

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017

Book = Accrual ; Tree = ysi_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:
	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017
TENANT INCOME																
Rental Income																
Tenant Rent	-	-	-	-	466	615	7,255	6,480	-	-	-	-	727	727	8,448	7,822
Dwelling Rent-Negative	-	-	-	-	-	-	(16)	(178)	-	-	-	-	-	-	(16)	(178)
Bad Debt	-	-	-	-	-	13	-	50	-	-	-	-	-	-	-	63
Total Rental Income	-	-	-	-	466	628	7,239	6,352	-	-	-	-	727	727	8,432	7,707
Other Tenant Income																
Late Charges	-	-	-	-	20	-	160	87	-	-	-	-	20	20	200	107
Legal Fees - Tenant	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	30
NSF Charges	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
Tenant Owed Utilities	-	-	-	-	-	-	14	44	-	-	-	-	-	-	14	44
Misc.Tenant Income	171	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-
Total Other Tenant Income	171	-	-	-	20	-	174	162	-	-	-	-	20	20	385	182
NET TENANT INCOME	171	-	-	-	486	628	7,413	6,514	-	-	-	-	747	747	8,817	7,889
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	1,383	2,900	10,025	10,286	-	-	-	-	-	-	11,408	13,186
Family Self-Sufficiency Grant	11,500	11,500	-	-	-	-	-	-	-	-	-	-	-	-	11,500	11,500
Section 8 HAP Earned	-	-	-	-	-	-	-	-	1,001,648	1,009,744	50,797	60,102	-	-	1,052,445	1,069,846
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	12,655	13,563	-	-	12,655	13,563
MI0423 PSH Family-HAP	-	-	-	-	-	-	-	-	-	-	4,744	7,250	-	-	4,744	7,250
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	-	36,561	-	-	-	36,561
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	83,193	101,598	-	3,238	-	-	83,193	104,836
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	-	3,178	-	-	-	3,178
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	-	885	-	-	-	885
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	-	2,650	-	-	-	2,650
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	-	5,068	-	-	-	5,068
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	1,279	340	-	-	-	-	1,279	340
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	-	47,536	-	-	-	47,536
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	-	9,660	-	-	-	9,660
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	35,399	15,142	-	-	35,399	15,142
Port In HAP Earned	-	-	-	-	-	-	-	-	23,559	7,179	-	-	-	-	23,559	7,179
Other Government Grants	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
City General Fund Revenue	18,827	12,119	-	-	-	-	-	2,972	3,256	15,992	-	-	-	-	22,083	31,083
TOTAL GRANT INCOME	30,327	24,619	-	-	1,383	2,900	10,025	13,258	1,112,936	1,134,853	103,595	204,833	-	-	1,258,265	1,380,463
Investment Income - Unrestricted	4	135	-	-	-	-	-	2	-	1	-	-	46	11	50	149
Investment Income - Restricted	-	-	-	-	-	-	-	-	4	1	-	-	-	-	4	1
Management Fee Income	32,383	21,790	-	-	-	-	-	-	-	-	-	-	-	-	32,383	21,790
Bookkeeping Revenue	12,675	12,995	-	-	-	-	-	-	-	-	-	-	-	-	12,675	12,995
Management Fee-from Tax Credit Entity	-	14,583	-	-	-	-	-	-	-	-	-	-	-	-	-	14,583
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	349	413	-	-	-	-	349	413
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	349	413	-	-	-	-	349	413
Miscellaneous Other Income	-	168	-	8,302	-	-	-	-	-	-	-	-	-	-	-	8,470

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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:
	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017
TOTAL INCOME	75,560	74,290	-	8,302	1,869	3,528	17,438	19,774	1,113,637	1,135,681	103,595	204,833	793	758	1,312,893	1,447,166
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	9,543	7,347	-	-	-	-	-	-	-	-	857	1,173	-	-	10,401	8,520
Employee Benefit Contribution-Admin	(707)	3,480	-	-	-	-	-	-	-	-	(177)	-	-	(884)	3,480	
Employee Benefit-Education	-	-	-	-	-	-	-	-	-	566	-	-	-	-	-	566
Temporary Help	2,821	-	-	-	(1)	20	(20)	46	-	759	-	-	(0)	-	2,799	825
Contract Employees-Admin	27,299	26,504	-	-	-	-	-	-	43,943	63,008	2,157	3,143	-	-	73,399	92,655
Contract Employees-Admin-OT	336	-	-	-	-	-	-	-	366	1,038	-	-	-	-	702	1,038
Contract Employees-FSS	8,520	11,994	-	-	-	-	-	-	-	-	-	-	-	-	8,520	11,994
Contract-Property Management	1,282	118	-	-	521	192	3,048	4,634	-	-	-	-	49	42	4,898	4,986
Contract Property Management-OT	13	-	-	-	4	11	87	295	-	-	-	-	4	5	108	311
Retiree Insurance Benefits	4,220	4,220	-	-	-	-	-	-	2,532	2,532	-	-	-	-	6,752	6,752
Total Administrative Salaries	53,327	53,663	-	-	524	223	3,114	4,975	46,841	67,903	2,837	4,316	52	47	106,696	131,127
Legal Expense																
Criminal Background Checks	-	18	-	-	-	-	-	-	160	192	-	-	-	-	160	210
General Legal Expense	-	3	-	-	88	-	-	64	-	330	-	-	-	-	88	397
Hearing Officer Expense	-	-	-	-	-	-	-	-	-	638	-	-	-	-	-	638
Total Legal Expense	-	21	-	-	88	-	-	64	160	1,160	-	-	-	-	248	1,245
Other Admin Expenses																
Staff Training	38	237	-	-	-	-	-	11	552	828	-	-	-	-	590	1,076
Travel	696	160	-	-	-	-	57	18	27	94	-	-	-	-	780	272
Auditing Fees	-	167	-	-	-	60	-	167	-	667	-	-	-	-	-	1,061
LIHTC Monitoring Fee	913	-	-	-	-	-	-	-	-	-	-	-	-	-	913	-
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	327	720	-	-	-	-	327	720
Management Fee	-	899	-	-	98	98	1,082	1,372	16,639	20,320	-	-	49	74	17,868	22,763
Bookkeeping Fees	-	-	-	-	15	15	165	210	12,278	12,770	-	-	8	10	12,465	13,005
Office Rent	-	-	-	-	-	-	-	-	252	217	-	-	-	-	252	217
Office Janitorial Expense	461	450	-	-	-	-	-	-	730	481	-	-	-	-	1,190	931
Consultants	-	3,333	-	3,038	-	-	600	-	-	-	-	-	-	-	600	6,371
Inspections	-	-	-	-	-	-	-	-	7,105	3,975	-	-	-	-	7,105	3,975
Total Other Admin Expenses	2,108	5,246	-	3,038	113	173	1,904	1,778	37,910	40,072	-	-	57	84	42,091	50,391
Miscellaneous Admin Expenses																
Membership and Fees	2,305	444	-	-	-	-	-	-	-	-	-	-	-	-	2,305	444
Publications	349	34	-	-	-	-	-	-	-	50	-	-	-	-	349	84
Advertising	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Office Supplies	2,013	347	-	1,667	-	15	-	10	342	417	-	-	-	-	2,355	2,456
Computer Parts	-	9	-	-	-	-	-	2	-	-	-	-	-	-	-	11
Telephone	379	337	-	-	-	9	136	260	324	933	-	-	-	-	839	1,539
Postage	428	451	-	5	-	10	-	5	1,183	971	-	-	-	-	1,611	1,442
Software License Fees	5,329	4,456	-	-	-	-	-	-	-	-	-	-	-	-	5,329	4,456
Copiers	-	96	-	-	-	1	-	8	-	277	-	-	-	-	-	382

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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:
	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017
Printing Expenses	-	5	-	-	-	3	-	4	-	140	-	-	-	-	-	152
Late Fees/Lost Discounts	-	-	-	-	-	-	-	-	-	4	-	-	-	-	-	4
Bank Fees	-	-	-	40	-	-	-	-	-	362	-	-	-	-	-	402
Bank Charges	-	104	-	-	-	-	-	-	-	-	-	-	-	-	-	104
Other Misc Admin Expenses	80	152	-	8	769	34	-	16	43	59	-	-	-	-	891	269
Total Miscellaneous Admin Expenses	10,882	6,441	-	1,720	769	72	136	305	1,892	3,213	-	-	-	-	13,679	11,751
TOTAL ADMINISTRATIVE EXPENSES	66,317	65,371	-	4,758	1,493	468	5,154	7,122	86,803	112,348	2,837	4,316	109	131	162,713	194,514
TENANT SERVICES																
Tenant Services Support	10,000	5,000	-	-	-	-	-	32	-	-	-	-	-	-	10,000	5,032
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	12	-	-	-	-	-	12	-
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	-	218	-	-	-	218
Tenant Relocation	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250
Other Set-Up Fees	-	-	-	45	-	-	-	-	-	-	-	-	-	-	-	45
Moving Company Expenses	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Packers Stipends	-	-	-	42	-	-	-	-	-	-	-	-	-	-	-	42
Sr Nutrition Program Expenses	900	872	-	-	-	-	-	-	-	-	-	-	-	-	900	872
MI0420 PSH Individual-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	-	47,536	-	-	-	47,536
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	-	9,660	-	-	-	9,660
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	-	15,142	-	-	-	15,142
TOTAL TENANT SERVICES EXPENSES	10,900	5,872	-	3,337	-	-	-	32	12	-	-	72,556	-	-	10,912	81,797
Water	-	4	-	-	53	45	-	1,306	-	-	-	-	-	68	53	1,423
Electricity	-	67	-	-	-	21	-	500	-	-	-	-	-	-	-	588
Vacant Unit-Electricity	-	-	-	-	8	-	4	417	-	-	-	-	-	-	12	417
Tenant Owed-Electricity	-	-	-	-	-	-	-	35	-	-	-	-	-	-	-	35
Gas	-	42	-	-	-	-	-	39	-	-	-	-	-	-	-	81
Vacant Unit-Gas	-	-	-	-	12	-	4	542	-	-	-	-	-	-	15	542
Tenant Owed-Gas	-	-	-	-	-	-	-	21	-	-	-	-	-	-	-	21
Garbage/Trash Removal	-	-	-	-	-	-	-	21	-	-	-	-	-	-	-	21
TOTAL UTILITY EXPENSES	-	113	-	-	73	66	8	2,881	-	-	-	-	-	68	81	3,128
Contract Employees Maintenance	-	-	-	-	122	182	3,072	4,246	-	-	-	-	77	89	3,271	4,517
Contract Employees-Maint-OT	-	-	-	-	14	12	350	287	-	-	-	-	9	6	373	305
Maintenance Facility Rent	-	-	-	-	-	46	-	93	-	-	-	-	-	-	-	139
Total General Maint Expense	-	-	-	-	136	240	3,423	4,626	-	-	-	-	86	95	3,644	4,961
Materials																
Appliance Parts Supplies	-	2	-	-	-	-	-	84	-	-	-	-	-	-	-	86
Electrical Supplies	-	5	-	-	-	46	-	62	-	-	-	-	-	-	-	113
Janitorial/Cleaning Supplies	-	-	-	-	-	-	-	-	103	207	-	-	-	-	103	207
Maint/Repairs/Supplies	-	-	-	-	-	-	61	-	-	-	-	-	125	-	186	-
Plumbing Supplies	-	3	-	-	-	17	-	109	-	-	-	-	-	-	-	129
Tools and Equipment	259	32	-	-	-	17	-	11	-	-	-	-	-	50	259	110
HVAC Supplies	-	1	-	-	-	3	-	40	-	-	-	-	-	-	-	44
Fire/Life/Safety Expenses & Supplies	-	-	-	-	-	6	-	41	27	24	-	-	-	-	27	71
Fleet Expenses	-	4	-	-	-	38	150	158	-	-	-	-	-	-	150	200
Misc Maintenance Expenses & Supplies	-	20	-	-	-	23	-	610	-	-	-	43	-	-	-	696

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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:
	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017
Total Materials	259	67	-	-	-	150	211	1,115	131	231	-	43	125	50	726	1,656
Contract Costs																
Building Repairs Contract Costs	-	-	-	-	-	42	-	-	-	-	-	-	-	-	-	42
Decorating/Painting Contract Costs	-	-	-	-	-	-	-	17	-	-	-	-	-	-	-	17
Electrical Contract Costs	-	-	-	-	-	17	-	-	-	-	-	-	-	-	-	17
Pest Control Contract Costs	-	-	-	-	-	12	-	195	-	-	-	-	-	-	-	207
Pest Control-budgeted	-	-	-	-	357	-	919	-	-	-	-	-	-	-	1,276	-
Floor Covering Contract Costs	-	-	-	-	-	-	-	215	-	17	-	-	-	-	-	232
Grounds Contract Costs	-	-	-	-	-	-	3,750	1,456	-	-	-	-	-	10	3,750	1,466
Janitorial/Cleaning Contract Costs	-	-	-	-	-	-	-	930	-	-	-	-	-	-	-	930
Janitorial-Monthly Contract	-	-	-	-	-	-	883	-	-	-	-	-	-	-	883	-
Plumbing Contract Costs	-	-	-	-	-	-	-	170	-	-	-	-	-	-	-	170
Trash Disposal Contract Costs	-	-	-	-	-	-	-	123	-	-	-	-	-	-	-	123
Equipment Repair Contract Costs	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	7
Unit Turn Contract Costs	-	-	-	184	-	42	324	-	-	-	-	-	-	-	324	226
Lawn Care Contract	-	-	-	-	-	80	-	-	-	-	-	-	-	-	-	80
Section 3 Contractor Expense	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	10
Tenant Stipends	-	-	-	14	-	-	75	-	-	-	-	-	200	-	275	14
Total Contract Costs	-	-	-	208	357	193	5,951	3,113	-	17	-	-	200	10	6,508	3,541
TOTAL MAINTENANCE EXPENSES	259	67	-	208	493	583	9,585	8,854	131	248	-	43	411	155	10,879	10,158
GENERAL EXPENSES																
Property Insurance	-	-	-	-	133	120	1,419	915	-	-	-	-	38	26	1,590	1,061
Liability Insurance	75	-	-	-	8	27	157	422	1,132	765	204	-	3	8	1,578	1,222
Misc. Taxes/Liscenses/Insurance	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	40
Security/Law Enforcement	-	-	-	-	-	-	459	484	-	-	-	-	-	-	459	484
TOTAL GENERAL EXPENSES	75	40	-	-	141	147	2,034	1,821	1,132	765	204	-	41	34	3,627	2,807
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	966,437	1,016,923	-	-	-	-	966,437	1,016,923
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	12,655	13,563	-	-	12,655	13,563
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	4,744	7,250	-	-	4,744	7,250
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	31,730	36,561	-	-	31,730	36,561
Tenant Utility Payments	-	-	-	-	-	-	-	-	12,414	-	3,669	-	-	-	16,083	-
Portable Out HAP Payments	-	-	-	-	-	-	-	-	4,969	-	-	-	-	-	4,969	-
FSS Escrow Payments	-	-	-	-	-	-	-	-	17,317	-	-	-	-	-	17,317	-
PBV Vacancy Payments	-	-	-	-	-	-	-	-	1,803	-	-	-	-	-	1,803	-
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	-	3,178	-	-	-	3,178
MI0423 PSH Family-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	-	885	-	-	-	885
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	-	2,650	-	-	-	2,650
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	28,860	32,167	-	-	28,860	32,167
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	21,937	27,935	-	-	21,937	27,935
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	-	1,739	-	-	-	1,739
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	-	1,499	-	-	-	1,499
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	1,002,940	1,016,923	103,595	127,427	-	-	1,106,535	1,144,350

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017

Book = Accrual ; Tree = ysi_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:
	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017
NON-OPERATING ITEMS																
Depreciation -Buildings	-	-	-	-	-	96	-	3,100	-	-	-	-	-	-	-	3,196
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	89	-	263	-	-	-	-	-	-	-	352
Depreciation -Furn,Equip,Machinery-Admin.	-	882	-	-	-	400	-	-	-	-	-	57	-	-	-	1,339
Depreciation-Leashold Improvements	-	79	-	-	-	-	-	-	-	-	-	-	-	-	-	79
Gain/Loss on Sale of Fixed Assets	-	-	-	-	(61,930)	-	-	-	-	-	-	-	-	-	(61,930)	-
TOTAL NON-OPERATING ITEMS	-	961	-	-	(61,930)	585	-	3,363	-	-	-	57	-	-	(61,930)	4,966
TOTAL EXPENSES	77,551	72,424	-	8,303	(59,730)	1,849	16,781	24,073	1,091,017	1,130,284	106,636	204,399	561	388	1,232,817	1,441,720
NET INCOME	(1,991)	1,866	-	(1)	61,599	1,679	657	(4,299)	22,620	5,397	(3,041)	434	232	370	80,076	5,446
NET INCOME-ADMIN FEE	(1,991)	-	-	-	61,599	-	657	0	0	0	(3,041)	0	232	0	57,456	5,446
	-	-	-	-	-	-	-	22,620	-	-	-	-	-	-	22,620	-
<i>BEGINNING UNRESTRICTED EQUITY</i>	54,742	-	-	-	17,560	-	(7,249)	61	(5,512)	-	193,163	-	-	-	252,765	***
<i>ADD CURRENT YEAR INCOME(LOSS)</i>	(1,991)	-	-	-	61,599	-	657	0	(3,041)	-	232	-	-	-	57,456	-
<i>Adjust for Development</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>PURCHASE OF FIXED ASSETS</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED YEAR-END UNRESTRICTED EQUITY	52,751	-	-	-	79,159	(6,592)	61	(8,553)	193,395	310,221	-	-	-	-	-	-
4 months operating reserve	8,000	-	-	-	50,000	-	419,052	-	-	-	-	-	-	-	-	-
<i>BEGINNING NRA-HAP EQUITY</i>	-	-	-	-	-	-	-	(4,553)	-	-	-	-	-	-	-	-
<i>ADD CURRENT YEAR INCOME(LOSS)</i>	-	-	-	-	-	-	-	22,620	-	-	-	-	-	-	-	-
PROJECTED YEAR-END NRA-HAP EQUITY	-	-	-	-	-	-	-	18,067	-	-	-	-	-	-	-	-

*** Based on preliminary June 2017 unaudited results. Will not be final until after the FY17 audit has been completed.