

**Non AAHC Consolidated Report**

June 2016 Final Report

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	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:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	149,022.00	148,818.00	152,719.00	177,420.00	0.00	101,109.00	59,245.00	0.00	0.00	0.00	6,802.00	0.00	7,555.00	0.00	375,343.00	427,347.00
Tenant Rent-VASH	0.00	7,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947.00
Dwelling Rent-Negative	(51.00)	0.00	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	0.00	0.00	0.00	(12.00)	0.00	(379.00)	0.00
RAD PBV Housing Assistance Payment(HAP)	366,516.00	276,378.00	250,879.00	216,846.00	0.00	123,578.00	94,460.00	192,547.00	0.00	0.00	0.00	0.00	37,284.00	0.00	749,139.00	809,349.00
PBV-VASH HAP	0.00	71,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,523.00
Bad Debt	(1,178.00)	0.00	0.00	0.00	0.00	0.00	(147.00)	(9,628.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,325.00)	(9,628.00)
Less: Vacancies	0.00	(35,638.00)	0.00	(27,598.00)	0.00	0.00	0.00	(3,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,087.00)
Less: Concessions	(788.89)	0.00	(840.59)	0.00	0.00	0.00	(272.00)	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	(1,991.48)	0.00
<b>Total Rental Income</b>	<b>513,520.11</b>	<b>469,028.00</b>	<b>402,757.41</b>	<b>366,668.00</b>	<b>0.00</b>	<b>224,687.00</b>	<b>152,970.00</b>	<b>179,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,712.00</b>	<b>0.00</b>	<b>44,827.00</b>	<b>0.00</b>	<b>1,120,786.52</b>	<b>1,239,451.00</b>
<b>Other Tenant Income</b>																
Laundry and Vending	2,220.85	1,500.00	965.07	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.92	2,500.00
Damages	868.00	0.00	308.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00	0.00
Late Charges	1,710.00	0.00	2,130.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00
Legal Fees - Tenant	959.00	0.00	2,544.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863.00	0.00
NSF Charges	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Tenant Owed Utilities	1,562.37	0.00	2,154.78	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.25	0.00
Misc.Tenant Income	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
<b>Total Other Tenant Income</b>	<b>7,515.22</b>	<b>1,500.00</b>	<b>8,131.85</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,657.17</b>	<b>2,500.00</b>
<b>NET TENANT INCOME</b>	<b>521,035.33</b>	<b>470,528.00</b>	<b>410,889.26</b>	<b>367,668.00</b>	<b>0.00</b>	<b>224,687.00</b>	<b>153,980.10</b>	<b>179,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,712.00</b>	<b>0.00</b>	<b>44,827.00</b>	<b>0.00</b>	<b>1,137,443.69</b>	<b>1,241,951.00</b>
<b>GRANT INCOME</b>																
RAD PBV Vacancy Payments	(576.00)	0.00	494.00	0.00	59,064.00	0.00	34,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,650.00	0.00
PBV Vacancy Payments	7,596.00	0.00	4,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,810.00	0.00
Section 8 HAP Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00	0.00	0.00	1,088.00	0.00
AAHC CFP Funds	0.00	0.00	0.00	0.00	0.00	0.00	531,414.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,414.91	0.00
FHLB Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00	56,431.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,431.66	0.00
<b>TOTAL GRANT INCOME</b>	<b>7,020.00</b>	<b>0.00</b>	<b>4,708.00</b>	<b>0.00</b>	<b>59,064.00</b>	<b>0.00</b>	<b>622,514.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,394.57</b>	<b>0.00</b>
Investment Income - Unrestricted	0.00	0.00	0.00	0.00	32.97	0.00	443.38	0.00	19.44	0.00	0.00	0.00	0.00	0.00	495.79	0.00
Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	765.00	6,000.00	3,570.00	3,598.53	0.00	0.00	0.00	0.00	0.00	9,598.53	4,335.00
Other Income-Earned Discounts	0.62	0.00	38.79	0.00	0.00	0.00	40.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.82	0.00
Cranbrook Tower Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,360.00	0.00	0.00	0.00	0.00	0.00	17,360.00	0.00
Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,500.00	0.00	0.00	0.00	0.00	0.00	209,500.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,860.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>528,055.95</b>	<b>470,528.00</b>	<b>415,636.05</b>	<b>367,668.00</b>	<b>59,096.97</b>	<b>225,452.00</b>	<b>782,978.46</b>	<b>182,639.00</b>	<b>254,477.97</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>44,827.00</b>	<b>0.00</b>	<b>2,092,872.40</b>	<b>1,246,286.00</b>
<b>EXPENSES</b>																
ADMINISTRATIVE																
Administrative Salaries																
Compensated Absences	505.26	0.00	(54.94)	0.00	899.35	0.00	936.83	0.00	0.00	0.00	0.00	0.00	299.79	0.00	2,586.29	0.00

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	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016
Temporary Help	115.60	0.00	1,545.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.93	0.00
Contract Employees-FSS-OT	545.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.47	0.00
Contract-Property Management	78,015.75	69,090.00	58,890.07	62,028.00	293.11	20,000.00	38,924.51	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	176,123.44	191,918.00
Contract Property Management-OT	8,338.20	0.00	5,819.54	0.00	0.00	0.00	5,053.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,211.28	0.00
<b>Total Administrative Salaries</b>	<b>87,520.28</b>	<b>69,090.00</b>	<b>66,200.00</b>	<b>62,028.00</b>	<b>1,192.46</b>	<b>20,000.00</b>	<b>44,914.88</b>	<b>40,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.79</b>	<b>0.00</b>	<b>200,127.41</b>	<b>191,918.00</b>
<b>Legal Expense</b>																
Criminal Background Checks	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	0.00
General Legal Expense	3,080.25	6,000.00	6,353.50	3,500.00	0.00	1,082.00	4,632.42	0.00	20.00	0.00	1,977.32	0.00	565.00	0.00	16,628.49	10,581.00
Hearing Officer Expense	393.75	0.00	0.00	0.00	0.00	0.00	568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.50	0.00
<b>Total Legal Expense</b>	<b>3,515.50</b>	<b>6,000.00</b>	<b>6,353.50</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>5,201.17</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>1,977.32</b>	<b>0.00</b>	<b>565.00</b>	<b>0.00</b>	<b>17,632.49</b>	<b>10,581.00</b>
<b>Other Admin Expenses</b>																
Staff Training	4,096.74	0.00	1,008.02	0.00	176.38	0.00	88.91	0.00	186.33	0.00	0.00	0.00	0.00	0.00	5,556.38	0.00
Travel	298.18	0.00	285.88	0.00	56.67	0.00	89.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.78	0.00
Auditing Fees	0.00	4,180.00	0.00	3,800.00	0.00	3,141.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	11,121.00
LIHTC Monitoring Fee	0.00	1,715.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.00
Management Fee	31,754.04	28,499.00	24,938.16	22,060.00	3,543.84	13,660.00	11,695.89	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	71,931.93	76,969.00
Redstone Asset Mgt Fee	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Security Deposit Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Office Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00	67.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.41	0.00
Consultants	3,366.60	0.00	2,415.00	0.00	0.00	0.00	10,554.61	0.00	4,018.80	0.00	0.00	0.00	1,560.00	0.00	21,915.01	0.00
Inspections	135.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
<b>Total Other Admin Expenses</b>	<b>44,650.56</b>	<b>39,394.00</b>	<b>33,647.06</b>	<b>32,460.00</b>	<b>3,776.89</b>	<b>16,802.00</b>	<b>22,565.87</b>	<b>12,750.00</b>	<b>5,465.13</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>113,665.51</b>	<b>101,406.00</b>
<b>Miscellaneous Admin Expenses</b>																
Advertising	0.00	50.00	0.00	50.00	0.00	772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00
Office Supplies	2,152.99	4,000.00	1,123.99	4,000.00	0.00	1,803.00	335.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.12	9,803.00
Computer Parts	54.24	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.24	0.00
Telephone	3,453.27	0.00	2,339.51	0.00	174.94	0.00	552.96	0.00	0.00	0.00	0.00	0.00	144.82	0.00	6,665.50	0.00
Postage	0.00	0.00	34.10	0.00	0.00	0.00	182.43	0.00	59.83	0.00	0.00	0.00	0.00	0.00	276.36	0.00
Software License Fees	2,523.18	0.00	2,418.90	0.00	479.64	0.00	695.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116.79	0.00
Copiers	133.59	0.00	67.50	0.00	0.00	0.00	36.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.48	0.00
Printing Expenses	261.10	0.00	258.64	0.00	11.31	0.00	224.03	0.00	979.37	0.00	0.00	0.00	0.00	0.00	1,734.45	0.00
Bank Fees	3,154.48	0.00	3,388.55	0.00	1,228.65	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	7,721.68	0.00
Other Misc Admin Expenses	646.50	0.00	640.00	0.00	0.00	0.00	778.27	0.00	8,396.62	0.00	0.00	0.00	0.00	0.00	10,461.39	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>12,379.35</b>	<b>4,050.00</b>	<b>10,323.19</b>	<b>4,050.00</b>	<b>1,894.54</b>	<b>2,575.00</b>	<b>2,804.29</b>	<b>0.00</b>	<b>9,385.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.82</b>	<b>0.00</b>	<b>36,932.01</b>	<b>10,675.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>148,065.69</b>	<b>118,534.00</b>	<b>116,523.75</b>	<b>102,038.00</b>	<b>6,863.89</b>	<b>40,458.00</b>	<b>75,486.21</b>	<b>53,550.00</b>	<b>14,870.95</b>	<b>0.00</b>	<b>3,977.32</b>	<b>0.00</b>	<b>2,569.61</b>	<b>0.00</b>	<b>368,357.42</b>	<b>314,580.00</b>
<b>TENANT SERVICES</b>																
Resident Council	704.80	1,688.00	417.72	1,450.00	0.00	1,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.52	4,888.00
Tenant Services Support	35.95	0.00	50.00	0.00	0.00	0.00	123.21	0.00	83,216.56	0.00	640.47	0.00	0.00	0.00	84,066.19	0.00
Tenant Support Services-FSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.17	0.00	0.00	0.00	0.00	0.00	3,450.17	0.00
Tenant Services Contract Costs	0.00	0.00	1,800.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.13	0.00
Other Set-Up Fees	2,680.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655.00	0.00
Moving Company Expenses	48.00	0.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	0.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>3,468.75</b>	<b>1,688.00</b>	<b>3,242.85</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,751.00</b>	<b>786.21</b>	<b>0.00</b>	<b>86,666.73</b>	<b>0.00</b>	<b>640.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,805.01</b>	<b>4,888.00</b>

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	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016
Water	11,846.24	27,500.00	18,148.39	27,500.00	5,747.52	13,250.00	13,461.19	18,000.00	0.00	0.00	155.16	0.00	1,786.59	0.00	51,145.09	86,250.00
Electricity	29,926.61	39,500.00	12,539.49	22,500.00	1,089.97	2,385.00	2,509.10	3,624.00	0.00	0.00	0.00	0.00	2,008.66	0.00	48,073.83	68,009.00
Vacant Unit-Electricity	71.76	0.00	259.90	0.00	406.06	0.00	1,947.38	0.00	0.00	0.00	42.20	0.00	94.04	0.00	2,821.34	0.00
Tenant Owed-Electricity	739.87	0.00	1,339.07	0.00	0.00	0.00	68.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.09	0.00
Gas	18,331.42	25,000.00	8,015.74	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.65	0.00	28,268.81	40,500.00
Vacant Unit-Gas	82.42	0.00	25.41	0.00	227.62	0.00	2,705.49	0.00	0.00	0.00	158.61	0.00	268.05	0.00	3,467.60	0.00
Tenant Owed-Gas	776.07	0.00	819.36	0.00	0.00	0.00	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.37	0.00
Comcast Internet	0.00	0.00	299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.56	0.00
Utilities billed to HCV Program	(1,610.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,610.00)	0.00
<b>TOTAL UTILITY EXPENSES</b>	<b>60,164.39</b>	<b>92,000.00</b>	<b>41,446.92</b>	<b>65,500.00</b>	<b>7,471.17</b>	<b>15,635.00</b>	<b>20,748.25</b>	<b>21,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.97</b>	<b>0.00</b>	<b>6,078.99</b>	<b>0.00</b>	<b>136,265.69</b>	<b>194,759.00</b>
General Maint Expense																
Compensated Absences	(1,283.89)	0.00	(1,526.05)	0.00	471.65	0.00	491.30	0.00	0.00	0.00	0.00	0.00	157.22	0.00	(1,689.77)	0.00
Contract Employees Maintenance	72,018.67	75,366.00	48,592.74	55,200.00	3,303.76	25,957.00	32,540.25	27,520.00	0.00	0.00	0.00	0.00	0.00	0.00	156,455.42	184,043.00
Contract Employees-Maint-OT	5,276.49	0.00	2,736.17	0.00	0.00	0.00	9,454.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,466.88	0.00
Maintenance Uniforms	171.76	0.00	164.65	0.00	0.00	0.00	208.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.05	0.00
Safety Supplies	340.35	0.00	402.45	0.00	0.00	0.00	81.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.60	0.00
Vehicle Gas, Oil, Grease	970.76	0.00	930.66	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.41	0.00
Maintenance Facility Rent	2,011.56	0.00	1,961.64	0.00	0.00	0.00	1,012.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.28	0.00
<b>Total General Maint Expense</b>	<b>79,505.70</b>	<b>75,366.00</b>	<b>53,262.26</b>	<b>55,200.00</b>	<b>3,775.41</b>	<b>25,957.00</b>	<b>44,235.28</b>	<b>27,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.22</b>	<b>0.00</b>	<b>180,935.87</b>	<b>184,043.00</b>
Materials																
Grounds Supplies	5,357.69	1,000.00	624.73	1,000.00	0.00	2,318.00	984.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,966.93	4,318.00
Appliance Parts Supplies	2,338.21	0.00	1,988.91	0.00	0.00	0.00	7.04	0.00	0.00	0.00	208.05	0.00	2,234.00	0.00	6,776.21	0.00
Window Treatment Supplies	686.47	0.00	344.43	0.00	0.00	0.00	(50.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.58	0.00
Electrical Supplies	4,893.27	0.00	1,780.75	0.00	0.00	0.00	167.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,841.18	0.00
Exterminating Supplies	143.92	0.00	137.97	0.00	0.00	1,803.00	59.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.35	1,803.00
Janitorial/Cleaning Supplies	863.30	4,000.00	898.44	3,000.00	0.00	0.00	327.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.99	7,000.00
Plumbing Supplies	1,563.14	0.00	1,885.65	0.00	0.00	0.00	341.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.04	0.00
Tools and Equipment	775.64	0.00	717.53	0.00	0.00	0.00	278.39	0.00	0.00	0.00	18.98	0.00	0.00	0.00	1,790.54	0.00
Paint Supplies	1,046.86	0.00	283.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.53	0.00
Hardware Supplies	2,554.55	0.00	1,715.62	0.00	0.00	0.00	565.34	0.00	0.00	0.00	0.00	0.00	827.05	0.00	5,662.56	0.00
HVAC Supplies	610.16	0.00	653.60	0.00	0.00	0.00	363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.78	0.00
Vehicle Supplies	121.55	0.00	116.52	0.00	0.00	0.00	25.28	0.00	4.23	0.00	0.00	0.00	0.00	0.00	267.58	0.00
Locks & Keys	1,211.98	0.00	1,123.28	0.00	0.00	0.00	(305.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.85	0.00
Cabinet Supplies	0.00	0.00	144.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.84	0.00
Flooring Supplies	11,378.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,378.30	0.00
Screening Supplies	53.09	0.00	50.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.98	0.00
Unit Turn Supplies	878.85	0.00	27.19	0.00	0.00	2,498.00	216.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.60	2,498.00
Miscellaneous Supplies	133.66	13,500.00	128.14	11,000.00	0.00	2,678.00	27.62	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	289.42	52,178.00
<b>Total Materials</b>	<b>34,610.64</b>	<b>18,500.00</b>	<b>12,622.16</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,296.00</b>	<b>3,007.15</b>	<b>25,000.00</b>	<b>4.23</b>	<b>0.00</b>	<b>227.03</b>	<b>0.00</b>	<b>3,061.05</b>	<b>0.00</b>	<b>53,532.26</b>	<b>67,796.00</b>
Contract Costs																
Fire Extinguisher Contract Costs	712.55	0.00	1,200.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	1,935.15	0.00
Appliance Contract Costs	0.00	0.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	0.00
Building Repairs Contract Costs	6,783.20	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358.20	0.00
Carpet Cleaning Contract Costs	68.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	136.00	0.00	535.00	0.00
Decorating/Painting Contract Costs	9,080.00	500.00	1,655.00	500.00	0.00	2,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	3,626.00

**Non AAHC Consolidated Report**

June 2016 Final Report

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	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:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016
Electrical Contract Costs	6,754.80	0.00	2,242.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.10	0.00	9,392.58	0.00
Pest Control-budgeted	9,978.00	3,500.00	7,377.00	2,500.00	1,335.84	0.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,488.84	6,000.00
Floor Covering Contract Costs	4,491.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.38	0.00
Grounds Contract Costs	4,488.05	4,000.00	7,910.30	3,000.00	73.77	3,862.00	1,843.44	0.00	560.00	0.00	0.00	0.00	1,225.00	0.00	16,100.56	10,863.00
Janitorial/Cleaning Contract Costs	2,755.00	0.00	2,083.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838.00	5,150.00
Janitorial-Monthly Contract	9,927.06	10,000.00	6,975.65	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.95	0.00	17,909.66	20,000.00
Plumbing Contract Costs	14,969.05	0.00	4,699.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.27	0.00	20,094.37	0.00
Windows-Contract Costs	5,175.00	0.00	264.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.38	0.00
HVAC Contract Costs	845.50	0.00	5,977.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,822.65	0.00
Vehicle Maintenance Contract Costs	467.29	0.00	449.96	0.00	0.00	0.00	203.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.36	0.00
Equipment Rental Contract Costs	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00
Elevator Inspection Fees	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Boiler Inspection Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Fire Alarm Inspection Fees	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Alarm Monitoring Contract Costs	484.54	0.00	446.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.48	0.00
Trash Disposal Contract Costs	3,401.37	2,250.00	2,832.00	1,500.00	0.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	6,453.37	5,089.00
Sewer Backups Emergency	3,845.56	0.00	7,851.98	0.00	0.00	0.00	268.50	0.00	0.00	0.00	766.06	0.00	0.00	0.00	12,732.10	0.00
Equipment Repair Contract Costs	2,499.98	0.00	1,543.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,043.09	0.00
Unit Turn Contract Costs	8,481.02	0.00	6,391.44	0.00	0.00	0.00	(870.00)	0.00	0.00	0.00	350.19	0.00	372.00	0.00	14,724.65	0.00
Lawn Care Contract	0.00	0.00	0.00	0.00	0.00	0.00	5,065.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	6,640.00	0.00
Lawn Care Contract-Budget for Mowing	2,400.00	0.00	3,660.00	0.00	0.00	0.00	2,705.00	0.00	0.00	0.00	370.00	0.00	118.31	0.00	9,253.31	0.00
Snow Plow Contract	6,948.00	6,000.00	9,180.00	9,180.00	1,758.00	2,060.00	14,052.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	33,338.00	17,240.00
Section 3 Contractor Expense	2,880.50	0.00	3,767.50	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,848.00	0.00
Tenant Stipends	2,710.00	0.00	1,400.00	0.00	0.00	0.00	1,365.00	0.00	243.00	0.00	0.00	0.00	256.00	0.00	5,974.00	0.00
Contract Costs-Other	0.00	15,000.00	0.00	12,500.00	0.00	2,472.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,972.00
Replacement Reserve Payments	20,250.00	20,250.00	20,302.00	20,300.00	0.00	7,107.00	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	40,552.00	60,407.00
<b>Total Contract Costs</b>	<b>131,660.85</b>	<b>61,500.00</b>	<b>101,127.74</b>	<b>59,480.00</b>	<b>3,167.61</b>	<b>24,617.00</b>	<b>26,630.05</b>	<b>37,750.00</b>	<b>829.00</b>	<b>0.00</b>	<b>4,561.25</b>	<b>0.00</b>	<b>4,177.63</b>	<b>0.00</b>	<b>272,154.13</b>	<b>183,347.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>245,777.19</b>	<b>155,366.00</b>	<b>167,012.16</b>	<b>129,680.00</b>	<b>6,943.02</b>	<b>59,870.00</b>	<b>73,872.48</b>	<b>90,270.00</b>	<b>833.23</b>	<b>0.00</b>	<b>4,788.28</b>	<b>0.00</b>	<b>7,395.90</b>	<b>0.00</b>	<b>506,622.26</b>	<b>435,186.00</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	16,392.20	15,500.00	21,070.16	13,500.00	0.00	6,567.00	1,444.63	5,755.00	0.00	0.00	541.59	0.00	0.00	0.00	39,448.58	41,322.00
Casualty Loss	189.06	0.00	181.25	0.00	0.00	0.00	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.37	0.00
Liability Insurance	3,750.09	0.00	3,600.79	0.00	0.00	0.00	1,434.59	869.00	0.00	0.00	0.00	0.00	0.00	0.00	8,785.47	869.00
Misc. Taxes/Liscenses/Insurance	0.00	68.00	0.00	58.00	0.00	22.00	0.00	25.00	0.00	0.00	858.37	0.00	0.00	0.00	858.37	173.00
Security/Law Enforcement	5,035.50	7,500.00	7,080.75	4,500.00	0.00	772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,116.25	12,772.00
<b>TOTAL GENERAL EXPENSES</b>	<b>25,366.85</b>	<b>23,067.00</b>	<b>31,932.95</b>	<b>18,058.00</b>	<b>0.00</b>	<b>7,362.00</b>	<b>2,918.28</b>	<b>6,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,618.04</b>	<b>55,136.00</b>
<b>FINANCING EXPENSE</b>																
Debt Service Payment	0.00	60,680.00	0.00	18,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,642.00
<b>TOTAL FINANCING EXPENSES</b>	<b>0.00</b>	<b>60,680.00</b>	<b>0.00</b>	<b>18,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,642.00</b>
<b>NON-OPERATING ITEMS</b>																
Depreciation -Furn,Equip,Machinery-Dwellings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.45	0.00	179.45	0.00
<b>TOTAL NON-OPERATING ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.45</b>	<b>0.00</b>	<b>179.45</b>	<b>0.00</b>

**Non AAHC Consolidated Report**

June 2016 Final Report

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	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:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016
TOTAL EXPENSES	482,842.87	451,335.00	360,158.63	335,688.00	21,278.08	125,075.00	173,811.43	172,093.00	102,370.91	0.00	11,162.00	0.00	16,223.95	0.00	1,167,847.87	1,084,192.00
NET INCOME	45,213.08	19,193.00	55,477.42	31,979.00	37,818.89	100,377.00	609,167.03	10,546.00	152,107.06	0.00	(3,362.00)	0.00	28,603.05	0.00	925,024.53	162,095.00
Net Income without CFP/FHLB Revenue	45,213.08		55,477.42		37,818.89		21,320.46		152,107.06		(3,362.00)		28,603.05		337,177.96	

NOTES: MT, RR, WA on Jan - Dec fiscal year  
 AAHDC: \$209,500 Developer fee revenue restricted use