

**CONSOLIDATED BUDGET TO ACTUAL REPORT  
JULY 2014-FEBRUARY 2015**

	COCC As of: 02/2015	COCC Budget As of: 02/2015	DEVELOPMENT As of: 02/2015	DEVELOPMENT Budget As of: 02/2015	WEST As of: 02/2015	WEST Budget As of: 02/2015	EAST As of: 02/2015	EAST Budget As of: 02/2015	SECTION 8 As of: 02/2015	SECTION 8 Budget As of: 02/2015	S8NC As of: 02/2015	S8NC Budget As of: 02/2015	GARDEN As of: 02/2015	GARDEN Budget As of: 02/2015	TOTAL As of: 02/2015	TOTAL Budget As of: 02/2015
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$101,460.16	\$62,321	\$161,219.00	\$118,995	0.00	0	0.00	0	\$786.00	\$666	\$263,465.16	\$181,983
Dwelling Rent-Negative	0.00	0	0.00	0	(\$5,878.00)	(\$3,788)	(\$3,351.00)	(\$1,966)	0.00	0	0.00	0	0.00	0	(\$9,229.00)	(\$5,754)
Bad Debt	0.00	0	0.00	0	(\$478.07)	\$50	(\$39.59)	(\$762)	0.00	0	0.00	0	0.00	0	(\$517.66)	(\$712)
<b>Total Rental Income</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$95,104.09</b>	<b>\$58,583</b>	<b>\$157,828.41</b>	<b>\$116,267</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$786.00</b>	<b>\$666</b>	<b>\$253,718.50</b>	<b>\$175,517</b>
<b>Other Tenant Income</b>																
Laundry and Vending	0.00	0	0.00	0	\$1,047.06	0	\$343.22	0	0.00	0	0.00	0	0.00	0	\$1,390.28	0
Damages	0.00	0	0.00	0	\$213.98	\$251	0.00	0	0.00	0	0.00	0	0.00	0	\$213.98	\$251
Late Charges	0.00	0	0.00	0	\$1,020.00	\$615	\$1,520.00	\$760	0.00	0	0.00	0	0.00	0	\$2,540.00	\$1,375
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$369	0.00	0	0.00	0	0.00	0	0.00	\$369
NSF Charges	0.00	0	0.00	0	0.00	\$3	0.00	\$20	0.00	0	0.00	0	0.00	0	0.00	\$23
Tenant Owed Utilities	0.00	0	0.00	0	\$1,708.25	\$751	\$491.37	\$4	0.00	0	0.00	0	0.00	0	\$2,199.62	\$755
Misc. Tenant Income	0.00	0	0.00	0	(\$57.00)	\$61	(\$6.00)	\$213	0.00	0	0.00	0	0.00	0	(\$63.00)	\$274
<b>Total Other Tenant Income</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$3,932.29</b>	<b>\$1,682</b>	<b>\$2,348.59</b>	<b>\$1,367</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$6,280.88</b>	<b>\$3,049</b>
<b>NET TENANT INCOME</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$99,036.38</b>	<b>\$60,265</b>	<b>\$160,177.00</b>	<b>\$117,634</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$786.00</b>	<b>\$666</b>	<b>\$259,999.38</b>	<b>\$178,567</b>
<b>GRANT INCOME</b>																
HUD PHA Operating Grants/Subsidy	0.00	0	0.00	0	\$323,434.00	\$66,506	\$290,753.00	\$123,700	0.00	0	0.00	0	0.00	0	\$614,187.00	\$190,206
Family Self-Sufficiency Grant	\$43,826.88	\$69,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$43,826.88	\$69,000
RAD PBV Vacancy Payments	0.00	0	0.00	0	0.00	\$72,760	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$72,760
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$5,739,164.00	\$6,845,457	0.00	0	0.00	0	\$5,739,164.00	\$6,845,457
Section 8 Admin. Fee Income	0.00	0	0.00	0	0.00	0	0.00	0	\$632,428.00	\$743,073	0.00	0	0.00	0	\$632,428.00	\$743,073
Section 8 FSS Grant Income	0.00	0	0.00	0	0.00	0	0.00	0	\$22,616.00	0	0.00	0	0.00	0	\$22,616.00	0
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$76,696.00	\$98,666	0.00	0	0.00	0	\$76,696.00	\$98,666
Other Government Grants	\$7,200.00	\$53,333	0.00	0	0.00	0	\$83,087.03	0	0.00	0	0.00	0	0.00	0	\$90,287.03	\$53,333
City CD Grant Revenue	0.00	\$40,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$40,000
City General Fund Revenue	\$108,490.78	\$2,934	0.00	0	\$69,664.00	\$20,718	0.00	0	\$25,681.22	\$115,681	0.00	0	0.00	0	\$203,836.00	\$139,333
Community Challenge Grant	0.00	0	\$168,971.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$168,971.83	0
DDA Revenue	0.00	0	0.00	0	0.00	0	\$700,000.00	0	0.00	0	0.00	0	0.00	0	\$700,000.00	0
<b>TOTAL GRANT INCOME</b>	<b>\$159,517.66</b>	<b>\$165,267</b>	<b>\$168,971.83</b>	<b>0</b>	<b>\$393,098.00</b>	<b>\$159,984</b>	<b>\$1,073,840.03</b>	<b>\$123,700</b>	<b>\$6,496,585.22</b>	<b>\$7,802,878</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$8,292,012.74</b>	<b>\$8,251,830</b>
<b>OTHER INCOME</b>																
Investment Income - Unrestricted	\$5,922.21	\$6,466	0.00	0	\$7.26	\$47	\$12.26	\$17	\$18.81	\$66	\$12.97	0	\$44.13	\$133	\$6,017.64	\$6,730
Management Fee Income	\$211,472.00	\$250,873	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$211,472.00	\$250,873
Management Fee-from Tax Credit Entity	\$37,209.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,209.72	0
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$1,338.75	\$2,666	0.00	0	0.00	0	\$1,338.75	\$2,666
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$1,338.75	\$2,666	0.00	0	0.00	0	\$1,338.75	\$2,666
Miscellaneous Other Income	\$935.09	\$500	0.00	\$26,666	0.00	\$158	0.00	0	0.00	0	0.00	0	0.00	0	\$935.09	\$27,324
Other Income-Earned Discounts	\$190.08	\$166	0.00	0	\$1.71	0	0.00	0	0.00	0	0.00	0	0.00	0	\$191.79	\$166
Cranbrook Tower Revenue	0.00	\$16,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$16,000

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<b>TOTAL OTHER INCOME</b>	<b>\$255,729.10</b>	<b>\$274,006</b>	<b>0.00</b>	<b>\$26,666</b>	<b>\$8.97</b>	<b>\$205</b>	<b>\$12.26</b>	<b>\$17</b>	<b>\$2,696.31</b>	<b>\$5,399</b>	<b>\$12.97</b>	<b>0</b>	<b>\$44.13</b>	<b>\$133</b>	<b>\$258,503.74</b>	<b>\$306,428</b>
<b>TOTAL INCOME</b>	<b>\$415,246.76</b>	<b>\$439,274</b>	<b>\$168,971.83</b>	<b>\$26,666</b>	<b>\$492,143.35</b>	<b>\$220,455</b>	<b>\$1,234,029.29</b>	<b>\$241,351</b>	<b>\$6,499,281.53</b>	<b>\$7,808,278</b>	<b>\$12.97</b>	<b>0</b>	<b>\$830.13</b>	<b>\$800</b>	<b>\$8,810,515.86</b>	<b>\$8,736,826</b>
<b>EXPENSES</b>																
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Administrative Salaries	\$58,126.78	\$26,149	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$58,126.78	\$26,149
Employee Benefit Contribution-Admin	\$33,516.83	\$13,977	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$33,516.83	\$13,977
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	\$2,500.00	\$3,333	0.00	0	0.00	0	\$2,500.00	\$3,333
Temporary Help	0.00	\$2,666	0.00	0	\$12,593.44	0	\$8,209.62	0	\$22,094.54	\$13,333	0.00	0	0.00	0	\$42,897.60	\$16,000
Inter dept Billings	(\$375.00)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$375.00)	0
Inter dept Charges	0.00	(\$1,000)	0.00	0	0.00	(\$1,000)	0.00	0	0.00	0	0.00	0	\$732.44	\$2,000	\$732.44	0
Contract Employees-Admin	\$165,379.47	\$257,123	0.00	0	0.00	0	\$1,218.56	0	\$442,497.86	\$557,274	0.00	0	0.00	0	\$609,095.89	\$814,397
Contract Employees-Admin-OT	\$890.40	0	0.00	0	0.00	0	0.00	0	\$14,321.17	0	0.00	0	0.00	0	\$15,211.57	0
Contract Employees-FSS	\$53,834.84	\$47,039	0.00	0	0.00	0	0.00	0	\$23,637.20	0	0.00	0	0.00	0	\$77,472.04	\$47,039
Contract Employees-FSS-OT	\$164.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$164.42	0
Contract-Property Management	\$2,575.64	0	0.00	0	\$57,929.82	\$7,138	\$53,908.53	\$24,969	0.00	0	0.00	0	0.00	0	\$114,413.99	\$32,107
Contract Property Management-OT	\$69.27	0	0.00	0	\$7,211.43	0	\$2,119.33	0	0.00	0	0.00	0	0.00	0	\$9,400.03	0
Retiree Insurance Benefits	\$29,808.00	\$14,904	0.00	0	0.00	0	0.00	0	\$14,904.00	\$14,904	0.00	0	0.00	0	\$44,712.00	\$29,808
<b>Total Administrative Salaries</b>	<b>\$343,990.65</b>	<b>\$360,858</b>	<b>0.00</b>	<b>0</b>	<b>\$77,734.69</b>	<b>\$6,138</b>	<b>\$65,456.04</b>	<b>\$24,969</b>	<b>\$519,954.77</b>	<b>\$588,844</b>	<b>0.00</b>	<b>0</b>	<b>\$732.44</b>	<b>\$2,000</b>	<b>\$1,007,868.59</b>	<b>\$982,810</b>
<b>Legal Expense</b>																
Criminal Background Checks	\$33.50	0	0.00	0	\$37.50	0	\$37.50	\$36	\$1,362.00	\$666	0.00	0	0.00	0	\$1,470.50	\$703
Tenant Screening	0.00	0	0.00	0	0.00	\$13	0.00	\$104	0.00	\$66	0.00	0	0.00	0	0.00	\$184
General Legal Expense	(\$75.00)	\$2,000	\$1,940.40	0	\$2,823.80	\$800	\$4,813.00	\$835	\$5,852.40	\$2,000	0.00	0	0.00	0	\$15,354.60	\$5,635
Hearing Officer Expense	0.00	0	0.00	0	0.00	\$666	0.00	\$276	\$3,762.50	\$6,666	0.00	0	0.00	0	\$3,762.50	\$7,609
<b>Total Legal Expense</b>	<b>(\$41.50)</b>	<b>\$2,000</b>	<b>\$1,940.40</b>	<b>0</b>	<b>\$2,861.30</b>	<b>\$1,480</b>	<b>\$4,850.50</b>	<b>\$1,252</b>	<b>\$10,976.90</b>	<b>\$9,399</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$20,587.60</b>	<b>\$14,132</b>
<b>Other Admin Expenses</b>																
Staff Training	\$5,344.78	\$5,333	0.00	0	\$714.76	\$5,333	\$981.87	\$5,333	\$979.39	\$6,000	0.00	0	0.00	0	\$8,020.80	\$22,000
Staff Training-FSS	(\$130.00)	0	0.00	0	0.00	0	0.00	0	\$1,444.83	0	0.00	0	0.00	0	\$1,314.83	0
Commissioner Training	\$1,214.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,214.19	0
Travel	\$1,110.02	\$333	0.00	0	\$198.91	0	\$826.91	0	\$951.17	\$66	0.00	0	0.00	0	\$3,087.01	\$400
Auditing Fees	\$870.00	\$900	0.00	0	\$5,220.00	\$650	\$5,220.00	\$1,300	\$5,220.00	\$5,200	\$870.00	0	0.00	0	\$17,400.00	\$8,050
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$10,578.95	\$12,466	0.00	0	0.00	0	\$10,578.95	\$12,466
Management Fee	\$5,831.08	0	0.00	0	\$29,419.00	\$8,315	\$45,730.00	\$22,709	\$136,041.00	\$148,614	0.00	0	\$282.00	\$373	\$217,303.08	\$180,012
Mgt Fee-outside	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$3,066	0.00	0	0.00	0	0.00	\$3,066
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$1,436.00	\$200	0.00	0	0.00	0	\$1,436.00	\$200
Office Security Expense	0.00	0	0.00	0	\$39.72	0	\$136.47	0	\$44.04	0	0.00	0	0.00	0	\$220.23	0
Office Janitorial Expense	\$635.19	\$1,600	0.00	0	\$601.42	0	\$170.85	0	\$2,078.83	\$2,733	0.00	0	0.00	0	\$3,486.29	\$4,333
Consultants	\$115.50	\$1,333	\$249,852.37	\$26,666	\$33.30	0	0.00	0	\$746.50	0	0.00	0	0.00	0	\$250,747.67	\$28,000
Inspections	0.00	0	0.00	0	\$70.00	0	0.00	0	\$43,490.00	\$66,666	0.00	0	0.00	0	\$43,560.00	\$66,666

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Total Other Admin Expenses	\$14,990.76	\$9,500	\$249,852.37	\$26,666	\$36,297.11	\$14,298	\$53,066.10	\$29,343	\$203,010.71	\$245,014	\$870.00	0	\$282.00	\$373	\$558,369.05	\$325,196
Miscellaneous Admin Expenses																
Membership and Fees	\$5,128.75	\$2,666	\$499.00	0	0.00	0	0.00	0	0.00	\$1,066	0.00	0	0.00	0	\$5,627.75	\$3,733
Publications	\$349.00	\$333	0.00	0	0.00	0	\$0.04	0	\$532.00	0	0.00	0	0.00	0	\$881.04	\$333
Advertising	\$542.66	\$133	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$542.66	\$133
Office Supplies	\$459.46	\$600	\$558.43	0	\$2,348.84	0	\$1,642.87	0	\$3,814.69	\$3,333	0.00	0	0.00	0	\$8,824.29	\$3,933
Telephone	\$2,230.59	\$1,333	0.00	0	\$1,589.36	\$942	\$3,325.58	\$1,370	\$5,907.42	\$4,266	0.00	0	0.00	0	\$13,052.95	\$7,912
Postage	\$147.86	\$66	\$47.90	0	\$1,620.76	0	\$1,674.37	0	\$8,873.52	\$12,666	0.00	0	0.00	0	\$12,364.41	\$12,733
Software License Fees	\$41,208.72	\$35,333	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$41,208.72	\$35,333
Copiers	\$620.34	\$666	0.00	0	\$402.51	0	\$198.01	0	\$2,240.74	\$2,666	0.00	0	0.00	0	\$3,461.60	\$3,333
Printer Supplies	\$234.90	\$160	0.00	0	0.00	0	0.00	0	0.00	\$66	0.00	0	0.00	0	\$234.90	\$226
Software	\$19.99	0	0.00	0	0.00	0	\$21.20	0	0.00	\$933	0.00	0	0.00	0	\$41.19	\$933
Printing Expenses	\$193.80	\$66	0.00	0	\$110.11	0	\$160.11	0	\$1,052.28	\$1,333	0.00	0	0.00	0	\$1,516.30	\$1,400
Cell Phones/Pagers	0.00	\$1,266	\$199.91	0	\$537.00	0	\$536.97	0	0.00	\$933	0.00	0	0.00	0	\$1,273.88	\$2,200
Small Office Equipment	\$618.64	0	0.00	0	0.00	0	0.00	0	0.00	\$133	0.00	0	0.00	0	\$618.64	\$133
Late Fees/Lost Discounts	\$4.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4.16	0
Bank Fees	\$782.14	0	0.00	0	\$74.93	0	\$74.94	0	\$4,922.49	\$2,666	0.00	0	0.00	0	\$5,854.50	\$2,666
Other Misc Admin Expenses	\$1,610.10	\$3,000	\$1,195.91	0	\$81.15	\$6	\$58.28	0	\$719.24	\$1,333	0.00	0	0.00	0	\$3,664.68	\$4,340
Total Miscellaneous Admin Expenses	\$54,151.11	\$45,626	\$2,501.15	0	\$6,764.66	\$948	\$7,692.37	\$1,370	\$28,062.38	\$31,400	0.00	0	0.00	0	\$99,171.67	\$79,345
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$413,091.02</b>	<b>\$417,985</b>	<b>\$254,293.92</b>	<b>\$26,666</b>	<b>\$123,657.76</b>	<b>\$22,865</b>	<b>\$131,065.01</b>	<b>\$56,935</b>	<b>\$762,004.76</b>	<b>\$874,659</b>	<b>\$870.00</b>	<b>0</b>	<b>\$1,014.44</b>	<b>\$2,373</b>	<b>\$1,685,996.91</b>	<b>\$1,401,484</b>
<b>TENANT SERVICES</b>																
Resident Council	\$420.00	\$5,333	0.00	0	\$638.98	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,058.98	\$5,333
Other Tenant Svcs.	\$515.96	0	\$149.91	0	\$333.62	0	\$56.16	\$324	0.00	0	0.00	0	0.00	0	\$1,055.65	\$324
Tenant Services Support	\$69,159.69	\$80,000	0.00	0	\$248.45	0	0.00	0	0.00	0	0.00	0	0.00	0	\$69,408.14	\$80,000
Tenant Support Services-FSS	0.00	0	0.00	0	\$39.41	0	0.00	0	0.00	0	0.00	0	0.00	0	\$39.41	0
Tenant Stipends	0.00	0	0.00	0	\$90.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$90.00	0
Tenant Services Contract Costs	0.00	0	0.00	0	\$82.81	0	\$289.51	0	0.00	0	0.00	0	0.00	0	\$372.32	0
Tenant Relocation	0.00	0	\$2,214.16	0	0.00	0	\$950.00	0	0.00	0	0.00	0	0.00	0	\$3,164.16	0
Application Fees	0.00	0	\$9,079.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,079.56	0
Other Set-Up Fees	0.00	0	\$1,916.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,916.46	0
Moving Company Expenses	0.00	0	\$25,252.37	0	0.00	0	(\$950.00)	0	0.00	0	0.00	0	0.00	0	\$24,302.37	0
Packers Stipends	0.00	0	\$170.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$170.00	0
Dislocation Fee	0.00	0	\$4,900.00	0	0.00	0	\$100.00	0	0.00	0	0.00	0	0.00	0	\$5,000.00	0
Sr Nutrition Program Expenses	\$4,044.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,044.04	0
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>\$74,139.69</b>	<b>\$85,333</b>	<b>\$43,682.46</b>	<b>0</b>	<b>\$1,433.27</b>	<b>0</b>	<b>\$445.67</b>	<b>\$324</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$119,701.09</b>	<b>\$85,657</b>
Water	0.00	0	0.00	0	\$30,715.36	\$28,202	\$25,246.72	\$13,641	0.00	0	0.00	0	0.00	0	\$55,962.08	\$41,844
Electricity	0.00	0	0.00	0	\$24,901.70	\$12,930	\$13,331.38	\$9,093	0.00	0	0.00	0	0.00	0	\$38,233.08	\$22,023
Electricity-Vacant Units	0.00	0	0.00	0	\$565.50	\$190	\$2,053.90	\$145	0.00	0	0.00	0	\$70.18	0	\$2,689.58	\$336
Electricity-Tenant Owed	0.00	0	0.00	0	\$75.23	\$12	\$186.10	\$93	0.00	0	0.00	0	0.00	0	\$261.33	\$106
Gas	0.00	0	0.00	0	\$1,008.29	\$4,163	\$2,174.30	\$2,672	0.00	0	0.00	0	0.00	0	\$3,182.59	\$6,835
Gas-Vacant Units	0.00	0	0.00	0	\$1,060.97	\$243	\$3,373.79	\$145	0.00	0	0.00	0	\$206.27	0	\$4,641.03	\$388

**CONSOLIDATED BUDGET TO ACTUAL REPORT  
JULY 2014-FEBRUARY 2015**

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	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:
	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015
Gas-Tenant Owed	0.00	0	0.00	0	\$180.35	\$24	\$352.97	\$53	0.00	0	0.00	0	0.00	0	\$533.32	\$77
Utilities billed to HCV Program	0.00	0	0.00	0	(\$278.00)	(\$355)	0.00	0	0.00	0	0.00	0	0.00	0	(\$278.00)	(\$355)
<b>TOTAL UTILITY EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$58,229.40</b>	<b>\$45,411</b>	<b>\$46,719.16</b>	<b>\$25,844</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$276.45</b>	<b>0</b>	<b>\$105,225.01</b>	<b>\$71,255</b>
<b>General Maint Expense</b>																
Maintenance - Temporary Labor	0.00	0	0.00	0	\$1,614.96	0	\$681.95	0	0.00	0	0.00	0	0.00	0	\$2,296.91	0
Inter-dept billings	0.00	0	0.00	0	(\$178.72)	0	(\$178.72)	0	0.00	0	0.00	0	0.00	0	(\$357.44)	0
Contract Employees Maintenance	\$123.21	0	0.00	0	\$69,452.65	\$20,769	\$76,869.12	\$43,931	0.00	0	0.00	0	\$224.31	0	\$146,669.29	\$64,700
Contract Employees-Maint-OT	0.00	0	0.00	0	\$6,843.27	\$7,160	\$4,400.18	\$8,904	0.00	0	0.00	0	0.00	0	\$11,243.45	\$16,064
Maintenance Uniforms	0.00	0	0.00	0	\$197.13	0	\$225.29	0	0.00	0	0.00	0	0.00	0	\$422.42	0
Safety Supplies	0.00	0	0.00	0	\$1,004.57	0	\$806.01	0	\$256.54	\$133	0.00	0	0.00	0	\$2,067.12	\$133
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$99.70	0	0.00	0	0.00	0	0.00	0	0.00	0	\$99.70	0
Maintenance Facility Rent	0.00	0	0.00	0	\$1,799.84	0	\$1,722.33	0	0.00	0	0.00	0	0.00	0	\$3,522.17	0
<b>Total General Maint Expense</b>	<b>\$123.21</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$80,833.40</b>	<b>\$27,929</b>	<b>\$84,526.16</b>	<b>\$52,835</b>	<b>\$256.54</b>	<b>\$133</b>	<b>0.00</b>	<b>0</b>	<b>\$224.31</b>	<b>0</b>	<b>\$165,963.62</b>	<b>\$80,897</b>
<b>Materials</b>																
Grounds Supplies	0.00	0	0.00	0	\$284.84	\$302	\$272.60	\$5	0.00	0	0.00	0	0.00	0	\$557.44	\$307
Appliance Parts Supplies	0.00	0	0.00	0	\$2,791.49	\$161	\$2,518.49	\$1,048	0.00	0	0.00	0	0.00	0	\$5,309.98	\$1,209
Window Treatment Supplies	0.00	0	0.00	0	\$1,019.90	\$46	\$1,156.03	0	0.00	0	0.00	0	0.00	0	\$2,175.93	\$46
Electrical Supplies	0.00	0	0.00	0	\$1,946.47	\$220	\$2,032.48	\$453	0.00	0	0.00	0	0.00	0	\$3,978.95	\$673
Exterminating Supplies	0.00	0	0.00	0	\$27.53	\$122	\$31.48	0	0.00	0	0.00	0	0.00	0	\$59.01	\$122
Janitorial/Cleaning Supplies	0.00	0	0.00	0	\$1,196.11	0	\$1,010.46	0	\$141.30	\$400	0.00	0	0.00	0	\$2,347.87	\$400
Plumbing Supplies	0.00	0	0.00	0	\$2,632.88	\$215	\$1,966.78	\$260	0.00	0	0.00	0	0.00	0	\$4,599.66	\$475
Tools and Equipment	0.00	0	0.00	0	\$643.86	\$77	\$491.86	\$15	0.00	0	0.00	0	0.00	0	\$1,135.72	\$92
Paint Supplies	0.00	0	0.00	0	\$1,036.76	\$139	\$1,546.52	\$45	0.00	0	0.00	0	\$251.10	0	\$2,834.38	\$184
Hardware Supplies	0.00	0	0.00	0	\$2,385.60	\$1,102	\$2,289.51	\$673	0.00	0	0.00	0	0.00	0	\$4,675.11	\$1,775
HVAC Supplies	0.00	0	0.00	0	\$893.48	\$30	\$878.53	0	0.00	0	0.00	0	0.00	0	\$1,772.01	\$30
Vehicle Supplies	0.00	0	0.00	0	\$1,003.77	0	\$1,006.46	0	0.00	0	0.00	0	0.00	0	\$2,010.23	0
Locks & Keys	0.00	0	\$15.12	0	\$731.54	\$32	\$1,128.88	\$79	\$138.00	0	0.00	0	0.00	0	\$2,013.54	\$112
Cabinet Supplies	0.00	0	0.00	0	0.00	0	0.00	\$74	0.00	0	0.00	0	0.00	0	0.00	\$74
Flooring Supplies	0.00	0	0.00	0	\$190.19	\$306	\$190.20	0	0.00	0	0.00	0	0.00	0	\$380.39	\$306
Unit Turn Supplies	0.00	0	0.00	0	\$3,945.65	\$4,667	\$720.83	\$1,653	0.00	0	0.00	0	\$489.24	0	\$5,155.72	\$6,320
Miscellaneous Supplies	0.00	0	0.00	0	0.00	\$178	(\$0.09)	0	0.00	0	0.00	0	0.00	0	(\$0.09)	\$178
<b>Total Materials</b>	<b>0.00</b>	<b>0</b>	<b>\$15.12</b>	<b>0</b>	<b>\$20,730.07</b>	<b>\$7,600</b>	<b>\$17,241.02</b>	<b>\$4,306</b>	<b>\$279.30</b>	<b>\$400</b>	<b>0.00</b>	<b>0</b>	<b>\$740.34</b>	<b>0</b>	<b>\$39,005.85</b>	<b>\$12,306</b>
<b>Contract Costs</b>																
Fire Extinguisher Contract Costs	0.00	0	0.00	0	\$223.85	\$6	0.00	\$524	0.00	0	0.00	0	0.00	0	\$223.85	\$530
Building Repairs Contract Costs	0.00	0	0.00	0	\$3,698.58	\$1,819	\$3,241.90	\$4,397	0.00	0	0.00	0	0.00	0	\$6,940.48	\$6,216
Building Repairs-CDBG Grant	0.00	0	0.00	0	0.00	0	\$84,608.23	0	0.00	0	0.00	0	0.00	0	\$84,608.23	0
Building Repair-setup Industrial Maintenance Facility	0.00	0	0.00	0	\$12,245.30	0	\$11,812.91	0	0.00	0	0.00	0	0.00	0	\$24,058.21	0
Carpet Cleaning Contract Costs	0.00	0	0.00	0	0.00	\$442	\$300.00	\$68	0.00	0	0.00	0	0.00	0	\$300.00	\$510
Decorating/Painting Contract Costs	0.00	0	0.00	0	0.00	\$483	0.00	\$860	0.00	0	0.00	0	0.00	0	0.00	\$1,343
Electrical Contract Costs	0.00	0	0.00	0	\$489.88	\$1,452	\$2,016.63	\$3,278	0.00	0	0.00	0	0.00	0	\$2,506.51	\$4,730
Pest Control Contract Costs	0.00	0	0.00	0	\$800.00	\$770	\$800.00	\$216	0.00	0	0.00	0	0.00	0	\$1,600.00	\$986
Pest Control-budgeted	0.00	0	0.00	0	\$7,761.74	\$994	\$6,905.57	\$4,355	0.00	0	0.00	0	\$1,127.44	0	\$15,794.75	\$5,350

**CONSOLIDATED BUDGET TO ACTUAL REPORT  
JULY 2014-FEBRUARY 2015**

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	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:
	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015	02/2015
Floor Covering Contract Costs	0.00	0	0.00	0	\$932.90	0	0.00	\$374	0.00	0	0.00	0	0.00	0	\$932.90	\$374
Grounds Contract Costs	0.00	0	0.00	0	\$5,560.00	\$8,979	\$2,410.00	\$1,961	0.00	0	0.00	0	0.00	0	\$7,970.00	\$10,941
Janitorial/Cleaning Contract Costs	\$57.75	0	0.00	0	\$1,094.86	\$81	\$2,593.65	\$1,436	\$173.25	0	0.00	0	0.00	0	\$3,919.51	\$1,517
Janitorial-Monthly Contract	0.00	0	0.00	0	\$3,546.81	\$3	\$9,040.98	\$12,572	0.00	0	0.00	0	0.00	0	\$12,587.79	\$12,575
Plumbing Contract Costs	0.00	0	0.00	0	\$3,750.00	\$3,067	\$1,385.79	\$1,754	0.00	0	0.00	0	0.00	0	\$5,135.79	\$4,822
Windows-Contract Costs	0.00	0	0.00	0	\$804.90	\$384	\$79.17	\$324	0.00	0	0.00	0	0.00	0	\$884.07	\$709
HVAC Contract Costs	0.00	0	0.00	0	\$4,242.39	\$1,476	\$4,213.00	\$3,020	0.00	0	0.00	0	0.00	0	\$8,455.39	\$4,497
Vehicle Maintenance Contract Costs	0.00	0	0.00	0	\$207.34	0	\$295.94	0	0.00	0	0.00	0	0.00	0	\$503.28	0
Equipment Rental Contract Costs	0.00	0	0.00	0	\$116.00	\$10	\$0.00	0	0.00	0	0.00	0	0.00	0	\$116.00	\$10
Elevator Inspection Fees	0.00	0	0.00	0	0.00	\$607	\$400.00	\$823	0.00	0	0.00	0	0.00	0	\$400.00	\$1,430
Boiler Inspection Fees	0.00	0	0.00	0	0.00	\$234	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$234
Fire Sprinkler Inspection Fees	0.00	0	0.00	0	\$1,150.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,150.00	0
Fire Alarm Inspection Fees	0.00	0	0.00	0	\$1,050.00	0	\$1,050.00	0	0.00	0	0.00	0	0.00	0	\$2,100.00	0
Elevator Monitoring Contract Costs	0.00	0	0.00	0	\$2,186.32	\$366	\$4,639.22	0	0.00	0	0.00	0	0.00	0	\$6,825.54	\$366
Alarm Monitoring Contract Costs	0.00	0	0.00	0	\$692.41	\$412	\$556.00	0	\$138.11	0	0.00	0	0.00	0	\$1,386.52	\$412
Sprinkler Monitoring Contract Costs	0.00	0	0.00	0	0.00	\$29	\$0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$29
Trash Disposal Contract Costs	0.00	0	0.00	0	\$2,011.65	\$636	\$518.51	0	0.00	0	0.00	0	0.00	0	\$2,530.16	\$636
Sewer Backups Emergency	0.00	0	0.00	0	\$2,286.50	\$1,570	\$3,391.42	\$1,449	0.00	0	0.00	0	0.00	0	\$5,677.92	\$3,020
Equipment Repair Contract Costs	0.00	0	0.00	0	\$1,945.71	0	\$1,016.65	\$746	0.00	0	0.00	0	0.00	0	\$2,962.36	\$746
Vehicle Towing Contact Costs	0.00	0	0.00	0	\$42.74	0	\$48.84	0	0.00	0	0.00	0	0.00	0	\$91.58	0
Unit Turn Contract Costs	0.00	0	0.00	0	\$17,178.66	\$6,565	\$12,810.79	\$5,423	0.00	0	0.00	0	\$100.00	0	\$30,089.45	\$11,988
Lawn Care Contract	0.00	0	0.00	0	\$10,082.40	\$4,470	\$11,265.30	\$4,902	0.00	0	0.00	0	\$574.80	0	\$21,922.50	\$9,372
Snow Plow Contract	0.00	0	0.00	0	\$23,410.00	\$9,248	\$11,913.60	\$9,933	0.00	0	0.00	0	0.00	0	\$35,323.60	\$19,181
Asbestos Removal-Contract Costs	0.00	0	0.00	0	\$3,528.57	0	\$329.06	0	0.00	0	0.00	0	0.00	0	\$3,857.63	0
Tenant Stipends	\$686.30	0	0.00	0	\$3,140.00	\$2,144	\$3,262.50	\$1,737	0.00	0	0.00	0	0.00	0	\$7,088.80	\$3,881
<b>Total Contract Costs</b>	<b>\$744.05</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$114,179.51</b>	<b>\$46,251</b>	<b>\$180,905.66</b>	<b>\$60,158</b>	<b>\$311.36</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$1,802.24</b>	<b>0</b>	<b>\$297,942.82</b>	<b>\$106,410</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$867.26</b>	<b>0</b>	<b>\$15.12</b>	<b>0</b>	<b>\$215,742.98</b>	<b>\$81,780</b>	<b>\$282,672.84</b>	<b>\$117,300</b>	<b>\$847.20</b>	<b>\$533</b>	<b>0.00</b>	<b>0</b>	<b>\$2,766.89</b>	<b>0</b>	<b>\$502,912.29</b>	<b>\$199,614</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	0.00	0	\$198.00	0	\$9,689.00	\$3,623	\$9,313.00	\$4,767	0.00	0	0.00	0	\$152.00	\$83	\$19,352.00	\$8,474
Casualty Loss	0.00	0	0.00	0	0.00	0	\$178,671.56	0	0.00	0	0.00	0	0.00	0	\$178,671.56	0
Liability Insurance	\$30.00	\$475	\$40.00	0	\$4,660.00	0	\$4,710.00	0	\$5,230.00	\$6,666	0.00	0	\$31.00	0	\$14,701.00	\$7,141
Workers Comp Insurance	\$38.06	\$169	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$38.06	\$169
Insurance Proceeds-Credit	0.00	0	0.00	0	0.00	0	(\$181,757.18)	0	0.00	0	0.00	0	0.00	0	(\$181,757.18)	0
Security/Law Enforcement	0.00	0	0.00	0	\$12,103.45	0	\$5,721.24	0	0.00	0	0.00	0	0.00	0	\$17,824.69	0
<b>TOTAL GENERAL EXPENSES</b>	<b>\$68.06</b>	<b>\$644</b>	<b>\$238.00</b>	<b>0</b>	<b>\$26,452.45</b>	<b>\$3,623</b>	<b>\$16,658.62</b>	<b>\$4,767</b>	<b>\$5,230.00</b>	<b>\$6,666</b>	<b>0.00</b>	<b>0</b>	<b>\$183.00</b>	<b>\$83</b>	<b>\$48,830.13</b>	<b>\$15,785</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>																
Housing Assistance Payments	0.00	0	0.00	0	\$163,687.00	0	\$130,416.00	0	\$5,835,586.15	\$6,944,124	0.00	0	0.00	0	\$6,129,689.15	\$6,944,124
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	\$127.00	0	\$96,903.00	0	0.00	0	0.00	0	\$97,030.00	0
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$154,636.08	0	0.00	0	0.00	0	\$154,636.08	0
FSS Escrow Payments	0.00	0	0.00	0	\$120.00	0	\$628.00	0	\$30,989.98	0	0.00	0	0.00	0	\$31,737.98	0

**CONSOLIDATED BUDGET TO ACTUAL REPORT  
JULY 2014-FEBRUARY 2015**

	COCC As of: 02/2015	COCC Budget As of: 02/2015	DEVELOPMENT As of: 02/2015	DEVELOPMENT Budget As of: 02/2015	WEST As of: 02/2015	WEST Budget As of: 02/2015	EAST As of: 02/2015	EAST Budget As of: 02/2015	SECTION 8 As of: 02/2015	SECTION 8 Budget As of: 02/2015	S8NC As of: 02/2015	S8NC Budget As of: 02/2015	GARDEN As of: 02/2015	GARDEN Budget As of: 02/2015	TOTAL As of: 02/2015	TOTAL Budget As of: 02/2015
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	\$163,807.00	0	\$131,171.00	0	\$6,118,115.21	\$6,944,124	0.00	0	0.00	0	\$6,413,093.21	\$6,944,124
NON-OPERATING ITEMS																
Construction in Progress-RAD	0.00	0	0.00	0	0.00	0	\$700,000.00	0	0.00	0	0.00	0	0.00	0	\$700,000.00	0
TOTAL NON-OPERATING ITEMS	0.00	0	0.00	0	0.00	0	\$700,000.00	0	0.00	0	0.00	0	0.00	0	\$700,000.00	0
TOTAL EXPENSES	\$488,166.03	\$503,963	\$298,229.50	\$26,666	\$589,322.86	\$153,680	\$1,308,732.30	\$205,171	\$6,886,197.17	\$7,825,983	\$870.00	0	\$4,240.78	\$2,456	\$9,575,758.64	\$8,717,921
NET INCOME	(\$72,919.27)	(\$64,689)	(\$129,257.67)	0	(\$97,179.51)	\$66,775	(\$74,703.01)	\$36,180	(\$386,915.64)	(\$17,704)	(\$857.03)	0	#####	(\$1,656)	(\$765,242.78)	\$18,905
NET INCOME-ADMIN	(72,919.27)	(64,689)	(129,257.67)	0	(97,179.51)	66,775	(74,703.01)	36,180	(83,533.15)	0	(857.03)	0	(3,410.65)	(1,656)	(461,860.29)	36,610
NET INCOME-FSS PROGRAM	0.00	0	0.00	0	0.00	-	0.00	0	(\$2,466.03)	0	0.00	0	\$0.00	0	(2,466.03)	
NET INCOME-HAP	0.00		0.00		0.00		0.00	0	(300,916.46)	0.00			0.00	0	(300,916.46)	
BEGINNING UNRESTRICTED EQUITY	485,951.80		(27,958.11)		201,296.82		173,876.91		227,530.00		413,803.04		222,984.83		1,697,485.29	
ADD CURRENT YEAR INCOME(LOSS)	(72,919.27)		(129,257.67)		66,507.49		55,839.99		(83,533.15)		(857.03)		(3,410.65)		(167,630.29)	
PURCHASE OF FIXED ASSETS					0.00		0.00								0.00	
<b>PROJECTED YEAR-END UNRESTRICTED EQUITY</b>	<b>413,032.53</b>		<b>(157,215.78)</b>		<b>267,804.31</b>		<b>229,716.90</b>		<b>143,996.85</b>		<b>412,946.01</b>		<b>219,574.18</b>		<b>1,529,855.00</b>	
<i>4 months operating reserve</i>					<b>338,250.00</b>		<b>330,282.00</b>		<b>329,600.00</b>							
BEGINNING NRA-HAP EQUITY									260,402.00							
ADD CURRENT YEAR INCOME(LOSS)									(300,916.46)							
<b>PROJECTED YEAR-END NRA-HAP EQUITY</b>									<b>(40,514.46)</b>							
BEGINNING FSS EQUITY									23,028.04							
ADD CURRENT YEAR INCOME(LOSS)									(2,466.03)							
<b>PROJECTED YEAR-END FSS EQUITY</b>									<b>20,562.01</b>							

Property = cocc coccgen

## Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>GRANT INCOME</b>									
Family Self-Sufficiency Grant	13,800.00	8,625.00	5,175.00	60.00	43,826.88	69,000.00	-25,173.12	-36.48	103,500.00
Other Government Grants	2,250.00	6,666.67	-4,416.67	-66.25	7,200.00	53,333.36	-46,133.36	-86.50	80,000.00
City CD Grant Revenue	0.00	5,000.00	-5,000.00	-100.00	0.00	40,000.00	-40,000.00	-100.00	60,000.00
City General Fund Revenue	0.00	366.75	-366.75	-100.00	108,490.78	2,934.00	105,556.78	3,597.71	4,401.00
<b>TOTAL GRANT INCOME</b>	<b>16,050.00</b>	<b>20,658.42</b>	<b>-4,608.42</b>	<b>-22.31</b>	<b>159,517.66</b>	<b>165,267.36</b>	<b>-5,749.70</b>	<b>-3.48</b>	<b>247,901.00</b>
<b>OTHER INCOME</b>									
Investment Income - Unrestrict	0.27	808.33	-808.06	-99.97	5,922.21	6,466.64	-544.43	-8.42	9,700.00
Management Fee Income	25,352.00	31,359.17	-6,007.17	-19.16	211,472.00	250,873.36	-39,401.36	-15.71	376,310.00
Management Fee-from Tax Cred	7,222.61	0.00	7,222.61	N/A	37,209.72	0.00	37,209.72	N/A	0.00
Miscellaneous Other Income	0.00	62.50	-62.50	-100.00	935.09	500.00	435.09	87.02	750.00
Other Income-Earned Discounts	6.76	20.83	-14.07	-67.55	190.08	166.64	23.44	14.07	250.00
Cranbrook Tower Revenue	0.00	2,000.00	-2,000.00	-100.00	0.00	16,000.00	-16,000.00	-100.00	24,000.00
<b>TOTAL OTHER INCOME</b>	<b>32,581.64</b>	<b>34,250.83</b>	<b>-1,669.19</b>	<b>-4.87</b>	<b>255,729.10</b>	<b>274,006.64</b>	<b>-18,277.54</b>	<b>-6.67</b>	<b>411,010.00</b>
<b>TOTAL INCOME</b>	<b>48,631.64</b>	<b>54,909.25</b>	<b>-6,277.61</b>	<b>-11.43</b>	<b>415,246.76</b>	<b>439,274.00</b>	<b>-24,027.24</b>	<b>-5.47</b>	<b>658,911.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	7,181.43	2,905.00	-4,276.43	-147.21	58,126.78	26,149.00	-31,977.78	-122.29	37,769.00
Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
Employee Benefit Contribution-A	3,860.09	1,553.00	-2,307.09	-148.56	33,516.83	13,977.00	-19,539.83	-139.80	20,189.00
Temporary Help	0.00	333.33	333.33	100.00	0.00	2,666.64	2,666.64	100.00	4,000.00
Inter dept Billings	0.00	0.00	0.00	N/A	-375.00	0.00	375.00	N/A	0.00
Inter dept Charges	0.00	-125.00	-125.00	-100.00	0.00	-1,000.00	-1,000.00	-100.00	-1,500.00

Property = cocc coccgen

## Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

Contract Employees-Admin	9,543.77	28,569.00	19,025.23	66.59	165,379.47	257,123.00	91,743.53	35.68	371,399.00
Contract Employees-Admin-OT	0.00	0.00	0.00	N/A	890.40	0.00	-890.40	N/A	0.00
Contract Employees-FSS	10,038.20	5,226.00	-4,812.20	-92.08	53,834.84	47,039.00	-6,795.84	-14.45	67,943.00
Contract Employees-FSS-OT	0.00	0.00	0.00	N/A	164.42	0.00	-164.42	N/A	0.00
Contract-Property Management	232.01	0.00	-232.01	N/A	2,575.64	0.00	-2,575.64	N/A	0.00
Contract Property Management-(	0.00	0.00	0.00	N/A	69.27	0.00	-69.27	N/A	0.00
Retiree Insurance Benefits	3,726.00	1,863.00	-1,863.00	-100.00	29,808.00	14,904.00	-14,904.00	-100.00	22,356.00
<b>Total Administrative Salaries</b>	<b>34,581.50</b>	<b>40,324.33</b>	<b>5,742.83</b>	<b>14.24</b>	<b>343,990.65</b>	<b>360,858.64</b>	<b>16,867.99</b>	<b>4.67</b>	<b>525,156.00</b>
Legal Expense									
Criminal Background Checks	0.00	0.00	0.00	N/A	33.50	0.00	-33.50	N/A	0.00
General Legal Expense	0.00	250.00	250.00	100.00	-75.00	2,000.00	2,075.00	103.75	3,000.00
<b>Total Legal Expense</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00</b>	<b>-41.50</b>	<b>2,000.00</b>	<b>2,041.50</b>	<b>102.08</b>	<b>3,000.00</b>
Other Admin Expenses									
Staff Training	134.73	666.67	531.94	79.79	5,344.78	5,333.36	-11.42	-0.21	8,000.00
Staff Training-FSS	0.00	0.00	0.00	N/A	-130.00	0.00	130.00	N/A	0.00
Commissioner Training	0.00	0.00	0.00	N/A	1,214.19	0.00	-1,214.19	N/A	0.00
Travel	441.66	41.67	-399.99	-959.90	1,110.02	333.36	-776.66	-232.98	500.00
Auditing Fees	0.00	0.00	0.00	N/A	870.00	900.00	30.00	3.33	900.00
Management Fee	1,083.40	0.00	-1,083.40	N/A	5,831.08	0.00	-5,831.08	N/A	0.00
Office Rent	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
Office Janitorial Expense	0.00	200.00	200.00	100.00	635.19	1,600.00	964.81	60.30	2,400.00
Consultants	57.75	166.67	108.92	65.35	115.50	1,333.36	1,217.86	91.34	2,000.00
<b>Total Other Admin Expenses</b>	<b>1,717.54</b>	<b>1,075.01</b>	<b>-642.53</b>	<b>-59.77</b>	<b>14,990.76</b>	<b>9,500.08</b>	<b>-5,490.68</b>	<b>-57.80</b>	<b>16,800.00</b>
Miscellaneous Admin Expenses									
Membership and Fees	0.00	333.33	333.33	100.00	5,128.75	2,666.64	-2,462.11	-92.33	4,000.00
Publications	0.00	41.67	41.67	100.00	349.00	333.36	-15.64	-4.69	500.00
Advertising	542.66	16.67	-525.99	-3,155.31	542.66	133.36	-409.30	-306.91	200.00
Office Supplies	0.00	75.00	75.00	100.00	459.46	600.00	140.54	23.42	900.00
Telephone	877.27	166.67	-710.60	-426.35	2,230.59	1,333.36	-897.23	-67.29	2,000.00
Postage	0.00	8.33	8.33	100.00	147.86	66.64	-81.22	-121.88	100.00



Property = cocc coccgen

## Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

Software License Fees	5,151.09	4,416.67	-734.42	-16.63	41,208.72	35,333.36	-5,875.36	-16.63	53,000.00
Copiers	170.61	83.33	-87.28	-104.74	620.34	666.64	46.30	6.95	1,000.00
Printer Supplies	0.00	20.00	20.00	100.00	234.90	160.00	-74.90	-46.81	240.00
Software	0.00	0.00	0.00	N/A	19.99	0.00	-19.99	N/A	0.00
Printing Expenses	0.00	8.33	8.33	100.00	193.80	66.64	-127.16	-190.82	100.00
Cell Phones/Pagers	0.00	158.33	158.33	100.00	0.00	1,266.64	1,266.64	100.00	1,900.00
Small Office Equipment	0.00	0.00	0.00	N/A	618.64	0.00	-618.64	N/A	0.00
Late Fees/Lost Discounts	2.08	0.00	-2.08	N/A	4.16	0.00	-4.16	N/A	0.00
Bank Fees	0.00	0.00	0.00	N/A	782.14	0.00	-782.14	N/A	0.00
Other Misc Admin Expenses	5.00	375.00	370.00	98.67	1,610.10	3,000.00	1,389.90	46.33	4,500.00
<b>Total Miscellaneous Admin Expenses</b>	<b>6,748.71</b>	<b>5,703.33</b>	<b>-1,045.38</b>	<b>-18.33</b>	<b>54,151.11</b>	<b>45,626.64</b>	<b>-8,524.47</b>	<b>-18.68</b>	<b>68,440.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>43,047.75</b>	<b>47,352.67</b>	<b>4,304.92</b>	<b>9.09</b>	<b>413,091.02</b>	<b>417,985.36</b>	<b>4,894.34</b>	<b>1.17</b>	<b>613,396.00</b>
<b>TENANT SERVICES</b>									
Resident Council	300.00	666.67	366.67	55.00	420.00	5,333.36	4,913.36	92.12	8,000.00
Other Tenant Svcs.	0.00	0.00	0.00	N/A	515.96	0.00	-515.96	N/A	0.00
Tenant Services Support	3,548.46	10,000.00	6,451.54	64.52	69,159.69	80,000.00	10,840.31	13.55	120,000.00
Sr Nutrition Program Expenses	327.60	0.00	-327.60	N/A	4,044.04	0.00	-4,044.04	N/A	0.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>4,176.06</b>	<b>10,666.67</b>	<b>6,490.61</b>	<b>60.85</b>	<b>74,139.69</b>	<b>85,333.36</b>	<b>11,193.67</b>	<b>13.12</b>	<b>128,000.00</b>
<b>General Maint Expense</b>									
Contract Employees Maintenance	0.00	0.00	0.00	N/A	123.21	0.00	-123.21	N/A	0.00
<b>Total General Maint Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>123.21</b>	<b>0.00</b>	<b>-123.21</b>	<b>N/A</b>	<b>0.00</b>
<b>Contract Costs</b>									
Janitorial/Cleaning Contract Cost	0.00	0.00	0.00	N/A	57.75	0.00	-57.75	N/A	0.00
Tenant Stipends	0.00	0.00	0.00	N/A	686.30	0.00	-686.30	N/A	0.00
<b>Total Contract Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>744.05</b>	<b>0.00</b>	<b>-744.05</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>867.26</b>	<b>0.00</b>	<b>-867.26</b>	<b>N/A</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>									
Liability Insurance	0.00	0.00	0.00	N/A	30.00	475.00	445.00	93.68	475.00

Property = cocc coccgen

### Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

Workers Comp Insurance	0.00	21.17	21.17	100.00	38.06	169.36	131.30	77.53	254.00
TOTAL GENERAL EXPENSES	0.00	21.17	21.17	100.00	68.06	644.36	576.30	89.44	729.00
TOTAL EXPENSES	47,223.81	58,040.51	10,816.70	18.64	488,166.03	503,963.08	15,797.05	3.13	742,125.00
NET INCOME	1,407.83	-3,131.26	4,539.09	144.96	-72,919.27	-64,689.08	-8,230.19	-12.72	-83,214.00

Development Projects (coccdev)

## Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>GRANT INCOME</b>									
Community Challenge Grant	0.00	0.00	0.00	N/A	168,971.83	0.00	168,971.83	N/A	0.00
<b>TOTAL GRANT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>168,971.83</b>	<b>0.00</b>	<b>168,971.83</b>	<b>N/A</b>	<b>0.00</b>
<b>OTHER INCOME</b>									
Miscellaneous Other Income	0.00	3,333.33	-3,333.33	-100.00	0.00	26,666.64	-26,666.64	-100.00	40,000.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>3,333.33</b>	<b>-3,333.33</b>	<b>-100.00</b>	<b>0.00</b>	<b>26,666.64</b>	<b>-26,666.64</b>	<b>-100.00</b>	<b>40,000.00</b>
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>3,333.33</b>	<b>-3,333.33</b>	<b>-100.00</b>	<b>168,971.83</b>	<b>26,666.64</b>	<b>142,305.19</b>	<b>533.64</b>	<b>40,000.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Legal Expense									
General Legal Expense	0.00	0.00	0.00	N/A	1,940.40	0.00	-1,940.40	N/A	0.00
Total Legal Expense	0.00	0.00	0.00	N/A	1,940.40	0.00	-1,940.40	N/A	0.00
Other Admin Expenses									
Consultants	48,035.00	3,333.33	-44,701.67	-1,341.05	249,852.37	26,666.64	-223,185.73	-836.95	40,000.00
Total Other Admin Expenses	48,035.00	3,333.33	-44,701.67	-1,341.05	249,852.37	26,666.64	-223,185.73	-836.95	40,000.00
Miscellaneous Admin Expenses									
Membership and Fees	0.00	0.00	0.00	N/A	499.00	0.00	-499.00	N/A	0.00
Office Supplies	0.00	0.00	0.00	N/A	558.43	0.00	-558.43	N/A	0.00
Postage	0.00	0.00	0.00	N/A	47.90	0.00	-47.90	N/A	0.00
Cell Phones/Pagers	0.00	0.00	0.00	N/A	199.91	0.00	-199.91	N/A	0.00
Other Misc Admin Expenses	0.00	0.00	0.00	N/A	1,195.91	0.00	-1,195.91	N/A	0.00
Total Miscellaneous Admin Expenses	0.00	0.00	0.00	N/A	2,501.15	0.00	-2,501.15	N/A	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>48,035.00</b>	<b>3,333.33</b>	<b>-44,701.67</b>	<b>-1,341.05</b>	<b>254,293.92</b>	<b>26,666.64</b>	<b>-227,627.28</b>	<b>-853.60</b>	<b>40,000.00</b>

Development Projects (coccdev)

## Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

### TENANT SERVICES

Other Tenant Svcs.	149.91	0.00	-149.91	N/A	149.91	0.00	-149.91	N/A	0.00
Tenant Relocation	0.00	0.00	0.00	N/A	2,214.16	0.00	-2,214.16	N/A	0.00
Application Fees	648.02	0.00	-648.02	N/A	9,079.56	0.00	-9,079.56	N/A	0.00
Other Set-Up Fees	360.80	0.00	-360.80	N/A	1,916.46	0.00	-1,916.46	N/A	0.00
Moving Company Expenses	1,645.00	0.00	-1,645.00	N/A	25,252.37	0.00	-25,252.37	N/A	0.00
Packers Stipends	0.00	0.00	0.00	N/A	170.00	0.00	-170.00	N/A	0.00
Dislocation Fee	400.00	0.00	-400.00	N/A	4,900.00	0.00	-4,900.00	N/A	0.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>3,203.73</b>	<b>0.00</b>	<b>-3,203.73</b>	<b>N/A</b>	<b>43,682.46</b>	<b>0.00</b>	<b>-43,682.46</b>	<b>N/A</b>	<b>0.00</b>
Materials									
Locks & Keys	0.00	0.00	0.00	N/A	15.12	0.00	-15.12	N/A	0.00
<b>Total Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>15.12</b>	<b>0.00</b>	<b>-15.12</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>15.12</b>	<b>0.00</b>	<b>-15.12</b>	<b>N/A</b>	<b>0.00</b>
GENERAL EXPENSES									
Property Insurance	198.00	0.00	-198.00	N/A	198.00	0.00	-198.00	N/A	0.00
Liability Insurance	40.00	0.00	-40.00	N/A	40.00	0.00	-40.00	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>238.00</b>	<b>0.00</b>	<b>-238.00</b>	<b>N/A</b>	<b>238.00</b>	<b>0.00</b>	<b>-238.00</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>51,476.73</b>	<b>3,333.33</b>	<b>-48,143.40</b>	<b>-1,444.30</b>	<b>298,229.50</b>	<b>26,666.64</b>	<b>-271,562.86</b>	<b>-1,018.36</b>	<b>40,000.00</b>
<b>NET INCOME</b>	<b>-51,476.73</b>	<b>0.00</b>	<b>-51,476.73</b>	<b>N/A</b>	<b>-129,257.67</b>	<b>0.00</b>	<b>-129,257.67</b>	<b>N/A</b>	<b>0.00</b>

West Amp (.west)

## Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TENANT INCOME</b>									
Rental Income									
Tenant Rent	6,755.00	3,481.58	3,273.42	94.02	101,460.16	62,321.64	39,138.52	62.80	76,248.00
Dwelling Rent-Negative	-556.00	-363.00	-193.00	-53.17	-5,878.00	-3,788.00	-2,090.00	-55.17	-5,240.00
Bad Debt	0.00	0.00	0.00	N/A	-478.07	50.00	-528.07	-1,056.14	50.00
<b>Total Rental Income</b>	<b>6,199.00</b>	<b>3,118.58</b>	<b>3,080.42</b>	<b>98.78</b>	<b>95,104.09</b>	<b>58,583.64</b>	<b>36,520.45</b>	<b>62.34</b>	<b>71,058.00</b>
<b>Other Tenant Income</b>									
Laundry and Vending	0.00	0.00	0.00	N/A	1,047.06	0.00	1,047.06	N/A	0.00
Damages	0.00	21.08	-21.08	-100.00	213.98	251.64	-37.66	-14.97	336.00
Late Charges	0.00	32.58	-32.58	-100.00	1,020.00	615.64	404.36	65.68	746.00
NSF Charges	0.00	0.00	0.00	N/A	0.00	3.00	-3.00	-100.00	3.00
Tenant Owed Utilities	15.67	0.00	15.67	N/A	1,708.25	751.00	957.25	127.46	751.00
Misc.Tenant Income	-42.00	4.75	-46.75	-984.21	-57.00	61.00	-118.00	-193.44	80.00
<b>Total Other Tenant Income</b>	<b>-26.33</b>	<b>58.41</b>	<b>-84.74</b>	<b>-145.08</b>	<b>3,932.29</b>	<b>1,682.28</b>	<b>2,250.01</b>	<b>133.75</b>	<b>1,916.00</b>
<b>NET TENANT INCOME</b>	<b>6,172.67</b>	<b>3,176.99</b>	<b>2,995.68</b>	<b>94.29</b>	<b>99,036.38</b>	<b>60,265.92</b>	<b>38,770.46</b>	<b>64.33</b>	<b>72,974.00</b>
<b>GRANT INCOME</b>									
HUD PHA Operating Grants/Subsidy	0.00	8,313.33	-8,313.33	-100.00	323,434.00	66,506.64	256,927.36	386.32	99,760.00
RAD PBV Vacancy Payments	0.00	9,095.00	-9,095.00	-100.00	0.00	72,760.00	-72,760.00	-100.00	109,140.00
City General Fund Revenue	69,664.00	2,589.75	67,074.25	2,589.99	69,664.00	20,718.00	48,946.00	236.25	31,077.00
<b>TOTAL GRANT INCOME</b>	<b>69,664.00</b>	<b>19,998.08</b>	<b>49,665.92</b>	<b>248.35</b>	<b>393,098.00</b>	<b>159,984.64</b>	<b>233,113.36</b>	<b>145.71</b>	<b>239,977.00</b>
<b>OTHER INCOME</b>									
Investment Income - Unrestricte	0.41	0.00	0.41	N/A	7.26	47.00	-39.74	-84.55	47.00
Miscellaneous Other Income	0.00	0.00	0.00	N/A	0.00	158.00	-158.00	-100.00	158.00
Other Income-Earned Discounts	0.00	0.00	0.00	N/A	1.71	0.00	1.71	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.41</b>	<b>0.00</b>	<b>0.41</b>	<b>N/A</b>	<b>8.97</b>	<b>205.00</b>	<b>-196.03</b>	<b>-95.62</b>	<b>205.00</b>

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<b>TOTAL INCOME</b>	<b>75,837.08</b>	<b>23,175.07</b>	<b>52,662.01</b>	<b>227.24</b>	<b>492,143.35</b>	<b>220,455.56</b>	<b>271,687.79</b>	<b>123.24</b>	<b>313,156.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Temporary Help	8.12	0.00	-8.12	N/A	12,593.44	0.00	-12,593.44	N/A	0.00
Inter dept Charges	0.00	-125.00	-125.00	-100.00	0.00	-1,000.00	-1,000.00	-100.00	-1,500.00
Contract-Property Management	4,854.08	793.00	-4,061.08	-512.12	57,929.82	7,138.00	-50,791.82	-711.57	10,310.00
Contract Property Management-(	969.78	0.00	-969.78	N/A	7,211.43	0.00	-7,211.43	N/A	0.00
<b>Total Administrative Salaries</b>	<b>5,831.98</b>	<b>668.00</b>	<b>-5,163.98</b>	<b>-773.05</b>	<b>77,734.69</b>	<b>6,138.00</b>	<b>-71,596.69</b>	<b>-1,166.45</b>	<b>8,810.00</b>
Legal Expense									
Criminal Background Checks	0.00	0.00	0.00	N/A	37.50	0.00	-37.50	N/A	0.00
Tenant Screening	0.00	1.67	1.67	100.00	0.00	13.36	13.36	100.00	20.00
General Legal Expense	87.50	100.00	12.50	12.50	2,823.80	800.00	-2,023.80	-252.98	1,200.00
Hearing Officer Expense	0.00	83.33	83.33	100.00	0.00	666.64	666.64	100.00	1,000.00
<b>Total Legal Expense</b>	<b>87.50</b>	<b>185.00</b>	<b>97.50</b>	<b>52.70</b>	<b>2,861.30</b>	<b>1,480.00</b>	<b>-1,381.30</b>	<b>-93.33</b>	<b>2,220.00</b>
Other Admin Expenses									
Staff Training	0.00	666.67	666.67	100.00	714.76	5,333.36	4,618.60	86.60	8,000.00
Travel	14.62	0.00	-14.62	N/A	198.91	0.00	-198.91	N/A	0.00
Auditing Fees	0.00	0.00	0.00	N/A	5,220.00	650.00	-4,570.00	-703.08	650.00
Management Fee	2,048.00	980.75	-1,067.25	-108.82	29,419.00	8,315.00	-21,104.00	-253.81	12,238.00
Office Security Expense	0.00	0.00	0.00	N/A	39.72	0.00	-39.72	N/A	0.00
Office Janitorial Expense	0.00	0.00	0.00	N/A	601.42	0.00	-601.42	N/A	0.00
Consultants	16.65	0.00	-16.65	N/A	33.30	0.00	-33.30	N/A	0.00
Inspections	0.00	0.00	0.00	N/A	70.00	0.00	-70.00	N/A	0.00
<b>Total Other Admin Expenses</b>	<b>2,079.27</b>	<b>1,647.42</b>	<b>-431.85</b>	<b>-26.21</b>	<b>36,297.11</b>	<b>14,298.36</b>	<b>-21,998.75</b>	<b>-153.86</b>	<b>20,888.00</b>
Miscellaneous Admin Expenses									
Office Supplies	0.00	0.00	0.00	N/A	2,348.84	0.00	-2,348.84	N/A	0.00
Telephone	159.59	117.75	-41.84	-35.53	1,589.36	942.00	-647.36	-68.72	1,413.00

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Postage	76.00	0.00	-76.00	N/A	1,620.76	0.00	-1,620.76	N/A	0.00
Copiers	12.57	0.00	-12.57	N/A	402.51	0.00	-402.51	N/A	0.00
Printing Expenses	0.00	0.00	0.00	N/A	110.11	0.00	-110.11	N/A	0.00
Cell Phones/Pagers	0.00	0.00	0.00	N/A	537.00	0.00	-537.00	N/A	0.00
Bank Fees	0.00	0.00	0.00	N/A	74.93	0.00	-74.93	N/A	0.00
Other Misc Admin Expenses	2.57	0.83	-1.74	-209.64	81.15	6.64	-74.51	-1,122.14	10.00
Total Miscellaneous Admin Expenses	250.73	118.58	-132.15	-111.44	6,764.66	948.64	-5,816.02	-613.09	1,423.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>8,249.48</b>	<b>2,619.00</b>	<b>-5,630.48</b>	<b>-214.99</b>	<b>123,657.76</b>	<b>22,865.00</b>	<b>-100,792.76</b>	<b>-440.82</b>	<b>33,341.00</b>
<b>TENANT SERVICES</b>									
Resident Council	0.00	0.00	0.00	N/A	638.98	0.00	-638.98	N/A	0.00
Other Tenant Svcs.	0.00	0.00	0.00	N/A	333.62	0.00	-333.62	N/A	0.00
Tenant Services Support	0.00	0.00	0.00	N/A	248.45	0.00	-248.45	N/A	0.00
Tenant Support Services-FSS	-331.00	0.00	331.00	N/A	39.41	0.00	-39.41	N/A	0.00
Tenant Stipends	0.00	0.00	0.00	N/A	90.00	0.00	-90.00	N/A	0.00
Tenant Services Contract Costs	0.00	0.00	0.00	N/A	82.81	0.00	-82.81	N/A	0.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>-331.00</b>	<b>0.00</b>	<b>331.00</b>	<b>N/A</b>	<b>1,433.27</b>	<b>0.00</b>	<b>-1,433.27</b>	<b>N/A</b>	<b>0.00</b>
Water	0.00	2,757.58	2,757.58	100.00	30,715.36	28,202.64	-2,512.72	-8.91	39,233.00
Electricity	655.05	608.25	-46.80	-7.69	24,901.70	12,930.00	-11,971.70	-92.59	15,363.00
Electricity-Vacant Units	28.40	19.92	-8.48	-42.57	565.50	190.36	-375.14	-197.07	270.00
Electricity-Tenant Owed	0.00	0.83	0.83	100.00	75.23	12.64	-62.59	-495.17	16.00
Gas	0.00	96.00	96.00	100.00	1,008.29	4,163.00	3,154.71	75.78	4,547.00
Gas-Vacant Units	186.62	26.17	-160.45	-613.11	1,060.97	243.36	-817.61	-335.97	348.00
Gas-Tenant Owed	0.00	0.50	0.50	100.00	180.35	24.00	-156.35	-651.46	26.00
Utilities billed to HCV Program	0.00	0.00	0.00	N/A	-278.00	-355.00	-77.00	-21.69	-355.00
<b>TOTAL UTILITY EXPENSES</b>	<b>870.07</b>	<b>3,509.25</b>	<b>2,639.18</b>	<b>75.21</b>	<b>58,229.40</b>	<b>45,411.00</b>	<b>-12,818.40</b>	<b>-28.23</b>	<b>59,448.00</b>
<b>General Maint Expense</b>									
Maintenance - Temporary Labor	0.00	0.00	0.00	N/A	1,614.96	0.00	-1,614.96	N/A	0.00
Inter-dept billings	0.00	0.00	0.00	N/A	-178.72	0.00	178.72	N/A	0.00
Contract Employees Maintenance	7,546.25	1,898.00	-5,648.25	-297.59	69,452.65	20,769.00	-48,683.65	-234.41	28,361.00

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Contract Employees-Maint-OT	639.18	796.00	156.82	19.70	6,843.27	7,160.00	316.73	4.42	10,344.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	197.13	0.00	-197.13	N/A	0.00
Safety Supplies	29.21	0.00	-29.21	N/A	1,004.57	0.00	-1,004.57	N/A	0.00
Vehicle Gas, Oil, Grease	0.00	0.00	0.00	N/A	99.70	0.00	-99.70	N/A	0.00
Maintenance Facility Rent	133.43	0.00	-133.43	N/A	1,799.84	0.00	-1,799.84	N/A	0.00
<b>Total General Maint Expense</b>	<b>8,348.07</b>	<b>2,694.00</b>	<b>-5,654.07</b>	<b>-209.88</b>	<b>80,833.40</b>	<b>27,929.00</b>	<b>-52,904.40</b>	<b>-189.42</b>	<b>38,705.00</b>
<b>Materials</b>									
Grounds Supplies	0.00	34.00	34.00	100.00	284.84	302.00	17.16	5.68	438.00
Appliance Parts Supplies	568.11	6.17	-561.94	-9,107.62	2,791.49	161.36	-2,630.13	-1,629.98	186.00
Window Treatment Supplies	0.00	0.00	0.00	N/A	1,019.90	46.00	-973.90	-2,117.17	46.00
Electrical Supplies	86.21	10.08	-76.13	-755.26	1,946.47	220.64	-1,725.83	-782.19	261.00
Exterminating Supplies	0.00	15.25	15.25	100.00	27.53	122.00	94.47	77.43	183.00
Janitorial/Cleaning Supplies	36.87	0.00	-36.87	N/A	1,196.11	0.00	-1,196.11	N/A	0.00
Plumbing Supplies	210.91	13.67	-197.24	-1,442.87	2,632.88	215.36	-2,417.52	-1,122.55	270.00
Tools and Equipment	50.99	8.42	-42.57	-505.58	643.86	77.36	-566.50	-732.29	111.00
Paint Supplies	45.84	10.75	-35.09	-326.42	1,036.76	139.00	-897.76	-645.87	182.00
Hardware Supplies	119.59	45.00	-74.59	-165.76	2,385.60	1,102.00	-1,283.60	-116.48	1,282.00
HVAC Supplies	117.56	1.50	-116.06	-7,737.33	893.48	30.00	-863.48	-2,878.27	36.00
Vehicle Supplies	11.44	0.00	-11.44	N/A	1,003.77	0.00	-1,003.77	N/A	0.00
Locks & Keys	52.29	2.58	-49.71	-1,926.74	731.54	32.64	-698.90	-2,141.24	43.00
Flooring Supplies	0.00	0.00	0.00	N/A	190.19	306.00	115.81	37.85	306.00
Unit Turn Supplies	0.00	522.33	522.33	100.00	3,945.65	4,667.64	721.99	15.47	6,757.00
Miscellaneous Supplies	0.00	0.00	0.00	N/A	0.00	178.00	178.00	100.00	178.00
<b>Total Materials</b>	<b>1,299.81</b>	<b>669.75</b>	<b>-630.06</b>	<b>-94.07</b>	<b>20,730.07</b>	<b>7,600.00</b>	<b>-13,130.07</b>	<b>-172.76</b>	<b>10,279.00</b>
<b>Contract Costs</b>									
Fire Extinguisher Contract Costs	0.00	0.00	0.00	N/A	223.85	6.00	-217.85	-3,630.83	6.00
Building Repairs Contract Costs	400.00	193.50	-206.50	-106.72	3,698.58	1,819.00	-1,879.58	-103.33	2,593.00
Building Repair-setup Industrial	263.52	0.00	-263.52	N/A	12,245.30	0.00	-12,245.30	N/A	0.00
Carpet Cleaning Contract Costs	0.00	0.00	0.00	N/A	0.00	442.00	442.00	100.00	442.00
Decorating/Painting Contract Co:	0.00	0.00	0.00	N/A	0.00	483.00	483.00	100.00	483.00



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Electrical Contract Costs	0.00	160.92	160.92	100.00	489.88	1,452.36	962.48	66.27	2,096.00
Pest Control Contract Costs	0.00	0.00	0.00	N/A	800.00	770.00	-30.00	-3.90	770.00
Pest Control-budgeted	845.77	81.83	-763.94	-933.57	7,761.74	994.64	-6,767.10	-680.36	1,322.00
Floor Covering Contract Costs	268.40	0.00	-268.40	N/A	932.90	0.00	-932.90	N/A	0.00
Grounds Contract Costs	0.00	914.83	914.83	100.00	5,560.00	8,979.64	3,419.64	38.08	12,639.00
Janitorial/Cleaning Contract Cost	48.43	0.00	-48.43	N/A	1,094.86	81.00	-1,013.86	-1,251.68	81.00
Janitorial-Monthly Contract	0.00	0.00	0.00	N/A	3,546.81	3.00	-3,543.81	-118,127.00	3.00
Plumbing Contract Costs	0.00	329.08	329.08	100.00	3,750.00	3,067.64	-682.36	-22.24	4,384.00
Windows-Contract Costs	0.00	33.17	33.17	100.00	804.90	384.36	-420.54	-109.41	517.00
HVAC Contract Costs	1,330.00	162.08	-1,167.92	-720.58	4,242.39	1,476.64	-2,765.75	-187.30	2,125.00
Vehicle Maintenance Contract Co	6.50	0.00	-6.50	N/A	207.34	0.00	-207.34	N/A	0.00
Equipment Rental Contract Costs	0.00	0.00	0.00	N/A	116.00	10.00	-106.00	-1,060.00	10.00
Elevator Inspection Fees	0.00	0.00	0.00	N/A	0.00	607.00	607.00	100.00	607.00
Boiler Inspection Fees	0.00	0.00	0.00	N/A	0.00	234.00	234.00	100.00	234.00
Fire Sprinkler Inspection Fees	0.00	0.00	0.00	N/A	1,150.00	0.00	-1,150.00	N/A	0.00
Fire Alarm Inspection Fees	0.00	0.00	0.00	N/A	1,050.00	0.00	-1,050.00	N/A	0.00
Elevator Monitoring Contract Cos	0.00	34.33	34.33	100.00	2,186.32	366.64	-1,819.68	-496.31	504.00
Alarm Monitoring Contract Costs	3.73	0.00	-3.73	N/A	692.41	412.00	-280.41	-68.06	412.00
Sprinkler Monitoring Contract Co	0.00	0.00	0.00	N/A	0.00	29.00	29.00	100.00	29.00
Trash Disposal Contract Costs	0.00	0.00	0.00	N/A	2,011.65	636.00	-1,375.65	-216.30	636.00
Sewer Backups Emergency	0.00	135.33	135.33	100.00	2,286.50	1,570.64	-715.86	-45.58	2,112.00
Equipment Repair Contract Costs	0.00	0.00	0.00	N/A	1,945.71	0.00	-1,945.71	N/A	0.00
Vehicle Towing Contact Costs	0.00	0.00	0.00	N/A	42.74	0.00	-42.74	N/A	0.00
Unit Turn Contract Costs	2,740.00	452.50	-2,287.50	-505.52	17,178.66	6,565.00	-10,613.66	-161.67	8,375.00
Lawn Care Contract	0.00	433.75	433.75	100.00	10,082.40	4,470.00	-5,612.40	-125.56	6,205.00
Snow Plow Contract	5,877.50	940.92	-4,936.58	-524.65	23,410.00	9,248.36	-14,161.64	-153.13	13,012.00
Asbestos Removal-Contract Cost	0.00	0.00	0.00	N/A	3,528.57	0.00	-3,528.57	N/A	0.00
Tenant Stipends	360.00	213.75	-146.25	-68.42	3,140.00	2,144.00	-996.00	-46.46	2,999.00
<b>Total Contract Costs</b>	<b>12,143.85</b>	<b>4,085.99</b>	<b>-8,057.86</b>	<b>-197.21</b>	<b>114,179.51</b>	<b>46,251.92</b>	<b>-67,927.59</b>	<b>-146.86</b>	<b>62,596.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>21,791.73</b>	<b>7,449.74</b>	<b>-14,341.99</b>	<b>-192.52</b>	<b>215,742.98</b>	<b>81,780.92</b>	<b>-133,962.06</b>	<b>-163.81</b>	<b>111,580.00</b>

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### GENERAL EXPENSES

Property Insurance	999.00	224.92	-774.08	-344.16	9,689.00	3,623.36	-6,065.64	-167.40	4,523.00
Liability Insurance	480.00	0.00	-480.00	N/A	4,660.00	0.00	-4,660.00	N/A	0.00
Security/Law Enforcement	335.68	0.00	-335.68	N/A	12,103.45	0.00	-12,103.45	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>1,814.68</b>	<b>224.92</b>	<b>-1,589.76</b>	<b>-706.81</b>	<b>26,452.45</b>	<b>3,623.36</b>	<b>-22,829.09</b>	<b>-630.05</b>	<b>4,523.00</b>

### HOUSING ASSISTANCE PAYMENTS

Housing Assistance Payments	0.00	0.00	0.00	N/A	163,687.00	0.00	-163,687.00	N/A	0.00
FSS Escrow Payments	40.00	0.00	-40.00	N/A	120.00	0.00	-120.00	N/A	0.00
<b>TOTAL HOUSING ASSISTANCE PAYMEN</b>	<b>40.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>N/A</b>	<b>163,807.00</b>	<b>0.00</b>	<b>-163,807.00</b>	<b>N/A</b>	<b>0.00</b>

### TOTAL EXPENSES

<b>TOTAL EXPENSES</b>	<b>32,434.96</b>	<b>13,802.91</b>	<b>-18,632.05</b>	<b>-134.99</b>	<b>589,322.86</b>	<b>153,680.28</b>	<b>-435,642.58</b>	<b>-283.47</b>	<b>208,892.00</b>
<b>NET INCOME</b>	<b>43,402.12</b>	<b>9,372.16</b>	<b>34,029.96</b>	<b>363.10</b>	<b>-97,179.51</b>	<b>66,775.28</b>	<b>-163,954.79</b>	<b>-245.53</b>	<b>104,264.00</b>

East Amp (.east)  
**Budget Comparison**

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TENANT INCOME</b>									
Rental Income									
Tenant Rent	12,948.00	11,296.83	1,651.17	14.62	161,219.00	118,995.64	42,223.36	35.48	164,183.00
Dwelling Rent-Negative	-179.00	-148.42	-30.58	-20.60	-3,351.00	-1,966.36	-1,384.64	-70.42	-2,560.00
Bad Debt	0.00	0.00	0.00	N/A	-39.59	-762.00	722.41	94.80	-762.00
<b>Total Rental Income</b>	<b>12,769.00</b>	<b>11,148.41</b>	<b>1,620.59</b>	<b>14.54</b>	<b>157,828.41</b>	<b>116,267.28</b>	<b>41,561.13</b>	<b>35.75</b>	<b>160,861.00</b>
<b>Other Tenant Income</b>									
Laundry and Vending	0.00	0.00	0.00	N/A	343.22	0.00	343.22	N/A	0.00
Late Charges	0.00	81.50	-81.50	-100.00	1,520.00	760.00	760.00	100.00	1,086.00
Legal Fees - Tenant	0.00	25.00	-25.00	-100.00	0.00	369.00	-369.00	-100.00	469.00
NSF Charges	0.00	2.58	-2.58	-100.00	0.00	20.64	-20.64	-100.00	31.00
Tenant Owed Utilities	73.02	0.58	72.44	12,489.66	491.37	4.64	486.73	10,489.87	7.00
Misc.Tenant Income	-36.00	0.67	-36.67	-5,473.13	-6.00	213.36	-219.36	-102.81	216.00
<b>Total Other Tenant Income</b>	<b>37.02</b>	<b>110.33</b>	<b>-73.31</b>	<b>-66.45</b>	<b>2,348.59</b>	<b>1,367.64</b>	<b>980.95</b>	<b>71.73</b>	<b>1,809.00</b>
<b>NET TENANT INCOME</b>	<b>12,806.02</b>	<b>11,258.74</b>	<b>1,547.28</b>	<b>13.74</b>	<b>160,177.00</b>	<b>117,634.92</b>	<b>42,542.08</b>	<b>36.16</b>	<b>162,670.00</b>
<b>GRANT INCOME</b>									
HUD PHA Operating Grants/Subsidy	0.00	12,900.00	-12,900.00	-100.00	290,753.00	123,700.00	167,053.00	135.05	175,300.00
Other Government Grants	-500,000.00	0.00	-500,000.00	N/A	83,087.03	0.00	83,087.03	N/A	0.00
DDA Revenue	700,000.00	0.00	700,000.00	N/A	700,000.00	0.00	700,000.00	N/A	0.00
<b>TOTAL GRANT INCOME</b>	<b>200,000.00</b>	<b>12,900.00</b>	<b>187,100.00</b>	<b>1,450.39</b>	<b>1,073,840.03</b>	<b>123,700.00</b>	<b>950,140.03</b>	<b>768.10</b>	<b>175,300.00</b>
<b>OTHER INCOME</b>									
Investment Income - Unrestrict	0.00	0.00	0.00	N/A	12.26	17.00	-4.74	-27.88	17.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>12.26</b>	<b>17.00</b>	<b>-4.74</b>	<b>-27.88</b>	<b>17.00</b>
<b>TOTAL INCOME</b>	<b>212,806.02</b>	<b>24,158.74</b>	<b>188,647.28</b>	<b>780.87</b>	<b>1,234,029.29</b>	<b>241,351.92</b>	<b>992,677.37</b>	<b>411.30</b>	<b>337,987.00</b>

East Amp (.east)  
**Budget Comparison**

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

**EXPENSES**

ADMINISTRATIVE

Administrative Salaries

Temporary Help	32.48	0.00	-32.48	N/A	8,209.62	0.00	-8,209.62	N/A	0.00
Contract Employees-Admin	0.00	0.00	0.00	N/A	1,218.56	0.00	-1,218.56	N/A	0.00
Contract-Property Management	3,239.95	2,774.00	-465.95	-16.80	53,908.53	24,969.00	-28,939.53	-115.90	36,065.00
Contract Property Management-t	0.00	0.00	0.00	N/A	2,119.33	0.00	-2,119.33	N/A	0.00
<b>Total Administrative Salaries</b>	<b>3,272.43</b>	<b>2,774.00</b>	<b>-498.43</b>	<b>-17.97</b>	<b>65,456.04</b>	<b>24,969.00</b>	<b>-40,487.04</b>	<b>-162.15</b>	<b>36,065.00</b>

Legal Expense

Criminal Background Checks	0.00	3.58	3.58	100.00	37.50	36.64	-0.86	-2.35	51.00
Tenant Screening	0.00	10.33	10.33	100.00	0.00	104.64	104.64	100.00	146.00
General Legal Expense	87.50	25.75	-61.75	-239.81	4,813.00	835.00	-3,978.00	-476.41	938.00
Hearing Officer Expense	0.00	8.58	8.58	100.00	0.00	276.64	276.64	100.00	311.00
<b>Total Legal Expense</b>	<b>87.50</b>	<b>48.24</b>	<b>-39.26</b>	<b>-81.38</b>	<b>4,850.50</b>	<b>1,252.92</b>	<b>-3,597.58</b>	<b>-287.14</b>	<b>1,446.00</b>

Other Admin Expenses

Staff Training	0.00	666.67	666.67	100.00	981.87	5,333.36	4,351.49	81.59	8,000.00
Travel	16.49	0.00	-16.49	N/A	826.91	0.00	-826.91	N/A	0.00
Auditing Fees	0.00	0.00	0.00	N/A	5,220.00	1,300.00	-3,920.00	-301.54	1,300.00
Management Fee	4,876.00	2,791.33	-2,084.67	-74.68	45,730.00	22,709.64	-23,020.36	-101.37	33,875.00
Office Security Expense	0.00	0.00	0.00	N/A	136.47	0.00	-136.47	N/A	0.00
Office Janitorial Expense	0.00	0.00	0.00	N/A	170.85	0.00	-170.85	N/A	0.00
<b>Total Other Admin Expenses</b>	<b>4,892.49</b>	<b>3,458.00</b>	<b>-1,434.49</b>	<b>-41.48</b>	<b>53,066.10</b>	<b>29,343.00</b>	<b>-23,723.10</b>	<b>-80.85</b>	<b>43,175.00</b>

Miscellaneous Admin Expenses

Publications	0.00	0.00	0.00	N/A	0.04	0.00	-0.04	N/A	0.00
Office Supplies	-8.45	0.00	8.45	N/A	1,642.87	0.00	-1,642.87	N/A	0.00
Telephone	406.31	140.67	-265.64	-188.84	3,325.58	1,370.36	-1,955.22	-142.68	1,933.00
Postage	86.85	0.00	-86.85	N/A	1,674.37	0.00	-1,674.37	N/A	0.00
Copiers	31.78	0.00	-31.78	N/A	198.01	0.00	-198.01	N/A	0.00
Software	21.20	0.00	-21.20	N/A	21.20	0.00	-21.20	N/A	0.00

East Amp (.east)  
**Budget Comparison**

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Printing Expenses	0.00	0.00	0.00	N/A	160.11	0.00	-160.11	N/A	0.00
Cell Phones/Pagers	0.00	0.00	0.00	N/A	536.97	0.00	-536.97	N/A	0.00
Bank Fees	0.00	0.00	0.00	N/A	74.94	0.00	-74.94	N/A	0.00
Other Misc Admin Expenses	2.57	0.00	-2.57	N/A	58.28	0.00	-58.28	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>540.26</b>	<b>140.67</b>	<b>-399.59</b>	<b>-284.06</b>	<b>7,692.37</b>	<b>1,370.36</b>	<b>-6,322.01</b>	<b>-461.34</b>	<b>1,933.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>8,792.68</b>	<b>6,420.91</b>	<b>-2,371.77</b>	<b>-36.94</b>	<b>131,065.01</b>	<b>56,935.28</b>	<b>-74,129.73</b>	<b>-130.20</b>	<b>82,619.00</b>
<b>TENANT SERVICES</b>									
Other Tenant Svcs.	0.00	40.50	40.50	100.00	56.16	324.00	267.84	82.67	486.00
Tenant Services Contract Costs	0.00	0.00	0.00	N/A	289.51	0.00	-289.51	N/A	0.00
Tenant Relocation	0.00	0.00	0.00	N/A	950.00	0.00	-950.00	N/A	0.00
Moving Company Expenses	0.00	0.00	0.00	N/A	-950.00	0.00	950.00	N/A	0.00
Dislocation Fee	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A	0.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>0.00</b>	<b>40.50</b>	<b>40.50</b>	<b>100.00</b>	<b>445.67</b>	<b>324.00</b>	<b>-121.67</b>	<b>-37.55</b>	<b>486.00</b>
Water	2,774.31	1,042.92	-1,731.39	-166.01	25,246.72	13,641.36	-11,605.36	-85.07	17,813.00
Electricity	573.07	636.75	63.68	10.00	13,331.38	9,093.00	-4,238.38	-46.61	11,640.00
Electricity-Vacant Units	422.32	8.83	-413.49	-4,682.79	2,053.90	145.64	-1,908.26	-1,310.26	181.00
Electricity-Tenant Owed	0.00	6.92	6.92	100.00	186.10	93.36	-92.74	-99.34	121.00
Gas	134.86	99.50	-35.36	-35.54	2,174.30	2,672.00	497.70	18.63	3,070.00
Gas-Vacant Units	833.40	8.92	-824.48	-9,243.05	3,373.79	145.36	-3,228.43	-2,220.99	181.00
Gas-Tenant Owed	66.00	1.58	-64.42	-4,077.22	352.97	53.64	-299.33	-558.04	60.00
<b>TOTAL UTILITY EXPENSES</b>	<b>4,803.96</b>	<b>1,805.42</b>	<b>-2,998.54</b>	<b>-166.09</b>	<b>46,719.16</b>	<b>25,844.36</b>	<b>-20,874.80</b>	<b>-80.77</b>	<b>33,066.00</b>
<b>General Maint Expense</b>									
Maintenance - Temporary Labor	0.00	0.00	0.00	N/A	681.95	0.00	-681.95	N/A	0.00
Inter-dept billings	0.00	0.00	0.00	N/A	-178.72	0.00	178.72	N/A	0.00
Contract Employees Maintenance	8,584.46	4,744.00	-3,840.46	-80.95	76,869.12	43,931.00	-32,938.12	-74.98	62,907.00
Contract Employees-Maint-OT	387.76	989.00	601.24	60.79	4,400.18	8,904.00	4,503.82	50.58	12,860.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	225.29	0.00	-225.29	N/A	0.00
Safety Supplies	33.37	0.00	-33.37	N/A	806.01	0.00	-806.01	N/A	0.00
Maintenance Facility Rent	152.49	0.00	-152.49	N/A	1,722.33	0.00	-1,722.33	N/A	0.00

East Amp (.east)  
**Budget Comparison**

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Total General Maint Expense	9,158.08	5,733.00	-3,425.08	-59.74	84,526.16	52,835.00	-31,691.16	-59.98	75,767.00
<b>Materials</b>									
Grounds Supplies	0.00	0.00	0.00	N/A	272.60	5.00	-267.60	-5,352.00	5.00
Appliance Parts Supplies	13.31	121.42	108.11	89.04	2,518.49	1,048.36	-1,470.13	-140.23	1,534.00
Window Treatment Supplies	0.00	0.00	0.00	N/A	1,156.03	0.00	-1,156.03	N/A	0.00
Electrical Supplies	98.53	33.25	-65.28	-196.33	2,032.48	453.00	-1,579.48	-348.67	586.00
Exterminating Supplies	0.00	0.00	0.00	N/A	31.48	0.00	-31.48	N/A	0.00
Janitorial/Cleaning Supplies	42.16	0.00	-42.16	N/A	1,010.46	0.00	-1,010.46	N/A	0.00
Plumbing Supplies	6.52	17.67	11.15	63.10	1,966.78	260.36	-1,706.42	-655.41	331.00
Tools and Equipment	58.27	1.17	-57.10	-4,880.34	491.86	15.36	-476.50	-3,102.21	20.00
Paint Supplies	52.40	0.25	-52.15	-20,860.00	1,546.52	45.00	-1,501.52	-3,336.71	46.00
Hardware Supplies	172.52	60.75	-111.77	-183.98	2,289.51	673.00	-1,616.51	-240.19	916.00
HVAC Supplies	48.70	0.00	-48.70	N/A	878.53	0.00	-878.53	N/A	0.00
Vehicle Supplies	13.05	0.00	-13.05	N/A	1,006.46	0.00	-1,006.46	N/A	0.00
Locks & Keys	159.76	9.92	-149.84	-1,510.48	1,128.88	79.36	-1,049.52	-1,322.48	119.00
Cabinet Supplies	0.00	0.00	0.00	N/A	0.00	74.00	74.00	100.00	74.00
Flooring Supplies	0.00	0.00	0.00	N/A	190.20	0.00	-190.20	N/A	0.00
Unit Turn Supplies	175.53	89.50	-86.03	-96.12	720.83	1,653.00	932.17	56.39	2,011.00
Miscellaneous Supplies	0.00	0.00	0.00	N/A	-0.09	0.00	0.09	N/A	0.00
<b>Total Materials</b>	<b>840.75</b>	<b>333.93</b>	<b>-506.82</b>	<b>-151.77</b>	<b>17,241.02</b>	<b>4,306.44</b>	<b>-12,934.58</b>	<b>-300.35</b>	<b>5,642.00</b>
<b>Contract Costs</b>									
Fire Extinguisher Contract Costs	0.00	65.50	65.50	100.00	0.00	524.00	524.00	100.00	786.00
Building Repairs Contract Costs	0.00	421.33	421.33	100.00	3,241.90	4,397.64	1,155.74	26.28	6,083.00
Building Repairs-CDBG Grant	6,346.81	0.00	-6,346.81	N/A	84,608.23	0.00	-84,608.23	N/A	0.00
Building Repair-setup Industrial	301.16	0.00	-301.16	N/A	11,812.91	0.00	-11,812.91	N/A	0.00
Carpet Cleaning Contract Costs	0.00	8.58	8.58	100.00	300.00	68.64	-231.36	-337.06	103.00
Decorating/Painting Contract Co:	0.00	96.08	96.08	100.00	0.00	860.64	860.64	100.00	1,245.00
Electrical Contract Costs	0.00	307.42	307.42	100.00	2,016.63	3,278.36	1,261.73	38.49	4,508.00
Pest Control Contract Costs	0.00	17.00	17.00	100.00	800.00	216.00	-584.00	-270.37	284.00
Pest Control-budgeted	704.65	532.83	-171.82	-32.25	6,905.57	4,355.64	-2,549.93	-58.54	6,487.00

East Amp (.east)

## Budget Comparison

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Floor Covering Contract Costs	0.00	38.50	38.50	100.00	0.00	374.00	374.00	100.00	528.00
Grounds Contract Costs	0.00	157.92	157.92	100.00	2,410.00	1,961.36	-448.64	-22.87	2,593.00
Janitorial/Cleaning Contract Cost	55.35	112.00	56.65	50.58	2,593.65	1,436.00	-1,157.65	-80.62	1,884.00
Janitorial-Monthly Contract	354.75	1,359.83	1,005.08	73.91	9,040.98	12,572.64	3,531.66	28.09	18,012.00
Plumbing Contract Costs	0.00	199.33	199.33	100.00	1,385.79	1,754.64	368.85	21.02	2,552.00
Windows-Contract Costs	0.00	30.83	30.83	100.00	79.17	324.64	245.47	75.61	448.00
HVAC Contract Costs	1,064.00	5.33	-1,058.67	-19,862.48	4,213.00	3,020.64	-1,192.36	-39.47	3,042.00
Vehicle Maintenance Contract Cc	6.50	0.00	-6.50	N/A	295.94	0.00	-295.94	N/A	0.00
Elevator Inspection Fees	0.00	102.92	102.92	100.00	400.00	823.36	423.36	51.42	1,235.00
Fire Alarm Inspection Fees	0.00	0.00	0.00	N/A	1,050.00	0.00	-1,050.00	N/A	0.00
Elevator Monitoring Contract Cos	0.00	0.00	0.00	N/A	4,639.22	0.00	-4,639.22	N/A	0.00
Alarm Monitoring Contract Costs	0.00	0.00	0.00	N/A	556.00	0.00	-556.00	N/A	0.00
Trash Disposal Contract Costs	0.00	0.00	0.00	N/A	518.51	0.00	-518.51	N/A	0.00
Sewer Backups Emergency	0.00	72.92	72.92	100.00	3,391.42	1,449.36	-1,942.06	-133.99	1,741.00
Equipment Repair Contract Costs	0.00	15.50	15.50	100.00	1,016.65	746.00	-270.65	-36.28	808.00
Vehicle Towing Contact Costs	0.00	0.00	0.00	N/A	48.84	0.00	-48.84	N/A	0.00
Unit Turn Contract Costs	3,765.77	175.50	-3,590.27	-2,045.74	12,810.79	5,423.00	-7,387.79	-136.23	6,125.00
Lawn Care Contract	0.00	495.92	495.92	100.00	11,265.30	4,902.36	-6,362.94	-129.79	6,886.00
Snow Plow Contract	2,978.40	1,019.25	-1,959.15	-192.21	11,913.60	9,933.00	-1,980.60	-19.94	14,010.00
Asbestos Removal-Contract Cost	0.00	0.00	0.00	N/A	329.06	0.00	-329.06	N/A	0.00
Tenant Stipends	300.00	154.50	-145.50	-94.17	3,262.50	1,737.00	-1,525.50	-87.82	2,355.00
<b>Total Contract Costs</b>	<b>15,877.39</b>	<b>5,388.99</b>	<b>-10,488.40</b>	<b>-194.63</b>	<b>180,905.66</b>	<b>60,158.92</b>	<b>-120,746.74</b>	<b>-200.71</b>	<b>81,715.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>25,876.22</b>	<b>11,455.92</b>	<b>-14,420.30</b>	<b>-125.88</b>	<b>282,672.84</b>	<b>117,300.36</b>	<b>-165,372.48</b>	<b>-140.98</b>	<b>163,124.00</b>
<b>GENERAL EXPENSES</b>									
Property Insurance	920.00	519.92	-400.08	-76.95	9,313.00	4,767.36	-4,545.64	-95.35	6,847.00
Casualty Loss	111,841.00	0.00	-111,841.00	N/A	178,671.56	0.00	-178,671.56	N/A	0.00
Liability Insurance	491.00	0.00	-491.00	N/A	4,710.00	0.00	-4,710.00	N/A	0.00
Insurance Proceeds-Credit	-111,841.00	0.00	111,841.00	N/A	-181,757.18	0.00	181,757.18	N/A	0.00
Security/Law Enforcement	410.32	0.00	-410.32	N/A	5,721.24	0.00	-5,721.24	N/A	0.00

East Amp (.east)

## Budget Comparison

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

TOTAL GENERAL EXPENSES	1,821.32	519.92	-1,301.40	-250.31	16,658.62	4,767.36	-11,891.26	-249.43	6,847.00
HOUSING ASSISTANCE PAYMENTS									
Housing Assistance Payments	0.00	0.00	0.00	N/A	130,416.00	0.00	-130,416.00	N/A	0.00
Tenant Utility Payments	0.00	0.00	0.00	N/A	127.00	0.00	-127.00	N/A	0.00
FSS Escrow Payments	24.00	0.00	-24.00	N/A	628.00	0.00	-628.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMEN	24.00	0.00	-24.00	N/A	131,171.00	0.00	-131,171.00	N/A	0.00
NON-OPERATING ITEMS									
Construction in Progress-RAD	200,000.00	0.00	-200,000.00	N/A	700,000.00	0.00	-700,000.00	N/A	0.00
TOTAL NON-OPERATING ITEMS	200,000.00	0.00	-200,000.00	N/A	700,000.00	0.00	-700,000.00	N/A	0.00
TOTAL EXPENSES	241,318.18	20,242.67	-221,075.51	-1,092.13	1,308,732.30	205,171.36	-1,103,560.94	-537.87	286,142.00
NET INCOME	-28,512.16	3,916.07	-32,428.23	-828.08	-74,703.01	36,180.56	-110,883.57	-306.47	51,845.00



Section 8 Total (.sec8tot)  
**Budget Comparison**

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>GRANT INCOME</b>									
Section 8 HAP Earned	769,503.00	855,682.17	-86,179.17	-10.07	5,739,164.00	6,845,457.36	-1,106,293.36	-16.16	10,268,186.00
Section 8 Admin. Fee Income	72,563.00	92,884.17	-20,321.17	-21.88	632,428.00	743,073.36	-110,645.36	-14.89	1,114,610.00
Section 8 FSS Grant Income	2,826.00	0.00	2,826.00	N/A	22,616.00	0.00	22,616.00	N/A	0.00
Section 8 VASH Program Income	9,726.00	12,333.33	-2,607.33	-21.14	76,696.00	98,666.64	-21,970.64	-22.27	148,000.00
City General Fund Revenue	0.00	14,460.17	-14,460.17	-100.00	25,681.22	115,681.36	-90,000.14	-77.80	173,522.00
<b>TOTAL GRANT INCOME</b>	<b>854,618.00</b>	<b>975,359.84</b>	<b>-120,741.84</b>	<b>-12.38</b>	<b>6,496,585.22</b>	<b>#####</b>	<b>-1,306,293.50</b>	<b>-16.74</b>	<b>11,704,318.00</b>
<b>OTHER INCOME</b>									
Investment Income - Unrestricted	0.50	8.33	-7.83	-94.00	18.81	66.64	-47.83	-71.77	100.00
Fraud Recovery-Admin Fee	202.50	333.33	-130.83	-39.25	1,338.75	2,666.64	-1,327.89	-49.80	4,000.00
Fraud Recovery-HAP	202.50	333.33	-130.83	-39.25	1,338.75	2,666.64	-1,327.89	-49.80	4,000.00
<b>TOTAL OTHER INCOME</b>	<b>405.50</b>	<b>674.99</b>	<b>-269.49</b>	<b>-39.92</b>	<b>2,696.31</b>	<b>5,399.92</b>	<b>-2,703.61</b>	<b>-50.07</b>	<b>8,100.00</b>
<b>TOTAL INCOME</b>	<b>855,023.50</b>	<b>976,034.83</b>	<b>-121,011.33</b>	<b>-12.40</b>	<b>6,499,281.53</b>	<b>#####</b>	<b>-1,308,997.11</b>	<b>-16.76</b>	<b>11,712,418.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
Employee Benefit-Education	0.00	416.67	416.67	100.00	2,500.00	3,333.36	833.36	25.00	5,000.00
Temporary Help	2,322.02	1,666.67	-655.35	-39.32	22,094.54	13,333.36	-8,761.18	-65.71	20,000.00
Contract Employees-Admin	69,154.59	61,920.00	-7,234.59	-11.68	442,497.86	557,274.00	114,776.14	20.60	804,954.00
Contract Employees-Admin-OT	514.11	0.00	-514.11	N/A	14,321.17	0.00	-14,321.17	N/A	0.00
Contract Employees-FSS	0.00	0.00	0.00	N/A	23,637.20	0.00	-23,637.20	N/A	0.00
Retiree Insurance Benefits	1,863.00	1,863.00	0.00	0.00	14,904.00	14,904.00	0.00	0.00	22,356.00
<b>Total Administrative Salaries</b>	<b>73,853.72</b>	<b>65,866.34</b>	<b>-7,987.38</b>	<b>-12.13</b>	<b>519,954.77</b>	<b>588,844.72</b>	<b>68,889.95</b>	<b>11.70</b>	<b>855,310.00</b>

Legal Expense

Criminal Background Checks	390.00	83.33	-306.67	-368.02	1,362.00	666.64	-695.36	-104.31	1,000.00
Tenant Screening	0.00	8.33	8.33	100.00	0.00	66.64	66.64	100.00	100.00
General Legal Expense	43.75	250.00	206.25	82.50	5,852.40	2,000.00	-3,852.40	-192.62	3,000.00
Hearing Officer Expense	656.25	833.33	177.08	21.25	3,762.50	6,666.64	2,904.14	43.56	10,000.00
<b>Total Legal Expense</b>	<b>1,090.00</b>	<b>1,174.99</b>	<b>84.99</b>	<b>7.23</b>	<b>10,976.90</b>	<b>9,399.92</b>	<b>-1,576.98</b>	<b>-16.78</b>	<b>14,100.00</b>

Other Admin Expenses

Staff Training	0.00	750.00	750.00	100.00	979.39	6,000.00	5,020.61	83.68	9,000.00
Staff Training-FSS	0.00	0.00	0.00	N/A	1,444.83	0.00	-1,444.83	N/A	0.00
Travel	87.40	8.33	-79.07	-949.22	951.17	66.64	-884.53	-1,327.33	100.00
Auditing Fees	0.00	0.00	0.00	N/A	5,220.00	5,200.00	-20.00	-0.38	5,200.00
Port Out Admin Fee Paid	1,286.65	1,558.33	271.68	17.43	10,578.95	12,466.64	1,887.69	15.14	18,700.00
Management Fee	18,428.00	18,576.83	148.83	0.80	136,041.00	148,614.64	12,573.64	8.46	222,922.00
Mgt Fee-outside	0.00	383.33	383.33	100.00	0.00	3,066.64	3,066.64	100.00	4,600.00
Office Rent	475.00	25.00	-450.00	-1,800.00	1,436.00	200.00	-1,236.00	-618.00	300.00
Office Security Expense	0.00	0.00	0.00	N/A	44.04	0.00	-44.04	N/A	0.00
Office Janitorial Expense	0.00	341.67	341.67	100.00	2,078.83	2,733.36	654.53	23.95	4,100.00
Consultants	173.25	0.00	-173.25	N/A	746.50	0.00	-746.50	N/A	0.00
Inspections	5,825.00	8,333.33	2,508.33	30.10	43,490.00	66,666.64	23,176.64	34.76	100,000.00
<b>Total Other Admin Expenses</b>	<b>26,275.30</b>	<b>29,976.82</b>	<b>3,701.52</b>	<b>12.35</b>	<b>203,010.71</b>	<b>245,014.56</b>	<b>42,003.85</b>	<b>17.14</b>	<b>364,922.00</b>

Miscellaneous Admin Expenses

Membership and Fees	0.00	133.33	133.33	100.00	0.00	1,066.64	1,066.64	100.00	1,600.00
Publications	433.00	0.00	-433.00	N/A	532.00	0.00	-532.00	N/A	0.00
Office Supplies	21.19	416.67	395.48	94.91	3,814.69	3,333.36	-481.33	-14.44	5,000.00
Telephone	1,255.08	533.33	-721.75	-135.33	5,907.42	4,266.64	-1,640.78	-38.46	6,400.00
Postage	955.85	1,583.33	627.48	39.63	8,873.52	12,666.64	3,793.12	29.95	19,000.00
Copiers	400.24	333.33	-66.91	-20.07	2,240.74	2,666.64	425.90	15.97	4,000.00
Printer Supplies	0.00	8.33	8.33	100.00	0.00	66.64	66.64	100.00	100.00
Software	0.00	116.67	116.67	100.00	0.00	933.36	933.36	100.00	1,400.00
Printing Expenses	0.00	166.67	166.67	100.00	1,052.28	1,333.36	281.08	21.08	2,000.00
Cell Phones/Pagers	0.00	116.67	116.67	100.00	0.00	933.36	933.36	100.00	1,400.00
Small Office Equipment	0.00	16.67	16.67	100.00	0.00	133.36	133.36	100.00	200.00
Bank Fees	0.00	333.33	333.33	100.00	4,922.49	2,666.64	-2,255.85	-84.60	4,000.00
Other Misc Admin Expenses	69.51	166.67	97.16	58.29	719.24	1,333.36	614.12	46.06	2,000.00

Total Miscellaneous Admin Expenses	3,134.87	3,925.00	790.13	20.13	28,062.38	31,400.00	3,337.62	10.63	47,100.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>104,353.89</b>	<b>100,943.15</b>	<b>-3,410.74</b>	<b>-3.38</b>	<b>762,004.76</b>	<b>874,659.20</b>	<b>112,654.44</b>	<b>12.88</b>	<b>1,281,432.00</b>
General Maint Expense									
Safety Supplies	31.79	16.67	-15.12	-90.70	256.54	133.36	-123.18	-92.37	200.00
<b>Total General Maint Expense</b>	<b>31.79</b>	<b>16.67</b>	<b>-15.12</b>	<b>-90.70</b>	<b>256.54</b>	<b>133.36</b>	<b>-123.18</b>	<b>-92.37</b>	<b>200.00</b>
Materials									
Janitorial/Cleaning Supplies	63.41	50.00	-13.41	-26.82	141.30	400.00	258.70	64.68	600.00
Locks & Keys	0.00	0.00	0.00	N/A	138.00	0.00	-138.00	N/A	0.00
<b>Total Materials</b>	<b>63.41</b>	<b>50.00</b>	<b>-13.41</b>	<b>-26.82</b>	<b>279.30</b>	<b>400.00</b>	<b>120.70</b>	<b>30.18</b>	<b>600.00</b>
Contract Costs									
Janitorial/Cleaning Contract Costs	0.00	0.00	0.00	N/A	173.25	0.00	-173.25	N/A	0.00
Alarm Monitoring Contract Costs	22.02	0.00	-22.02	N/A	138.11	0.00	-138.11	N/A	0.00
<b>Total Contract Costs</b>	<b>22.02</b>	<b>0.00</b>	<b>-22.02</b>	<b>N/A</b>	<b>311.36</b>	<b>0.00</b>	<b>-311.36</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>117.22</b>	<b>66.67</b>	<b>-50.55</b>	<b>-75.82</b>	<b>847.20</b>	<b>533.36</b>	<b>-313.84</b>	<b>-58.84</b>	<b>800.00</b>
<b>GENERAL EXPENSES</b>									
Liability Insurance	649.00	833.33	184.33	22.12	5,230.00	6,666.64	1,436.64	21.55	10,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>649.00</b>	<b>833.33</b>	<b>184.33</b>	<b>22.12</b>	<b>5,230.00</b>	<b>6,666.64</b>	<b>1,436.64</b>	<b>21.55</b>	<b>10,000.00</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>									
Housing Assistance Payments	759,469.00	868,015.50	108,546.50	12.51	5,835,586.15	6,944,124.00	1,108,537.85	15.96	10,416,186.00
Tenant Utility Payments	14,028.00	0.00	-14,028.00	N/A	96,903.00	0.00	-96,903.00	N/A	0.00
Portable Out HAP Payments	18,197.00	0.00	-18,197.00	N/A	154,636.08	0.00	-154,636.08	N/A	0.00
FSS Escrow Payments	4,515.00	0.00	-4,515.00	N/A	30,989.98	0.00	-30,989.98	N/A	0.00
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>796,209.00</b>	<b>868,015.50</b>	<b>71,806.50</b>	<b>8.27</b>	<b>6,118,115.21</b>	<b>6,944,124.00</b>	<b>826,008.79</b>	<b>11.90</b>	<b>10,416,186.00</b>
<b>TOTAL EXPENSES</b>	<b>901,329.11</b>	<b>969,858.65</b>	<b>68,529.54</b>	<b>7.07</b>	<b>6,886,197.17</b>	<b>7,825,983.20</b>	<b>939,786.03</b>	<b>12.01</b>	<b>11,708,418.00</b>
<b>NET INCOME</b>	<b>-46,305.61</b>	<b>6,176.18</b>	<b>-52,481.79</b>	<b>-849.75</b>	<b>-386,915.64</b>	<b>-17,704.56</b>	<b>-369,211.08</b>	<b>-2,085.40</b>	<b>4,000.00</b>

New Construction (s8nc)  
**Budget Comparison**

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>OTHER INCOME</b>									
Investment Income - Unrestricte	0.51	0.00	0.51	N/A	12.97	0.00	12.97	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>N/A</b>	<b>12.97</b>	<b>0.00</b>	<b>12.97</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>N/A</b>	<b>12.97</b>	<b>0.00</b>	<b>12.97</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
ADMINISTRATIVE									
Other Admin Expenses									
Auditing Fees	0.00	0.00	0.00	N/A	870.00	0.00	-870.00	N/A	0.00
Total Other Admin Expenses	0.00	0.00	0.00	N/A	870.00	0.00	-870.00	N/A	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>870.00</b>	<b>0.00</b>	<b>-870.00</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>870.00</b>	<b>0.00</b>	<b>-870.00</b>	<b>N/A</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>N/A</b>	<b>-857.03</b>	<b>0.00</b>	<b>-857.03</b>	<b>N/A</b>	<b>0.00</b>

Garden Circle (garden)  
**Budget Comparison**

Period = Feb 2015

Book = Accrual ; Tree = ysi\_bf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TENANT INCOME</b>									
Rental Income									
Tenant Rent	0.00	83.33	-83.33	-100.00	786.00	666.64	119.36	17.90	1,000.00
Total Rental Income	0.00	83.33	-83.33	-100.00	786.00	666.64	119.36	17.90	1,000.00
NET TENANT INCOME	0.00	83.33	-83.33	-100.00	786.00	666.64	119.36	17.90	1,000.00
<b>OTHER INCOME</b>									
Investment Income - Unrestrict	5.08	16.67	-11.59	-69.53	44.13	133.36	-89.23	-66.91	200.00
<b>TOTAL OTHER INCOME</b>	<b>5.08</b>	<b>16.67</b>	<b>-11.59</b>	<b>-69.53</b>	<b>44.13</b>	<b>133.36</b>	<b>-89.23</b>	<b>-66.91</b>	<b>200.00</b>
<b>TOTAL INCOME</b>	<b>5.08</b>	<b>100.00</b>	<b>-94.92</b>	<b>-94.92</b>	<b>830.13</b>	<b>800.00</b>	<b>30.13</b>	<b>3.77</b>	<b>1,200.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Inter dept Charges	0.00	250.00	250.00	100.00	732.44	2,000.00	1,267.56	63.38	3,000.00
Total Administrative Salaries	0.00	250.00	250.00	100.00	732.44	2,000.00	1,267.56	63.38	3,000.00
Other Admin Expenses									
Management Fee	0.00	46.67	46.67	100.00	282.00	373.36	91.36	24.47	560.00
Total Other Admin Expenses	0.00	46.67	46.67	100.00	282.00	373.36	91.36	24.47	560.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>0.00</b>	<b>296.67</b>	<b>296.67</b>	<b>100.00</b>	<b>1,014.44</b>	<b>2,373.36</b>	<b>1,358.92</b>	<b>57.26</b>	<b>3,560.00</b>
Electricity-Vacant Units	70.18	0.00	-70.18	N/A	70.18	0.00	-70.18	N/A	0.00
Gas-Vacant Units	206.27	0.00	-206.27	N/A	206.27	0.00	-206.27	N/A	0.00
<b>TOTAL UTILITY EXPENSES</b>	<b>276.45</b>	<b>0.00</b>	<b>-276.45</b>	<b>N/A</b>	<b>276.45</b>	<b>0.00</b>	<b>-276.45</b>	<b>N/A</b>	<b>0.00</b>
General Maint Expense									
Contract Employees Maintenance	48.27	0.00	-48.27	N/A	224.31	0.00	-224.31	N/A	0.00
Total General Maint Expense	48.27	0.00	-48.27	N/A	224.31	0.00	-224.31	N/A	0.00

Materials									
Paint Supplies	251.10	0.00	-251.10	N/A	251.10	0.00	-251.10	N/A	0.00
Unit Turn Supplies	489.24	0.00	-489.24	N/A	489.24	0.00	-489.24	N/A	0.00
<b>Total Materials</b>	<b>740.34</b>	<b>0.00</b>	<b>-740.34</b>	<b>N/A</b>	<b>740.34</b>	<b>0.00</b>	<b>-740.34</b>	<b>N/A</b>	<b>0.00</b>
Contract Costs									
Pest Control-budgeted	140.93	0.00	-140.93	N/A	1,127.44	0.00	-1,127.44	N/A	0.00
Unit Turn Contract Costs	100.00	0.00	-100.00	N/A	100.00	0.00	-100.00	N/A	0.00
Lawn Care Contract	0.00	0.00	0.00	N/A	574.80	0.00	-574.80	N/A	0.00
<b>Total Contract Costs</b>	<b>240.93</b>	<b>0.00</b>	<b>-240.93</b>	<b>N/A</b>	<b>1,802.24</b>	<b>0.00</b>	<b>-1,802.24</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,029.54</b>	<b>0.00</b>	<b>-1,029.54</b>	<b>N/A</b>	<b>2,766.89</b>	<b>0.00</b>	<b>-2,766.89</b>	<b>N/A</b>	<b>0.00</b>
GENERAL EXPENSES									
Property Insurance	20.00	10.42	-9.58	-91.94	152.00	83.36	-68.64	-82.34	125.00
Liability Insurance	4.00	0.00	-4.00	N/A	31.00	0.00	-31.00	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>24.00</b>	<b>10.42</b>	<b>-13.58</b>	<b>-130.33</b>	<b>183.00</b>	<b>83.36</b>	<b>-99.64</b>	<b>-119.53</b>	<b>125.00</b>
<b>TOTAL EXPENSES</b>	<b>1,329.99</b>	<b>307.09</b>	<b>-1,022.90</b>	<b>-333.09</b>	<b>4,240.78</b>	<b>2,456.72</b>	<b>-1,784.06</b>	<b>-72.62</b>	<b>3,685.00</b>
<b>NET INCOME</b>	<b>-1,324.91</b>	<b>-207.09</b>	<b>-1,117.82</b>	<b>-539.78</b>	<b>-3,410.65</b>	<b>-1,656.72</b>	<b>-1,753.93</b>	<b>-105.87</b>	<b>-2,485.00</b>
<b>ASSETS</b>									
CASH									
Unrestricted Cash									
Cash-Homebuyer Proceeds	444.65	0.00	444.65	N/A	2,518.21	0.00	2,518.21	N/A	0.00
<b>Total Unrestricted Cash</b>	<b>444.65</b>	<b>0.00</b>	<b>444.65</b>	<b>N/A</b>	<b>2,518.21</b>	<b>0.00</b>	<b>2,518.21</b>	<b>N/A</b>	<b>0.00</b>
Restricted Cash									
S8 Homebuyer #1	-0.34	0.00	-0.34	N/A	-2.98	0.00	-2.98	N/A	0.00
Cash Restricted-Reserve for I	-0.10	0.00	-0.10	N/A	-0.86	0.00	-0.86	N/A	0.00
<b>Total Restricted Cash</b>	<b>-0.44</b>	<b>0.00</b>	<b>-0.44</b>	<b>N/A</b>	<b>-3.84</b>	<b>0.00</b>	<b>-3.84</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL CASH</b>	<b>444.21</b>	<b>0.00</b>	<b>444.21</b>	<b>N/A</b>	<b>2,514.37</b>	<b>0.00</b>	<b>2,514.37</b>	<b>N/A</b>	<b>0.00</b>
ACCOUNTS AND NOTES RECEIVABLE									
A/R-Tenants	0.00	0.00	0.00	N/A	-131.00	0.00	-131.00	N/A	0.00
<b>TOTAL ACCOUNTS AND NOTES RECI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>-131.00</b>	<b>0.00</b>	<b>-131.00</b>	<b>N/A</b>	<b>0.00</b>

OTHER CURRENT ASSETS									
Prepaid Insurance	24.00	0.00	24.00	N/A	-101.00	0.00	-101.00	N/A	0.00
TOTAL OTHER CURRENT ASSETS	24.00	0.00	24.00	N/A	-101.00	0.00	-101.00	N/A	0.00
TOTAL CURRENT ASSETS	468.21	0.00	468.21	N/A	2,282.37	0.00	2,282.37	N/A	0.00
TOTAL ASSETS									
A/P Vendors and Contractors	2,591.79	0.00	2,591.79	N/A	2,456.62	0.00	2,456.62	N/A	0.00
Accrued Payroll & Payroll Taxes	48.27	0.00	48.27	N/A	48.27	0.00	48.27	N/A	0.00
HB Earned Home Payments Acco	-13,935.45	0.00	-13,935.45	N/A	-13,932.81	0.00	-13,932.81	N/A	0.00
HB Non-Routine Maintenance Re	-3,076.38	0.00	-3,076.38	N/A	-3,075.62	0.00	-3,075.62	N/A	0.00
Interprogram-Due To	15,228.47	0.00	15,228.47	N/A	15,631.82	0.00	15,631.82	N/A	0.00
TOTAL CURRENT LIABILITIES	856.70	0.00	856.70	N/A	1,128.28	0.00	1,128.28	N/A	0.00
TOTAL LIABILITIES	856.70	0.00	856.70	N/A	1,128.28	0.00	1,128.28	N/A	0.00
RETAINED EARNINGS:									
Retained Earnings-Current Year	-1,324.91	0.00	-1,324.91	N/A	-3,410.65	0.00	-3,410.65	N/A	0.00
TOTAL RETAINED EARNINGS:	-1,324.91	0.00	-1,324.91	N/A	-3,410.65	0.00	-3,410.65	N/A	0.00
TOTAL EQUITY	-1,324.91	0.00	-1,324.91	N/A	-3,410.65	0.00	-3,410.65	N/A	0.00
TOTAL LIABILITIES AND EQUITY	-468.21	0.00	-468.21	N/A	-2,282.37	0.00	-2,282.37	N/A	0.00
CASH FLOW	-1,324.91	-207.09	-1,117.82	-539.78	-3,410.65	-1,656.72	-1,753.93	-105.87	-2,485.00