

All properties (...allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2016-Jan 2017

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:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
TENANT INCOME										
Rental Income										
Tenant Rent	0.00	0	\$25,668.00	\$40,180	0.00	0	\$6,018.00	\$5,985	\$31,686.00	\$46,165
Dwelling Rent-Negative	0.00	0	0.00	\$-651	0.00	0	0.00	\$-7	0.00	\$-658
RAD PBV Housing Assistance Payment(HAP)	0.00	0	\$48,332.00	\$52,934	0.00	0	\$42,077.00	\$45,815	\$90,409.00	\$98,749
Bad Debt	0.00	0	\$-2,221.10	0	0.00	0	0.00	0	\$-2,221.10	0
Less: Concessions	0.00	0	\$-223.27	\$-329	0.00	0	0.00	0	\$-223.27	\$-329
Total Rental Income	0.00	0	\$71,555.63	\$92,134	0.00	0	\$48,095.00	\$51,793	\$119,650.63	\$143,927
Other Tenant Income										
Damages	0.00	0	0.00	\$98	0.00	0	0.00	0	0.00	\$98
Late Charges	0.00	0	\$460.00	\$301	0.00	0	\$20.00	0	\$480.00	\$301
Legal Fees - Tenant	0.00	0	\$184.00	\$210	0.00	0	0.00	0	\$184.00	\$210
NSF Charges	0.00	0	\$15.00	0	0.00	0	0.00	0	\$15.00	0
Tenant Owed Utilities	0.00	0	\$525.09	0	0.00	0	0.00	0	\$525.09	0
Total Other Tenant Income	0.00	0	\$1,184.09	\$609	0.00	0	\$20.00	0	\$1,204.09	\$609
NET TENANT INCOME	0.00	0	\$72,739.72	\$92,743	0.00	0	\$48,115.00	\$51,793	\$120,854.72	\$144,536
GRANT INCOME										
RAD PBV Vacancy Payments	0.00	0	\$23,968.00	\$5,866	0.00	0	0.00	0	\$23,968.00	\$5,866
AAHC CFP Funds	0.00	0	\$31,000.00	0	0.00	0	0.00	0	\$31,000.00	0
TOTAL GRANT INCOME	0.00	0	\$54,968.00	\$5,866	0.00	0	0.00	0	\$54,968.00	\$5,866
Investment Income - Unrestricted	0.00	\$28	\$261.45	\$175	0.00	0	0.00	0	\$261.45	\$203
Miscellaneous Other Income	\$57.67	0	0.00	0	0.00	0	0.00	0	\$57.67	0
Other Income-Earned Discounts	0.00	0	0.00	\$35	0.00	0	0.00	0	0.00	\$35
Cranbrook Tower Revenue	\$309,817.00	\$14,000	0.00	0	0.00	0	0.00	0	\$309,817.00	\$14,000
Donations	\$730.00	0	0.00	0	0.00	0	0.00	0	\$730.00	0
TOTAL OTHER INCOME	\$730.00	0	0.00	0	0.00	0	0.00	0	\$730.00	0
TOTAL INCOME	\$310,604.67	\$14,028	\$127,969.17	\$98,819	0.00	0	\$48,115.00	\$51,793	\$486,688.84	\$164,640
EXPENSES										
ADMINISTRATIVE										
Administrative Salaries										
Temporary Help	0.00	0	\$378.05	0	0.00	0	\$121.23	0	\$499.28	0
Contract Employees-Admin	0.00	0	\$932.88	\$2,500	0.00	0	\$299.15	\$800	\$1,232.03	\$3,300
Contract Employees-Admin-OT	0.00	0	\$15.01	0	0.00	0	\$4.81	0	\$19.82	0
Contract-Property Management	0.00	0	\$13,524.89	\$13,914	0.00	0	\$4,611.91	\$4,506	\$18,136.80	\$18,420
Contract Property Management-OT	0.00	0	\$839.81	\$1,112	0.00	0	\$387.86	\$376	\$1,227.67	\$1,488
Total Administrative Salaries	0.00	0	\$15,690.64	\$17,526	0.00	0	\$5,424.96	\$5,682	\$21,115.60	\$23,208
Legal Expense										
Criminal Background Checks	0.00	0	\$97.00	0	0.00	0	0.00	0	\$97.00	0
General Legal Expense	0.00	\$10	\$499.00	\$1,456	0.00	0	0.00	\$329	\$499.00	\$1,795
Hearing Officer Expense	0.00	0	0.00	\$329	0.00	0	0.00	0	0.00	\$329
Total Legal Expense	0.00	\$10	\$596.00	\$1,785	0.00	0	0.00	\$329	\$596.00	\$2,124

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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:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
Other Admin Expenses										
Staff Training	0.00	\$336	0.00	\$49	0.00	0	0.00	0	0.00	\$385
Travel	0.00	0	\$22.15	\$35	0.00	0	0.00	0	\$22.15	\$35
Auditing Fees	\$4,320.00	\$760	\$680.00	\$1,800	0.00	0	0.00	\$1,800	\$5,000.00	\$4,360
Management Fee	0.00	0	\$5,802.46	\$6,181	0.00	0	\$2,507.67	\$3,108	\$8,310.13	\$9,289
Bookkeeping Fees	0.00	0	\$892.50	0	0.00	0	\$382.50	0	\$1,275.00	0
Office Janitorial Expense	0.00	0	0.00	\$49	0.00	0	0.00	0	0.00	\$49
Consultants	\$3,736.25	\$24	\$2,652.46	0	0.00	0	0.00	0	\$6,388.71	\$24
Inspections	0.00	0	\$460.00	0	0.00	0	\$45.00	0	\$505.00	0
Total Other Admin Expenses	\$8,056.25	\$1,120	\$10,509.57	\$8,114	0.00	0	\$2,935.17	\$4,908	\$21,500.99	\$14,142
Miscellaneous Admin Expenses										
Membership and Fees	\$20.00	0	0.00	0	0.00	0	0.00	0	\$20.00	0
Advertising	0.00	\$21	0.00	0	0.00	0	0.00	0	0.00	\$21
Office Supplies	0.00	0	\$98.08	\$91	0.00	0	0.00	\$84	\$98.08	\$175
Telephone	0.00	0	\$269.17	\$217	0.00	0	\$549.44	0	\$818.61	\$217
Postage	0.00	0	0.00	\$127	0.00	0	0.00	0	0.00	\$127
Software License Fees	0.00	0	\$347.56	\$252	0.00	0	0.00	0	\$347.56	\$252
Copiers	0.00	0	0.00	\$14	0.00	0	0.00	\$56	0.00	\$70
Printing Expenses	0.00	\$420	\$11.15	\$133	0.00	0	0.00	0	\$11.15	\$553
Late Fees/Lost Discounts	\$39.00	0	0.00	0	0.00	0	0.00	0	\$39.00	0
Bank Fees	0.00	0	\$54.90	0	0.00	0	0.00	0	\$54.90	0
Other Misc Admin Expenses	\$2,379.28	\$2,688	0.00	\$658	0.00	0	0.00	0	\$2,379.28	\$3,346
Total Miscellaneous Admin Expenses	\$2,438.28	\$3,129	\$780.86	\$1,492	0.00	0	\$549.44	\$140	\$3,768.58	\$4,761
TOTAL ADMINISTRATIVE EXPENSES	\$10,494.53	\$4,259	\$27,577.07	\$28,917	0.00	0	\$8,909.57	\$11,059	\$46,981.17	\$44,235
TENANT SERVICES										
Tenant Services Support	\$14,410.50	0	\$519.48	\$70	0.00	0	0.00	0	\$14,929.98	\$70
Moving Company Expenses	0.00	0	\$538.65	0	0.00	0	0.00	0	\$538.65	0
TOTAL TENANT SERVICES EXPENSES	\$14,410.50	0	\$1,058.13	\$70	0.00	0	0.00	0	\$15,468.63	\$70
TOTAL UTILITY EXPENSES										
Water	0.00	0	\$5,935.75	\$8,960	\$130.48	\$49	\$1,274.09	\$1,281	\$7,340.32	\$10,290
Electricity	0.00	0	\$1,155.49	\$1,477	0.00	0	\$2,230.24	\$2,254	\$3,385.73	\$3,731
Vacant Unit-Electricity	0.00	0	\$1,604.47	\$392	0.00	\$22	0.00	0	\$1,604.47	\$414
Tenant Owed-Electricity	0.00	0	\$258.46	0	0.00	0	0.00	0	\$258.46	0
Gas	0.00	0	\$32.82	0	0.00	0	\$2,066.77	\$2,653	\$2,099.59	\$2,653
Vacant Unit-Gas	0.00	0	\$1,509.12	\$644	0.00	\$91	0.00	0	\$1,509.12	\$735
Tenant Owed-Gas	0.00	0	\$120.69	0	0.00	0	0.00	0	\$120.69	0
Garbage/Trash Removal	0.00	0	\$59.50	0	0.00	0	0.00	0	\$59.50	0
TOTAL UTILITY EXPENSES	0.00	0	\$10,676.30	\$11,473	\$130.48	\$162	\$5,571.10	\$6,188	\$16,377.88	\$17,823
General Maint Expense										
Contract Employees Maintenance	0.00	0	\$14,110.81	\$16,089	0.00	0	\$4,676.95	\$5,144	\$18,787.76	\$21,233
Contract Employees-Maint-OT	0.00	0	\$1,619.09	\$1,190	0.00	0	\$519.18	\$381	\$2,138.27	\$1,571
Maintenance Uniforms	0.00	0	\$112.94	0	0.00	0	0.00	0	\$112.94	0
Vehicle Gas, Oil, Grease	0.00	0	\$216.51	\$140	0.00	0	0.00	0	\$216.51	\$140
Maintenance Facility Rent	0.00	0	\$-0.01	\$525	0.00	0	0.00	0	\$-0.01	\$525
Total General Maint Expense	0.00	0	\$16,059.34	\$17,944	0.00	0	\$5,196.13	\$5,525	\$21,255.47	\$23,469
Materials										

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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:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
Grounds Supplies	0.00	0	\$188.76	0	0.00	0	0.00	0	\$188.76	0
Electrical Supplies	0.00	0	\$49.55	0	0.00	0	0.00	0	\$49.55	0
Janitorial/Cleaning Supplies	0.00	0	\$13.87	0	0.00	0	0.00	0	\$13.87	0
Maint/Repairs/Supplies	0.00	0	\$1,585.14	0	0.00	0	\$3,610.93	0	\$5,196.07	0
Hardware Supplies	0.00	0	\$5.99	0	0.00	0	\$98.06	0	\$104.05	0
HVAC Supplies	0.00	0	\$368.22	0	0.00	0	\$179.55	0	\$547.77	0
Locks & Keys	0.00	0	0.00	0	0.00	0	\$21.24	0	\$21.24	0
Cabinet Supplies	0.00	0	\$-63.14	0	0.00	0	0.00	0	\$-63.14	0
Miscellaneous Supplies	0.00	0	0.00	\$3,017	0.00	\$56	0.00	\$1,547	0.00	\$4,620
Total Materials	0.00	0	\$2,148.39	\$3,017	0.00	\$56	\$3,909.78	\$1,547	\$6,058.17	\$4,620
Contract Costs										
Building Repairs Contract Costs	0.00	0	\$75.00	\$406	0.00	0	\$3,180.00	0	\$3,255.00	\$406
Carpet Cleaning Contract Costs	0.00	0	\$550.00	\$56	0.00	0	0.00	\$77	\$550.00	\$133
Decorating/Painting Contract Costs	0.00	0	0.00	\$112	0.00	0	0.00	0	0.00	\$112
Electrical Contract Costs	\$31,292.00	0	0.00	\$98	0.00	0	0.00	\$231	\$31,292.00	\$329
Pest Control-budgeted	0.00	0	\$399.00	\$399	0.00	0	0.00	0	\$399.00	\$399
Floor Covering Contract Costs	0.00	0	\$1,584.04	\$448	0.00	0	\$1,313.16	0	\$2,897.20	\$448
Grounds Contract Costs	0.00	0	\$1,348.00	\$252	0.00	0	\$1,576.50	\$714	\$2,924.50	\$966
Janitorial/Cleaning Contract Costs	0.00	0	\$900.00	\$546	0.00	0	0.00	0	\$900.00	\$546
Janitorial-Monthly Contract	0.00	0	0.00	0	0.00	0	\$1,074.08	\$350	\$1,074.08	\$350
Plumbing Contract Costs	0.00	0	0.00	\$140	0.00	0	\$465.00	\$252	\$465.00	\$392
HVAC Contract Costs	0.00	0	\$1,244.70	\$2,527	0.00	0	0.00	0	\$1,244.70	\$2,527
Vehicle Maintenance Contract Costs	0.00	0	\$165.87	\$77	0.00	0	0.00	0	\$165.87	\$77
Trash Disposal Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$126	0.00	\$126
Sewer Backups Emergency	0.00	0	\$460.64	\$154	0.00	0	0.00	0	\$460.64	\$154
Unit Turn Contract Costs	0.00	0	0.00	\$546	0.00	0	\$7,359.00	\$217	\$7,359.00	\$763
Lawn Care Contract	0.00	0	0.00	\$4,326	0.00	\$812	0.00	\$294	0.00	\$5,432
Lawn Care Contract-Budget for Mowing	0.00	0	\$3,625.00	0	\$780.00	0	\$356.61	0	\$4,761.61	0
Snow Plow Contract	0.00	0	\$8,431.20	\$5,700	\$840.00	0	\$612.00	0	\$9,883.20	\$5,700
Section 3 Contractor Expense	0.00	0	\$1,795.00	\$420	0.00	0	\$36.00	0	\$1,831.00	\$420
Tenant Stipends	0.00	0	0.00	\$1,134	0.00	0	0.00	\$147	0.00	\$1,281
Contract Costs-Other	0.00	0	0.00	\$1,351	0.00	0	0.00	0	0.00	\$1,351
Total Contract Costs	\$31,292.00	0	\$20,578.45	\$18,692	\$1,620.00	\$812	\$15,972.35	\$2,408	\$69,462.80	\$21,912
TOTAL MAINTENANCE EXPENSES	\$31,292.00	0	\$38,786.18	\$39,653	\$1,620.00	\$868	\$25,078.26	\$9,480	\$96,776.44	\$50,001
GENERAL EXPENSES										
Property Insurance	0.00	0	\$6,635.00	\$5,761	\$450.87	\$238	\$1,044.75	\$1,484	\$8,130.62	\$7,483
Liability Insurance	0.00	0	\$846.00	\$763	\$56.00	0	\$788.69	\$217	\$1,690.69	\$980
Insurance Proceeds-Credit	0.00	0	\$-5,222.35	0	0.00	0	0.00	0	\$-5,222.35	0
Misc. Taxes/Liscenses/Insurance	0.00	0	0.00	0	\$5,896.63	\$503	0.00	0	\$5,896.63	\$503
TOTAL GENERAL EXPENSES	0.00	0	\$2,258.65	\$6,524	\$6,403.50	\$741	\$1,833.44	\$1,701	\$10,495.59	\$8,966
FINANCING EXPENSE										
Interest Expense	\$21.07	0	0.00	0	0.00	0	0.00	0	\$21.07	0
TOTAL FINANCING EXPENSES	\$21.07	0	0.00	0	0.00	0	0.00	0	\$21.07	0

All properties (...allpro)

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	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:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
TOTAL EXPENSES	\$56,218.10	\$4,259	\$80,356.33	\$86,637	\$8,153.98	\$1,771	\$41,392.37	\$28,428	\$186,120.78	\$121,095
NET INCOME	\$254,386.57	\$9,769	\$47,612.84	\$12,182	\$-8,153.98	\$-1,771	\$6,722.63	\$23,365	\$300,568.06	\$43,545

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3610-00-000	Investment Income - Unrestricted	0.00	4.00	-4.00	-100.00	0.00	28.00	-28.00	-100.00	51.00
3650-00-000	Miscellaneous Other Income	0.00	0.00	0.00	N/A	57.67	0.00	57.67	N/A	0.00
3670-00-000	Cranbrook Tower Revenue	0.00	2,000.00	-2,000.00	-100.00	309,817.00	14,000.00	295,817.00	2,112.98	24,000.00
3670-01-000	Donations	0.00	0.00	0.00	N/A	730.00	0.00	730.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	0.00	0.00	0.00	N/A	730.00	0.00	730.00	N/A	0.00
3999-00-000	TOTAL INCOME	0.00	2,004.00	-2,004.00	-100.00	310,604.67	14,028.00	296,576.67	2,114.18	24,051.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4130-00-000	Legal Expense									
4130-04-000	General Legal Expense	0.00	2.00	2.00	100.00	0.00	10.00	10.00	100.00	20.00
4131-00-000	Total Legal Expense	0.00	2.00	2.00	100.00	0.00	10.00	10.00	100.00	20.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	48.00	48.00	100.00	0.00	336.00	336.00	100.00	582.00
4171-00-000	Auditing Fees	0.00	0.00	0.00	N/A	4,320.00	760.00	-3,560.00	-468.42	760.00
4182-00-000	Consultants	460.00	4.00	-456.00	-11,400.00	3,736.25	24.00	-3,712.25	-15,467.71	44.00
4189-00-000	Total Other Admin Expenses	460.00	52.00	-408.00	-784.62	8,056.25	1,120.00	-6,936.25	-619.31	1,386.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	0.00	0.00	N/A	20.00	0.00	-20.00	N/A	0.00
4190-03-000	Advertising	0.00	3.00	3.00	100.00	0.00	21.00	21.00	100.00	40.00
4190-13-000	Printing Expenses	0.00	60.00	60.00	100.00	0.00	420.00	420.00	100.00	722.00
4190-19-000	Late Fees/Lost Discounts	0.00	0.00	0.00	N/A	39.00	0.00	-39.00	N/A	0.00
4190-22-000	Other Misc Admin Expenses	0.00	384.00	384.00	100.00	2,379.28	2,688.00	308.72	11.49	4,604.00
4191-00-000	Total Miscellaneous Admin Expenses	0.00	447.00	447.00	100.00	2,438.28	3,129.00	690.72	22.07	5,366.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	460.00	501.00	41.00	8.18	10,494.53	4,259.00	-6,235.53	-146.41	6,772.00
4200-00-000	TENANT SERVICES									
4220-02-000	Tenant Services Support	2,254.38	0.00	-2,254.38	N/A	14,410.50	0.00	-14,410.50	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	2,254.38	0.00	-2,254.38	N/A	14,410.50	0.00	-14,410.50	N/A	0.00
4430-00-000	Contract Costs									
4430-06-000	Electrical Contract Costs	0.00	0.00	0.00	N/A	31,292.00	0.00	-31,292.00	N/A	0.00
4439-00-000	Total Contract Costs	0.00	0.00	0.00	N/A	31,292.00	0.00	-31,292.00	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	0.00	0.00	0.00	N/A	31,292.00	0.00	-31,292.00	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4852-00-500	Interest Expense	0.00	0.00	0.00	N/A	21.07	0.00	-21.07	N/A	0.00
4899-00-000	TOTAL FINANCING EXPENSES	0.00	0.00	0.00	N/A	21.07	0.00	-21.07	N/A	0.00
8000-00-000	TOTAL EXPENSES	2,714.38	501.00	-2,213.38	-441.79	56,218.10	4,259.00	-51,959.10	-1,219.98	6,772.00
9000-00-000	NET INCOME	-2,714.38	1,503.00	-4,217.38	-280.60	254,386.57	9,769.00	244,617.57	2,504.02	17,279.00

Colonial Oaks (.cooaks)
Budget Comparison
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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	3,971.00	5,740.00	-1,769.00	-30.82	25,668.00	40,180.00	-14,512.00	-36.12	68,878.00
3111-90-000 Dwelling Rent-Negative	0.00	-93.00	93.00	100.00	0.00	-651.00	651.00	100.00	-1,119.00
3112-02-000 RAD PBV Housing Assistance Payment(HAP)	8,247.00	7,562.00	685.00	9.06	48,332.00	52,934.00	-4,602.00	-8.69	90,750.00
3112-03-000 Bad Debt	0.00	0.00	0.00	N/A	-2,221.10	0.00	-2,221.10	N/A	0.00
3114-00-000 Less: Concessions	0.00	-47.00	47.00	100.00	-223.27	-329.00	105.73	32.14	-566.00
3119-00-000 Total Rental Income	12,218.00	13,162.00	-944.00	-7.17	71,555.63	92,134.00	-20,578.37	-22.34	157,943.00
3120-00-000 Other Tenant Income									
3120-03-000 Damages	0.00	14.00	-14.00	-100.00	0.00	98.00	-98.00	-100.00	163.00
3120-04-000 Late Charges	100.00	43.00	57.00	132.56	460.00	301.00	159.00	52.82	520.00
3120-05-000 Legal Fees - Tenant	0.00	30.00	-30.00	-100.00	184.00	210.00	-26.00	-12.38	360.00
3120-06-000 NSF Charges	0.00	0.00	0.00	N/A	15.00	0.00	15.00	N/A	0.00
3120-07-000 Tenant Owed Utilities	98.05	0.00	98.05	N/A	525.09	0.00	525.09	N/A	0.00
3129-00-000 Total Other Tenant Income	198.05	87.00	111.05	127.64	1,184.09	609.00	575.09	94.43	1,043.00
3199-00-000 NET TENANT INCOME	12,416.05	13,249.00	-832.95	-6.29	72,739.72	92,743.00	-20,003.28	-21.57	158,986.00
3400-00-000 GRANT INCOME									
3405-00-000 RAD PBV Vacancy Payments	2,140.00	838.00	1,302.00	155.37	23,968.00	5,866.00	18,102.00	308.59	10,056.00
3416-00-000 AAHC CFP Funds	0.00	0.00	0.00	N/A	31,000.00	0.00	31,000.00	N/A	0.00
3499-00-000 TOTAL GRANT INCOME	2,140.00	838.00	1,302.00	155.37	54,968.00	5,866.00	49,102.00	837.06	10,056.00
3610-00-000 Investment Income - Unrestricted	34.88	25.00	9.88	39.52	261.45	175.00	86.45	49.40	296.00
3650-10-000 Other Income-Earned Discounts	0.00	5.00	-5.00	-100.00	0.00	35.00	-35.00	-100.00	58.00
3999-00-000 TOTAL INCOME	14,590.93	14,117.00	473.93	3.36	127,969.17	98,819.00	29,150.17	29.50	169,396.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-03-000 Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	949.00
4110-11-000 Temporary Help	44.12	0.00	-44.12	N/A	378.05	0.00	-378.05	N/A	0.00
4110-50-000 Contract Employees-Admin	0.00	333.00	333.00	100.00	932.88	2,500.00	1,567.12	62.68	4,335.00
4110-51-000 Contract Employees-Admin-OT	0.00	0.00	0.00	N/A	15.01	0.00	-15.01	N/A	0.00
4110-60-000 Contract-Property Management	2,776.65	1,855.00	-921.65	-49.68	13,524.89	13,914.00	389.11	2.80	24,118.00
4110-61-000 Contract Property Management-OT	205.88	148.00	-57.88	-39.11	839.81	1,112.00	272.19	24.48	1,928.00
4110-99-000 Total Administrative Salaries	3,026.65	2,336.00	-690.65	-29.57	15,690.64	17,526.00	1,835.36	10.47	31,330.00
4130-00-000 Legal Expense									
4130-02-000 Criminal Background Checks	0.00	0.00	0.00	N/A	97.00	0.00	-97.00	N/A	0.00
4130-04-000 General Legal Expense	223.00	208.00	-15.00	-7.21	499.00	1,456.00	957.00	65.73	2,500.00
4130-05-000 Hearing Officer Expense	0.00	47.00	47.00	100.00	0.00	329.00	329.00	100.00	569.00
4131-00-000 Total Legal Expense	223.00	255.00	32.00	12.55	596.00	1,785.00	1,189.00	66.61	3,069.00
4139-00-000 Other Admin Expenses									
4140-00-000 Staff Training	0.00	7.00	7.00	100.00	0.00	49.00	49.00	100.00	89.00
4150-00-000 Travel	0.00	5.00	5.00	100.00	22.15	35.00	12.85	36.71	62.00

4430-03-000	Building Repairs Contract Costs	75.00	58.00	-17.00	-29.31	75.00	406.00	331.00	81.53	700.00
4430-04-000	Carpet Cleaning Contract Costs	0.00	8.00	8.00	100.00	550.00	56.00	-494.00	-882.14	95.00
4430-05-000	Decorating/Painting Contract Costs	0.00	16.00	16.00	100.00	0.00	112.00	112.00	100.00	195.00
4430-06-000	Electrical Contract Costs	0.00	14.00	14.00	100.00	0.00	98.00	98.00	100.00	168.00
4430-07-900	Pest Control-budgeted	57.00	57.00	0.00	0.00	399.00	399.00	0.00	0.00	684.00
4430-08-000	Floor Covering Contract Costs	0.00	64.00	64.00	100.00	1,584.04	448.00	-1,136.04	-253.58	768.00
4430-09-000	Grounds Contract Costs	0.00	36.00	36.00	100.00	1,348.00	252.00	-1,096.00	-434.92	431.00
4430-10-000	Janitorial/Cleaning Contract Costs	0.00	78.00	78.00	100.00	900.00	546.00	-354.00	-64.84	936.00
4430-11-000	Plumbing Contract Costs	0.00	20.00	20.00	100.00	0.00	140.00	140.00	100.00	243.00
4430-13-000	HVAC Contract Costs	0.00	361.00	361.00	100.00	1,244.70	2,527.00	1,282.30	50.74	4,329.00
4430-14-000	Vehicle Maintenance Contract Costs	0.00	11.00	11.00	100.00	165.87	77.00	-88.87	-115.42	131.00
4430-24-000	Sewer Backups Emergency	0.00	22.00	22.00	100.00	460.64	154.00	-306.64	-199.12	269.00
4430-27-000	Unit Turn Contract Costs	0.00	78.00	78.00	100.00	0.00	546.00	546.00	100.00	937.00
4430-28-000	Lawn Care Contract	0.00	618.00	618.00	100.00	0.00	4,326.00	4,326.00	100.00	7,415.00
4430-28-900	Lawn Care Contract-Budget for Mowing	0.00	0.00	0.00	N/A	3,625.00	0.00	-3,625.00	N/A	0.00
4430-29-000	Snow Plow Contract	2,810.40	1,900.00	-910.40	-47.92	8,431.20	5,700.00	-2,731.20	-47.92	11,400.00
4430-97-000	Section 3 Contractor Expense	240.00	60.00	-180.00	-300.00	1,795.00	420.00	-1,375.00	-327.38	720.00
4430-98-000	Tenant Stipends	0.00	162.00	162.00	100.00	0.00	1,134.00	1,134.00	100.00	1,949.00
4430-99-000	Contract Costs-Other	0.00	193.00	193.00	100.00	0.00	1,351.00	1,351.00	100.00	2,320.00
4439-00-000	Total Contract Costs	3,182.40	3,756.00	573.60	15.27	20,578.45	18,692.00	-1,886.45	-10.09	33,690.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	5,951.89	6,586.00	634.11	9.63	38,786.18	39,653.00	866.82	2.19	70,783.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Property Insurance	851.00	823.00	-28.00	-3.40	6,635.00	5,761.00	-874.00	-15.17	9,881.00
4510-20-000	Liability Insurance	109.00	109.00	0.00	0.00	846.00	763.00	-83.00	-10.88	1,313.00
4510-90-000	Insurance Proceeds-Credit	0.00	0.00	0.00	N/A	-5,222.35	0.00	5,222.35	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	960.00	932.00	-28.00	-3.00	2,258.65	6,524.00	4,265.35	65.38	11,194.00
8000-00-000	TOTAL EXPENSES	11,823.82	12,874.00	1,050.18	8.16	80,356.33	86,637.00	6,280.67	7.25	151,356.00
9000-00-000	NET INCOME	2,767.11	1,243.00	1,524.11	122.62	47,612.84	12,182.00	35,430.84	290.85	18,040.00

Platt Road Acquisition (newplatt)

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4000-00-000	EXPENSES									
4310-00-000	Water	0.00	7.00	7.00	100.00	130.48	49.00	-81.48	-166.29	88.00
4320-01-000	Vacant Unit-Electricity	0.00	4.00	4.00	100.00	0.00	22.00	22.00	100.00	42.00
4330-01-000	Vacant Unit-Gas	0.00	13.00	13.00	100.00	0.00	91.00	91.00	100.00	159.00
4399-00-000	TOTAL UTILITY EXPENSES	0.00	24.00	24.00	100.00	130.48	162.00	31.52	19.46	289.00
4420-00-000	Materials									
4420-90-000	Miscellaneous Supplies	0.00	8.00	8.00	100.00	0.00	56.00	56.00	100.00	92.00
4429-00-000	Total Materials	0.00	8.00	8.00	100.00	0.00	56.00	56.00	100.00	92.00
4430-00-000	Contract Costs									
4430-28-000	Lawn Care Contract	0.00	0.00	0.00	N/A	0.00	812.00	812.00	100.00	1,220.00
4430-28-900	Lawn Care Contract-Budget for Mowing	0.00	0.00	0.00	N/A	780.00	0.00	-780.00	N/A	0.00
4430-29-000	Snow Plow Contract	280.00	0.00	-280.00	N/A	840.00	0.00	-840.00	N/A	0.00
4439-00-000	Total Contract Costs	280.00	0.00	-280.00	N/A	1,620.00	812.00	-808.00	-99.51	1,220.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	280.00	8.00	-272.00	-3,400.00	1,620.00	868.00	-752.00	-86.64	1,312.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Property Insurance	64.41	34.00	-30.41	-89.44	450.87	238.00	-212.87	-89.44	403.00
4510-20-000	Liability Insurance	8.00	0.00	-8.00	N/A	56.00	0.00	-56.00	N/A	0.00
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	71.00	71.00	100.00	5,896.63	503.00	-5,393.63	-1,072.29	858.00
4599-00-000	TOTAL GENERAL EXPENSES	72.41	105.00	32.59	31.04	6,403.50	741.00	-5,662.50	-764.17	1,261.00
8000-00-000	TOTAL EXPENSES	352.41	137.00	-215.41	-157.23	8,153.98	1,771.00	-6,382.98	-360.42	2,862.00
9000-00-000	NET INCOME	-352.41	-137.00	-215.41	-157.23	-8,153.98	-1,771.00	-6,382.98	-360.42	-2,862.00

1508 Broadway (1508broa)

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	1,113.00	855.00	258.00	30.18	6,018.00	5,985.00	33.00	0.55	10,264.00
3111-90-000 Dwelling Rent-Negative	0.00	-1.00	1.00	100.00	0.00	-7.00	7.00	100.00	-12.00
3112-02-000 RAD PBV Housing Assistance Payment(HAP)	6,337.00	6,545.00	-208.00	-3.18	42,077.00	45,815.00	-3,738.00	-8.16	78,536.00
3119-00-000 Total Rental Income	7,450.00	7,399.00	51.00	0.69	48,095.00	51,793.00	-3,698.00	-7.14	88,788.00
3120-00-000 Other Tenant Income									
3120-04-000 Late Charges	0.00	0.00	0.00	N/A	20.00	0.00	20.00	N/A	0.00
3129-00-000 Total Other Tenant Income	0.00	0.00	0.00	N/A	20.00	0.00	20.00	N/A	0.00
3199-00-000 NET TENANT INCOME	7,450.00	7,399.00	51.00	0.69	48,115.00	51,793.00	-3,678.00	-7.10	88,788.00
3999-00-000 TOTAL INCOME	7,450.00	7,399.00	51.00	0.69	48,115.00	51,793.00	-3,678.00	-7.10	88,788.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-11-000 Temporary Help	14.15	0.00	-14.15	N/A	121.23	0.00	-121.23	N/A	0.00
4110-50-000 Contract Employees-Admin	0.00	107.00	107.00	100.00	299.15	800.00	500.85	62.61	1,386.00
4110-51-000 Contract Employees-Admin-OT	0.00	0.00	0.00	N/A	4.81	0.00	-4.81	N/A	0.00
4110-60-000 Contract-Property Management	638.35	601.00	-37.35	-6.21	4,611.91	4,506.00	-105.91	-2.35	7,810.00
4110-61-000 Contract Property Management-OT	47.26	50.00	2.74	5.48	387.86	376.00	-11.86	-3.15	653.00
4110-99-000 Total Administrative Salaries	699.76	758.00	58.24	7.68	5,424.96	5,682.00	257.04	4.52	9,849.00
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	47.00	47.00	100.00	0.00	329.00	329.00	100.00	565.00
4131-00-000 Total Legal Expense	0.00	47.00	47.00	100.00	0.00	329.00	329.00	100.00	565.00
4139-00-000 Other Admin Expenses									
4171-00-000 Auditing Fees	0.00	0.00	0.00	N/A	0.00	1,800.00	1,800.00	100.00	1,800.00
4173-00-000 Management Fee	393.36	444.00	50.64	11.41	2,507.67	3,108.00	600.33	19.32	5,327.00
4173-00-001 Bookkeeping Fees	60.00	0.00	-60.00	N/A	382.50	0.00	-382.50	N/A	0.00
4183-00-000 Inspections	45.00	0.00	-45.00	N/A	45.00	0.00	-45.00	N/A	0.00
4189-00-000 Total Other Admin Expenses	498.36	444.00	-54.36	-12.24	2,935.17	4,908.00	1,972.83	40.20	7,127.00
4190-00-000 Miscellaneous Admin Expenses									
4190-04-000 Office Supplies	0.00	12.00	12.00	100.00	0.00	84.00	84.00	100.00	150.00
4190-07-000 Telephone	78.30	0.00	-78.30	N/A	549.44	0.00	-549.44	N/A	0.00
4190-10-000 Copiers	0.00	8.00	8.00	100.00	0.00	56.00	56.00	100.00	100.00
4191-00-000 Total Miscellaneous Admin Expenses	78.30	20.00	-58.30	-291.50	549.44	140.00	-409.44	-292.46	250.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,276.42	1,269.00	-7.42	-0.58	8,909.57	11,059.00	2,149.43	19.44	17,791.00
4310-00-000 Water	513.03	183.00	-330.03	-180.34	1,274.09	1,281.00	6.91	0.54	2,200.00
4320-00-000 Electricity	346.88	322.00	-24.88	-7.73	2,230.24	2,254.00	23.76	1.05	3,861.00
4330-00-000 Gas	429.98	379.00	-50.98	-13.45	2,066.77	2,653.00	586.23	22.10	4,543.00
4399-00-000 TOTAL UTILITY EXPENSES	1,289.89	884.00	-405.89	-45.92	5,571.10	6,188.00	616.90	9.97	10,604.00
4400-99-000 General Maint Expense									
4410-50-000 Contract Employees Maintenance	710.43	686.00	-24.43	-3.56	4,676.95	5,144.00	467.05	9.08	8,916.00
4410-51-000 Contract Employees-Maint-OT	67.72	51.00	-16.72	-32.78	519.18	381.00	-138.18	-36.27	660.00

4419-00-000	Total General Maint Expense	778.15	737.00	-41.15	-5.58	5,196.13	5,525.00	328.87	5.95	9,576.00
4420-00-000	Materials									
4420-07-000	Maint/Repairs/Supplies	148.59	0.00	-148.59	N/A	3,610.93	0.00	-3,610.93	N/A	0.00
4420-12-000	Hardware Supplies	0.00	0.00	0.00	N/A	98.06	0.00	-98.06	N/A	0.00
4420-13-000	HVAC Supplies	0.00	0.00	0.00	N/A	179.55	0.00	-179.55	N/A	0.00
4420-15-000	Locks & Keys	0.00	0.00	0.00	N/A	21.24	0.00	-21.24	N/A	0.00
4420-90-000	Miscellaneous Supplies	0.00	221.00	221.00	100.00	0.00	1,547.00	1,547.00	100.00	2,648.00
4429-00-000	Total Materials	148.59	221.00	72.41	32.76	3,909.78	1,547.00	-2,362.78	-152.73	2,648.00
4430-00-000	Contract Costs									
4430-03-000	Building Repairs Contract Costs	0.00	0.00	0.00	N/A	3,180.00	0.00	-3,180.00	N/A	0.00
4430-04-000	Carpet Cleaning Contract Costs	0.00	11.00	11.00	100.00	0.00	77.00	77.00	100.00	136.00
4430-06-000	Electrical Contract Costs	0.00	33.00	33.00	100.00	0.00	231.00	231.00	100.00	395.00
4430-08-000	Floor Covering Contract Costs	0.00	0.00	0.00	N/A	1,313.16	0.00	-1,313.16	N/A	0.00
4430-09-000	Grounds Contract Costs	0.00	102.00	102.00	100.00	1,576.50	714.00	-862.50	-120.80	1,225.00
4430-10-900	Janitorial-Monthly Contract	167.83	50.00	-117.83	-235.66	1,074.08	350.00	-724.08	-206.88	604.00
4430-11-000	Plumbing Contract Costs	0.00	36.00	36.00	100.00	465.00	252.00	-213.00	-84.52	426.00
4430-20-000	Trash Disposal Contract Costs	0.00	18.00	18.00	100.00	0.00	126.00	126.00	100.00	220.00
4430-27-000	Unit Turn Contract Costs	133.00	31.00	-102.00	-329.03	7,359.00	217.00	-7,142.00	-3,291.24	372.00
4430-28-000	Lawn Care Contract	0.00	42.00	42.00	100.00	0.00	294.00	294.00	100.00	502.00
4430-28-900	Lawn Care Contract-Budget for Mowing	0.00	0.00	0.00	N/A	356.61	0.00	-356.61	N/A	0.00
4430-29-000	Snow Plow Contract	204.00	0.00	-204.00	N/A	612.00	0.00	-612.00	N/A	0.00
4430-97-000	Section 3 Contractor Expense	0.00	0.00	0.00	N/A	36.00	0.00	-36.00	N/A	0.00
4430-98-000	Tenant Stipends	0.00	21.00	21.00	100.00	0.00	147.00	147.00	100.00	256.00
4439-00-000	Total Contract Costs	504.83	344.00	-160.83	-46.75	15,972.35	2,408.00	-13,564.35	-563.30	4,136.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	1,431.57	1,302.00	-129.57	-9.95	25,078.26	9,480.00	-15,598.26	-164.54	16,360.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Property Insurance	149.25	212.00	62.75	29.60	1,044.75	1,484.00	439.25	29.60	2,540.00
4510-20-000	Liability Insurance	112.67	31.00	-81.67	-263.45	788.69	217.00	-571.69	-263.45	373.00
4599-00-000	TOTAL GENERAL EXPENSES	261.92	243.00	-18.92	-7.79	1,833.44	1,701.00	-132.44	-7.79	2,913.00
8000-00-000	TOTAL EXPENSES	4,259.80	3,698.00	-561.80	-15.19	41,392.37	28,428.00	-12,964.37	-45.60	47,668.00
9000-00-000	NET INCOME	3,190.20	3,701.00	-510.80	-13.80	6,722.63	23,365.00	-16,642.37	-71.23	41,120.00