

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Aug 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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	-	-	-	-	\$932.00	\$1,230	\$14,633.00	\$12,960	-	-	-	-	\$1,454.00	\$1,454	\$17,019.00	\$15,644
Dwelling Rent-Negative	-	-	-	-	-	-	\$-32.00	\$-356	-	-	-	-	-	-	\$-32.00	\$-356
Bad Debt	-	-	-	-	-	\$26	-	\$100	-	-	-	-	-	-	-	\$126
Total Rental Income	-	-	-	-	\$932.00	\$1,256	\$14,601.00	\$12,704	-	-	-	-	\$1,454.00	\$1,454	\$16,987.00	\$15,414
<b>Other Tenant Income</b>																
Damages	-	-	-	-	-	-	\$345.00	-	-	-	-	-	-	-	\$345.00	0
Late Charges	-	-	-	-	\$20.00	-	\$280.00	\$174	-	-	-	-	\$20.00	\$20	\$320.00	\$194
Legal Fees - Tenant	-	-	-	-	-	-	-	\$60	-	-	-	-	-	-	-	\$60
NSF Charges	-	-	-	-	-	-	-	\$2	-	-	-	-	-	-	-	\$2
Tenant Owed Utilities	-	-	-	-	-	-	\$14.24	\$88	-	-	-	-	-	-	\$14.24	\$88
Misc.Tenant Income	\$171.21	-	-	-	-	-	-	-	-	-	-	-	-	-	\$171.21	0
Total Other Tenant Income	\$171.21	-	-	-	\$20.00	-	\$639.24	\$324	-	-	-	-	\$20.00	\$20	\$850.45	\$344
NET TENANT INCOME	\$171.21	-	-	-	\$952.00	\$1,256	\$15,240.24	\$13,028	-	-	-	-	\$1,474.00	\$1,474	\$17,837.45	\$15,758
<b>GRANT INCOME</b>																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	\$2,843.00	\$5,800	\$20,610.00	\$20,572	-	-	-	-	-	-	\$23,453.00	\$26,372
Family Self-Sufficiency Grant	\$23,000.00	\$23,000	-	-	-	-	-	-	-	-	-	-	-	-	\$23,000.00	\$23,000
Section 8 HAP Earned	-	-	-	-	-	-	-	-	\$1,991,447.00	\$2,019,488	\$99,105.02	\$120,204	-	-	\$2,090,552.02	\$2,139,692
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	\$25,598.00	\$27,126	-	-	\$25,598.00	\$27,126
MI0423 PSH Family-HAP	-	-	-	-	-	-	-	-	-	-	\$10,266.00	\$14,500	-	-	\$10,266.00	\$14,500
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	\$33,286.00	\$73,122	-	-	\$33,286.00	\$73,122
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	\$166,388.00	\$203,196	-	\$6,476	-	-	\$166,388.00	\$209,672
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	-	\$6,356	-	-	-	\$6,356
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	-	\$1,770	-	-	-	\$1,770
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	\$1,941.72	\$5,300	-	-	\$1,941.72	\$5,300
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	\$4,106.00	\$10,136	-	-	\$4,106.00	\$10,136
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	\$2,825.06	\$680	-	-	-	-	\$2,825.06	\$680
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$41,223.45	\$95,072	-	-	\$41,223.45	\$95,072
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$8,301.68	\$19,320	-	-	\$8,301.68	\$19,320
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	\$35,398.50	\$30,284	-	-	\$35,398.50	\$30,284
Port In HAP Earned	-	-	-	-	-	-	-	-	\$49,761.00	\$14,358	-	-	-	-	\$49,761.00	\$14,358
Other Government Grants	-	\$2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,000
City General Fund Revenue	\$24,157.66	\$24,238	-	-	-	-	\$509.61	\$5,944	\$19,499.39	\$31,984	-	-	-	-	\$44,166.66	\$62,166
<b>TOTAL GRANT INCOME</b>	<b>\$47,157.66</b>	<b>\$49,238</b>	-	-	<b>\$2,843.00</b>	<b>\$5,800</b>	<b>\$21,119.61</b>	<b>\$26,516</b>	<b>\$2,229,920.45</b>	<b>\$2,269,706</b>	<b>\$259,226.37</b>	<b>\$409,666</b>	-	-	<b>\$2,560,267.09</b>	<b>\$2,760,926</b>
Investment Income - Unrestricted	\$7.84	\$270	-	-	-	-	-	\$2	-	\$2	-	-	\$92.03	\$22	\$99.87	\$296
Investment Income - Restricted	-	-	-	-	-	-	-	-	\$8.06	\$2	-	-	-	-	\$8.06	\$2
Management Fee Income	\$37,220.10	\$43,580	-	-	-	-	-	-	-	-	-	-	-	-	\$37,220.10	\$43,580
Bookkeeping Revenue	\$24,930.00	\$25,990	-	-	-	-	-	-	-	-	-	-	-	-	\$24,930.00	\$25,990

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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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
Management Fee-from Tax Credit Entity	\$28,210.35	\$29,166	-	-	-	-	-	-	-	-	-	-	-	-	\$28,210.35	\$29,166
Bookkeeping Revenue - Other Entity	\$300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$300.00	0
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	\$718.00	\$826	-	-	-	-	\$718.00	\$826
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	\$718.00	\$826	-	-	-	-	\$718.00	\$826
Miscellaneous Other Income	\$336.87	\$336	-	\$16,604	-	-	-	-	\$42.51	-	-	-	-	-	\$379.38	\$16,940
<b>TOTAL INCOME</b>	<b>\$138,334.03</b>	<b>\$148,580</b>	<b>-</b>	<b>\$16,604</b>	<b>\$3,795.00</b>	<b>\$7,056</b>	<b>\$36,359.85</b>	<b>\$39,546</b>	<b>\$2,231,407.02</b>	<b>\$2,271,362</b>	<b>\$259,226.37</b>	<b>\$409,666</b>	<b>\$1,566.03</b>	<b>\$1,496</b>	<b>\$2,670,688.30</b>	<b>\$2,894,310</b>
<b>EXPENSES</b>																
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Administrative Salaries	\$20,750.69	\$14,694	-	-	-	-	-	-	-	-	\$2,102.66	\$2,346	-	-	\$22,853.35	\$17,040
Employee Benefit Contribution-Admin	\$-706.87	\$6,960	-	-	-	-	-	-	-	-	\$-176.72	-	-	-	\$-883.59	\$6,960
Employee Benefit-Education	-	-	-	-	-	-	-	-	-	\$1,132	-	-	-	-	-	\$1,132
Temporary Help	\$7,024.97	-	-	-	\$-0.87	\$20	\$-20.30	\$92	-	\$1,518	-	-	\$-0.43	-	\$7,003.37	\$1,630
Contract Employees-Admin	\$60,799.17	\$53,008	-	-	-	-	-	-	\$102,878.38	\$126,016	\$4,776.94	\$6,286	-	-	\$168,454.49	\$185,310
Contract Employees-Admin-OT	\$481.86	-	-	-	-	-	-	-	\$552.69	\$2,076	-	-	-	-	\$1,034.55	\$2,076
Contract Employees-FSS	\$19,061.44	\$23,988	-	-	-	-	-	-	-	-	-	-	-	-	\$19,061.44	\$23,988
Contract-Property Management	\$2,559.04	\$236	-	-	\$1,069.83	\$384	\$7,115.86	\$9,268	-	-	-	-	\$126.18	\$84	\$10,870.91	\$9,972
Contract Property Management-OT	\$46.94	-	-	-	\$5.03	\$22	\$112.12	\$590	-	-	-	-	\$5.03	\$10	\$169.12	\$622
Retiree Insurance Benefits	\$8,440.00	\$8,440	-	-	-	-	-	-	\$5,064.00	\$5,064	-	-	-	-	\$13,504.00	\$13,504
Total Administrative Salaries	\$118,457.24	\$107,326	-	-	\$1,073.99	\$426	\$7,207.68	\$9,950	\$108,495.07	\$135,806	\$6,702.88	\$8,632	\$130.78	\$94	\$242,067.64	\$262,234
Legal Expense																
Criminal Background Checks	\$108.00	\$36	-	-	-	-	-	-	\$400.00	\$384	-	-	-	-	\$508.00	\$420
General Legal Expense	\$87.50	\$6	-	-	-	-	-	\$128	\$289.50	\$660	-	-	-	-	\$377.00	\$794
Hearing Officer Expense	-	-	-	-	-	-	-	-	-	\$1,276	-	-	-	-	-	\$1,276
Total Legal Expense	\$195.50	\$42	-	-	-	-	-	\$128	\$689.50	\$2,320	-	-	-	-	\$885.00	\$2,490
Other Admin Expenses																
Staff Training	\$37.87	\$474	-	-	-	-	-	\$22	\$763.70	\$1,656	-	-	-	-	\$801.57	\$2,152
Staff Training-FSS	\$498.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$498.00	0
Travel	\$1,370.72	\$320	-	-	-	-	\$56.80	\$36	\$133.21	\$188	-	-	-	-	\$1,560.73	\$544
Auditing Fees	-	\$334	-	-	-	\$120	-	\$334	-	\$1,334	-	-	-	-	-	\$2,122
LIHTC Monitoring Fee	\$1,836.52	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,836.52	0
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	\$788.86	\$1,440	-	-	-	-	\$788.86	\$1,440
Management Fee	-	\$1,798	-	-	\$196.68	\$196	\$2,163.48	\$2,744	\$33,277.60	\$40,640	-	-	\$98.34	\$148	\$35,736.10	\$45,526
Bookkeeping Fees	-	-	-	-	\$30.00	\$30	\$330.00	\$420	\$24,435.00	\$25,540	-	-	\$15.00	\$20	\$24,810.00	\$26,010
Office Rent	-	-	-	-	-	-	-	-	\$421.00	\$434	-	-	-	-	\$421.00	\$434
Office Janitorial Expense	\$817.53	\$900	-	-	-	-	-	-	\$1,295.45	\$962	-	-	-	-	\$2,112.98	\$1,862
Consultants	-	\$6,666	-	\$6,076	-	-	\$825.00	-	-	-	-	-	-	-	\$825.00	\$12,742
Inspections	-	-	-	-	-	-	-	-	\$11,470.00	\$7,950	-	-	-	-	\$11,470.00	\$7,950

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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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
Total Other Admin Expenses	\$4,560.64	\$10,492	-	\$6,076	\$226.68	\$346	\$3,375.28	\$3,556	\$72,584.82	\$80,144	-	-	\$113.34	\$168	\$80,860.76	\$100,782
Miscellaneous Admin Expenses																
Membership and Fees	\$2,305.00	\$888	-	-	-	-	-	-	-	-	-	-	-	-	\$2,305.00	\$888
Publications	\$349.00	\$68	-	-	-	-	-	-	-	\$100	-	-	-	-	\$349.00	\$168
Advertising	-	\$12	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12
Office Supplies	\$2,633.67	\$694	-	\$3,334	-	\$30	-	\$20	\$747.44	\$834	-	-	-	-	\$3,381.11	\$4,912
Computer Parts	-	\$18	-	-	-	-	-	\$4	-	-	-	-	-	-	-	\$22
Telephone	\$654.74	\$674	-	-	-	\$9	\$271.99	\$520	\$675.80	\$1,866	-	-	-	-	\$1,602.53	\$3,069
Postage	\$698.95	\$902	-	\$10	-	\$10	-	\$10	\$1,992.18	\$1,942	-	-	-	-	\$2,691.13	\$2,874
Software License Fees	\$10,658.66	\$8,912	-	-	-	-	-	-	-	-	-	-	-	-	\$10,658.66	\$8,912
Copiers	\$45.43	\$192	-	-	-	\$2	-	\$16	\$234.39	\$554	-	-	-	-	\$279.82	\$764
Printing Expenses	-	\$10	-	-	-	\$3	\$29.43	\$8	\$1,423.03	\$280	-	-	-	-	\$1,452.46	\$301
Late Fees/Lost Discounts	\$50.00	-	-	-	-	-	-	-	\$50.00	\$8	-	-	-	-	\$100.00	\$8
Bank Fees	-	-	-	\$80	-	-	-	-	-	\$724	-	-	-	-	-	\$804
Bank Charges	-	\$208	-	-	-	-	-	-	-	-	-	-	-	-	-	\$208
Other Misc Admin Expenses	\$974.09	\$304	-	\$16	-	\$68	-	\$32	\$85.36	\$118	-	-	-	-	\$1,059.45	\$538
Total Miscellaneous Admin Expenses	\$18,369.54	\$12,882	-	\$3,440	-	\$122	\$301.42	\$610	\$5,208.20	\$6,426	-	-	-	-	\$23,879.16	\$23,480
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$141,582.92</b>	<b>\$130,742</b>	<b>-</b>	<b>\$9,516</b>	<b>\$1,300.67</b>	<b>\$894</b>	<b>\$10,884.38</b>	<b>\$14,244</b>	<b>\$186,977.59</b>	<b>\$224,696</b>	<b>\$6,702.88</b>	<b>\$8,632</b>	<b>\$244.12</b>	<b>\$262</b>	<b>\$347,692.56</b>	<b>\$388,986</b>
<b>TENANT SERVICES</b>																
Tenant Services Support	\$10,683.00	\$10,000	-	-	-	-	-	\$64	-	-	-	-	-	-	\$10,683.00	\$10,064
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	\$12.12	-	-	-	-	-	\$12.12	0
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	-	\$436	-	-	-	\$436
Tenant Relocation	-	-	-	\$2,500	-	-	-	-	-	-	-	-	-	-	-	\$2,500
Other Set-Up Fees	\$1,463.93	-	-	\$90	-	-	-	-	-	-	-	-	-	-	\$1,463.93	\$90
Moving Company Expenses	-	-	\$1,800.00	\$4,000	-	-	-	-	-	-	-	-	-	-	\$1,800.00	\$4,000
Packers Stipends	-	-	-	\$84	-	-	-	-	-	-	-	-	-	-	-	\$84
Sr Nutrition Program Expenses	\$1,500.00	\$1,744	-	-	-	-	-	-	-	-	-	-	-	-	\$1,500.00	\$1,744
MI0420 PSH Individual-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$41,223.45	\$95,072	-	-	\$41,223.45	\$95,072
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	\$8,301.68	\$19,320	-	-	\$8,301.68	\$19,320
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	-	\$30,284	-	-	-	\$30,284
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>\$13,646.93</b>	<b>\$11,744</b>	<b>\$1,800.00</b>	<b>\$6,674</b>	<b>-</b>	<b>-</b>	<b>\$64</b>	<b>\$64</b>	<b>\$12.12</b>	<b>-</b>	<b>\$49,525.13</b>	<b>\$145,112</b>	<b>-</b>	<b>-</b>	<b>\$64,984.18</b>	<b>\$163,594</b>
Water	\$53.11	\$8	-	-	-	\$90	\$1,299.73	\$2,612	-	-	-	-	-	\$136	\$1,352.84	\$2,846
Electricity	-	\$134	-	-	\$17.97	\$42	\$544.76	\$1,000	-	-	-	-	-	-	\$562.73	\$1,176
Vacant Unit-Electricity	\$8.46	-	-	-	-	-	\$417.79	\$834	-	-	-	-	-	-	\$426.25	\$834
Tenant Owed-Electricity	-	-	-	-	-	-	-	\$70	-	-	-	-	-	-	-	\$70
Electric - Tenant-Occupied	-	-	-	-	-	-	\$23.85	-	-	-	-	-	-	-	\$23.85	0
Gas	-	\$84	-	-	-	-	\$61.79	\$78	-	-	-	-	-	-	\$61.79	\$162
Vacant Unit-Gas	\$11.60	-	-	-	-	-	\$320.09	\$1,084	-	-	-	-	-	-	\$331.69	\$1,084
Tenant Owed-Gas	-	-	-	-	-	-	-	\$42	-	-	-	-	-	-	-	\$42
Gas - Tenant-Occupied	-	-	-	-	-	-	\$17.10	-	-	-	-	-	-	-	\$17.10	0

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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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
Garbage/Trash Removal	-	-	-	-	-	-	-	\$42	-	-	-	-	-	-	-	\$42
<b>TOTAL UTILITY EXPENSES</b>	<b>\$73.17</b>	<b>\$226</b>	<b>-</b>	<b>-</b>	<b>\$17.97</b>	<b>\$132</b>	<b>\$2,685.11</b>	<b>\$5,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$136</b>	<b>\$2,776.25</b>	<b>\$6,256</b>
Contract Employees Maintenance	\$767.57	-	-	-	\$284.21	\$364	\$7,029.25	\$8,492	-	-	-	-	\$174.86	\$178	\$8,255.89	\$9,034
Contract Employees-Maint-OT	-	-	-	-	\$21.11	\$24	\$526.95	\$574	-	-	-	-	\$12.91	\$12	\$560.97	\$610
Maintenance Facility Rent	-	-	-	-	-	\$92	-	\$186	-	-	-	-	-	-	-	\$278
<b>Total General Maint Expense</b>	<b>\$767.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$305.32</b>	<b>\$480</b>	<b>\$7,556.20</b>	<b>\$9,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$187.77</b>	<b>\$190</b>	<b>\$8,816.86</b>	<b>\$9,922</b>
<b>Materials</b>																
Appliance Parts Supplies	-	\$4	-	-	-	-	-	\$168	-	-	-	-	-	-	-	\$172
Electrical Supplies	\$475.00	\$5	-	-	-	\$92	-	\$124	-	-	-	-	-	-	\$475.00	\$221
Janitorial/Cleaning Supplies	\$78.07	-	-	-	-	-	-	-	\$137.18	\$414	-	-	-	-	\$215.25	\$414
Maint/Repairs/Supplies	\$2,824.45	-	-	-	-	-	\$61.21	-	-	-	-	-	\$125.28	-	\$3,010.94	0
Plumbing Supplies	-	\$6	-	-	-	\$34	-	\$218	-	-	-	-	-	-	-	\$258
Tools and Equipment	\$329.74	\$64	-	-	-	\$34	-	\$22	-	-	-	-	-	\$50	\$329.74	\$170
HVAC Supplies	-	\$2	-	-	-	\$6	-	\$80	-	-	-	-	-	-	-	\$88
Fire/Life/Safety Expenses & Supplies	-	-	-	-	-	\$12	\$146.85	\$82	\$82.51	\$48	-	-	-	-	\$229.36	\$142
Fleet Expenses	\$419.12	\$8	-	-	-	\$76	\$149.99	\$316	-	-	-	-	-	-	\$569.11	\$400
Misc Maintenance Expenses & Supplies	-	\$40	-	-	-	\$46	-	\$1,220	-	-	-	\$86	-	-	-	\$1,392
<b>Total Materials</b>	<b>\$4,126.38</b>	<b>\$129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300</b>	<b>\$358.05</b>	<b>\$2,230</b>	<b>\$219.69</b>	<b>\$462</b>	<b>-</b>	<b>\$86</b>	<b>\$125.28</b>	<b>\$50</b>	<b>\$4,829.40</b>	<b>\$3,257</b>
<b>Contract Costs</b>																
Building Repairs Contract Costs	-	-	-	-	-	\$84	-	-	-	-	-	-	-	-	-	\$84
Decorating/Painting Contract Costs	-	-	-	-	-	-	-	\$34	-	-	-	-	-	-	-	\$34
Electrical Contract Costs	-	-	-	-	-	\$34	-	-	-	-	-	-	-	-	-	\$34
Pest Control Contract Costs	-	-	-	-	\$160.00	\$24	-	\$390	-	-	-	-	-	-	\$160.00	\$414
Pest Control-budgeted	-	-	-	-	\$383.00	-	\$1,100.00	-	-	-	-	-	-	-	\$1,483.00	0
Floor Covering Contract Costs	-	-	-	-	-	-	-	\$430	-	\$34	-	-	-	-	-	\$464
Grounds Contract Costs	-	-	-	-	-	-	\$5,600.00	\$2,912	-	-	-	-	-	\$20	\$5,600.00	\$2,932
Janitorial/Cleaning Contract Costs	-	-	-	-	-	-	-	\$1,860	-	-	-	-	-	-	-	\$1,860
Janitorial-Monthly Contract	-	-	-	-	-	-	\$1,568.05	-	-	-	-	-	-	-	\$1,568.05	0
Plumbing Contract Costs	-	-	-	-	-	-	-	\$340	-	-	-	-	-	-	-	\$340
Equipment Rental Contract Costs	\$320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$320.00	0
Trash Disposal Contract Costs	-	-	-	-	-	-	-	\$246	-	-	-	-	-	-	-	\$246
Equipment Repair Contract Costs	-	-	-	-	-	-	-	\$14	-	-	-	-	-	-	-	\$14
Unit Turn Contract Costs	-	-	-	\$368	-	\$84	\$324.00	-	-	-	-	-	-	-	\$324.00	\$452
Lawn Care Contract	-	-	-	-	-	\$160	-	-	-	-	-	-	-	-	-	\$160
Lawn Care Contract-Budget for Mowing	-	-	-	-	\$405.00	-	\$2,040.03	-	-	-	-	-	-	-	\$2,445.03	0
Section 3 Contractor Expense	-	-	-	\$20	-	-	-	-	-	-	-	-	-	-	-	\$20
Tenant Stipends	-	-	-	\$28	-	-	\$150.00	-	-	-	-	-	\$200.00	-	\$350.00	\$28
<b>Total Contract Costs</b>	<b>\$320.00</b>	<b>-</b>	<b>-</b>	<b>\$416</b>	<b>\$948.00</b>	<b>\$386</b>	<b>\$10,782.08</b>	<b>\$6,226</b>	<b>-</b>	<b>\$34</b>	<b>-</b>	<b>-</b>	<b>\$200.00</b>	<b>\$20</b>	<b>\$12,250.08</b>	<b>\$7,082</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$5,213.95</b>	<b>\$129</b>	<b>-</b>	<b>\$416</b>	<b>\$1,253.32</b>	<b>\$1,166</b>	<b>\$18,696.33</b>	<b>\$17,708</b>	<b>\$219.69</b>	<b>\$496</b>	<b>-</b>	<b>\$86</b>	<b>\$513.05</b>	<b>\$260</b>	<b>\$25,896.34</b>	<b>\$20,261</b>

GENERAL EXPENSES

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Aug 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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
Property Insurance	-	-	-	-	\$266.64	\$240	\$2,837.12	\$1,830	-	-	-	-	\$75.74	\$52	\$3,179.50	\$2,122
Liability Insurance	\$149.98	-	-	-	\$12.14	\$54	\$244.66	\$844	\$2,263.56	\$1,530	\$408.12	-	\$4.95	\$16	\$3,083.41	\$2,444
Misc. Taxes/Liscenses/Insurance	-	\$80	-	-	-	-	-	-	-	-	-	-	-	-	-	\$80
Security/Law Enforcement	-	-	-	-	-	-	\$1,012.25	\$968	-	-	-	-	-	-	\$1,012.25	\$968
<b>TOTAL GENERAL EXPENSES</b>	<b>\$149.98</b>	<b>\$80</b>	<b>-</b>	<b>-</b>	<b>\$278.78</b>	<b>\$294</b>	<b>\$4,094.03</b>	<b>\$3,642</b>	<b>\$2,263.56</b>	<b>\$1,530</b>	<b>\$408.12</b>	<b>-</b>	<b>\$80.69</b>	<b>\$68</b>	<b>\$7,275.16</b>	<b>\$5,614</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	\$1,942,370.00	\$2,033,846	-	-	-	-	\$1,942,370.00	\$2,033,846
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	\$25,598.00	\$27,126	-	-	\$25,598.00	\$27,126
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	\$10,266.00	\$14,500	-	-	\$10,266.00	\$14,500
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	\$63,595.00	\$73,122	-	-	\$63,595.00	\$73,122
Tenant Utility Payments	-	-	-	-	-	-	-	-	\$25,023.00	-	\$5,089.50	-	-	-	\$30,112.50	0
Portable Out HAP Payments	-	-	-	-	-	-	-	-	\$13,174.00	-	-	-	-	-	\$13,174.00	0
FSS Escrow Payments	-	-	-	-	-	-	-	-	\$34,155.02	-	-	-	-	-	\$34,155.02	0
FSS Escrows-Forfeited	-	-	-	-	-	-	-	-	\$-699.20	-	-	-	-	-	\$-699.20	0
PBV Vacancy Payments	-	-	-	-	-	-	-	-	\$8,965.00	-	-	-	-	-	\$8,965.00	0
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	-	\$6,356	-	-	-	\$6,356
MI0423 PSH Family-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	-	\$1,770	-	-	-	\$1,770
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	\$1,941.72	\$5,300	-	-	\$1,941.72	\$5,300
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	\$55,664.34	\$64,334	-	-	\$55,664.34	\$64,334
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	\$43,339.00	\$55,870	-	-	\$43,339.00	\$55,870
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	-	\$3,478	-	-	-	\$3,478
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	-	\$2,998	-	-	-	\$2,998
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,022,987.82</b>	<b>\$2,033,846</b>	<b>\$205,493.56</b>	<b>\$254,854</b>	<b>-</b>	<b>-</b>	<b>\$2,228,481.38</b>	<b>\$2,288,700</b>
<b>NON-OPERATING ITEMS</b>																
Depreciation -Buildings	-	-	-	-	-	\$192	-	\$6,200	-	-	-	-	-	-	-	\$6,392
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	\$178	-	\$526	-	-	-	-	-	-	-	\$704
Depreciation -Furn,Equip,Machinery-Admin.	-	\$1,764	-	-	-	\$800	-	-	-	-	-	\$114	-	-	-	\$2,678
Depreciation-Leashold Improvements	-	\$158	-	-	-	-	-	-	-	-	-	-	-	-	-	\$158
Gain/Loss on Sale of Fixed Assets	\$-61,929.91	-	-	-	-	-	-	-	-	-	-	-	-	-	\$-61,929.91	0
<b>TOTAL NON-OPERATING ITEMS</b>	<b>\$-61,929.91</b>	<b>\$1,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,170</b>	<b>-</b>	<b>\$6,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$114</b>	<b>-</b>	<b>-</b>	<b>\$-61,929.91</b>	<b>\$9,932</b>
<b>TOTAL EXPENSES</b>	<b>\$98,737.04</b>	<b>\$144,843</b>	<b>\$1,800.00</b>	<b>\$16,606</b>	<b>\$2,850.74</b>	<b>\$3,656</b>	<b>\$36,359.85</b>	<b>\$48,146</b>	<b>\$2,212,460.78</b>	<b>\$2,260,568</b>	<b>\$262,129.69</b>	<b>\$408,798</b>	<b>\$837.86</b>	<b>\$726</b>	<b>\$2,615,175.96</b>	<b>\$2,883,343</b>
<b>NET INCOME</b>	<b>\$39,596.99</b>	<b>\$3,737</b>	<b>\$-1,800.00</b>	<b>\$-2</b>	<b>\$944.26</b>	<b>\$3,400</b>	<b>-</b>	<b>\$-8,600</b>	<b>\$18,946.24</b>	<b>\$10,794</b>	<b>\$-2,903.32</b>	<b>\$868</b>	<b>\$728.17</b>	<b>\$770</b>	<b>55,512</b>	<b>\$10,967</b>
NET INCOME-ADMIN FEE	39,597	-	(1,800)	-	944	-	-	-	0	-	(2,903)	-	728	-	36,566	\$10,967
	-	-	-	-	-	-	-	-	18,946	-	-	-	-	-	18,946	-
<b>BEGINNING UNRESTRICTED EQUITY</b>	<b>71,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,976</b>	<b>-</b>	<b>28,027</b>	<b>-</b>	<b>2,387</b>	<b>-</b>	<b>(9,108)</b>	<b>-</b>	<b>193,163</b>	<b>-</b>	<b>313,247</b>	<b>***</b>

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Aug 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:
	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017	08/2017
ADD CURRENT YEAR INCOME(LOSS)	39,597		\$-1,800.00		944		-		0		(2,903)		\$728.17		37,638	
Adjust for Development	\$-1,800.00															
PURCHASE OF FIXED ASSETS																
<b>PROJECTED YEAR-END UNRESTRICTED EQUITY</b>	<b>109,599</b>		<b>-</b>		<b>27,920</b>		<b>28,027</b>		<b>2,387</b>		<b>(12,011)</b>		<b>193,891</b>		<b>350,885</b>	
<b>4 months operating reserve</b>					<b>8,000</b>		<b>50,000</b>		<b>419,052</b>							
BEGINNING NRA-HAP EQUITY									176							
ADD CURRENT YEAR INCOME(LOSS)									18,946							
<b>PROJECTED YEAR-END NRA-HAP EQUITY</b>									<b>19,122</b>							

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