

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Mar 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:
	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$3,838.00	\$5,535	\$74,097.00	\$82,215	0.00	0	0.00	0	\$6,543.00	\$6,543	\$84,478.00	\$94,293
Dwelling Rent-Negative	0.00	0	0.00	0	\$-93.00	0	\$-1,520.00	\$-1,683	0.00	0	0.00	0	0.00	0	\$-1,613.00	\$-1,683
Bad Debt	0.00	0	0.00	0	0.00	0	\$-93.81	\$37	0.00	0	0.00	0	0.00	0	\$-93.81	\$37
Total Rental Income	0.00	0	0.00	0	\$3,745.00	\$5,535	\$72,483.19	\$80,569	0.00	0	0.00	0	\$6,543.00	\$6,543	\$82,771.19	\$92,647
Other Tenant Income																
Late Charges	0.00	0	0.00	0	0.00	0	\$580.00	\$792	0.00	0	0.00	0	\$40.00	\$14	\$620.00	\$806
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$243	0.00	0	0.00	0	0.00	0	0.00	\$243
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$24	0.00	0	0.00	0	0.00	0	0.00	\$24
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$146.81	\$335	0.00	0	0.00	0	0.00	0	\$146.81	\$335
Misc.Tenant Income	0.00	0	0.00	0	0.00	0	\$5.00	0	0.00	0	0.00	0	0.00	0	\$5.00	0
Total Other Tenant Income	0.00	0	0.00	0	0.00	0	\$731.81	\$1,394	0.00	0	0.00	0	\$40.00	\$14	\$771.81	\$1,408
NET TENANT INCOME	0.00	0	0.00	0	\$3,745.00	\$5,535	\$73,215.00	\$81,963	0.00	0	0.00	0	\$6,583.00	\$6,557	\$83,543.00	\$94,055
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	0.00	0	0.00	0	\$24,473.00	\$12,753	\$66,571.00	\$91,747	0.00	0	0.00	0	0.00	0	\$91,044.00	\$104,500
Family Self-Sufficiency Grant	\$103,500.00	\$103,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$103,500.00	\$103,500
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$8,510,553.00	\$8,010,075	\$506,194.29	\$690,201	0.00	0	\$9,016,747.29	\$8,700,276
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$81,293.60	\$108,414	0.00	0	\$81,293.60	\$108,414
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$111,631.62	\$401,913	0.00	0	\$111,631.62	\$401,913
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$50,332.00	\$61,263	0.00	0	\$50,332.00	\$61,263
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,907.60	\$68,580	0.00	0	\$27,907.60	\$68,580
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$302,465.37	\$314,001	0.00	0	\$302,465.37	\$314,001
S8 Admin Fee-SRA/TRA/S8HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$911,350.00	\$887,868	\$34,369.96	\$39,823	0.00	0	\$945,719.96	\$927,691
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$21,008.12	\$28,278	0.00	0	\$21,008.12	\$28,278
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$54,198	0.00	0	\$19,056.60	\$54,198
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,782.96	\$8,307	0.00	0	\$8,782.96	\$8,307
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$4,734	0.00	0	\$1,917.70	\$4,734
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,579.72	\$23,850	0.00	0	\$28,579.72	\$23,850
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$65,369.17	\$76,770	0.00	0	\$65,369.17	\$76,770
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$7,802.25	\$720	0.00	0	0.00	0	\$7,802.25	\$720
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$278,613.27	\$427,824	0.00	0	\$278,613.27	\$427,824
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$482,616	0.00	0	\$128,814.48	\$482,616
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$64,997.75	\$86,940	0.00	0	\$64,997.75	\$86,940
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$84,771	0.00	0	\$37,201.54	\$84,771
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$126,693.50	\$136,278	0.00	0	\$126,693.50	\$136,278
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$154,373.00	\$2,187	0.00	0	0.00	0	\$154,373.00	\$2,187
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$35,424.00	\$116,910	0.00	0	0.00	0	\$35,424.00	\$116,910
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$36,351	0.00	0	\$12,128.07	\$36,351

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Mar 2017

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	COC	COC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$52,074	0.00	0	\$17,390.68	\$52,074
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$9,828	0.00	0	\$3,278.00	\$9,828
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$146,268.00	\$668,493	0.00	0	0.00	0	\$146,268.00	\$668,493
Other Government Grants	\$9,350.00	\$8,253	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,350.00	\$8,253
City General Fund Revenue	\$90,368.24	\$82,503	0.00	0	0.00	0	\$72,054.00	0	\$36,327.73	\$116,252	0.00	0	0.00	0	\$198,749.97	\$198,755
TOTAL GRANT INCOME	\$203,218.24	\$194,256	0.00	0	\$24,473.00	\$12,753	\$138,625.00	\$91,747	\$9,802,097.98	\$9,802,505	\$1,928,026.00	\$3,197,014	0.00	0	\$12,096,440.22	\$13,298,275
Investment Income - Unrestricted	\$2,547.77	\$3,267	0.00	0	\$0.20	0	0.00	0	\$11.85	\$10	0.00	0	\$131.37	\$61	\$2,691.19	\$3,338
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$18.21	0	0.00	0	0.00	0	\$18.21	0
Management Fee Income	\$239,024.48	\$193,743	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$239,024.48	\$193,743
Bookkeeping Revenue	\$114,750.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$114,750.00	0
Management Fee-from Tax Credit Entity	\$76,585.89	\$102,240	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$76,585.89	\$102,240
Fraud Recovery-Admin Fee	0.00	0	0.00	0	\$2,000.00	0	0.00	0	\$3,770.50	\$3,135	0.00	0	0.00	0	\$5,770.50	\$3,135
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$3,770.50	\$3,135	0.00	0	0.00	0	\$3,770.50	\$3,135
Miscellaneous Other Income	\$2,213.25	\$1,125	0.00	\$139,266	0.00	0	0.00	0	0.00	\$72	\$54,376.13	\$69,111	0.00	0	\$56,589.38	\$209,574
Other Income-Earned Discounts	0.00	\$35	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$35
TOTAL INCOME	\$638,339.63	\$494,666	0.00	\$139,266	\$30,218.20	\$18,288	\$211,840.00	\$173,710	\$9,809,669.04	\$9,808,857	\$1,982,402.13	\$3,266,125	\$6,714.37	\$6,618	\$12,679,183.37	\$13,907,530
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	\$56,979.49	\$63,957	0.00	0	0.00	0	0.00	0	0.00	0	\$14,555.82	\$7,106	0.00	0	\$71,535.31	\$71,063
Employee Benefit Contribution-Admin	\$26,670.93	\$31,100	0.00	0	0.00	0	0.00	0	0.00	0	\$6,954.80	\$3,456	0.00	0	\$33,625.73	\$34,556
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	\$709.00	\$1,872	0.00	0	0.00	0	\$709.00	\$1,872
Temporary Help	\$2,690.40	0	0.00	0	\$36.43	0	\$850.22	0	\$595.00	\$2,745	0.00	0	\$17.85	0	\$4,189.90	\$2,745
Contract Employees-Admin	\$177,455.26	\$121,939	0.00	0	\$75.14	\$252	\$1,753.75	\$5,956	\$468,692.93	\$637,304	\$57,839.08	\$46,246	\$36.85	\$124	\$705,853.01	\$811,821
Contract Employees-Admin-OT	\$2,124.39	0	0.00	0	\$1.21	0	0.00	0	\$24,317.90	\$9,859	0.00	0	\$0.60	0	\$26,444.10	\$9,859
Contract Employees-FSS	\$119,558.78	\$100,862	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$119,558.78	\$100,862
Contract Employees-FSS-OT	\$2,243.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$56	\$2,243.58	\$56
Contract-Property Management	\$1,286.11	\$2,487	0.00	0	\$1,106.10	\$1,406	\$40,312.14	\$33,532	0.00	0	0.00	0	\$1,116.68	\$703	\$43,821.03	\$38,128
Contract Property Management-OT	0.00	0	0.00	0	\$103.36	\$112	\$2,882.63	\$2,803	0.00	0	0.00	0	\$93.37	0	\$3,079.36	\$2,915
Retiree Insurance Benefits	\$52,714.80	\$36,612	0.00	0	0.00	0	0.00	0	\$35,143.20	\$21,963	0.00	0	0.00	0	\$87,858.00	\$58,575
Total Administrative Salaries	\$441,723.74	\$356,957	0.00	0	\$1,322.24	\$1,770	\$45,798.74	\$42,291	\$529,458.03	\$673,743	\$79,349.70	\$56,808	\$1,265.35	\$883	\$1,098,917.80	\$1,132,452
Legal Expense																
Criminal Background Checks	\$157.50	\$180	0.00	0	0.00	0	0.00	0	\$1,929.00	\$2,206	0.00	0	0.00	0	\$2,086.50	\$2,386
General Legal Expense	\$3,468.05	\$675	\$25.00	\$738	\$128.51	\$531	\$161.62	\$405	\$70.00	\$6,030	0.00	0	0.00	0	\$3,853.18	\$8,379
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	\$87.50	0	\$6,143.75	\$4,284	0.00	0	0.00	0	\$6,231.25	\$4,284
Total Legal Expense	\$3,625.55	\$855	\$25.00	\$738	\$128.51	\$531	\$249.12	\$405	\$8,142.75	\$12,520	0.00	0	0.00	0	\$12,170.93	\$15,049
Other Admin Expenses																
Staff Training	\$2,426.12	\$1,071	0.00	0	\$17.30	0	\$605.89	0	\$6,963.05	\$10,287	\$525.00	0	0.00	0	\$10,537.36	\$11,358

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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:
	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017
Staff Training-FSS	0.00	\$153	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$153
Travel	\$1,210.80	\$1,539	0.00	0	\$9.86	0	\$86.54	0	\$1,786.08	\$7	0.00	\$152	0.00	0	\$3,093.28	\$1,698
Auditing Fees	\$2,343.68	\$1,601	0.00	\$1,800	\$720.00	\$1,800	\$2,000.00	\$1,800	\$8,000.00	\$5,220	0.00	\$3,600	0.00	\$360	\$13,063.68	\$16,181
LHHC Monitoring Fee	\$1,531.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,531.78	0
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$4,501.67	\$10,179	0.00	0	0.00	0	\$4,501.67	\$10,179
Management Fee	\$7,890.28	\$9,306	0.00	0	\$885.06	\$837	\$14,800.17	\$15,336	\$186,636.20	\$177,570	0.00	0	\$442.53	\$394	\$210,654.24	\$203,443
Bookkeeping Fees	0.00	0	0.00	0	\$135.00	0	\$2,257.50	0	\$110,422.50	0	0.00	0	\$67.50	0	\$112,882.50	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$414.00	0	0.00	0	\$414.00	0
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$36,351	0.00	0	\$12,128.07	\$36,351
MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$52,074	0.00	0	\$17,390.68	\$52,074
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$9,828	0.00	0	\$3,278.00	\$9,828
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$2,400.00	\$1,359	0.00	0	0.00	0	\$2,400.00	\$1,359
Office Janitorial Expense	\$4,646.70	\$1,332	0.00	0	0.00	0	0.00	0	\$4,471.94	\$3,852	\$3,225.19	0	0.00	0	\$12,343.83	\$5,184
Consultants	\$16,567.22	\$13,806	\$7,599.80	\$37,395	\$340.50	0	\$1,705.00	0	\$4,150.00	\$3,039	0.00	\$5,121	0.00	0	\$30,362.52	\$59,361
Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$45,320.00	\$47,907	0.00	0	0.00	0	\$45,320.00	\$47,907
Total Other Admin Expenses	\$36,616.58	\$28,808	\$7,599.80	\$39,195	\$2,107.72	\$2,637	\$21,455.10	\$17,136	\$374,651.44	\$259,420	\$36,960.94	\$107,126	\$510.03	\$754	\$479,901.61	\$455,076
Miscellaneous Admin Expenses																
Membership and Fees	\$5,624.95	\$3,969	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,624.95	\$3,969
Publications	\$349.00	\$261	0.00	0	0.00	0	0.00	0	0.00	\$451	0.00	0	0.00	0	\$349.00	\$712
Advertising	\$60.53	\$54	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$60.53	\$54
Office Supplies	\$4,154.04	\$1,881	0.00	0	0.00	0	\$266.54	0	\$10,326.03	\$3,791	\$2,226.95	0	0.00	0	\$16,973.56	\$5,672
Telephone	\$2,147.46	\$2,943	0.00	0	\$24.31	0	\$1,700.71	\$1,413	\$5,039.98	\$7,650	0.00	0	0.00	0	\$8,912.46	\$12,006
Postage	\$3,762.39	\$4,698	\$58.75	\$36	0.00	0	0.00	0	\$8,565.19	\$9,036	0.00	0	0.00	0	\$12,386.33	\$13,770
Software License Fees	\$38,166.90	\$38,259	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$38,166.90	\$38,259
Copiers	\$547.97	\$603	0.00	0	0.00	0	\$21.06	0	\$1,640.90	\$2,139	0.00	0	0.00	0	\$2,209.93	\$2,742
Printer Supplies	0.00	\$261	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$261
Printing Expenses	\$183.76	\$630	0.00	0	\$2.42	0	\$44.39	0	\$1,422.84	\$1,170	0.00	0	0.00	0	\$1,653.41	\$1,800
Small Office Equipment	0.00	0	0.00	\$1,197	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,197
Late Fees/Lost Discounts	\$39.00	0	0.00	0	0.00	0	0.00	0	\$556.00	\$152	0.00	0	0.00	0	\$595.00	\$152
Bank Fees	\$1,139.12	\$909	0.00	\$360	0.00	0	0.00	0	\$5,984.85	\$3,186	0.00	0	0.00	0	\$7,123.97	\$4,455
Other Misc Admin Expenses	\$508.12	\$819	0.00	\$72	0.00	0	0.00	\$20	\$593.31	\$783	0.00	\$1,800	0.00	0	\$1,101.43	\$3,494
Total Miscellaneous Admin Expenses	\$56,683.24	\$55,287	\$58.75	\$1,665	\$26.73	0	\$2,032.70	\$1,433	\$34,129.10	\$28,358	\$2,226.95	\$1,800	0.00	0	\$95,157.47	\$88,543
TOTAL ADMINISTRATIVE EXPENSES	\$538,649.11	\$441,907	\$7,683.55	\$41,598	\$3,585.20	\$4,938	\$69,535.66	\$61,265	\$946,381.32	\$974,041	\$118,537.59	\$165,734	\$1,775.38	\$1,637	\$1,686,147.81	\$1,691,120
TENANT SERVICES																
Resident Council	\$240.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$240.47	0
Tenant Services Support	\$27,582.93	\$45,378	0.00	\$46,584	0.00	0	0.00	0	0.00	0	\$576.00	0	0.00	0	\$28,158.93	\$91,962
Tenant Support Services-FSS	0.00	0	0.00	0	0.00	0	0.00	0	\$20.53	0	0.00	0	0.00	0	\$20.53	0
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,538.82	\$1,800	0.00	0	\$1,538.82	\$1,800
Tenant Relocation	0.00	0	\$11,682.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,682.00	0
Application Fees	0.00	0	0.00	\$369	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$369

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Mar 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:
	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017
Other Set-Up Fees	0.00	0	0.00	\$1,377	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,377
Moving Company Expenses	\$1,181.50	0	\$22,764.88	\$42,003	0.00	0	\$3,003.07	0	0.00	0	0.00	0	0.00	0	\$26,949.45	\$42,003
Packers Stipends	0.00	0	0.00	\$765	0.00	0	\$132.00	0	0.00	0	0.00	0	0.00	0	\$132.00	\$765
Dislocation Fee	0.00	0	\$1,900.00	\$1,872	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,900.00	\$1,872
Sr Nutrition Program Expenses	\$7,074.00	\$6,516	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,074.00	\$6,516
MI0420 PSH Individual-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$278,613.27	\$427,824	0.00	0	\$278,613.27	\$427,824
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$482,616	0.00	0	\$128,814.48	\$482,616
MI0423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$64,997.75	\$86,940	0.00	0	\$64,997.75	\$86,940
MI0424 RRH Tier 2-SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$84,771	0.00	0	\$37,201.54	\$84,771
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$126,693.50	\$136,278	0.00	0	\$126,693.50	\$136,278
TOTAL TENANT SERVICES EXPENSES	\$36,078.90	\$51,894	\$36,346.88	\$92,970	0.00	0	\$3,135.07	0	\$20.53	0	\$638,435.36	\$1,220,229	0.00	0	\$714,016.74	\$1,365,093
Water	\$18.27	\$51	0.00	0	\$468.75	\$243	\$15,393.07	\$14,850	0.00	0	0.00	0	\$536.92	\$576	\$16,417.01	\$15,720
Electricity	0.00	0	0.00	0	\$204.26	\$288	\$4,053.16	\$4,212	0.00	0	0.00	0	0.00	0	\$4,257.42	\$4,500
Vacant Unit-Electricity	0.00	0	0.00	0	\$68.18	\$144	\$2,699.95	\$2,574	0.00	0	0.00	0	0.00	0	\$2,768.13	\$2,718
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$89.44	\$183	0.00	0	0.00	0	0.00	0	\$89.44	\$183
Gas	0.00	0	0.00	0	0.00	0	\$572.12	\$542	0.00	0	0.00	0	0.00	0	\$572.12	\$542
Vacant Unit-Gas	0.00	0	0.00	0	\$112.14	0	\$4,095.45	\$2,340	0.00	0	0.00	0	0.00	0	\$4,207.59	\$2,340
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$17.86	\$225	0.00	0	0.00	0	0.00	0	\$17.86	\$225
Garbage/Trash Removal	\$910.00	0	0.00	0	0.00	0	\$297.75	0	0.00	0	0.00	0	0.00	0	\$1,207.75	0
TOTAL UTILITY EXPENSES	\$928.27	\$51	0.00	0	\$853.33	\$675	\$27,218.80	\$24,926	0.00	0	0.00	0	\$536.92	\$576	\$29,537.32	\$26,228
General Maint Expense																
Contract Employees Maintenance	0.00	0	0.00	0	\$1,516.04	\$1,635	\$34,858.83	\$38,321	0.00	0	0.00	0	\$743.72	\$804	\$37,118.59	\$40,760
Contract Employees-Maint-OT	0.00	0	0.00	0	\$160.68	\$122	\$3,737.50	\$2,833	0.00	0	0.00	0	\$78.81	\$58	\$3,976.99	\$3,013
Maintenance Uniforms	\$58.39	0	0.00	0	\$13.55	0	\$274.41	0	0.00	0	0.00	0	0.00	0	\$346.35	0
Safety Supplies	0.00	0	0.00	\$99	\$3.66	0	\$78.56	0	0.00	0	0.00	0	0.00	0	\$82.22	\$99
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$25.58	0	\$597.22	0	0.00	0	0.00	0	0.00	0	\$622.80	0
Maintenance Facility Rent	0.00	0	0.00	0	0.00	\$20	0.00	\$324	0.00	0	0.00	0	0.00	0	0.00	\$344
Total General Maint Expense	\$58.39	0	0.00	\$99	\$1,719.51	\$1,777	\$39,546.52	\$41,478	0.00	0	0.00	0	\$822.53	\$862	\$42,146.95	\$44,216
Materials																
Grounds Supplies	0.00	0	0.00	0	\$10.56	0	\$253.72	0	0.00	0	0.00	0	0.00	0	\$264.28	0
Appliance Parts Supplies	0.00	0	\$3,452.40	0	0.00	0	\$780.02	0	\$449.00	0	0.00	0	0.00	0	\$4,681.42	0
Electrical Supplies	\$741.62	0	\$2,143.90	0	\$5.95	0	\$109.00	0	0.00	0	0.00	0	0.00	0	\$3,000.47	0
Janitorial/Cleaning Supplies	\$108.82	0	0.00	0	0.00	0	\$5.59	0	\$451.18	0	0.00	0	0.00	0	\$565.59	0
Maint/Repairs/Supplies	\$17,043.62	0	0.00	0	\$59.83	0	\$6,959.33	0	\$4,934.43	0	\$31.97	0	0.00	0	\$29,029.18	0
Plumbing Supplies	0.00	0	0.00	0	\$2.01	0	\$36.92	0	0.00	0	0.00	0	0.00	0	\$38.93	0
Tools and Equipment	\$2,249.80	0	0.00	0	0.00	0	\$126.26	0	0.00	0	0.00	0	0.00	0	\$2,376.06	0
Hardware Supplies	0.00	0	0.00	0	\$5.86	0	\$139.71	0	0.00	0	0.00	0	0.00	0	\$145.57	0
Vehicle Supplies	\$56.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$56.85	0
Locks & Keys	\$40.00	0	0.00	0	\$3.48	0	\$120.00	0	0.00	0	0.00	0	0.00	0	\$163.48	0
Unit Turn Supplies	0.00	0	0.00	0	0.00	0	\$784.16	0	0.00	0	0.00	0	0.00	0	\$784.16	0
Miscellaneous Supplies	0.00	\$378	0.00	\$1,125	0.00	\$69	0.00	\$1,440	0.00	\$1,847	0.00	\$198	0.00	\$360	0.00	\$5,417

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Mar 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:
	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017
Total Materials	\$20,240.71	\$378	\$5,596.30	\$1,125	\$87.69	\$69	\$9,314.71	\$1,440	\$5,834.61	\$1,847	\$31.97	\$198	0.00	\$360	\$41,105.99	\$5,417
Contract Costs																
Fire Extinguisher Contract Costs	\$347.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$347.10	0
Building Repairs Contract Costs	\$369.00	0	0.00	\$1,125	\$1,658.11	0	\$3,596.69	0	0.00	0	0.00	0	0.00	\$298	\$5,623.80	\$1,423
Carpet Cleaning Contract Costs	0.00	\$36	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$36
Decorating/Painting Contract Costs	\$8,315.00	0	0.00	0	0.00	0	0.00	\$270	0.00	0	0.00	0	0.00	0	\$8,315.00	\$270
Electrical Contract Costs	\$488.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$488.00	0
Pest Control Contract Costs	0.00	0	0.00	0	\$429.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$429.00	0
Pest Control-budgeted	0.00	0	0.00	0	\$273.24	0	\$1,755.00	\$900	0.00	0	0.00	0	0.00	0	\$2,028.24	\$900
Floor Covering Contract Costs	\$4,206.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,206.00	0
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$333	\$802.25	0	0.00	0	0.00	0	0.00	0	\$802.25	\$333
Janitorial/Cleaning Contract Costs	\$50.00	\$36	0.00	0	0.00	\$315	\$1,900.00	0	0.00	0	0.00	0	0.00	0	\$1,950.00	\$351
Janitorial-Monthly Contract	0.00	\$198	0.00	0	0.00	0	\$6,766.04	\$6,642	0.00	0	0.00	0	0.00	0	\$6,766.04	\$6,840
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	\$625.00	\$774	0.00	0	0.00	0	0.00	0	\$625.00	\$774
HVAC Contract Costs	\$1,175.00	0	0.00	0	0.00	0	\$657.00	0	0.00	0	0.00	0	0.00	0	\$1,832.00	0
Vehicle Maintenance Contract Costs	0.00	\$27	0.00	0	\$33.35	0	\$793.62	0	0.00	0	0.00	0	0.00	0	\$826.97	\$27
Fire Sprinkler Inspection Fees	0.00	0	0.00	0	0.00	0	\$290.00	0	0.00	0	0.00	0	0.00	0	\$290.00	0
Alarm Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	\$243.50	\$208	0.00	0	0.00	0	\$243.50	\$208
Trash Disposal Contract Costs	0.00	0	\$3,551.00	0	0.00	\$585	0.00	0	0.00	0	0.00	0	0.00	0	\$3,551.00	\$585
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	\$1,502.00	\$1,125	0.00	0	0.00	0	0.00	\$296	\$1,502.00	\$1,421
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$61	0.00	0	0.00	0	0.00	0	0.00	\$61
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$6,483.45	\$441	0.00	0	0.00	0	0.00	0	\$6,483.45	\$441
Lawn Care Contract	0.00	0	0.00	0	\$440.00	0	0.00	\$5,379	0.00	0	0.00	0	0.00	0	\$440.00	\$5,379
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$4,780.06	0	0.00	0	0.00	0	\$25.00	0	\$4,805.06	0
Snow Plow Contract	0.00	0	0.00	0	\$2,510.00	\$1,415	\$12,420.00	\$12,366	0.00	0	0.00	0	\$810.00	\$675	\$15,740.00	\$14,456
Asbestos Abatement/Monitoring/Removal	0.00	0	0.00	0	0.00	0	\$1,175.00	0	0.00	0	0.00	0	0.00	0	\$1,175.00	0
Section 3 Contractor Expense	0.00	0	0.00	\$126	0.00	0	\$367.50	\$183	0.00	0	0.00	0	0.00	0	\$367.50	\$309
Tenant Stipends	0.00	\$306	0.00	\$2,682	0.00	0	\$1,200.00	\$1,423	0.00	0	0.00	0	0.00	0	\$1,200.00	\$4,411
Contract Costs-Other	\$2,750.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,750.00	0
Total Contract Costs	\$17,700.10	\$603	\$3,551.00	\$3,933	\$5,343.70	\$2,648	\$45,113.61	\$29,564	\$243.50	\$208	0.00	0	\$835.00	\$1,269	\$72,786.91	\$38,225
TOTAL MAINTENANCE EXPENSES	\$37,999.20	\$981	\$9,147.30	\$5,157	\$7,150.90	\$4,494	\$93,974.84	\$72,482	\$6,078.11	\$2,055	\$31.97	\$198	\$1,657.53	\$2,491	\$156,039.85	\$87,858
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$913.10	\$477	\$7,843.74	\$7,793	0.00	0	0.00	0	\$234.63	\$224	\$8,991.47	\$8,494
Liability Insurance	0.00	0	0.00	0	\$363.43	\$72	\$5,812.64	\$2,378	\$6,782.37	\$6,633	0.00	0	\$149.12	\$36	\$13,107.56	\$9,119
Misc. Taxes/Liscenses/Insurance	\$475.00	\$475	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$475.00	\$475
Security/Law Enforcement	0.00	0	0.00	0	0.00	0	\$4,319.25	\$4,320	0.00	0	0.00	0	0.00	0	\$4,319.25	\$4,320
TOTAL GENERAL EXPENSES	\$475.00	\$475	0.00	0	\$1,276.53	\$549	\$17,975.63	\$14,491	\$6,782.37	\$6,633	0.00	0	\$383.75	\$260	\$26,893.28	\$22,408
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$8,517,971.00	\$8,417,088	\$51,779.00	\$754,479	0.00	0	\$8,569,750.00	\$9,171,567

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

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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:
	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017	03/2017
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$80,103.60	\$108,414	0.00	0	\$80,103.60	\$108,414
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$134,813.19	\$401,913	0.00	0	\$134,813.19	\$401,913
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$50,332.00	\$61,263	0.00	0	\$50,332.00	\$61,263
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,399.34	\$68,580	0.00	0	\$28,399.34	\$68,580
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$302,265.37	\$314,001	0.00	0	\$302,265.37	\$314,001
Tenant Utility Payments	\$5,051.00	0	0.00	0	0.00	0	0.00	0	\$118,862.00	\$159,293	\$3,908.00	\$4,833	0.00	0	\$127,821.00	\$164,126
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$43,683.00	\$140,814	0.00	0	0.00	0	\$43,683.00	\$140,814
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$148,226.93	\$83,610	0.00	0	0.00	0	\$148,226.93	\$83,610
FSS Escrows-Forfeited	0.00	0	0.00	0	-\$677.00	0	0.00	0	-\$33,349.41	0	0.00	0	0.00	0	-\$34,026.41	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$400.00	\$1,044	0.00	0	\$400.00	\$1,044
PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$76,926.00	0	0.00	0	0.00	0	\$76,926.00	0
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$21,008.12	\$28,278	0.00	0	\$21,008.12	\$28,278
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$54,198	0.00	0	\$19,056.60	\$54,198
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,782.96	\$8,307	0.00	0	\$8,782.96	\$8,307
MI0424 RRH Tier 2-SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$4,734	0.00	0	\$1,917.70	\$4,734
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,579.72	\$23,850	0.00	0	\$28,579.72	\$23,850
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$308,221.38	0	0.00	0	\$308,221.38	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$197,462.91	0	0.00	0	\$197,462.91	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,245.58	\$27,081	0.00	0	\$19,245.58	\$27,081
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$15,169.38	\$12,744	0.00	0	\$15,169.38	\$12,744
TOTAL HOUSING ASSISTANCE PAYMENTS	\$5,051.00	0	0.00	0	-\$677.00	0	0.00	0	\$8,872,319.52	\$8,800,805	\$1,271,444.85	\$1,873,719	0.00	0	\$10,148,138.37	\$10,674,524
FINANCING EXPENSE																
Interest Expense	\$79.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$79.63	0
TOTAL FINANCING EXPENSES	\$79.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$79.63	0
TOTAL EXPENSES	\$619,261.11	\$495,308	\$53,177.73	\$139,725	\$12,188.96	\$10,656	\$211,840.00	\$173,164	\$9,831,581.85	\$9,783,534	\$2,028,449.77	\$3,259,880	\$4,353.58	\$4,964	\$12,760,853.00	\$13,867,231
NET INCOME	\$19,078.52	-\$642	-\$53,177.73	-\$459	\$18,029.24	\$7,632	0.00	\$546	-\$21,912.81	\$25,323	-\$46,047.64	\$6,245	\$2,360.79	\$1,654	-\$81,669.63	\$40,299
NET INCOME-ADMIN FEE	\$19,078.52		-\$53,177.73		\$18,029.24		0.00		0.00		-\$46,047.64		\$2,360.79		(59,756.82)	(59,756.82)
	0.00		0.00		0.00		0.00		(21,912.81)		0.00		0.00		(21,912.81)	
BEGINNING UNRESTRICTED EQUITY	184,162.00		0.00		5,605.00		35,762.00		61.00		58,295.00		190,344.00		474,229.00	
ADD CURRENT YEAR INCOME(LOSS)	\$19,078.52		-\$53,177.73		\$18,029.24		0.00		0.00		-\$46,047.64		\$2,360.79		0.00	
Adjust for Development	-\$53,177.73															
PURCHASE OF FIXED ASSETS																0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	150,062.79		0.00		23,634.24		35,762.00		61.00		12,247.36		192,704.79		474,229.00	
4 months operating reserve					8,000.00		50,000.00		419,052.00							
BEGINNING NRA-HAP EQUITY									90,331.00							
ADD CURRENT YEAR INCOME(LOSS)									(21,912.81)							
PROJECTED YEAR-END NRA-HAP EQUITY									68,418.19							