

All properties (..allpro)

CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Jan 2017

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
TENANT INCOME																
Rental Income																
Tenant Rent	-	-	-	-	\$3,833.00	\$4,305	\$60,248.00	\$63,945	-	-	-	-	\$5,089.00	\$5,089	\$69,170.00	\$73,339
Dwelling Rent-Negative	-	-	-	-	\$-31.00	-	\$-1,211.00	\$-1,309	-	-	-	-	-	-	\$-1,242.00	\$-1,309
Bad Debt	-	-	-	-	-	-	\$-93.81	\$28	-	-	-	-	-	-	\$-93.81	\$28
Total Rental Income	-	-	-	-	\$3,802.00	\$4,305	\$58,943.19	\$62,664	-	-	-	-	\$5,089.00	\$5,089	\$67,834.19	\$72,058
Other Tenant Income																
Late Charges	-	-	-	-	-	-	\$420.00	\$616	-	-	-	-	\$40.00	\$10	\$460.00	\$626
Legal Fees - Tenant	-	-	-	-	-	-	-	\$189	-	-	-	-	-	-	-	\$189
NSF Charges	-	-	-	-	-	-	-	\$20	-	-	-	-	-	-	-	\$20
Tenant Owed Utilities	-	-	-	-	-	-	\$146.81	\$259	-	-	-	-	-	-	\$146.81	\$259
Misc.Tenant Income	-	-	-	-	-	-	\$5.00	-	-	-	-	-	-	-	\$5.00	-
Total Other Tenant Income	-	-	-	-	-	-	\$571.81	\$1,084	-	-	-	-	\$40.00	\$10	\$611.81	\$1,094
NET TENANT INCOME	-	-	-	-	\$3,802.00	\$4,305	\$59,515.00	\$63,748	-	-	-	-	\$5,129.00	\$5,099	\$68,446.00	\$73,152
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	\$21,119.00	\$9,919	\$66,571.00	\$71,358	-	-	-	-	-	-	\$87,690.00	\$81,277
Family Self-Sufficiency Grant	\$80,500.00	\$80,500	-	-	-	-	-	-	-	-	-	-	-	-	\$80,500.00	\$80,500
Section 8 HAP Earned	-	-	-	-	-	-	-	-	\$6,565,869.00	\$6,230,057	\$441,779.29	\$536,823	-	-	\$7,007,648.29	\$6,766,880
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	\$57,767.60	\$84,322	-	-	\$57,767.60	\$84,322
MI0422 RRH Tier 1-HAP	-	-	-	-	-	-	-	-	-	-	\$111,631.62	\$312,599	-	-	\$111,631.62	\$312,599
MI0423 PSH Family-HAP	-	-	-	-	-	-	-	-	-	-	\$26,393.18	\$47,649	-	-	\$26,393.18	\$47,649
MI0424 RRH Tier 2-HAP	-	-	-	-	-	-	-	-	-	-	\$27,907.60	\$53,340	-	-	\$27,907.60	\$53,340
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	\$226,083.32	\$244,223	-	-	\$226,083.32	\$244,223
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	\$722,247.00	\$690,564	\$30,606.23	\$30,975	-	-	\$752,853.23	\$721,539
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	\$13,238.69	\$21,994	-	-	\$13,238.69	\$21,994
MI0422 RRH Tier 1-Admin	-	-	-	-	-	-	-	-	-	-	\$19,056.60	\$42,154	-	-	\$19,056.60	\$42,154
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	\$6,934.95	\$6,461	-	-	\$6,934.95	\$6,461
MI0424 RRH Tier 2-Admin	-	-	-	-	-	-	-	-	-	-	\$1,917.70	\$3,682	-	-	\$1,917.70	\$3,682
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	\$18,535.66	\$18,550	-	-	\$18,535.66	\$18,550
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	\$65,369.17	\$59,710	-	-	\$65,369.17	\$59,710
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	\$5,624.70	\$560	-	-	-	-	\$5,624.70	\$560
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$200,747.14	\$332,752	-	-	\$200,747.14	\$332,752
MI0422 RRH Tier 1-supportive services	-	-	-	-	-	-	-	-	-	-	\$128,814.48	\$375,368	-	-	\$128,814.48	\$375,368
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$43,151.25	\$67,620	-	-	\$43,151.25	\$67,620

All properties (..allpro)

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	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
MI0424 RRH Tier 2-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$37,201.54	\$65,933	-	-	\$37,201.54	\$65,933
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	\$58,574.71	\$105,994	-	-	\$58,574.71	\$105,994
Port In HAP Earned	-	-	-	-	-	-	-	-	\$112,252.00	\$1,701	-	-	-	-	\$112,252.00	\$1,701
Section 8 VASH Program Income	-	-	-	-	-	-	-	-	\$27,552.00	\$90,930	-	-	-	-	\$27,552.00	\$90,930
MI0420 PSH Individual-HMIS	-	-	-	-	-	-	-	-	-	-	\$12,128.07	\$28,273	-	-	\$12,128.07	\$28,273
MI0422 RRH Tier 1-HMIS	-	-	-	-	-	-	-	-	-	-	\$17,390.68	\$40,502	-	-	\$17,390.68	\$40,502
MI0423 PSH Family-HMIS	-	-	-	-	-	-	-	-	-	-	\$3,278.00	\$7,644	-	-	\$3,278.00	\$7,644
RAD PBV HAP	-	-	-	-	-	-	-	-	\$146,268.00	\$519,939	-	-	-	-	\$146,268.00	\$519,939
Other Government Grants	\$9,350.00	\$6,419	-	-	-	-	-	-	-	-	-	-	-	-	\$9,350.00	\$6,419
City General Fund Revenue	\$105,528.60	\$64,169	-	-	-	-	\$34,172.92	-	\$14,881.79	\$90,419	-	-	-	-	\$154,583.31	\$154,588
TOTAL GRANT INCOME	\$195,378.60	\$151,088	-	-	\$21,119.00	\$9,919	\$100,743.92	\$71,358	\$7,594,694.49	\$7,624,170	\$1,548,507.48	\$2,486,568	-	-	\$9,460,443.49	\$10,343,103
Investment Income - Unrestricted	\$2,544.29	\$2,541	-	-	\$0.15	-	-	-	\$10.06	\$7	-	-	\$90.02	\$49	\$2,644.52	\$2,597
Investment Income - Restricted	-	-	-	-	-	-	-	-	\$10.60	-	-	-	-	-	\$10.60	-
Management Fee Income	\$164,451.66	\$150,689	-	-	-	-	-	-	-	-	-	-	-	-	\$164,451.66	\$150,689
Bookkeeping Revenue	\$88,380.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$88,380.00	-
Management Fee-from Tax Credit Entity	\$76,585.89	\$79,520	-	-	-	-	-	-	-	-	-	-	-	-	\$76,585.89	\$79,520
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	\$3,040.50	\$2,437	-	-	-	-	\$3,040.50	\$2,437
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	\$3,040.50	\$2,437	-	-	-	-	\$3,040.50	\$2,437
Miscellaneous Other Income	\$2,212.41	\$875	-	\$108,318	-	-	-	-	-	\$56	\$43,952.13	\$53,753	-	-	\$46,164.54	\$163,002
Other Income-Earned Discounts	-	\$28	-	-	-	-	-	-	-	-	-	-	-	-	-	\$28
TOTAL INCOME	\$529,552.85	\$384,741	-	\$108,318	\$24,921.15	\$14,224	\$160,258.92	\$135,106	\$7,600,796.15	\$7,629,107	\$1,592,459.61	\$2,540,321	\$5,219.02	\$5,148	\$9,913,207.70	\$10,816,965
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	\$44,672.61	\$50,493	-	-	-	-	-	-	-	-	\$11,479.10	\$5,610	-	-	\$56,151.71	\$56,103
Employee Benefit Contribution-Admin	\$20,515.94	\$24,552	-	-	-	-	-	-	-	-	\$5,416.05	\$2,728	-	-	\$25,931.99	\$27,280
Employee Benefit-Education	-	-	-	-	-	-	-	-	\$709.00	\$1,456	-	-	-	-	\$709.00	\$1,456
Temporary Help	-	-	-	-	\$30.45	-	\$710.72	-	\$595.00	\$2,135	-	-	\$14.92	-	\$1,351.09	\$2,135
Contract Employees-Admin	\$123,151.90	\$96,267	-	-	\$75.14	\$200	\$1,753.75	\$4,702	\$374,649.99	\$503,134	\$42,630.16	\$36,510	\$36.85	\$98	\$542,297.79	\$640,911
Contract Employees-Admin-OT	\$1,730.45	-	-	-	\$1.21	-	-	-	\$10,808.04	\$7,783	-	-	\$0.60	-	\$12,540.30	\$7,783
Contract Employees-FSS	\$91,788.33	\$79,628	-	-	-	-	-	-	-	-	-	-	-	-	\$91,788.33	\$79,628
Contract Employees-FSS-OT	\$993.06	-	-	-	-	-	-	-	-	-	-	-	-	\$44	\$993.06	\$44
Contract-Property Management	\$691.11	\$1,963	-	-	\$815.60	\$1,110	\$30,126.88	\$26,472	-	-	-	-	\$826.18	\$555	\$32,459.77	\$30,100
Contract Property Management-OT	-	-	-	-	\$86.64	\$88	\$2,077.92	\$2,213	-	-	-	-	\$76.65	-	\$2,241.21	\$2,301
Retiree Insurance Benefits	\$41,000.40	\$28,476	-	-	-	-	-	-	\$27,333.60	\$17,081	-	-	-	-	\$68,334.00	\$45,557
Total Administrative Salaries	\$324,543.80	\$281,379	-	-	\$1,009.04	\$1,398	\$34,669.27	\$33,387	\$414,095.63	\$531,589	\$59,525.31	\$44,848	\$955.20	\$697	\$834,798.25	\$893,298
Legal Expense																
Criminal Background Checks	\$157.50	\$140	-	-	-	-	-	-	\$1,299.50	\$1,715	-	-	-	-	\$1,457.00	\$1,855

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	COC	COC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
General Legal Expense	\$3,170.55	\$525	\$25.00	\$574	\$128.51	\$413	-	\$315	-	\$4,690	-	-	-	-	\$3,324.06	\$6,517
Hearing Officer Expense	-	-	-	-	-	-	-	-	\$4,362.50	\$3,332	-	-	-	-	\$4,362.50	\$3,332
Total Legal Expense	\$3,328.05	\$665	\$25.00	\$574	\$128.51	\$413	-	\$315	\$5,662.00	\$9,737	-	-	-	-	\$9,143.56	\$11,704
Other Admin Expenses																
Staff Training	\$869.00	\$833	-	-	-	-	\$72.22	-	\$4,041.86	\$8,001	\$525.00	-	-	-	\$5,508.08	\$8,834
Staff Training-FSS	-	\$119	-	-	-	-	-	-	-	-	-	-	-	-	-	\$119
Travel	\$870.48	\$1,197	-	-	\$2.66	-	\$48.75	-	\$1,416.18	\$7	-	\$119	-	-	\$2,338.07	\$1,323
Auditing Fees	\$2,343.68	\$1,601	-	\$1,800	\$720.00	\$1,800	\$2,000.00	\$1,800	\$8,000.00	\$5,220	-	\$3,600	-	\$360	\$13,063.68	\$16,181
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	\$3,765.91	\$7,917	-	-	-	-	\$3,765.91	\$7,917
Management Fee	\$7,890.28	\$7,238	-	-	\$688.38	\$651	\$12,095.82	\$11,928	\$148,815.60	\$138,110	-	-	\$344.19	\$308	\$169,834.27	\$158,235
Bookkeeping Fees	-	-	-	-	\$105.00	-	\$1,845.00	-	\$85,102.50	-	-	-	\$52.50	-	\$87,105.00	-
Security Deposit Assistance	-	-	-	-	-	-	-	-	-	-	\$414.00	-	-	-	\$414.00	-
MI0420 PSH Individual-Avalon-HMIS	-	-	-	-	-	-	-	-	-	-	\$12,128.07	\$28,273	-	-	\$12,128.07	\$28,273
MI0422 RRH Tier 1-IHN/SOS-HMIS	-	-	-	-	-	-	-	-	-	-	\$17,390.68	\$40,502	-	-	\$17,390.68	\$40,502
MI0423 PSH Family-Avalon-HMIS	-	-	-	-	-	-	-	-	-	-	\$3,278.00	\$7,644	-	-	\$3,278.00	\$7,644
Office Rent	-	-	-	-	-	-	-	-	\$1,820.00	\$1,057	-	-	-	-	\$1,820.00	\$1,057
Office Janitorial Expense	\$3,500.20	\$1,036	-	-	-	-	-	-	\$3,549.61	\$2,996	\$2,560.00	-	-	-	\$9,609.81	\$4,032
Consultants	\$14,003.33	\$10,738	\$7,599.80	\$29,085	\$247.50	-	-	-	\$3,600.00	\$2,365	-	\$3,983	-	-	\$25,450.63	\$46,171
Inspections	-	-	-	-	-	-	-	-	\$26,465.00	\$37,261	-	-	-	-	\$26,465.00	\$37,261
Total Other Admin Expenses	\$29,476.97	\$22,762	\$7,599.80	\$30,885	\$1,763.54	\$2,451	\$16,061.79	\$13,728	\$286,576.66	\$202,934	\$36,295.75	\$84,121	\$396.69	\$668	\$378,171.20	\$357,549
Miscellaneous Admin Expenses																
Membership and Fees	\$5,624.95	\$3,087	-	-	-	-	-	-	-	-	-	-	-	-	\$5,624.95	\$3,087
Publications	\$349.00	\$203	-	-	-	-	-	-	-	\$350	-	-	-	-	\$349.00	\$553
Advertising	\$60.53	\$42	-	-	-	-	-	-	-	-	-	-	-	-	\$60.53	\$42
Office Supplies	\$3,470.81	\$1,463	-	-	-	-	\$266.54	-	\$8,313.64	\$2,947	\$1,142.28	-	-	-	\$13,193.27	\$4,410
Telephone	\$1,681.46	\$2,289	-	-	\$21.25	-	\$1,416.31	\$1,099	\$4,808.48	\$5,950	-	-	-	-	\$7,927.50	\$9,338
Postage	\$2,925.49	\$3,654	\$58.75	\$28	-	-	-	-	\$6,700.94	\$7,028	-	-	-	-	\$9,685.18	\$10,710
Software License Fees	\$28,633.62	\$29,757	-	-	-	-	-	-	-	-	-	-	-	-	\$28,633.62	\$29,757
Copiers	\$446.46	\$469	-	-	-	-	\$21.06	-	\$1,314.37	\$1,665	-	-	-	-	\$1,781.89	\$2,134
Printer Supplies	-	\$203	-	-	-	-	-	-	-	-	-	-	-	-	-	\$203
Printing Expenses	\$183.76	\$490	-	-	\$1.34	-	\$24.54	-	\$927.72	\$910	-	-	-	-	\$1,137.36	\$1,400
Small Office Equipment	-	-	-	\$931	-	-	-	-	-	-	-	-	-	-	-	\$931
Late Fees/Lost Discounts	-	-	-	-	-	-	-	-	\$75.00	\$119	-	-	-	-	\$75.00	\$119
Bank Fees	\$1,139.12	\$707	-	\$280	-	-	-	-	\$5,984.85	\$2,478	-	-	-	-	\$7,123.97	\$3,465
Other Misc Admin Expenses	\$438.35	\$637	-	\$56	-	-	-	\$14	\$467.45	\$609	-	\$1,400	-	-	\$905.80	\$2,716
Total Miscellaneous Admin Expenses	\$44,953.55	\$43,001	\$58.75	\$1,295	\$22.59	-	\$1,728.45	\$1,113	\$28,592.45	\$22,056	\$1,142.28	\$1,400	-	-	\$76,498.07	\$68,865
TOTAL ADMINISTRATIVE EXPENSES	\$402,302.37	\$347,807	\$7,683.55	\$32,754	\$2,923.68	\$4,262	\$52,459.51	\$48,543	\$734,926.74	\$766,316	\$96,963.34	\$130,369	\$1,351.89	\$1,365	\$1,298,611.08	\$1,331,416
TENANT SERVICES																
Resident Council	\$240.47	-	-	-	-	-	-	-	-	-	-	-	-	-	\$240.47	-
Tenant Services Support	\$19,824.93	\$45,294	-	\$36,232	-	-	-	-	-	-	\$576.00	-	-	-	\$20,400.93	\$81,526

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	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	\$20.53	-	-	-	-	-	\$20.53	-
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	\$1,347.27	\$1,400	-	-	\$1,347.27	\$1,400
Tenant Relocation	-	-	\$9,682.00	-	-	-	-	-	-	-	-	-	-	-	\$9,682.00	-
Application Fees	-	-	-	\$287	-	-	-	-	-	-	-	-	-	-	-	\$287
Other Set-Up Fees	-	-	-	\$1,071	-	-	-	-	-	-	-	-	-	-	-	\$1,071
Moving Company Expenses	\$1,181.50	-	\$12,214.88	\$32,669	-	-	\$2,253.07	-	-	-	-	-	-	-	\$15,649.45	\$32,669
Packers Stipends	-	-	-	\$595	-	-	\$132.00	-	-	-	-	-	-	-	\$132.00	\$595
Dislocation Fee	-	-	\$1,700.00	\$1,456	-	-	-	-	-	-	-	-	-	-	\$1,700.00	\$1,456
Sr Nutrition Program Expenses	\$5,874.00	\$5,068	-	-	-	-	-	-	-	-	-	-	-	-	\$5,874.00	\$5,068
MI0420 PSH Individual-Avalon-Supportive Service	-	-	-	-	-	-	-	-	-	-	\$199,067.14	\$332,752	-	-	\$199,067.14	\$332,752
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	-	-	-	-	-	-	\$128,814.48	-	-	-	\$128,814.48	\$375,368	-	-	\$128,814.48	\$375,368
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$34,958.43	\$67,620	-	-	\$34,958.43	\$67,620
MI0424 RRH Tier 2-SOS-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$37,201.54	\$65,933	-	-	\$37,201.54	\$65,933
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	\$58,574.71	\$105,994	-	-	\$58,574.71	\$105,994
TOTAL TENANT SERVICES EXPENSES	\$27,120.90	\$50,362	\$23,596.88	\$72,310	-	-	\$2,385.07	-	\$20.53	-	\$460,539.57	\$949,067	-	-	\$513,662.95	\$1,071,739
Water	\$12.18	\$51	-	-	\$409.73	\$189	\$11,771.53	\$11,550	-	-	-	-	\$404.05	\$448	\$12,597.49	\$12,238
Electricity	-	-	-	-	\$131.18	\$224	\$2,944.09	\$3,276	-	-	-	-	-	-	\$3,075.27	\$3,500
Vacant Unit-Electricity	-	-	-	-	\$59.72	\$112	\$1,932.50	\$2,002	-	-	-	-	-	-	\$1,992.22	\$2,114
Tenant Owed-Electricity	-	-	-	-	-	-	\$89.44	\$141	-	-	-	-	-	-	\$89.44	\$141
Gas	-	-	-	-	-	-	\$398.16	\$420	-	-	-	-	-	-	\$398.16	\$420
Vacant Unit-Gas	-	-	-	-	\$100.54	-	\$2,890.55	\$1,820	-	-	-	-	-	-	\$2,991.09	\$1,820
Tenant Owed-Gas	-	-	-	-	-	-	\$17.86	\$175	-	-	-	-	-	-	\$17.86	\$175
Garbage/Trash Removal	-	-	-	-	-	-	\$198.50	-	-	-	-	-	-	-	\$198.50	-
TOTAL UTILITY EXPENSES	\$12.18	\$51	-	-	\$701.17	\$525	\$20,242.63	\$19,384	-	-	-	-	\$404.05	\$448	\$21,360.03	\$20,408
General Maint Expense																
Contract Employees Maintenance	-	-	-	-	\$1,174.79	\$1,291	\$26,894.03	\$30,253	-	-	-	-	\$576.31	\$634	\$28,645.13	\$32,178
Contract Employees-Maint-OT	-	-	-	-	\$130.42	\$96	\$3,031.13	\$2,237	-	-	-	-	\$63.97	\$46	\$3,225.52	\$2,379
Maintenance Uniforms	-	-	-	-	\$13.55	-	\$274.41	-	-	-	-	-	-	-	\$287.96	-
Safety Supplies	-	-	-	\$77	-	-	\$11.49	-	-	-	-	-	-	-	\$11.49	\$77
Vehicle Gas, Oil, Grease	-	-	-	-	\$25.58	-	\$476.72	-	-	-	-	-	-	-	\$502.30	-
Maintenance Facility Rent	-	-	-	-	-	\$16	-	\$252	-	-	-	-	-	-	-	\$268
Total General Maint Expense	-	-	-	\$77	\$1,344.34	\$1,403	\$30,687.78	\$32,742	-	-	-	-	\$640.28	\$680	\$32,672.40	\$34,902
Materials																
Grounds Supplies	-	-	-	-	\$10.56	-	\$193.73	-	-	-	-	-	-	-	\$204.29	-
Appliance Parts Supplies	-	-	\$3,452.40	-	-	-	\$389.00	-	-	-	-	-	-	-	\$3,841.40	-
Electrical Supplies	\$741.62	-	\$2,143.90	-	\$5.95	-	\$109.00	-	-	-	-	-	-	-	\$3,000.47	-
Janitorial/Cleaning Supplies	-	-	-	-	-	-	\$5.59	-	\$451.18	-	-	-	-	-	\$456.77	-
Maint/Repairs/Supplies	\$12,071.03	-	-	-	\$49.86	-	\$5,677.68	-	\$4,934.43	-	-	-	-	-	\$22,733.00	-
Plumbing Supplies	-	-	-	-	\$2.01	-	\$36.92	-	-	-	-	-	-	-	\$38.93	-
Hardware Supplies	-	-	-	-	\$5.86	-	\$139.71	-	-	-	-	-	-	-	\$145.57	-
Locks & Keys	\$40.00	-	-	-	\$3.48	-	\$86.22	-	-	-	-	-	-	-	\$129.70	-

All properties (..allpro)

CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Jan 2017

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
Unit Turn Supplies	-	-	-	-	-	-	\$784.16	-	-	-	-	-	-	-	\$784.16	-
Miscellaneous Supplies	-	\$294	-	\$875	-	\$55	-	\$1,120	-	\$1,435	-	\$154	-	\$280	-	\$4,213
Total Materials	\$12,852.65	\$294	\$5,596.30	\$875	\$77.72	\$55	\$7,422.01	\$1,120	\$5,385.61	\$1,435	-	\$154	-	\$280	\$31,334.29	\$4,213
Contract Costs																
Fire Extinguisher Contract Costs	\$161.70	-	-	-	-	-	-	-	-	-	-	-	-	-	\$161.70	-
Building Repairs Contract Costs	\$369.00	-	-	\$875	\$1,650.00	-	\$3,448.00	-	-	-	-	-	-	\$231	\$5,467.00	\$1,106
Carpet Cleaning Contract Costs	-	\$28	-	-	-	-	-	-	-	-	-	-	-	-	-	\$28
Decorating/Painting Contract Costs	\$8,315.00	-	-	-	-	-	-	\$210	-	-	-	-	-	-	\$8,315.00	\$210
Pest Control Contract Costs	-	-	-	-	\$429.00	-	-	-	-	-	-	-	-	-	\$429.00	-
Pest Control-budgeted	-	-	-	-	\$212.52	-	\$1,365.00	\$700	-	-	-	-	-	-	\$1,577.52	\$700
Floor Covering Contract Costs	\$4,206.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,206.00	-
Grounds Contract Costs	-	-	-	-	-	\$259	\$802.25	-	-	-	-	-	-	-	\$802.25	\$259
Janitorial/Cleaning Contract Costs	\$50.00	\$28	-	-	-	\$245	\$2,050.00	-	-	-	-	-	-	-	\$2,100.00	\$273
Janitorial-Monthly Contract	-	\$154	-	-	-	-	\$5,370.56	\$5,166	-	-	-	-	-	-	\$5,370.56	\$5,320
Plumbing Contract Costs	-	-	-	-	-	-	\$625.00	\$602	-	-	-	-	-	-	\$625.00	\$602
HVAC Contract Costs	\$1,175.00	-	-	-	-	-	\$657.00	-	-	-	-	-	-	-	\$1,832.00	-
Vehicle Maintenance Contract Costs	-	\$21	-	-	\$11.90	-	\$364.88	-	-	-	-	-	-	-	\$376.78	\$21
Fire Sprinkler Inspection Fees	-	-	-	-	-	-	\$145.00	-	-	-	-	-	-	-	\$145.00	-
Alarm Monitoring Contract Costs	-	-	-	-	-	-	-	-	\$194.80	\$161	-	-	-	-	\$194.80	\$161
Trash Disposal Contract Costs	-	-	\$3,551.00	-	-	\$455	-	-	-	-	-	-	-	-	\$3,551.00	\$455
Sewer Backups Emergency	-	-	-	-	-	-	-	\$875	-	-	-	-	-	\$231	-	\$1,106
Equipment Repair Contract Costs	-	-	-	-	-	-	-	\$49	-	-	-	-	-	-	-	\$49
Unit Turn Contract Costs	-	-	-	-	-	-	\$4,941.45	\$343	-	-	-	-	-	-	\$4,941.45	\$343
Lawn Care Contract	-	-	-	-	\$440.00	-	-	\$4,185	-	-	-	-	-	-	\$440.00	\$4,185
Lawn Care Contract-Budget for Mowing	-	-	-	-	-	-	\$4,780.06	-	-	-	-	-	\$25.00	-	\$4,805.06	-
Snow Plow Contract	-	-	-	-	\$1,506.00	\$849	\$7,452.00	\$7,419	-	-	-	-	\$486.00	\$405	\$9,444.00	\$8,673
Section 3 Contractor Expense	-	-	-	\$98	-	-	\$110.00	\$141	-	-	-	-	-	-	\$110.00	\$239
Tenant Stipends	-	\$238	-	\$2,086	-	-	\$1,050.00	\$1,106	-	-	-	-	-	-	\$1,050.00	\$3,430
Contract Costs-Other	\$2,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,750.00	-
Total Contract Costs	\$17,026.70	\$469	\$3,551.00	\$3,059	\$4,249.42	\$1,808	\$33,161.20	\$20,796	\$194.80	\$161	-	-	\$511.00	\$867	\$58,694.12	\$27,160
TOTAL MAINTENANCE EXPENSES	\$29,879.35	\$763	\$9,147.30	\$4,011	\$5,671.48	\$3,266	\$71,270.99	\$54,658	\$5,580.41	\$1,596	-	\$154	\$1,151.28	\$1,827	\$122,700.81	\$66,275
GENERAL EXPENSES																
Property Insurance	-	-	-	-	\$751.10	\$371	\$6,090.24	\$6,062	-	-	-	-	\$182.63	\$175	\$7,023.97	\$6,608
Liability Insurance	-	-	-	-	\$289.43	\$56	\$4,487.98	\$1,848	\$5,276.37	\$5,159	-	-	\$115.12	\$28	\$10,168.90	\$7,091
Misc. Taxes/Licenses/Insurance	\$475.00	\$475	-	-	-	-	-	-	-	-	-	-	-	-	\$475.00	\$475
Security/Law Enforcement	-	-	-	-	-	-	\$3,322.50	\$3,360	-	-	-	-	-	-	\$3,322.50	\$3,360
TOTAL GENERAL EXPENSES	\$475.00	\$475	-	-	\$1,040.53	\$427	\$13,900.72	\$11,270	\$5,276.37	\$5,159	-	-	\$297.75	\$203	\$20,990.37	\$17,534
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	\$6,611,445.00	\$6,546,624	\$41,436.00	\$586,817	-	-	\$6,652,881.00	\$7,133,441

All properties (..allpro)

CONSOLIDATED BUDGET TO ACTUAL REPORT

Period = Jul 2016-Jan 2017

Book = Accrual ; Tree = ysl_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	\$57,277.60	\$84,322	-	-	\$57,277.60	\$84,322
MI0422 RRH Tier 1-IHN/SOS-HAP	-	-	-	-	-	-	-	-	-	-	\$134,813.19	\$312,599	-	-	\$134,813.19	\$312,599
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	\$34,586.00	\$47,649	-	-	\$34,586.00	\$47,649
MI0424 RRH Tier 2-SOS-HAP	-	-	-	-	-	-	-	-	-	-	\$28,399.34	\$53,340	-	-	\$28,399.34	\$53,340
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	\$222,290.45	\$244,223	-	-	\$222,290.45	\$244,223
Tenant Utility Payments	\$5,051.00	-	-	-	-	-	-	-	\$96,062.00	\$123,893	\$3,008.00	\$3,759	-	-	\$104,121.00	\$127,652
Portable Out HAP Payments	-	-	-	-	-	-	-	-	\$35,732.00	\$109,522	-	-	-	-	\$35,732.00	\$109,522
FSS Escrow Payments	-	-	-	-	-	-	-	-	\$110,046.97	\$65,030	-	-	-	-	\$110,046.97	\$65,030
FSS Escrows-Forfeited	-	-	-	-	-\$677.00	-	-	-	-\$28,673.20	-	-	-	-	-	-\$29,350.20	-
Security Deposit Assistance	-	-	-	-	-	-	-	-	-	-	\$400.00	\$812	-	-	\$400.00	\$812
PBV Vacancy Payments	-	-	-	-	-	-	-	-	\$49,971.00	-	-	-	-	-	\$49,971.00	-
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	\$16,170.86	\$21,994	-	-	\$16,170.86	\$21,994
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	-	-	-	-	-	-	-	-	-	-	\$19,056.60	\$42,154	-	-	\$19,056.60	\$42,154
MI0423 PSH Family-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	\$4,982.78	\$6,461	-	-	\$4,982.78	\$6,461
MI0424 RRH Tier 2-SOS-Admin Fee	-	-	-	-	-	-	-	-	-	-	\$1,917.70	\$3,682	-	-	\$1,917.70	\$3,682
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	\$21,552.53	\$18,550	-	-	\$21,552.53	\$18,550
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	\$248,346.38	-	-	-	\$248,346.38	-
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	\$153,232.91	-	-	-	\$153,232.91	-
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	\$15,576.26	\$21,063	-	-	\$15,576.26	\$21,063
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	\$11,873.22	\$9,912	-	-	\$11,873.22	\$9,912
TOTAL HOUSING ASSISTANCE PAYMENTS	\$5,051.00	-	-	-	-\$677.00	-	-	-	\$6,874,583.77	\$6,845,069	\$1,014,919.82	\$1,457,337	-	-	\$7,893,877.59	\$8,302,406
FINANCING EXPENSE																
Interest Expense	\$0.66	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0.66	-
TOTAL FINANCING EXPENSES	\$0.66	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0.66	-
TOTAL EXPENSES	\$464,841.46	\$399,458	\$40,427.73	\$109,075	\$9,659.86	\$8,480	\$160,258.92	\$133,855	\$7,620,387.82	\$7,618,140	\$1,572,422.73	\$2,536,927	\$3,204.97	\$3,843	\$9,871,203.49	\$10,809,778
NET INCOME	\$64,711.39	-\$14,717	\$-40,427.73	-\$757	\$15,261.29	\$5,744	-	\$1,251	-\$19,591.67	\$10,967	\$20,036.88	\$3,394	\$2,014.05	\$1,305	\$42,004.21	\$7,187
NET INCOME-ADMIN FEE	64,711.39	-	(40,427.73)	-	15,261.29	-	0.00	-	0.00	-	20,036.88	-	2,014.05	-	61,595.88	61,595.88
NET INCOME-HAP or Capital Investment related	0.00	-	0.00	-	0.00	-	0.00	-	(19,591.67)	-	0.00	-	0.00	-	(19,591.67)	-
BEGINNING UNRESTRICTED EQUITY	184,162.00	-	0.00	-	5,605.00	-	35,762.00	-	61.00	-	58,295.00	-	190,344.00	-	474,229.00	-
ADD CURRENT YEAR INCOME(LOSS)	64,711.39	-	-\$40,427.73	-	15,261.29	-	0.00	-	0.00	-	\$20,036.88	-	\$2,014.05	-	79,972.68	-
Adjust for Development	-\$40,427.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	248,873.39	-	0.00	-	20,866.29	-	35,762.00	-	61.00	-	78,331.88	-	190,344.00	-	574,238.56	-
4 months operating reserve	-	-	-	-	8,000.00	-	50,000.00	-	419,052.00	-	-	-	-	-	-	-
BEGINNING NRA-HAP EQUITY	-	-	-	-	-	-	-	-	90,331.00	-	-	-	-	-	-	-
ADD CURRENT YEAR INCOME(LOSS)	-	-	-	-	-	-	-	-	(19,591.67)	-	-	-	-	-	-	-
PROJECTED YEAR-END NRA-HAP EQUITY	-	-	-	-	-	-	-	-	70,739.33	-	-	-	-	-	-	-