56,154
Bookkeeping Revenue	36,728	35,022	-	-	-	-	-	-	-	-	-	-	-	-	36,728	35,022
Management Fee-from Tax Credit Entity	46,214	51,000	-	-	-	-	-	-	-	-	-	-	-	-	46,214	51,000
Bookkeeping Revenue - Other Entity	563	-	-	-	-	-	-	-	-	-	-	-	-	-	563	-
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	2,782	1,500	-	-	-	-	2,782	1,500
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	2,782	1,500	-	-	-	-	2,782	1,500
Miscellaneous Other Income	-	20,250	-	-	-	-	-	-	-	-	-	-	-	-	-	20,250
TOTAL INCOME	195,640	222,615	2	-	1,417	-	40,828	-	3,385,386	3,370,500	295,613	168,357	2,437	2,342	3,921,323	3,763,814
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	34,019	37,704	-	-	-	-	-	-	-	-	1,396	1,572	-	-	35,415	39,276
Employee Benefit Contribution-Admin	(939)	-	-	-	-	-	-	-	-	-	(49)	-	-	-	(989)	-
Temporary Help	6,378	-	-	-	-	-	-	-	10,616	5,355	-	-	-	74	16,994	5,429
Contract Employees-Admin	70,012	81,630	-	-	-	-	-	-	189,609	225,735	193	564	-	-	259,813	307,929
Contract Employees-Admin-OT	667	1,545	-	-	-	-	-	-	11,941	3,474	-	-	-	-	12,608	5,019
Contract Employees-FSS	30,278	37,062	-	-	-	-	-	-	-	-	-	-	-	-	30,278	37,062

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	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018
Contract-Property Management	-	-	-	-	4,027	-	11,015	-	-	-	-	-	230	255	15,272	255
Contract Property Management-OT	-	-	-	-	56	-	277	-	-	-	-	-	10	21	343	21
Retiree Insurance Benefits	13,470	15,249	-	-	-	-	-	-	7,911	7,596	-	-	-	-	21,381	22,845
Total Administrative Salaries	153,884	173,190	-	-	4,082	-	11,292	-	220,077	242,160	1,539	2,136	240	350	391,114	417,836
Legal Expense																
Criminal Background Checks	105	-	-	-	-	-	-	-	1,505	600	-	-	-	-	1,610	600
General Legal Expense	425	501	-	-	2,000	-	183	-	3,183	1,299	-	-	-	-	5,791	1,800
Hearing Officer Expense	-	-	-	-	-	-	-	-	-	651	-	-	-	-	-	651
Total Legal Expense	530	501	-	-	2,000	-	183	-	4,688	2,550	-	-	-	-	7,401	3,051
Other Admin Expenses																
Staff Training	732	3,501	-	-	400	-	-	-	4,723	1,800	-	-	-	-	5,854	5,301
Staff Training-FSS	-	249	-	-	-	-	-	-	-	-	-	-	-	-	-	249
Travel	669	600	-	-	2	-	-	-	2	201	-	-	-	-	673	801
LIHTC Monitoring Fee	2,000	2,001	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,001
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	3,271	1,575	-	-	-	-	3,271	1,575
Management Fee	-	-	-	-	306	-	2,296	-	55,525	56,001	-	-	153	153	58,280	56,154
Bookkeeping Fees	-	-	-	-	45	-	338	-	36,143	35,001	-	-	23	24	36,548	35,025
Office Rent	-	-	-	-	-	-	-	-	-	1,740	-	-	-	-	-	1,740
Office Janitorial Expense	780	900	-	-	-	-	-	-	1,731	1,800	-	-	-	-	2,511	2,700
Consultants	-	-	-	-	-	-	3,122	-	-	-	-	-	-	-	3,122	-
Inspections	-	-	-	-	-	-	-	-	12,092	11,499	-	-	-	-	12,092	11,499
Total Other Admin Expenses	4,181	7,251	-	-	753	-	5,756	-	113,486	109,617	-	-	176	177	124,351	117,045
Miscellaneous Admin Expenses																
Membership and Fees	-	1,500	-	-	-	-	-	-	240	200	-	-	-	-	240	1,700
Publications	349	350	-	-	-	-	-	-	-	-	-	-	-	-	349	350
Advertising	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-	120
Office Supplies	528	2,250	-	-	1,450	-	-	-	1,761	2,499	-	-	-	-	3,739	4,749
Telephone	704	999	-	-	-	-	510	-	332	951	-	-	-	-	1,546	1,950
Postage	1,303	1,401	-	-	-	-	-	-	3,575	3,999	-	-	-	-	4,878	5,400
Software License Fees	15,591	17,001	-	-	-	-	-	-	-	-	-	-	-	-	15,591	17,001
Copiers	194	150	-	-	-	-	-	-	529	501	-	-	-	-	724	651
Software	-	162	-	-	-	-	-	-	-	250	-	-	-	-	-	412
Printing Expenses	-	75	-	-	12	-	285	-	191	900	-	-	-	-	488	975
Bank Fees	258	249	122	-	-	-	-	-	1,294	1,851	-	-	-	-	1,674	2,100
Other Misc Admin Expenses	283	651	-	-	47	-	-	-	230	300	-	-	-	-	560	951
Total Miscellaneous Admin Expenses	19,210	24,908	122	-	1,509	-	795	-	8,152	11,451	-	-	-	-	29,788	36,359
TOTAL ADMINISTRATIVE EXPENSES	177,805	205,850	122	-	8,345	-	18,026	-	346,403	365,778	1,539	2,136	416	527	552,654	574,291
TENANT SERVICES																
Tenant Services Support	11,219	15,000	-	-	-	-	-	-	-	-	-	-	-	-	11,219	15,000
Application Fees	-	-	-	-	50	-	-	-	-	-	-	-	-	-	50	-
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	12,306	45,426	-	-	12,306	45,426
TOTAL TENANT SERVICES EXPENSES	11,219	15,000	-	-	50	-	-	-	-	-	12,306	45,426	-	-	23,575	60,426
Water	4	24	-	-	167	-	2,222	-	-	-	-	-	-	138	2,394	162
Electricity	-	-	-	-	46	-	316	-	-	-	-	-	-	-	362	-
Vacant Unit-Electricity	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	24

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	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018
Electric - Tenant-Occupied	-	-	-	-	-	-	90	-	-	-	-	-	-	-	90	-
Gas	-	-	-	-	-	-	42	-	-	-	-	-	-	-	42	-
Vacant Unit-Gas	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	24
Gas - Tenant-Occupied	-	-	-	-	-	-	63	-	-	-	-	-	-	-	63	-
TOTAL UTILITY EXPENSES	4	72	-	-	214	-	2,733	-	-	-	-	-	-	138	2,951	210
Maintenance - Temporary Labor	-	-	-	-	36	-	904	-	-	-	-	-	22	-	962	-
Contract Employees Maintenance	-	-	-	-	2,997	-	11,070	-	-	-	-	-	274	309	14,341	309
Contract Employees-Maint-OT	-	-	-	-	19	-	481	-	-	-	-	-	12	24	512	24
Maintenance Uniforms	-	-	-	-	87	-	59	-	-	-	-	-	-	-	146	-
Total General Maint Expense	-	-	-	-	3,140	-	12,514	-	-	-	-	-	307	333	15,962	333
Materials																
Grounds Supplies	203	-	-	-	-	-	98	-	-	-	-	-	-	-	301	-
Window Treatment Supplies	-	-	-	-	-	-	262	-	-	-	-	-	-	-	262	-
Electrical Supplies	-	-	-	-	-	-	46	-	-	-	-	-	-	-	46	-
Janitorial/Cleaning Supplies	10	-	-	-	-	-	-	-	209	300	-	-	-	-	219	300
Maint/Repairs/Supplies	-	-	-	-	-	-	638	-	-	-	-	-	122	201	760	201
Plumbing Supplies	-	-	-	-	49	-	35	-	-	-	-	-	-	-	84	-
Paint Supplies	-	-	-	-	23	-	-	-	-	-	-	-	-	-	23	-
HVAC Supplies	-	-	-	-	-	-	-	-	183	-	-	-	-	-	183	-
Fire/Life/Safety Expenses & Supplies	-	-	-	-	-	-	165	-	-	-	-	-	-	-	165	-
Fleet Expenses	79	-	-	-	1,118	-	471	-	-	-	-	-	-	-	1,669	-
Appliances	-	-	-	-	-	-	547	-	-	-	-	-	-	-	547	-
Total Materials	292	-	-	-	1,190	-	2,263	-	392	300	-	-	122	201	4,259	501
Contract Costs																
Building Repairs Contract Costs	3,972	-	-	-	-	-	-	-	-	-	-	-	-	36	3,972	36
Decorating/Painting Contract Costs	-	-	-	-	-	-	450	-	-	-	-	-	-	-	450	-
Electrical Contract Costs	528	-	-	-	-	-	-	-	-	-	-	-	-	-	528	-
Pest Control Contract Costs	250	-	-	-	-	-	-	-	-	-	-	-	-	75	250	75
Pest Control-budgeted	-	-	-	-	78	-	543	-	-	-	-	-	-	-	621	-
Janitorial-Monthly Contract	-	-	-	-	-	-	629	-	-	-	-	-	-	-	629	-
Plumbing Contract Costs	-	-	-	-	-	-	2,900	-	-	-	-	-	-	-	2,900	-
Windows-Contract Costs	-	-	-	-	-	-	125	-	-	-	-	-	-	-	125	-
HVAC Contract Costs	-	-	-	-	-	-	-	-	712	-	-	-	-	-	712	-
Vehicle Maintenance Contract Costs	-	-	-	-	-	-	-	-	-	260	-	-	-	-	-	260
Trash Disposal Contract Costs	-	-	-	-	-	-	111	-	-	-	-	-	-	-	111	-
Sewer Backups Emergency	650	-	-	-	-	-	2,180	-	-	-	-	-	-	-	2,830	-
Lawn Care Contract-Budget for Mowing	-	-	-	-	585	-	2,947	-	-	-	-	-	-	36	3,532	36
Misc Other Contract Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	249	-	249
Tenant Stipends	-	-	-	-	-	-	225	-	-	-	-	-	300	150	525	150
Total Contract Costs	5,400	-	-	-	663	-	10,110	-	712	260	-	-	300	546	17,184	806
TOTAL MAINTENANCE EXPENSES	5,691	-	-	-	4,994	-	24,887	-	1,104	560	-	-	729	1,080	37,405	1,640
GENERAL EXPENSES																
Property Insurance	-	-	-	-	413	-	4,399	-	-	-	-	-	117	114	4,930	114
Liability Insurance	234	549	-	-	321	-	393	-	3,528	3,375	635	450	1	24	5,112	4,398
Misc. Taxes/Liscenses/Insurance	-	-	-	-	30	-	-	-	-	-	-	-	-	-	30	-

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	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:
	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018	09/2018
TOTAL GENERAL EXPENSES	234	549	-	-	764	-	4,792	-	3,528	3,375	635	450	119	138	10,072	4,512
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	2,928,528	2,900,001	-	-	-	-	2,928,528	2,900,001
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	112,345	112,332	-	-	112,345	112,332
Tenant Utility Payments	-	-	-	-	-	-	-	-	36,213	30,000	1,422	-	-	-	37,635	30,000
Portable Out HAP Payments	-	-	-	-	-	-	-	-	28,423	27,501	-	-	-	-	28,423	27,501
FSS Escrow Payments	-	-	-	-	-	-	-	-	72,316	37,500	-	-	-	-	72,316	37,500
FSS Escrows-Forfeited	-	-	-	-	-	-	-	-	-	(6,249)	-	-	-	-	-	(6,249)
PBV Vacancy Payments	-	-	-	-	-	-	-	-	18,838	9,999	-	-	-	-	18,838	9,999
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	5,457	7,950	-	-	5,457	7,950
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	75,801	-	-	-	75,801	-
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	75,665	-	-	-	75,665	-
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	5,021	-	-	-	5,021	-
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	4,237	-	-	-	4,237	-
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	3,084,318	2,998,752	279,947	120,282	-	-	3,364,265	3,119,034
FINANCING EXPENSE																
Interest Expense	92	-	-	-	-	-	-	-	-	-	-	-	-	-	92	-
TOTAL FINANCING EXPENSES	92	-	-	-	-	-	-	-	-	-	-	-	-	-	92	-
TOTAL EXPENSES	195,045	221,471	122	-	14,366	-	50,438	-	3,435,352	3,368,465	294,428	168,294	1,264	1,883	3,991,014	3,760,113
NET INCOME	595	1,144	(119)	-	(12,949)	-	(9,610)	-	(49,966)	2,035	1,185	63	1,174	459	(69,691)	3,701
NET INCOME-ADMIN FEE	595.10		(119.40)		(12,949.22)		(9,610.01)		(48,775.93)		1,185.07		1,173.57		(68,500.82)	
	-		-		-		-		(1,189.76)				-		(1,189.76)	
BEGINNING UNRESTRICTED EQUITY	14,540		-		34,570		(2,814)		17,411		408		190,787		254,902	
ADD CURRENT YEAR INCOME(LOSS)	476		-		(12,949)		(9,610)		(48,776)		1,185		1,174		(68,501)	
Adjust for Development	-															
PURCHASE OF FIXED ASSETS															-	
PROJECTED YEAR-END UNRESTRICTED EQUITY	15,016		-		21,621		(12,424)		(31,365)		1,593		191,961		186,401	
4 months operating reserve					8,000		50,000		419,052							
BEGINNING NRA-HAP EQUITY																
ADD CURRENT YEAR INCOME(LOSS)																
PROJECTED YEAR-END NRA-HAP EQUITY																