

All properties (..allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2017-Aug 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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
TENANT INCOME										
Rental Income										
Tenant Rent	-	-	\$8,968.00	\$13,080	-	-	\$1,788.00	\$1,940	\$10,756.00	\$15,020
RAD PBV Housing Assistance Payment(HAP)	-	-	\$17,101.00	\$19,618	-	-	\$13,012.00	\$12,860	\$30,113.00	\$32,478
Bad Debt	-	-	-	\$-394	-	-	-	-	-	\$-394
Less: Concessions	-	-	-	\$-36	-	-	-	-	-	\$-36
Total Rental Income	-	-	\$26,069.00	\$32,268	-	-	\$14,800.00	\$14,800	\$40,869.00	\$47,068
Other Tenant Income										
Damages	-	-	\$200.00	\$30	-	-	-	-	\$200.00	\$30
Late Charges	-	-	\$180.00	\$80	-	-	\$40.00	\$40	\$220.00	\$120
Legal Fees - Tenant	-	-	-	\$28	-	-	-	-	-	\$28
NSF Charges	-	-	-	\$15	-	-	-	-	-	\$15
Tenant Owed Utilities	-	-	-	\$60	-	-	-	-	-	\$60
Total Other Tenant Income	-	-	\$380.00	\$213	-	-	\$40.00	\$40	\$420.00	\$253
NET TENANT INCOME	-	-	\$26,449.00	\$32,481	-	-	\$14,840.00	\$14,840	\$41,289.00	\$47,321
GRANT INCOME										
RAD PBV Vacancy Payments	-	-	\$4,280.00	-	-	-	-	-	\$4,280.00	-
TOTAL GRANT INCOME	-	-	\$4,280.00	-	-	-	-	-	\$4,280.00	-
Investment Income - Unrestricted	-	-	\$213.48	\$80	-	-	-	-	\$213.48	\$80
Miscellaneous Other Income	-	\$6	-	-	-	-	-	-	-	\$6
Developer Fees	-	\$60,000	-	-	-	-	-	-	-	\$60,000
TOTAL OTHER INCOME	-	\$60,000	-	-	-	-	-	-	-	\$60,000
TOTAL INCOME	-	\$60,006	\$30,942.48	\$32,561	-	-	\$14,840.00	\$14,840	\$45,782.48	\$107,407
EXPENSES										
ADMINISTRATIVE										
Administrative Salaries										
Temporary Help	-	-	\$-10.80	\$38	-	-	\$-3.46	\$12	\$-14.26	\$50
Contract-Property Management	-	-	\$4,450.33	\$5,090	-	-	\$1,031.45	\$678	\$5,481.78	\$5,768

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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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
Contract Property Management-OT	-	-	\$74.10	\$280	-	-	\$20.10	\$100	\$94.20	\$380
Total Administrative Salaries	-	-	\$4,513.63	\$5,408	-	-	\$1,048.09	\$790	\$5,561.72	\$6,198
Legal Expense										
Criminal Background Checks	-	-	-	\$97	-	-	-	-	-	\$97
General Legal Expense	-	-	\$183.00	\$328	-	-	-	\$64	\$183.00	\$392
Hearing Officer Expense	-	-	-	\$94	-	-	-	-	-	\$94
Total Legal Expense	-	-	\$183.00	\$519	-	-	-	\$64	\$183.00	\$583
Other Admin Expenses										
Staff Training	\$209.06	-	-	\$44	-	-	-	-	\$209.06	\$44
Travel	\$2.90	-	-	\$16	-	-	-	-	\$2.90	\$16
Management Fee	-	-	\$3,072.90	\$3,246	-	-	\$1,484.00	\$888	\$4,556.90	\$4,134
Bookkeeping Fees	-	-	\$300.00	\$376	-	-	\$120.00	\$120	\$420.00	\$496
Office Rent	-	\$84	-	-	-	-	-	-	-	\$84
Consultants	-	\$334	-	\$188	-	-	-	\$260	-	\$782
Inspections	-	-	-	\$166	-	-	-	-	-	\$166
Total Other Admin Expenses	\$211.96	\$418	\$3,372.90	\$4,036	-	-	\$1,604.00	\$1,268	\$5,188.86	\$5,722
Miscellaneous Admin Expenses										
Membership and Fees	-	\$20	-	-	-	-	-	-	-	\$20
Office Supplies	\$335.58	-	-	\$38	-	-	-	-	\$335.58	\$38
Telephone	-	-	-	\$106	-	-	\$181.33	\$76	\$181.33	\$182
Postage	-	\$10	-	\$9	-	-	-	-	-	\$19
Software License Fees	-	-	-	\$174	-	-	-	-	-	\$174
Copiers	-	-	-	\$4	-	-	-	-	-	\$4
Printing Expenses	-	\$52	-	\$14	-	-	-	-	-	\$66
Bank Fees	-	-	\$19.90	-	-	-	-	-	\$19.90	-
Other Misc Admin Expenses	\$606.73	\$666	-	\$46	-	-	-	-	\$606.73	\$712
Total Miscellaneous Admin Expenses	\$942.31	\$748	\$19.90	\$391	-	-	\$181.33	\$76	\$1,143.54	\$1,215
TOTAL ADMINISTRATIVE EXPENSES	\$1,154.27	\$1,166	\$8,089.43	\$10,354	-	-	\$2,833.42	\$2,198	\$12,077.12	\$13,718
TENANT SERVICES										
Other Tenant Svcs.	\$25.00	-	-	-	-	-	-	-	\$25.00	-
Tenant Services Support	\$6,764.73	\$12,292	-	\$104	-	-	-	-	\$6,764.73	\$12,396
Tenant Support Services-FSS	-	\$576	-	-	-	-	-	-	-	\$576

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	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
Packers Stipends	-	-	\$144.00	-	-	-	-	-	\$144.00	-
TOTAL TENANT SERVICES EXPENSES	\$6,789.73	\$12,868	\$144.00	\$104	-	-	-	-	\$6,933.73	\$12,972
Water	-	-	-	\$2,636	-	\$36	-	\$360	-	\$3,032
Electricity	-	-	\$136.07	\$360	-	-	\$616.57	\$444	\$752.64	\$804
Vacant Unit-Electricity	-	-	\$82.60	\$84	-	\$6	-	\$12	\$82.60	\$102
Tenant Owed-Electricity	-	-	-	\$42	-	-	-	-	-	\$42
Electric - Tenant-Occupied	-	-	\$207.53	-	-	-	-	-	\$207.53	-
Gas	-	-	-	-	-	-	\$137.66	\$402	\$137.66	\$402
Vacant Unit-Gas	-	-	\$71.45	\$84	-	\$26	-	\$40	\$71.45	\$150
Tenant Owed-Gas	-	-	-	\$20	-	-	-	-	-	\$20
Gas - Tenant-Occupied	-	-	\$34.85	-	-	-	-	-	\$34.85	-
TOTAL UTILITY EXPENSES	-	-	\$532.50	\$3,226	-	\$68	\$754.23	\$1,258	\$1,286.73	\$4,552
Compensated Absences	-	-	-	-	-	-	-	\$26	-	\$26
Contract Employees Maintenance	-	-	\$3,859.30	\$4,516	-	-	\$1,202.32	\$1,448	\$5,061.62	\$5,964
Contract Employees-Maint-OT	-	-	\$280.49	\$304	-	-	\$89.18	\$98	\$369.67	\$402
Maintenance Facility Rent	-	-	-	\$110	-	-	-	-	-	\$110
Total General Maint Expense	-	-	\$4,139.79	\$4,930	-	-	\$1,291.50	\$1,572	\$5,431.29	\$6,502
Materials										
Appliance Parts Supplies	-	-	-	\$66	-	-	-	\$50	-	\$116
Electrical Supplies	-	-	-	\$34	-	-	-	-	-	\$34
Maint/Repairs/Supplies	-	-	\$386.02	-	-	-	-	-	\$386.02	-
Plumbing Supplies	-	-	-	\$142	-	-	-	-	-	\$142
Tools and Equipment	-	-	-	\$32	-	\$19	-	-	-	\$51
HVAC Supplies	-	-	\$60.00	\$108	-	-	-	\$30	\$60.00	\$138
Fire/Life/Safety Expenses & Supplies	-	-	-	\$8	-	-	-	\$22	-	\$30
Fleet Expenses	-	-	\$61.86	\$142	-	-	-	-	\$61.86	\$142
Misc Maintenance Expenses & Supplies	-	-	\$110.67	\$770	-	-	-	\$158	\$110.67	\$928
Total Materials	-	-	\$618.55	\$1,302	-	\$19	-	\$260	\$618.55	\$1,581
Contract Costs										
Building Repairs Contract Costs	-	-	-	\$234	-	-	-	-	-	\$234
Decorating/Painting Contract Costs	-	-	-	\$84	-	-	-	-	-	\$84
Electrical Contract Costs	-	-	-	\$84	-	-	-	\$66	-	\$150
Pest Control Contract Costs	-	-	-	\$114	-	-	-	-	-	\$114

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	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
Pest Control-budgeted	-	-	\$342.00	-	-	-	-	-	\$342.00	-
Floor Covering Contract Costs	-	-	-	\$84	-	-	-	\$22	-	\$106
Grounds Contract Costs	-	-	-	\$1,916	-	\$286	-	\$306	-	\$2,508
Janitorial/Cleaning Contract Costs	-	-	-	\$150	-	-	-	\$268	-	\$418
Janitorial-Monthly Contract	-	-	-	-	-	-	\$313.59	-	\$313.59	-
Plumbing Contract Costs	-	-	-	-	-	-	-	\$72	-	\$72
Windows-Contract Costs	-	-	\$217.00	-	-	-	-	-	\$217.00	-
HVAC Contract Costs	-	-	\$222.50	\$166	-	-	-	-	\$222.50	\$166
Trash Disposal Contract Costs	-	-	-	\$4	-	-	-	\$36	-	\$40
Sewer Backups Emergency	-	-	-	\$166	-	-	-	-	-	\$166
Unit Turn Contract Costs	-	-	\$170.00	\$166	-	-	-	\$310	\$170.00	\$476
Lawn Care Contract-Budget for Mowing	-	-	\$1,502.00	-	\$315.00	-	\$119.97	-	\$1,936.97	-
Section 3 Contractor Expense	-	-	\$520.00	\$100	-	-	-	-	\$520.00	\$100
Tenant Stipends	-	-	-	\$56	-	-	-	\$42	-	\$98
Total Contract Costs	-	-	\$2,973.50	\$3,324	\$315.00	\$286	\$433.56	\$1,122	\$3,722.06	\$4,732
TOTAL MAINTENANCE EXPENSES	-	-	\$7,731.84	\$9,556	\$315.00	\$305	\$1,725.06	\$2,954	\$9,771.90	\$12,815
GENERAL EXPENSES										
Property Insurance	-	-	\$1,881.00	\$1,250	\$262.44	\$104	\$434.06	\$500	\$2,577.50	\$1,854
Liability Insurance	\$14.64	-	\$327.35	\$244	\$1.48	\$6	\$40.25	\$84	\$383.72	\$334
Financing/Tax Credit Fees	-	-	-	-	-	\$928	-	-	-	\$928
TOTAL GENERAL EXPENSES	\$14.64	-	\$2,208.35	\$1,494	\$263.92	\$1,038	\$474.31	\$584	\$2,961.22	\$3,116
NON-OPERATING ITEMS										
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	-	-	\$30	-	\$30
TOTAL NON-OPERATING ITEMS	-	-	-	-	-	-	-	\$30	-	\$30
TOTAL EXPENSES	\$7,958.64	\$14,034	\$18,706.12	\$24,734	\$578.92	\$1,411	\$5,787.02	\$7,024	\$33,030.70	\$47,203
NET INCOME	-\$7,958.64	\$45,972	\$12,236.36	\$7,827	-\$578.92	-\$1,411	\$9,052.98	\$7,816	\$12,751.78	\$60,204