

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

May-16

	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:
	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$6,690.04	\$3,879	\$96,815.00	\$118,664	0.00	0	0.00	0	\$7,997.00	0	\$111,502.04	\$122,544
Dwelling Rent-Negative	0.00	0	0.00	0	\$-519.00	0	\$-1,875.00	\$-2,715	0.00	0	0.00	0	0.00	0	\$-2,394.00	\$-2,715
Total Rental Income	0.00	0	0.00	0	\$6,171.04	\$3,879	\$94,940.00	\$115,950	0.00	0	0.00	0	\$7,997.00	0	\$109,108.04	\$119,829
<b>Other Tenant Income</b>																
Damages	0.00	0	0.00	0	\$322.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$322.00	0
Late Charges	0.00	0	0.00	0	\$180.00	\$24	\$1,150.00	\$587	0.00	0	0.00	0	0.00	0	\$1,330.00	\$611
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	\$321.00	0	0.00	0	0.00	0	0.00	0	\$321.00	0
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$487.26	\$460	0.00	0	0.00	0	0.00	0	\$487.26	\$460
Misc.Tenant Income	0.00	0	0.00	0	0.00	0	0.00	\$-107	0.00	0	0.00	0	0.00	0	0.00	\$-107
Total Other Tenant Income	0.00	0	0.00	0	\$502.00	\$24	\$1,958.26	\$940	0.00	0	0.00	0	0.00	0	\$2,460.26	\$964
NET TENANT INCOME	0.00	0	0.00	0	\$6,673.04	\$3,904	\$96,898.26	\$116,889	0.00	0	0.00	0	\$7,997.00	0	\$111,568.30	\$120,793
<b>GRANT INCOME</b>																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	0.00	0	0.00	0	\$117,726.00	\$8,305	\$157,914.00	\$144,311	0.00	0	0.00	0	0.00	0	\$275,640.00	\$152,616
Family Self-Sufficiency Grant	\$125,924.68	\$94,083	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$125,924.68	\$94,083
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$9,575,395.00	\$9,431,728	\$759,455.77	0	0.00	0	\$10,334,850.77	\$9,431,728
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$107,650.00	0	0.00	0	\$107,650.00	0
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$488,284.76	0	0.00	0	\$488,284.76	0
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$66,856.00	0	0.00	0	\$66,856.00	0
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$73,739.34	0	0.00	0	\$73,739.34	0
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$64,782.01	0	0.00	0	\$64,782.01	0
S8 Admin Fee-SRA/TRA/S8HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$1,057,819.00	\$1,140,333	\$51,649.71	0	0.00	0	\$1,109,468.71	\$1,140,333
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$38,896.38	0	0.00	0	\$38,896.38	0
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$94,170.69	0	0.00	0	\$94,170.69	0
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,197.95	0	0.00	0	\$8,197.95	0
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,847.56	0	0.00	0	\$4,847.56	0
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$16,717.13	0	0.00	0	\$16,717.13	0
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$80,378.87	0	0.00	0	\$80,378.87	0
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$467.42	0	0.00	0	0.00	0	\$467.42	0
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$498,461.12	0	0.00	0	\$498,461.12	0
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$595,675.42	0	0.00	0	\$595,675.42	0
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$103,462.20	0	0.00	0	\$103,462.20	0
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$53,129.26	0	0.00	0	\$53,129.26	0

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	<b>COC</b>	<b>COC</b>	<b>DEVELOPMENT</b>	<b>DEVELOPMENT</b>	<b>WEST</b>	<b>WEST</b>	<b>EAST</b>	<b>EAST</b>	<b>SECTION 8</b>	<b>SECTION 8</b>	<b>COC</b>	<b>COC</b>	<b>GARDEN</b>	<b>GARDEN</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>
	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$115,925.22	0	0.00	0	\$115,925.22	0
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$12,362.00	0	0.00	0	0.00	0	\$12,362.00	0
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$149,749.00	\$68,750	0.00	0	0.00	0	\$149,749.00	\$68,750
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$24,193.99	0	0.00	0	\$24,193.99	0
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$31,201.37	0	0.00	0	\$31,201.37	0
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,550.50	0	0.00	0	\$6,550.50	0
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$700,191.00	\$528,000	0.00	0	0.00	0	\$700,191.00	\$528,000
Other Government Grants	\$10,500.00	\$6,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$10,500.00	\$6,600
City CD Grant Revenue	0.00	\$55,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$55,000
City General Fund Revenue	\$134,963.00	\$61,417	0.00	0	\$92,000.00	0	0.00	\$92,663	\$84,700.00	\$183,333	0.00	0	0.00	0	\$311,663.00	\$337,413
DDA Revenue	0.00	0	0.00	0	0.00	0	\$200,000.00	0	0.00	0	0.00	0	0.00	0	\$200,000.00	0
<b>TOTAL GRANT INCOME</b>	<b>\$271,387.68</b>	<b>\$217,100</b>	<b>0.00</b>	<b>0</b>	<b>\$209,726.00</b>	<b>\$8,305</b>	<b>\$357,914.00</b>	<b>\$236,974</b>	<b>\$11,580,683.42</b>	<b>\$11,352,145</b>	<b>\$3,284,225.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$15,703,936.35</b>	<b>\$11,814,524</b>
Investment Income - Unrestricted	\$4,914.39	\$4,812	0.00	0	0.00	0	\$2.03	0	\$16.44	\$23	0.00	0	\$89.15	0	\$5,022.01	\$4,835
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$4.89	0	0.00	0	0.00	0	\$4.89	0
Management Fee Income	\$239,636.80	\$287,855	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$239,636.80	\$287,855
Management Fee-from Tax Credit Entity	\$112,311.73	\$84,617	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$112,311.73	\$84,617
Fraud Recovery-Admin Fee	0.00	0	0.00	0	\$1,043.00	0	0.00	0	\$4,078.03	\$2,292	0.00	0	0.00	0	\$5,121.03	\$2,292
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$4,078.03	\$2,292	0.00	0	0.00	0	\$4,078.03	\$2,292
Miscellaneous Other Income	\$1,419.46	0	\$279,713.29	0	0.00	0	0.00	0	\$91.50	0	\$93,648.13	0	\$1,200.00	0	\$376,072.38	0
Other Income-Earned Discounts	\$54.29	0	0.00	0	\$17.44	0	0.00	0	0.00	0	0.00	0	0.00	0	\$71.73	0
<b>TOTAL INCOME</b>	<b>\$629,724.35</b>	<b>\$594,384</b>	<b>\$279,713.29</b>	<b>0</b>	<b>\$217,459.48</b>	<b>\$12,209</b>	<b>\$454,814.29</b>	<b>\$353,863</b>	<b>\$11,588,952.31</b>	<b>\$11,356,751</b>	<b>\$3,377,873.38</b>	<b>0</b>	<b>\$9,286.15</b>	<b>0</b>	<b>\$16,557,823.25</b>	<b>\$12,317,208</b>
<b>EXPENSES</b>																
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Administrative Salaries	\$76,077.28	\$83,747	0.00	0	0.00	0	0.00	0	0.00	0	\$8,042.79	0	0.00	0	\$84,120.07	\$83,747
Compensated Absences	0.00	\$2,750	0.00	0	0.00	0	0.00	0	0.00	\$2,654	0.00	0	0.00	0	0.00	\$5,404
Employee Benefit Contribution-Admin	\$37,878.79	\$41,709	0.00	0	0.00	0	0.00	0	0.00	0	\$3,803.81	0	0.00	0	\$41,682.60	\$41,709
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	\$5,000.00	\$4,423	0.00	0	0.00	0	\$5,000.00	\$4,423
Temporary Help	\$2,549.39	\$3,667	0.00	0	0.00	\$343	\$123.03	\$5,588	\$17,644.73	\$17,692	0.00	0	0.00	0	\$20,317.15	\$27,290
Contract Employees-Admin	\$93,300.13	\$59,654	0.00	0	0.00	0	0.00	\$2,222	\$782,796.17	\$800,102	\$13,442.82	0	0.00	0	\$889,539.12	\$861,978
Contract Employees-Admin-OT	0.00	0	0.00	0	0.00	0	0.00	0	\$19,643.25	\$22,115	0.00	0	0.00	0	\$19,643.25	\$22,115
Contract Employees-FSS	\$117,027.85	\$130,994	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$117,027.85	\$130,994
Contract Employees-FSS-OT	\$126.57	\$885	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$126.57	\$885
Contract-Property Management	\$2,128.46	0	0.00	0	\$4,257.72	\$16,074	\$27,412.23	\$39,554	0.00	0	0.00	0	0.00	0	\$33,798.41	\$55,628
Contract Property Management-OT	0.00	0	0.00	0	\$240.08	\$142	\$6,140.52	\$1,202	0.00	0	0.00	0	0.00	0	\$6,380.60	\$1,344
Retiree Insurance Benefits	\$44,123.75	\$39,808	0.00	0	0.00	0	0.00	0	\$26,474.25	\$19,776	0.00	0	0.00	0	\$70,598.00	\$59,584
Total Administrative Salaries	\$373,212.22	\$363,212	0.00	0	\$4,497.80	\$16,559	\$33,675.78	\$48,566	\$851,558.40	\$866,763	\$25,289.42	0	0.00	0	\$1,288,233.62	\$1,295,100
Legal Expense																

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	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>
	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>
Criminal Background Checks	\$217.50	0	0.00	0	0.00	\$2	0.00	\$25	\$2,740.00	\$2,190	0.00	0	0.00	0	\$2,957.50	\$2,217
Tenant Screening	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$92	0.00	0	0.00	0	0.00	\$92
General Legal Expense	0.00	\$2,750	\$50.00	0	\$1,235.58	\$40	\$1,939.00	\$389	\$7,541.39	\$7,196	0.00	0	0.00	0	\$10,765.97	\$10,374
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$4,576.25	\$9,167	0.00	0	0.00	0	\$4,576.25	\$9,167
<b>Total Legal Expense</b>	<b>\$217.50</b>	<b>\$2,750</b>	<b>\$50.00</b>	<b>0</b>	<b>\$1,235.58</b>	<b>\$41</b>	<b>\$1,939.00</b>	<b>\$414</b>	<b>\$14,857.64</b>	<b>\$18,644</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$18,299.72</b>	<b>\$21,850</b>
Other Admin Expenses																
Staff Training	\$2,652.01	\$7,333	0.00	0	\$202.44	\$29	\$376.09	\$665	\$5,440.62	\$2,999	0.00	0	0.00	0	\$8,671.16	\$11,026
Staff Training-FSS	\$199.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$199.00	0
Commissioner Training	0.00	\$1,833	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,833
Travel	\$1,604.55	\$1,375	\$13.25	0	\$424.90	\$9	\$491.08	\$658	\$145.10	\$92	0.00	0	0.00	0	\$2,678.88	\$2,134
Auditing Fees	\$1,601.00	\$825	0.00	0	\$5,220.00	\$209	\$5,220.00	\$3,533	\$5,220.00	\$4,785	0.00	0	0.00	0	\$17,261.00	\$9,351
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$11,031.64	\$17,142	0.00	0	0.00	0	\$11,031.64	\$17,142
Management Fee	\$14,667.30	\$12,692	0.00	0	\$2,514.00	\$1,260	\$25,042.00	\$34,151	\$211,563.80	\$228,067	0.00	0	\$517.00	0	\$254,304.10	\$276,169
Mgt Fee-outside	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$4,217	0.00	0	0.00	0	0.00	\$4,217
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$24,235.99	0	0.00	0	\$24,235.99	0
MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$31,201.37	0	0.00	0	\$31,201.37	0
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,550.50	0	0.00	0	\$6,550.50	0
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$2,519.00	\$3,007	0.00	0	0.00	0	\$2,519.00	\$3,007
Office Security Expense	0.00	0	0.00	0	0.00	\$0	0.00	0	0.00	\$54	0.00	0	0.00	0	0.00	\$54
Office Janitorial Expense	\$1,926.90	\$275	0.00	0	\$67.34	\$31	0.00	\$140	\$4,984.20	\$3,176	\$320.00	0	0.00	0	\$7,298.44	\$3,622
Consultants	\$13,407.37	\$1,833	\$45,534.50	0	\$3,353.76	\$3	\$3,549.11	0	\$4,050.00	\$912	\$6,825.00	0	0.00	0	\$76,719.74	\$2,748
Inspections	0.00	0	0.00	0	0.00	\$86	0.00	0	\$51,650.00	\$91,667	0.00	0	0.00	0	\$51,650.00	\$91,752
<b>Total Other Admin Expenses</b>	<b>\$36,058.13</b>	<b>\$26,167</b>	<b>\$45,547.75</b>	<b>0</b>	<b>\$11,782.44</b>	<b>\$1,625</b>	<b>\$34,678.28</b>	<b>\$39,146</b>	<b>\$296,604.36</b>	<b>\$356,117</b>	<b>\$69,132.86</b>	<b>0</b>	<b>\$517.00</b>	<b>0</b>	<b>\$494,320.82</b>	<b>\$423,055</b>
Miscellaneous Admin Expenses																
Membership and Fees	\$5,238.75	\$4,767	0.00	0	0.00	0	0.00	0	0.00	\$1,467	0.00	0	0.00	0	\$5,238.75	\$6,233
Publications	\$414.00	\$458	0.00	0	0.00	0	0.00	\$0	\$603.75	\$642	0.00	0	0.00	0	\$1,017.75	\$1,100
Advertising	\$70.64	\$183	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$70.64	\$183
Office Supplies	\$2,052.53	\$825	\$33,718.10	0	\$527.36	\$97	\$144.46	\$1,193	\$17,661.45	\$5,042	\$262.78	0	0.00	0	\$54,366.68	\$7,156
Telephone	\$3,486.06	\$2,933	0.00	0	\$115.03	\$49	\$2,923.47	\$3,332	\$9,288.48	\$8,067	0.00	0	0.00	0	\$15,813.04	\$14,381
Postage	\$3,158.51	\$183	0.00	0	\$127.93	\$67	\$348.50	\$1,181	\$11,374.08	\$14,667	0.00	0	0.00	0	\$15,009.02	\$16,098
Software License Fees	\$45,943.87	\$56,833	\$653.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$46,596.87	\$56,833
Copiers	\$682.88	\$825	0.00	0	\$51.51	\$17	\$95.42	\$152	\$2,650.16	\$3,667	0.00	0	0.00	0	\$3,479.97	\$4,661
Printer Supplies	0.00	\$275	0.00	0	0.00	0	0.00	0	0.00	\$92	0.00	0	0.00	0	0.00	\$367
Software	0.00	0	0.00	0	0.00	0	0.00	\$26	0.00	\$917	0.00	0	0.00	0	0.00	\$943
Printing Expenses	\$842.86	\$92	0.00	0	\$9.92	\$4	\$187.43	\$108	\$1,556.65	\$1,833	0.00	0	0.00	0	\$2,596.86	\$2,038
Cell Phones/Pagers	0.00	0	0.00	0	0.00	\$21	0.00	\$363	0.00	0	0.00	0	0.00	0	0.00	\$385
Small Office Equipment	\$39.99	0	\$1,099.97	0	0.00	0	0.00	0	0.00	\$183	0.00	0	0.00	0	\$1,139.96	\$183
Late Fees/Lost Discounts	0.00	0	0.00	0	0.00	0	0.00	0	\$50.00	0	0.00	0	0.00	0	\$50.00	0
Bank Fees	\$1,213.71	\$917	\$480.92	0	0.00	\$3	0.00	\$51	\$4,247.18	\$5,500	0.00	0	0.00	0	\$5,941.81	\$6,470
Other Misc Admin Expenses	\$1,158.23	\$4,125	\$95.57	0	\$417.32	\$4	\$204.28	\$75	\$581.64	\$1,833	\$2,400.00	0	0.00	0	\$4,857.04	\$6,038
<b>Total Miscellaneous Admin Expenses</b>	<b>\$64,302.03</b>	<b>\$72,417</b>	<b>\$36,047.56</b>	<b>0</b>	<b>\$1,249.07</b>	<b>\$263</b>	<b>\$3,903.56</b>	<b>\$6,481</b>	<b>\$48,013.39</b>	<b>\$43,908</b>	<b>\$2,662.78</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$156,178.39</b>	<b>\$123,070</b>

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

May-16

	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:
	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016
TOTAL ADMINISTRATIVE EXPENSES	\$473,789.88	\$464,546	\$81,645.31	0	\$18,764.89	\$18,489	\$74,196.62	\$94,608	\$1,211,033.79	\$1,285,432	\$97,085.06	0	\$517.00	0	\$1,957,032.55	\$1,863,074
TENANT SERVICES																
Other Tenant Svcs.	0.00	\$642	0.00	0	0.00	\$2	0.00	\$38	0.00	0	0.00	0	0.00	0	0.00	\$682
Tenant Services Support	\$107,858.06	\$110,000	\$92,193.15	0	\$1,003.66	0	\$1,353.55	0	0.00	0	\$87.46	0	0.00	0	\$202,495.88	\$110,000
Tenant Support Services-FSS	0.00	0	0.00	0	0.00	0	0.00	0	\$93.28	0	0.00	0	0.00	0	\$93.28	0
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,571.08	0	0.00	0	\$2,571.08	0
Application Fees	0.00	0	\$274.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$274.00	0
Other Set-Up Fees	0.00	0	\$874.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$874.80	0
Moving Company Expenses	\$98.00	0	\$41,681.89	0	\$96.00	0	\$98.00	0	0.00	0	0.00	0	0.00	0	\$41,973.89	0
Packers Stipends	0.00	0	\$1,017.00	0	\$324.00	0	\$678.00	0	0.00	0	0.00	0	0.00	0	\$2,019.00	0
Dislocation Fee	0.00	0	\$200.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$200.00	0
Sr Nutrition Program Expenses	\$6,455.35	\$5,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,455.35	\$5,500
MI0420 PSH Individual-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$498,461.12	0	0.00	0	\$498,461.12	0
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$595,675.42	0	0.00	0	\$595,675.42	0
MI0423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$103,462.20	0	0.00	0	\$103,462.20	0
MI0424 RRH Tier 2-SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$58,373.90	0	0.00	0	\$58,373.90	0
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$115,925.22	0	0.00	0	\$115,925.22	0
TOTAL TENANT SERVICES EXPENSES	\$114,411.41	\$116,142	\$136,240.84	0	\$1,423.66	\$2	\$2,129.55	\$38	\$93.28	0	\$1,374,556.40	0	0.00	0	\$1,628,855.14	\$116,182
Water	\$44.85	0	0.00	0	\$1,471.41	\$1,753	\$14,119.26	\$12,849	0.00	0	0.00	0	\$700.65	0	\$16,336.17	\$14,601
Electricity	\$26.35	0	0.00	0	\$1,574.14	\$201	\$4,599.58	\$6,045	0.00	0	0.00	0	0.00	0	\$6,200.07	\$6,246
Vacant Unit-Electricity	\$16.18	0	0.00	0	\$337.16	0	\$3,195.75	\$2,356	0.00	0	0.00	0	0.00	0	\$3,549.09	\$2,356
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$307.74	\$6	0.00	0	0.00	0	0.00	0	\$307.74	\$6
Gas	0.00	0	0.00	0	\$14.70	0	\$652.17	\$1,612	0.00	0	0.00	0	0.00	0	\$666.87	\$1,612
Vacant Unit-Gas	\$10.83	0	0.00	0	\$527.20	0	\$2,987.91	\$4,198	0.00	0	0.00	0	\$-46.26	0	\$3,479.68	\$4,198
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$269.31	\$471	0.00	0	0.00	0	0.00	0	\$269.31	\$471
Garbage/Trash Removal	0.00	0	0.00	0	0.00	0	\$158.23	0	0.00	0	0.00	0	0.00	0	\$158.23	0
TOTAL UTILITY EXPENSES	\$98.21	0	0.00	0	\$3,924.61	\$1,953	\$26,289.95	\$27,537	0.00	0	0.00	0	\$654.39	0	\$30,967.16	\$29,491
General Maint Expense																
Maintenance - Temporary Labor	0.00	0	0.00	0	0.00	0	0.00	\$449	0.00	0	0.00	0	0.00	0	0.00	\$449
Inter-dept billings	0.00	0	0.00	0	0.00	\$-7	0.00	\$-121	0.00	0	0.00	0	0.00	0	0.00	\$-128
Contract Employees Maintenance	0.00	0	0.00	0	\$18,286.18	\$3,005	\$35,674.05	\$71,833	0.00	0	0.00	0	\$2,403.44	0	\$56,363.67	\$74,839
Contract Employees-Maint-OT	0.00	0	0.00	0	\$286.39	\$77	\$1,287.34	\$4,050	0.00	0	0.00	0	\$10.62	0	\$1,584.35	\$4,127
Maintenance Uniforms	0.00	0	0.00	0	\$180.99	\$15	\$389.80	\$251	0.00	0	0.00	0	0.00	0	\$570.79	\$266
Safety Supplies	\$52.06	0	0.00	0	\$127.30	\$43	\$299.61	\$776	0.00	\$321	0.00	0	0.00	0	\$478.97	\$1,140
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$333.66	\$4	\$823.38	0	0.00	0	0.00	0	0.00	0	\$1,157.04	\$4
Maintenance Facility Rent	0.00	0	0.00	0	\$870.56	\$186	\$1,563.94	\$1,398	0.00	0	0.00	0	0.00	0	\$2,434.50	\$1,584
Total General Maint Expense	\$52.06	0	0.00	0	\$20,085.08	\$3,323	\$40,038.12	\$78,636	0.00	\$321	0.00	0	\$2,414.06	0	\$62,589.32	\$82,280
Materials																
Grounds Supplies	0.00	0	0.00	0	\$4.75	\$11	0.00	\$171	0.00	0	0.00	0	0.00	0	\$4.75	\$182
Appliance Parts Supplies	\$23.85	0	0.00	0	\$4,867.31	\$76	\$53.68	\$2,177	0.00	0	0.00	0	0.00	0	\$4,944.84	\$2,253

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

May-16

	<b>COC</b>	<b>COC</b>	<b>DEVELOPMENT</b>	<b>DEVELOPMENT</b>	<b>WEST</b>	<b>WEST</b>	<b>EAST</b>	<b>EAST</b>	<b>SECTION 8</b>	<b>SECTION 8</b>	<b>COC</b>	<b>COC</b>	<b>GARDEN</b>	<b>GARDEN</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>
	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>	<b>05/2016</b>
Window Treatment Supplies	0.00	0	0.00	0	\$84.81	\$60	\$121.66	\$1,074	\$44.70	0	0.00	0	0.00	0	\$251.17	\$1,134
Electrical Supplies	\$9.54	0	\$64,457.01	0	\$3,841.92	\$92	\$257.09	\$1,599	0.00	0	0.00	0	\$107.24	0	\$68,672.80	\$1,691
Exterminating Supplies	0.00	0	0.00	0	\$61.84	\$2	\$133.22	\$35	0.00	0	0.00	0	0.00	0	\$195.06	\$37
Janitorial/Cleaning Supplies	\$40.36	0	0.00	0	\$1,412.51	\$49	\$513.99	\$825	\$2,759.51	\$642	\$265.46	0	0.00	0	\$4,991.83	\$1,516
Plumbing Supplies	\$46.51	0	\$1,349.10	0	\$8,528.20	\$79	\$796.44	\$1,517	0.00	0	0.00	0	0.00	0	\$10,720.25	\$1,596
Tools and Equipment	\$388.24	0	0.00	0	\$585.51	\$35	\$343.16	\$500	0.00	0	0.00	0	\$50.45	0	\$1,367.36	\$535
Paint Supplies	0.00	0	0.00	0	\$2,467.45	\$25	\$931.05	\$1,644	0.00	0	0.00	0	0.00	0	\$3,398.50	\$1,669
Hardware Supplies	\$85.30	0	0.00	0	\$3,002.73	\$102	\$1,828.94	\$2,162	0.00	0	\$70.04	0	0.00	0	\$4,987.01	\$2,264
HVAC Supplies	\$14.66	0	0.00	0	\$191.23	\$43	\$303.24	\$755	0.00	0	0.00	0	0.00	0	\$509.13	\$798
Vehicle Supplies	\$9.36	0	0.00	0	\$27.42	\$41	\$59.05	\$701	0.00	0	0.00	0	0.00	0	\$95.83	\$742
Locks & Keys	\$36.04	0	0.00	0	\$625.73	\$40	\$330.15	\$870	0.00	0	0.00	0	0.00	0	\$991.92	\$910
Cabinet Supplies	0.00	0	0.00	0	\$4,805.45	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,805.45	0
Flooring Supplies	0.00	0	0.00	0	0.00	\$8	0.00	\$129	0.00	0	0.00	0	0.00	0	0.00	\$136
Unit Turn Supplies	0.00	0	0.00	0	\$-1,900.08	\$11	0.00	\$710	0.00	0	0.00	0	0.00	0	\$-1,900.08	\$721
Miscellaneous Supplies	\$90.58	0	0.00	0	0.00	0	0.00	\$0	0.00	0	0.00	0	0.00	0	\$90.58	\$0
<b>Total Materials</b>	<b>\$744.44</b>	<b>0</b>	<b>\$65,806.11</b>	<b>0</b>	<b>\$28,606.78</b>	<b>\$673</b>	<b>\$5,671.67</b>	<b>\$14,870</b>	<b>\$2,804.21</b>	<b>\$642</b>	<b>\$335.50</b>	<b>0</b>	<b>\$157.69</b>	<b>0</b>	<b>\$104,126.40</b>	<b>\$16,185</b>
<b>Contract Costs</b>																
Fire Extinguisher Contract Costs	0.00	0	0.00	0	0.00	0	\$124.35	0	0.00	0	0.00	0	0.00	0	\$124.35	0
Appliance Contract Costs	0.00	0	0.00	0	\$1,265.91	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,265.91	0
Building Repairs Contract Costs	0.00	0	\$2,399.86	0	\$15,242.89	\$996	0.00	\$128,681	0.00	0	0.00	0	\$2,175.00	0	\$19,817.75	\$129,678
Building Repair-setup Industrial Maintenance Facili	0.00	0	0.00	0	0.00	\$585	0.00	\$4,511	0.00	0	0.00	0	0.00	0	0.00	\$5,096
Carpet Cleaning Contract Costs	\$50.00	0	0.00	0	0.00	0	0.00	0	\$200.00	0	0.00	0	0.00	0	\$250.00	0
Decorating/Painting Contract Costs	0.00	0	\$1,000.00	0	\$6,635.00	0	\$2,180.00	0	0.00	0	0.00	0	0.00	0	\$9,815.00	0
Electrical Contract Costs	0.00	0	\$49,571.00	0	\$1,196.00	0	0.00	\$2,465	0.00	0	0.00	0	\$502.50	0	\$51,269.50	\$2,465
Pest Control Contract Costs	0.00	0	0.00	0	\$464.29	0	0.00	\$978	0.00	0	0.00	0	0.00	0	\$464.29	\$978
Pest Control-budgeted	0.00	0	0.00	0	\$748.88	\$3,100	\$1,950.00	\$7,179	0.00	0	0.00	0	0.00	0	\$2,698.88	\$10,279
Floor Covering Contract Costs	0.00	0	0.00	0	\$15,459.23	0	\$2,584.14	0	0.00	0	0.00	0	0.00	0	\$18,043.37	0
Grounds Contract Costs	0.00	0	0.00	0	\$2,989.26	0	\$21,982.05	0	0.00	0	0.00	0	\$3,100.00	0	\$28,071.31	0
Janitorial/Cleaning Contract Costs	\$50.00	\$92	\$1,500.00	0	\$2,912.00	\$25	\$336.00	\$1,737	0.00	\$229	0.00	0	0.00	0	\$4,798.00	\$2,083
Janitorial-Monthly Contract	\$268.52	0	0.00	0	0.00	0	\$8,189.47	\$8,016	0.00	0	0.00	0	0.00	0	\$8,457.99	\$8,016
Plumbing Contract Costs	0.00	0	0.00	0	\$1,697.50	0	\$2,735.29	\$1,467	0.00	0	0.00	0	0.00	0	\$4,432.79	\$1,467
Windows-Contract Costs	0.00	0	\$6,500.00	0	0.00	0	0.00	\$97	0.00	0	0.00	0	0.00	0	\$6,500.00	\$97
HVAC Contract Costs	0.00	0	0.00	0	\$17,309.41	\$93	\$400.24	\$2,669	0.00	0	0.00	0	\$6,111.50	0	\$23,821.15	\$2,762
Vehicle Maintenance Contract Costs	\$41.50	0	0.00	0	\$141.12	\$19	\$337.51	\$366	0.00	0	0.00	0	0.00	0	\$520.13	\$384
Equipment Rental Contract Costs	0.00	0	0.00	0	0.00	\$5	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$5
Alarm Monitoring Contract Costs	0.00	0	0.00	0	\$29.24	\$2	0.00	0	\$249.21	\$206	0.00	0	0.00	0	\$278.45	\$208
Trash Disposal Contract Costs	0.00	0	\$200.00	0	\$1,317.60	0	\$1,470.60	0	0.00	0	0.00	0	0.00	0	\$2,988.20	0
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	\$351.00	\$2,507	0.00	0	0.00	0	0.00	0	\$351.00	\$2,507
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	\$23	\$79.02	\$396	0.00	0	0.00	0	0.00	0	\$79.02	\$419
Vehicle Towing Contract Costs	0.00	0	0.00	0	0.00	\$3	0.00	\$54	0.00	0	0.00	0	0.00	0	0.00	\$58
Unit Turn Contract Costs	0.00	0	\$7,590.00	0	\$1,182.00	0	\$2,276.00	\$13,883	0.00	0	0.00	0	0.00	0	\$11,048.00	\$13,883

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

May-16

	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:
	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016
Lawn Care Contract	0.00	0	0.00	0	\$1,655.00	\$1,581	\$3,295.00	\$7,263	0.00	0	0.00	0	\$325.00	0	\$5,275.00	\$8,843
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$576.67	0	0.00	0	0.00	0	0.00	0	\$576.67	0
Snow Plow Contract	0.00	0	0.00	0	\$2,510.00	\$1,717	\$13,440.00	\$16,563	0.00	0	0.00	0	\$810.00	0	\$16,760.00	\$18,280
Asbestos Removal-Contract Costs	0.00	0	0.00	0	0.00	\$0	0.00	\$402	0.00	0	0.00	0	\$850.00	0	\$850.00	\$402
Section 3 Contractor Expense	0.00	0	\$120.00	0	0.00	0	\$246.00	0	0.00	0	0.00	0	0.00	0	\$366.00	0
Tenant Stipends	0.00	0	\$1,687.00	0	\$996.00	0	\$1,650.00	\$1,650	0.00	0	0.00	0	0.00	0	\$4,333.00	\$1,650
Contract Costs-Other	0.00	0	0.00	0	\$1,450.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,450.00	0
<b>Total Contract Costs</b>	<b>\$410.02</b>	<b>\$92</b>	<b>\$70,567.86</b>	<b>0</b>	<b>\$75,201.33</b>	<b>\$8,149</b>	<b>\$64,203.34</b>	<b>\$200,884</b>	<b>\$449.21</b>	<b>\$435</b>	<b>0.00</b>	<b>0</b>	<b>\$13,874.00</b>	<b>0</b>	<b>\$224,705.76</b>	<b>\$209,559</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$1,206.52</b>	<b>\$92</b>	<b>\$136,373.97</b>	<b>0</b>	<b>\$123,893.19</b>	<b>\$12,145</b>	<b>\$109,913.13</b>	<b>\$294,390</b>	<b>\$3,253.42</b>	<b>\$1,398</b>	<b>\$335.50</b>	<b>0</b>	<b>\$16,445.75</b>	<b>0</b>	<b>\$391,421.48</b>	<b>\$308,025</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	0.00	0	0.00	0	\$7,988.01	\$427	\$9,582.33	\$6,925	0.00	0	0.00	0	\$289.39	0	\$17,859.73	\$7,352
Casualty Loss	0.00	0	0.00	0	\$91,310.05	0	\$340,859.20	0	0.00	0	0.00	0	0.00	0	\$432,169.25	0
Liability Insurance	0.00	\$435	0.00	0	\$1,668.96	\$205	\$2,939.65	\$3,520	\$8,439.38	\$7,333	0.00	0	\$43.98	0	\$13,091.97	\$11,494
Workers Comp Insurance	0.00	\$233	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$233
Insurance Proceeds-Credit	0.00	0	0.00	0	\$-32,434.86	0	\$-340,859.20	0	0.00	0	0.00	0	0.00	0	\$-373,294.06	0
Misc. Taxes/Liscenses/Insurance	\$475.00	0	\$3,269.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,744.94	0
Security/Law Enforcement	0.00	0	0.00	0	\$843.47	0	\$5,340.27	\$5,555	0.00	0	0.00	0	0.00	0	\$6,183.74	\$5,555
<b>TOTAL GENERAL EXPENSES</b>	<b>\$475.00</b>	<b>\$668</b>	<b>\$3,269.94</b>	<b>0</b>	<b>\$69,375.63</b>	<b>\$633</b>	<b>\$17,862.25</b>	<b>\$16,000</b>	<b>\$8,439.38</b>	<b>\$7,333</b>	<b>0.00</b>	<b>0</b>	<b>\$333.37</b>	<b>0</b>	<b>\$99,755.57</b>	<b>\$24,634</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	\$97,454.00	0	\$9,600.00	0	\$10,049,769.60	\$10,030,770	\$113,080.13	0	0.00	0	\$10,269,903.73	\$10,030,770
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$107,650.00	0	0.00	0	\$107,650.00	0
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$494,287.03	0	0.00	0	\$494,287.03	0
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$65,764.00	0	0.00	0	\$65,764.00	0
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$68,023.01	0	0.00	0	\$68,023.01	0
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$58,604.74	0	0.00	0	\$58,604.74	0
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$185,643.00	0	\$5,645.00	0	0.00	0	\$191,288.00	0
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$139,581.96	0	0.00	0	0.00	0	\$139,581.96	0
FSS Escrow Payments	0.00	0	0.00	0	\$13,277.99	0	\$225.00	\$158	\$111,105.06	0	0.00	0	0.00	0	\$124,608.05	\$158
FSS Escrows-Forfeited	0.00	0	0.00	0	0.00	0	\$-132.00	0	\$-2,516.24	0	0.00	0	0.00	0	\$-2,648.24	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,392.00	0	0.00	0	\$1,392.00	0
VASH HAP Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$372.00	0	0.00	0	0.00	0	\$372.00	0
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$38,854.38	0	0.00	0	\$38,854.38	0
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$89,465.28	0	0.00	0	\$89,465.28	0
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,197.95	0	0.00	0	\$8,197.95	0
MI0424 RRH Tier 2-SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,356.25	0	0.00	0	\$5,356.25	0
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$16,717.13	0	0.00	0	\$16,717.13	0
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$542,046.44	0	0.00	0	\$542,046.44	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$261,332.68	0	0.00	0	\$261,332.68	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$36,959.18	0	0.00	0	\$36,959.18	0

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

May-16

	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:
	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016	05/2016
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$16,938.53	0	0.00	0	\$16,938.53	0
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	\$110,731.99	0	\$9,693.00	\$158	\$10,483,955.38	\$10,030,770	\$1,930,313.73	0	0.00	0	\$12,534,694.10	\$10,030,928
NON-OPERATING ITEMS																
Construction in Progress-RAD	0.00	0	0.00	0	0.00	0	\$200,000.00	0	0.00	0	0.00	0	0.00	0	\$200,000.00	0
TOTAL NON-OPERATING ITEMS	0.00	0	0.00	0	0.00	0	\$200,000.00	0	0.00	0	0.00	0	0.00	0	\$200,000.00	0
TOTAL EXPENSES	\$589,981.02	\$581,448	\$357,530.06	0	\$328,113.97	\$33,222	\$440,084.50	\$432,731	\$11,706,775.25	\$11,324,933	\$3,402,290.69	0	\$17,950.51	0	\$16,842,726.00	\$12,372,334
NET INCOME	\$39,743.33	\$12,936	\$-77,816.77	0	\$-110,654.49	\$-21,013	\$14,729.79	\$-78,868	\$-117,822.94	\$31,818	\$-24,417.31	0	\$-8,664.36	0	\$-284,902.75	\$-55,126
NET INCOME-ADMIN FEE	\$39,743.33		\$-77,816.77		\$-110,654.49		\$14,729.79		(75,647.48)		\$-24,417.31		\$-8,664.36		(242,727.29)	
NET INCOME-HAP	0.00		0.00		0.00		0.00		(42,175.46)		0.00		0.00		(42,175.46)	
BEGINNING UNRESTRICTED EQUITY	237,264.00		0.00		20,980.00		0.00		75,938.00		50,529.26		198,957.65		583,668.91	
ADD CURRENT YEAR INCOME(LOSS)	\$39,743.33		\$-77,816.77		\$-110,654.49		\$14,729.79		(75,647.48)		\$-24,417.31		\$-8,664.36		(242,727.29)	
PURCHASE OF FIXED ASSETS															0.00	
<b>PROJECTED YEAR-END UNRESTRICTED EQUITY</b>	<b>237,264.00</b>		<b>0.00</b>		<b>20,980.00</b>		<b>0.00</b>		<b>290.52</b>		<b>50,529.26</b>		<b>198,957.65</b>		<b>508,021.43</b>	
<b>4 months operating reserve</b>					<b>338,250.00</b>		<b>330,282.00</b>		<b>329,600.00</b>							
BEGINNING NRA-HAP EQUITY									156,515.00							
ADD CURRENT YEAR INCOME(LOSS)									(42,175.46)							
<b>PROJECTED YEAR-END NRA-HAP EQUITY</b>									<b>114,339.54</b>							