

**Consolidated Budget to Actual Report**

July 2015-November 2015

12/15/2015 8:10 AM

	COCC	COCC	Development	Development	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	Maple Tower	Maple Tower	River Run	River Run	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:
	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$5,851.04	\$1,763	\$47,729.00	\$53,938	0.00	0	\$181,951.00	\$272,833	\$174,347.00	\$325,269	\$409,878.04	\$653,804
Tenant Rent-VASH	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$14,569	0.00	0	0.00	\$14,569
Dwelling Rent-Negative	0.00	0	0.00	0	(\$395.00)	0	(\$876.00)	(\$1,233)	0.00	0	\$20.00	0	0.00	0	(\$1,251.00)	(\$1,233)
RAD PBV Housing Assistance Payment(HAP)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$462,439.00	\$506,692	\$236,863.00	\$397,551	\$699,302.00	\$904,244
PBV-VASH HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$131,125	0.00	0	0.00	\$131,125
Less: Vacancies	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(\$65,337)	0.00	(\$50,597)	0.00	(\$115,934)
Less: Concessions	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$186.00)	0	0.00	0	(\$186.00)	0
<b>Total Rental Income</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$5,456.04</b>	<b>\$1,763</b>	<b>\$46,853.00</b>	<b>\$52,704</b>	<b>0.00</b>	<b>0</b>	<b>\$644,224.00</b>	<b>\$859,883</b>	<b>\$411,210.00</b>	<b>\$672,223</b>	<b>\$1,107,743.04</b>	<b>\$1,586,575</b>
<b>Other Tenant Income</b>																
Laundry and Vending	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,187.48	0	\$1,030.62	0	\$5,218.10	0
Damages	0.00	0	0.00	0	\$75.00	0	0.00	0	0.00	0	0.00	0	\$150.00	0	\$225.00	0
Late Charges	0.00	0	0.00	0	\$340.00	\$11	\$650.00	\$266	0.00	0	\$740.00	0	\$900.00	0	\$2,630.00	\$277
Legal Fees - Tenant	0.00	0	0.00	0	\$147.00	0	\$147.00	0	0.00	0	\$200.00	0	0.00	0	\$494.00	0
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$15.00	0	0.00	0	\$15.00	0
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$78.59	\$209	0.00	0	\$9.60	\$8,162	\$1,451.06	0	\$1,539.25	\$8,371
Misc.Tenant Income	0.00	0	0.00	0	0.00	0	0.00	(\$48)	0.00	0	\$350.00	\$2,750	0.00	\$1,833	\$350.00	\$4,534
<b>Total Other Tenant Income</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$562.00</b>	<b>\$11</b>	<b>\$875.59</b>	<b>\$427</b>	<b>0.00</b>	<b>0</b>	<b>\$5,502.08</b>	<b>\$10,912</b>	<b>\$3,531.68</b>	<b>\$1,833</b>	<b>\$10,471.35</b>	<b>\$13,183</b>
<b>NET TENANT INCOME</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$6,018.04</b>	<b>\$1,774</b>	<b>\$47,728.59</b>	<b>\$53,131</b>	<b>0.00</b>	<b>0</b>	<b>\$649,726.08</b>	<b>\$870,795</b>	<b>\$414,741.68</b>	<b>\$674,057</b>	<b>\$1,118,214.39</b>	<b>\$1,599,758</b>
<b>GRANT INCOME</b>																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	0.00	0	0.00	0	\$86,763.00	\$3,775	\$77,629.00	\$65,595	0.00	0	0.00	0	0.00	0	\$164,392.00	\$69,370
Family Self-Sufficiency Grant	\$42,765.40	\$42,765	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$42,765.40	\$42,765
RAD PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$127,466.00	0	\$182,988.00	0	\$310,454.00	0
PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,918.00	0	0.00	0	\$2,918.00	0
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$4,490,038.00	\$4,287,149	0.00	0	0.00	0	\$4,490,038.00	\$4,287,149
S8 Admin Fee-SRA/TRA/S8HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$466,274.00	\$518,333	0.00	0	0.00	0	\$466,274.00	\$518,333
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$92,124.00	\$31,250	0.00	0	0.00	0	\$92,124.00	\$31,250
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$372,022.00	\$240,000	0.00	0	0.00	0	\$372,022.00	\$240,000
Other Government Grants	\$2,250.00	\$3,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,250.00	\$3,000
City CD Grant Revenue	0.00	\$25,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$25,000
City General Fund Revenue	\$23,332.00	\$27,916	0.00	0	\$49,000.00	0	0.00	\$42,119	\$41,000.00	\$83,333	0.00	0	0.00	0	\$113,332.00	\$153,369
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>\$68,347.40</b>	<b>\$98,681</b>	<b>0.00</b>	<b>0</b>	<b>\$135,763.00</b>	<b>\$3,775</b>	<b>\$277,629.00</b>	<b>\$107,715</b>	<b>\$5,461,458.00</b>	<b>\$5,160,065</b>	<b>\$130,384.00</b>	<b>0</b>	<b>\$182,988.00</b>	<b>0</b>	<b>\$6,256,569.40</b>	<b>\$5,370,238</b>
Investment Income - Unrestricted	\$4,905.82	\$2,187	0.00	0	0.00	0	\$0.61	0	\$2.29	\$10	0.00	0	0.00	0	\$4,908.72	\$2,197
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$3.23	0	0.00	0	0.00	0	\$3.23	0
Management Fee Income	\$110,496.80	\$130,843	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$110,496.80	\$130,843
Management Fee-from Tax Credit Entity	\$39,860.44	\$38,462	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$39,860.44	\$38,462
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$2,038.00	\$1,041	0.00	0	0.00	0	\$2,038.00	\$1,041
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$2,038.00	\$1,041	0.00	0	0.00	0	\$2,038.00	\$1,041
Miscellaneous Other Income	\$1,414.23	0	\$79,801.20	0	0.00	0	0.00	0	\$91.50	0	0.00	0	0.00	0	\$81,306.93	0
Other Income-Earned Discounts	\$43.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$43.83	0
<b>TOTAL INCOME</b>	<b>\$225,068.52</b>	<b>\$270,174</b>	<b>\$79,801.20</b>	<b>0</b>	<b>\$141,781.04</b>	<b>\$5,549</b>	<b>\$325,358.20</b>	<b>\$160,846</b>	<b>\$5,465,631.02</b>	<b>\$5,162,159</b>	<b>\$780,110.08</b>	<b>\$870,795</b>	<b>\$597,729.68</b>	<b>\$674,057</b>	<b>\$7,615,479.74</b>	<b>\$7,143,583</b>

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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:
	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015
<b>EXPENSES</b>																
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Administrative Salaries	\$35,188.94	\$36,411	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$35,188.94	\$36,411
Compensated Absences	0.00	\$1,250	0.00	0	0.00	0	0.00	0	0.00	\$1,153	\$4,553.62	0	\$4,401.83	0	\$8,955.45	\$2,403
Employee Benefit Contribution-Admin	\$17,403.66	\$18,134	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,403.66	\$18,134
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,923	0.00	0	0.00	0	0.00	\$1,923
Temporary Help	\$2,549.39	\$1,666	0.00	0	0.00	\$155	0.00	\$2,429	\$11,533.09	\$7,692	\$14,158.23	0	\$1,096.63	0	\$29,337.34	\$11,944
Contract Employees-Admin	\$45,985.56	\$25,936	0.00	0	0.00	0	0.00	\$966	\$335,887.30	\$347,870	0.00	\$132,410	0.00	\$118,855	\$381,872.86	\$626,038
Contract Employees-Admin-OT	0.00	0	0.00	0	0.00	0	0.00	0	\$6,262.94	\$9,615	0.00	0	0.00	0	\$6,262.94	\$9,615
Contract Employees-FSS	\$52,797.88	\$56,953	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$52,797.88	\$56,953
Contract Employees-FSS-OT	\$126.57	\$384	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$126.57	\$384
Contract-Property Management	\$1,223.81	0	0.00	0	\$7,543.39	\$7,306	\$9,130.86	\$17,197	0.00	0	\$129,323.35	0	\$100,096.73	0	\$247,318.14	\$24,503
Contract Property Management-OT	0.00	0	0.00	0	\$21.32	\$64	\$4,508.33	\$522	0.00	0	\$19,280.54	0	\$10,301.74	0	\$34,111.93	\$587
Retiree Insurance Benefits	\$20,056.25	\$17,307	0.00	0	0.00	0	0.00	0	\$12,033.75	\$8,598	0.00	0	0.00	0	\$32,090.00	\$25,906
<b>Total Administrative Salaries</b>	<b>\$175,332.06</b>	<b>\$158,045</b>	<b>0.00</b>	<b>0</b>	<b>\$7,564.71</b>	<b>\$7,526</b>	<b>\$13,639.19</b>	<b>\$21,115</b>	<b>\$365,717.08</b>	<b>\$376,853</b>	<b>\$167,315.74</b>	<b>\$132,410</b>	<b>\$115,896.93</b>	<b>\$118,855</b>	<b>\$845,465.71</b>	<b>\$814,806</b>
Legal Expense																
Criminal Background Checks	0.00	0	0.00	0	0.00	\$0	0.00	\$11	\$1,360.00	\$995	\$55.50	0	0.00	0	\$1,415.50	\$1,007
Tenant Screening	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$41	0.00	0	0.00	0	0.00	\$41
General Legal Expense	0.00	\$1,250	\$75.00	0	\$672.25	\$18	\$828.25	\$176	\$3,583.89	\$3,270	\$779.50	\$11,000	\$6,212.97	\$6,416	\$12,151.86	\$22,132
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$700.00	\$4,166	\$481.25	0	0.00	0	\$1,181.25	\$4,166
<b>Total Legal Expense</b>	<b>0.00</b>	<b>\$1,250</b>	<b>\$75.00</b>	<b>0</b>	<b>\$672.25</b>	<b>\$18</b>	<b>\$828.25</b>	<b>\$188</b>	<b>\$5,643.89</b>	<b>\$8,474</b>	<b>\$1,316.25</b>	<b>\$11,000</b>	<b>\$6,212.97</b>	<b>\$6,416</b>	<b>\$14,748.61</b>	<b>\$27,348</b>
Other Admin Expenses																
Staff Training	\$2,048.14	\$3,333	0.00	0	\$199.00	\$13	\$313.02	\$302	\$1,691.12	\$1,363	\$1,139.00	0	\$1,353.14	0	\$6,743.42	\$5,011
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	\$833	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$833
Travel	\$1,000.77	\$625	\$13.25	0	\$434.39	\$4	\$376.93	\$299	0.00	\$41	\$508.10	0	\$644.38	0	\$2,977.82	\$970
Accounting Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$7,663	0.00	\$6,966	0.00	\$14,630
Auditing Fees	0.00	\$375	0.00	0	0.00	\$94	0.00	\$1,605	0.00	\$2,175	\$2,300.00	0	\$2,300.00	0	\$4,600.00	\$4,250
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$7,013.75	\$7,791	0.00	0	0.00	0	\$7,013.75	\$7,791
Management Fee	\$5,979.07	\$5,769	0.00	0	\$2,142.00	\$572	\$14,865.00	\$15,523	\$93,254.80	\$103,666	\$46,806.61	\$52,248	\$35,863.79	\$40,443	\$198,911.27	\$218,222
Mgt Fee-outside	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,916	0.00	0	0.00	\$4,583	0.00	\$6,500
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$1,046.00	\$1,366	0.00	0	0.00	0	\$1,046.00	\$1,366
Office Security Expense	0.00	0	0.00	0	0.00	\$0	0.00	0	0.00	\$24	0.00	0	0.00	0	0.00	\$24
Office Janitorial Expense	\$626.05	\$125	0.00	0	\$67.34	\$13	0.00	\$63	\$2,100.15	\$1,443	\$629.00	0	0.00	0	\$3,422.54	\$1,646
Consultants	\$13,407.37	\$833	\$17,042.70	0	0.00	\$1	0.00	0	\$3,600.00	\$414	\$33,446.27	\$3,144	\$21,186.29	\$2,933	\$88,682.63	\$7,326
Inspections	0.00	0	0.00	0	0.00	\$38	0.00	0	\$33,170.00	\$41,666	0.00	0	\$270.00	0	\$33,440.00	\$41,705
<b>Total Other Admin Expenses</b>	<b>\$23,260.40</b>	<b>\$11,894</b>	<b>\$17,055.95</b>	<b>0</b>	<b>\$2,842.73</b>	<b>\$738</b>	<b>\$15,554.95</b>	<b>\$17,793</b>	<b>\$141,875.82</b>	<b>\$161,871</b>	<b>\$84,828.98</b>	<b>\$63,055</b>	<b>\$61,617.60</b>	<b>\$54,926</b>	<b>\$347,036.43</b>	<b>\$310,280</b>
Miscellaneous Admin Expenses																
Membership and Fees	\$2,675.00	\$2,166	0.00	0	0.00	0	0.00	0	0.00	\$666	0.00	0	0.00	0	\$2,675.00	\$2,833
Publications	\$349.00	\$208	0.00	0	0.00	0	0.00	\$0	\$170.75	\$291	0.00	0	0.00	0	\$519.75	\$500
Advertising	0.00	\$83	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$91	0.00	\$91	0.00	\$266
Office Supplies	\$375.41	\$375	\$27.71	0	\$358.73	\$44	\$87.12	\$542	\$1,622.06	\$2,291	\$1,429.25	\$7,333	\$411.13	\$7,333	\$4,311.41	\$17,919
Telephone	\$1,082.33	\$1,333	0.00	0	\$150.95	\$22	\$1,275.60	\$1,514	\$4,348.09	\$3,666	\$4,960.46	0	\$3,989.82	0	\$15,807.25	\$6,536

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	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015
Postage	\$0.21	\$83	0.00	0	\$222.83	\$30	\$348.50	\$536	\$5,436.54	\$6,666	\$2,056.43	0	\$1,904.37	0	\$9,968.88	\$7,317
Software License Fees	\$24,035.20	\$25,833	\$653.00	0	0.00	0	0.00	0	0.00	0	\$2,983.50	0	0.00	0	\$27,671.70	\$25,833
Copiers	\$193.16	\$375	0.00	0	\$37.89	\$7	\$27.92	\$68	\$1,092.13	\$1,666	\$371.00	0	\$262.86	0	\$1,984.96	\$2,118
Printer Supplies	0.00	\$125	0.00	0	0.00	0	0.00	0	0.00	\$41	0.00	0	0.00	0	0.00	\$166
Software	0.00	0	0.00	0	0.00	0	0.00	\$11	0.00	\$416	\$980.23	0	\$71.32	0	\$1,051.55	\$428
Printing Expenses	\$842.86	\$41	0.00	0	\$8.44	\$2	\$160.36	\$49	\$734.70	\$833	\$123.00	0	\$63.50	0	\$1,932.86	\$926
Cell Phones/Pagers	0.00	0	0.00	0	0.00	\$9	0.00	\$165	0.00	0	0.00	0	0.00	0	0.00	\$174
Small Office Equipment	\$39.99	0	0.00	0	0.00	0	0.00	0	0.00	\$83	0.00	0	0.00	0	\$39.99	\$83
Bank Fees	(\$31.00)	\$416	0.00	0	0.00	\$1	0.00	\$23	0.00	\$2,500	\$103.47	0	\$110.83	0	\$183.30	\$2,941
Other Misc Admin Expenses	\$115.94	\$1,875	0.00	0	\$3.32	\$2	\$6.28	\$34	\$253.68	\$833	\$135.82	0	\$130.33	0	\$645.37	\$2,744
Total Miscellaneous Admin Expenses	\$29,678.10	\$32,916	\$680.71	0	\$782.16	\$119	\$1,905.78	\$2,946	\$13,657.95	\$19,958	\$13,143.16	\$7,425	\$6,944.16	\$7,425	\$66,792.02	\$70,790
TOTAL ADMINISTRATIVE EXPENSES	\$228,270.56	\$204,106	\$17,811.66	0	\$11,861.85	\$8,403	\$31,928.17	\$42,043	\$526,894.74	\$567,157	\$266,604.13	\$213,890	\$190,671.66	\$187,623	\$1,274,042.77	\$1,223,225
TENANT SERVICES																
Resident Council	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$30.00	\$3,093	0.00	\$2,658	\$30.00	\$5,752
Other Tenant Svcs.	0.00	\$291	0.00	0	0.00	\$1	0.00	\$17	0.00	0	\$819.31	0	\$546.21	0	\$1,365.52	\$309
Tenant Services Support	\$22,894.25	\$50,000	\$51,215.03	0	\$1,003.66	0	\$138.00	0	0.00	0	\$1,005.88	0	\$227.24	0	\$76,484.06	\$50,000
Resident Participation Funds	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$68.12	0	0.00	0	\$68.12	0
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$509.01	0	\$3,219.45	0	\$3,728.46	0
Application Fees	0.00	0	\$324.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$324.00	0
Other Set-Up Fees	0.00	0	\$343.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$343.95	0
Moving Company Expenses	\$98.00	0	\$21,598.17	0	\$1,850.00	0	0.00	0	0.00	0	\$196.00	0	0.00	0	\$23,742.17	0
Packers Stipends	0.00	0	\$549.00	0	0.00	0	\$462.00	0	0.00	0	\$1,514.00	0	\$2,069.00	0	\$4,594.00	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
Resource Management	0.00	0	0.00	0	0.00	0	\$5,000.00	0	0.00	0	0.00	0	\$5,000.00	0	\$10,000.00	0
Sr Nutrition Program Expenses	\$2,369.15	\$2,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,369.15	\$2,500
TOTAL TENANT SERVICES EXPENSES	\$25,361.40	\$52,791	\$74,230.15	0	\$2,853.66	\$1	\$5,600.00	\$17	0.00	0	\$4,142.32	\$3,093	\$11,061.90	\$2,658	\$123,249.43	\$58,562
Water	\$6.09	0	0.00	0	\$6,761.86	\$796	\$5,091.78	\$5,840	0.00	0	\$27,625.50	\$50,416	\$23,389.30	\$50,416	\$62,874.53	\$107,470
Electricity	\$26.35	0	0.00	0	\$2,749.87	\$91	\$2,018.12	\$2,747	0.00	0	\$57,281.89	\$72,416	\$27,690.41	\$41,250	\$89,766.64	\$116,505
Electricity-Vacant Units	\$16.18	0	0.00	0	\$430.98	0	\$1,664.80	\$1,071	0.00	0	\$1,932.62	0	\$7,508.42	0	\$11,553.00	\$1,071
Electricity-Tenant Owed	0.00	0	0.00	0	0.00	0	0.00	\$2	0.00	0	\$19.72	0	\$1,298.83	0	\$1,318.55	\$2
Gas	0.00	0	0.00	0	\$14.70	0	\$340.36	\$732	0.00	0	\$26,976.77	\$45,833	\$13,801.64	\$28,416	\$41,133.47	\$74,982
Gas-Vacant Units	\$10.83	0	0.00	0	\$403.29	0	\$525.59	\$1,908	0.00	0	\$3,556.56	0	\$8,744.66	0	\$13,240.93	\$1,908
Gas-Tenant Owed	0.00	0	0.00	0	0.00	0	\$59.45	\$214	0.00	0	\$15.37	0	\$285.99	0	\$360.81	\$214
Utilities billed to HCV Program	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$2,731.00)	0	0.00	0	(\$2,731.00)	0
TOTAL UTILITY EXPENSES	\$59.45	0	0.00	0	\$10,360.70	\$887	\$9,700.10	\$12,516	0.00	0	\$114,677.43	\$168,666	\$82,719.25	\$120,083	\$217,516.93	\$302,154
General Maint Expense																
Maintenance - Temporary Labor	0.00	0	0.00	0	0.00	0	0.00	\$204	0.00	0	0.00	0	0.00	0	0.00	\$204
Compensated Absences	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,936.90	0	\$3,805.67	0	\$7,742.57	0
Inter-dept billings	0.00	0	0.00	0	0.00	(\$3)	0.00	(\$54)	0.00	0	0.00	0	0.00	0	0.00	(\$58)
Contract Employees Maintenance	0.00	0	0.00	0	\$16,521.42	\$1,306	\$21,648.73	\$31,231	0.00	0	\$117,713.22	\$144,475	\$86,527.10	\$105,835	\$242,410.47	\$282,848
Contract Employees-Maint-OT	0.00	0	0.00	0	\$633.07	\$33	\$658.85	\$1,760	0.00	0	\$5,466.15	0	\$5,910.46	0	\$12,668.53	\$1,794
Maintenance Uniforms	0.00	0	0.00	0	\$180.99	\$6	\$389.80	\$114	0.00	0	\$842.26	0	\$807.46	0	\$2,220.51	\$120
Safety Supplies	0.00	0	0.00	0	\$72.69	\$19	\$156.55	\$352	0.00	\$145	\$938.64	0	\$909.84	0	\$2,077.72	\$518
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	0.00	\$1	0.00	0	0.00	0	\$2,564.04	0	\$2,500.48	0	\$5,064.52	\$1
Maintenance Facility Rent	0.00	0	0.00	0	\$374.05	\$84	\$706.55	\$635	0.00	0	\$4,497.65	0	\$4,150.93	0	\$9,729.18	\$720

## Consolidated Budget to Actual Report

July 2015-November 2015

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	COCC	COCC	Development	Development	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	Maple Tower	Maple Tower	River Run	River Run	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:
	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015
Total General Maint Expense	0.00	0	0.00	0	\$17,782.22	\$1,449	\$23,560.48	\$34,244	0.00	\$145	\$135,958.86	\$144,475	\$104,611.94	\$105,835	\$281,913.50	\$286,149
Materials																
Grounds Supplies	0.00	0	0.00	0	0.00	\$5	0.00	\$77	0.00	0	\$2,227.30	\$1,833	\$45.67	\$1,833	\$2,272.97	\$3,749
Appliance Parts Supplies	0.00	0	0.00	0	\$26.38	\$34	\$53.68	\$989	0.00	0	\$31,040.61	0	\$24,988.96	0	\$56,109.63	\$1,024
Window Treatment Supplies	0.00	0	0.00	0	\$94.00	\$27	\$98.67	\$488	\$44.70	0	\$4,192.92	0	\$9,342.38	0	\$13,772.67	\$515
Electrical Supplies	\$4.83	0	\$50,427.79	0	\$485.84	\$41	\$86.38	\$726	0.00	0	\$6,055.85	0	\$8,507.89	0	\$65,568.58	\$768
Exterminating Supplies	0.00	0	0.00	0	\$30.92	\$0	\$66.61	\$15	0.00	0	\$143.92	0	\$137.97	0	\$379.42	\$16
Janitorial/Cleaning Supplies	0.00	0	0.00	0	\$217.68	\$22	\$323.26	\$375	\$1,120.21	\$291	\$1,850.49	\$7,333	\$1,639.69	\$5,500	\$5,151.33	\$13,522
Plumbing Supplies	0.00	0	0.00	0	\$321.30	\$35	\$531.31	\$689	0.00	0	\$2,064.87	0	\$2,241.95	0	\$5,159.43	\$725
Tools and Equipment	0.00	0	0.00	0	\$116.15	\$16	\$238.47	\$227	0.00	0	\$1,237.26	0	\$1,179.27	0	\$2,771.15	\$243
Paint Supplies	0.00	0	0.00	0	(\$29.11)	\$11	\$8.81	\$747	0.00	0	\$2,505.66	0	\$5,835.41	0	\$8,320.77	\$758
Hardware Supplies	\$10.59	0	0.00	0	\$218.47	\$46	\$375.56	\$982	0.00	0	\$4,240.87	0	\$4,714.97	0	\$9,560.46	\$1,029
HVAC Supplies	0.00	0	0.00	0	\$31.63	\$19	\$266.62	\$343	0.00	0	(\$188.50)	0	(\$355.47)	0	(\$245.72)	\$362
Vehicle Supplies	0.00	0	0.00	0	\$4.27	\$18	\$9.19	\$318	0.00	0	\$86.42	0	\$83.93	0	\$183.81	\$337
Locks & Keys	0.00	0	0.00	0	\$140.58	\$18	\$143.40	\$395	0.00	0	\$1,739.21	0	\$944.36	0	\$2,967.55	\$413
Cabinet Supplies	0.00	0	0.00	0	\$873.50	0	0.00	0	0.00	0	0.00	0	0.00	0	\$873.50	0
Flooring Supplies	0.00	0	0.00	0	0.00	\$3	0.00	\$58	0.00	0	0.00	0	0.00	0	0.00	\$61
Unit Turn Supplies	0.00	0	0.00	0	\$274.19	\$5	0.00	\$322	0.00	0	0.00	0	0.00	0	\$274.19	\$327
Miscellaneous Supplies	0.00	0	0.00	0	0.00	0	0.00	\$0	0.00	0	\$169.29	\$24,750	0.00	\$20,166	\$169.29	\$44,916
Total Materials	\$15.42	0	\$50,427.79	0	\$2,805.80	\$306	\$2,201.96	\$6,759	\$1,164.91	\$291	\$57,366.17	\$33,916	\$59,306.98	\$27,500	\$173,289.03	\$68,773
Contract Costs																
Fire Extinguisher Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$455.15	0	\$298.58	0	\$753.73	0
Building Repairs Contract Costs	0.00	0	\$849.86	0	(\$4,500.00)	\$452	0.00	\$58,491	0.00	0	\$1,238.34	0	\$3,792.94	0	\$1,381.14	\$58,944
Building Repair-setup Industrial Maintenance Facility	0.00	0	0.00	0	0.00	\$265	0.00	\$2,050	0.00	0	0.00	0	0.00	0	0.00	\$2,316
Carpet Cleaning Contract Costs	\$50.00	0	0.00	0	0.00	0	0.00	0	\$200.00	0	\$245.00	0	0.00	0	\$495.00	0
Decorating/Painting Contract Costs	0.00	0	0.00	0	(\$950.00)	0	0.00	0	0.00	0	\$11,132.50	\$916	\$8,680.00	\$916	\$18,862.50	\$1,833
Electrical Contract Costs	0.00	0	\$24,881.00	0	(\$1,082.50)	0	0.00	\$1,120	0.00	0	\$4,861.92	0	\$1,160.70	0	\$29,821.12	\$1,120
Pest Control Contract Costs	0.00	0	0.00	0	\$464.29	0	0.00	\$444	0.00	0	\$2,017.80	\$6,416	\$717.91	\$4,583	\$3,200.00	\$11,444
Pest Control-budgeted	0.00	0	0.00	0	\$1,042.36	\$1,409	\$975.00	\$3,263	0.00	0	\$15,749.58	0	\$9,922.37	0	\$27,689.31	\$4,672
Floor Covering Contract Costs	0.00	0	0.00	0	\$3,079.84	0	0.00	0	0.00	0	\$423.61	0	0.00	0	\$3,503.45	0
Grounds Contract Costs	0.00	0	0.00	0	\$3,109.95	0	\$538.63	0	0.00	0	\$1,249.99	\$7,333	\$3,108.75	\$5,500	\$8,007.32	\$12,833
Janitorial/Cleaning Contract Costs	\$50.00	\$41	0.00	0	0.00	\$11	0.00	\$789	0.00	\$104	\$3,611.59	\$18,333	\$1,546.63	\$18,333	\$5,208.22	\$37,613
Janitorial-Monthly Contract	\$268.52	0	0.00	0	0.00	0	\$3,825.89	\$3,643	0.00	0	\$17,244.48	0	\$16,338.20	0	\$37,677.09	\$3,643
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	\$1,325.00	\$667	0.00	0	\$3,485.00	0	\$695.00	0	\$5,505.00	\$667
Windows-Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$44	0.00	0	\$96.14	0	0.00	0	\$96.14	\$44
HVAC Contract Costs	0.00	0	0.00	0	\$12,223.00	\$42	\$400.24	\$1,213	0.00	0	\$759.36	0	\$9,086.78	0	\$22,469.38	\$1,255
Vehicle Maintenance Contract Costs	0.00	0	0.00	0	\$78.49	\$8	\$166.84	\$166	0.00	0	\$855.88	0	\$815.17	0	\$1,916.38	\$174
Equipment Rental Contract Costs	0.00	0	0.00	0	0.00	\$2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2
Elevator Inspection Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$415.00	0	0.00	0	\$415.00	0
Boiler Inspection Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$428.00	0	\$428.00	0
Fire Sprinkler Inspection Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,180.00	0	0.00	0	\$1,180.00	0
Fire Alarm Inspection Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,050.00	0	\$1,050.00	0	\$2,100.00	0
Elevator Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,592.80	0	\$4,529.21	0	\$7,122.01	0
Alarm Monitoring Contract Costs	0.00	0	0.00	0	\$22.25	\$0	0.00	0	\$110.10	\$93	\$1,582.64	0	\$864.88	0	\$2,579.87	\$94
Sprinkler Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$749.00	0	\$749.00	0
Trash Disposal Contract Costs	0.00	0	0.00	0	\$1,523.27	0	\$1,080.00	0	0.00	0	\$6,581.08	\$4,125	\$2,966.00	\$2,750	\$12,150.35	\$6,875

## Consolidated Budget to Actual Report

July 2015-November 2015

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	COCC	COCC	Development	Development	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	Maple Tower	Maple Tower	River Run	River Run	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:
	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	\$351.00	\$1,139	0.00	0	\$3,942.22	0	\$5,407.50	0	\$9,700.72	\$1,139
Sewer Backups-Repairs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,250.00	0	\$1,020.00	0	\$4,270.00	0
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	\$10	0.00	\$179	0.00	0	\$5,894.64	0	\$1,611.12	0	\$7,505.76	\$190
Vehicle Towing Contact Costs	0.00	0	0.00	0	0.00	\$1	0.00	\$24	0.00	0	\$105.00	0	0.00	0	\$105.00	\$26
Unit Turn Contract Costs	0.00	0	\$6,254.00	0	(\$2,207.88)	0	\$1,828.00	\$6,310	0.00	0	\$8,701.00	0	\$6,304.75	0	\$20,879.87	\$6,310
Lawn Care Contract	0.00	0	0.00	0	\$2,425.00	\$718	\$3,295.00	\$3,301	0.00	0	\$4,820.00	0	\$7,630.00	0	\$18,170.00	\$4,019
Snow Plow Contract	0.00	0	0.00	0	\$2,422.00	\$780	\$2,688.00	\$7,528	0.00	0	\$8,006.00	\$11,000	\$12,240.00	\$14,025	\$25,356.00	\$33,334
Asbestos Removal-Contract Costs	0.00	0	0.00	0	0.00	\$0	0.00	\$182	0.00	0	\$1,183.80	0	\$8.57	0	\$1,192.37	\$182
Tenant Stipends	0.00	0	\$1,519.00	0	\$1,926.00	0	\$750.00	\$750	0.00	0	\$9,452.57	0	\$6,380.00	0	\$20,027.57	\$750
Contract Costs-Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$950.00	\$27,500	\$200.00	\$22,916	\$1,150.00	\$50,416
Replacement Reserve Payments	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$37,125	0.00	\$37,216	0.00	\$74,341
<b>Total Contract Costs</b>	<b>\$368.52</b>	<b>\$41</b>	<b>\$33,503.86</b>	<b>0</b>	<b>\$19,576.07</b>	<b>\$3,703</b>	<b>\$17,223.60</b>	<b>\$91,310</b>	<b>\$310.10</b>	<b>\$197</b>	<b>\$123,133.09</b>	<b>\$112,750</b>	<b>\$107,552.06</b>	<b>\$106,241</b>	<b>\$301,667.30</b>	<b>\$314,245</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$383.94</b>	<b>\$41</b>	<b>\$83,931.65</b>	<b>0</b>	<b>\$40,164.09</b>	<b>\$5,459</b>	<b>\$42,986.04</b>	<b>\$132,313</b>	<b>\$1,475.01</b>	<b>\$635</b>	<b>\$316,458.12</b>	<b>\$291,141</b>	<b>\$271,470.98</b>	<b>\$239,576</b>	<b>\$756,869.83</b>	<b>\$669,168</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	0.00	0	0.00	0	\$3,701.73	\$194	\$4,388.31	\$3,147	0.00	0	0.00	\$28,416	0.00	\$24,750	\$8,090.04	\$56,508
Casualty Loss	0.00	0	0.00	0	\$32,286.75	0	\$340,859.20	0	0.00	0	0.00	0	0.00	0	\$373,145.95	0
Liability Insurance	0.00	\$197	0.00	0	\$811.56	\$93	\$1,353.01	\$1,599	\$3,817.88	\$3,333	\$711.38	0	\$681.90	0	\$7,375.73	\$5,224
Workers Comp Insurance	0.00	\$105	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$105
Insurance Proceeds-Credit	0.00	0	0.00	0	0.00	0	(\$340,859.20)	0	0.00	0	0.00	0	0.00	0	(\$340,859.20)	0
Misc. Taxes/Liscenses/Insurance	\$475.00	0	\$3,269.94	0	0.00	0	0.00	0	0.00	0	0.00	\$123	0.00	\$106	\$3,744.94	\$230
Security/Law Enforcement	0.00	0	0.00	0	\$1,939.55	0	\$2,473.36	\$2,525	0.00	0	\$15,841.46	\$13,750	\$8,984.19	\$8,250	\$29,238.56	\$24,525
<b>TOTAL GENERAL EXPENSES</b>	<b>\$475.00</b>	<b>\$303</b>	<b>\$3,269.94</b>	<b>0</b>	<b>\$38,739.59</b>	<b>\$287</b>	<b>\$8,214.68</b>	<b>\$7,272</b>	<b>\$3,817.88</b>	<b>\$3,333</b>	<b>\$16,552.84</b>	<b>\$42,290</b>	<b>\$9,666.09</b>	<b>\$33,106</b>	<b>\$80,736.02</b>	<b>\$86,594</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	\$65,577.00	0	\$7,447.00	0	\$4,417,678.60	\$4,559,440	0.00	0	0.00	0	\$4,490,702.60	\$4,559,440
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$85,396.00	0	0.00	0	0.00	0	\$85,396.00	0
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$89,640.58	0	0.00	0	0.00	0	\$89,640.58	0
FSS Escrow Payments	0.00	0	0.00	0	\$12,670.00	0	\$296.00	\$71	\$34,764.01	0	0.00	0	0.00	0	\$47,730.01	\$71
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
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$78,247.00</b>	<b>0</b>	<b>\$7,743.00</b>	<b>\$71</b>	<b>\$4,627,851.19</b>	<b>\$4,559,440</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$4,713,841.19</b>	<b>\$4,559,512</b>
<b>FINANCING EXPENSE</b>																
Debt Service Payment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$111,246	0.00	\$34,764	0.00	\$146,011
<b>TOTAL FINANCING EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>\$111,246</b>	<b>0.00</b>	<b>\$34,764</b>	<b>0.00</b>	<b>\$146,011</b>
<b>NON-OPERATING ITEMS</b>																
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
<b>TOTAL NON-OPERATING ITEMS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$200,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$200,000.00</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>\$254,550.35</b>	<b>\$257,243</b>	<b>\$179,243.40</b>	<b>0</b>	<b>\$182,226.89</b>	<b>\$15,040</b>	<b>\$306,171.99</b>	<b>\$194,236</b>	<b>\$5,160,038.82</b>	<b>\$5,130,567</b>	<b>\$718,434.84</b>	<b>\$830,329</b>	<b>\$565,589.88</b>	<b>\$617,812</b>	<b>\$7,366,256.17</b>	<b>\$7,045,229</b>
<b>NET INCOME</b>	<b>(\$29,481.83)</b>	<b>\$12,931</b>	<b>(\$99,442.20)</b>	<b>0</b>	<b>(\$40,445.85)</b>	<b>(\$9,490)</b>	<b>\$19,186.21</b>	<b>(\$33,389)</b>	<b>\$305,592.19</b>	<b>\$31,592</b>	<b>\$61,675.24</b>	<b>\$40,465</b>	<b>\$32,139.80</b>	<b>\$56,244</b>	<b>\$249,223.56</b>	<b>\$98,354</b>
<b>NET INCOME-ADMIN FEE</b>	<b>(\$29,481.83)</b>		<b>(\$99,442.20)</b>		<b>(\$40,445.85)</b>		<b>\$19,186.21</b>		<b>(\$22,781.84)</b>		<b>\$61,675.24</b>		<b>\$32,139.80</b>		<b>(\$79,150.47)</b>	

## Consolidated Budget to Actual Report

July 2015-November 2015

12/15/2015 8:10 AM

	COCC	COCC	Development	Development	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	Maple Tower	Maple Tower	River Run	River Run	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:
	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015	11/2015
NET INCOME-HAP	\$0.00		\$0.00		\$0.00		\$0.00		\$328,374.04		\$0.00		\$0.00		\$328,374.04	
<i>BEGINNING UNRESTRICTED EQUITY</i>	237,264.00		0.00		20,980.00		0.00		75,938.00		(20,975.21)		(8,458.67)		304,748.12	
<i>ADD CURRENT YEAR INCOME(LOSS)</i>	(29,481.83)		(99,442.20)		(40,445.85)		19,186.21		(22,781.84)		61,675.24		32,139.80		(79,150.47)	
<i>PURCHASE OF FIXED ASSETS</i>															0.00	
<b><i>PROJECTED YEAR-END UNRESTRICTED EQUITY</i></b>	<b>207,782.17</b>		<b>(99,442.20)</b>		<b>(19,465.85)</b>		<b>19,186.21</b>		<b>53,156.16</b>		<b>40,700.03</b>		<b>23,681.13</b>		<b>225,597.65</b>	
<i>4 months operating reserve</i>					<b>338,250.00</b>		<b>330,282.00</b>		<b>329,600.00</b>							
<i>BEGINNING NRA-HAP EQUITY</i>									156,515.00							
<i>ADD CURRENT YEAR INCOME(LOSS)</i>									328,374.04							
<b><i>PROJECTED YEAR-END NRA-HAP EQUITY</i></b>									<b>484,889.04</b>							