

**Non AAHC Consolidated Report**

May-16

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway	1508 Broadway	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	\$125,332.00	\$124,015	\$129,828.00	\$147,850	0.00	\$84,258	\$55,454.00	0	0.00	0	\$6,802.00	0	\$6,585.00	0	\$324,001.00	\$356,123
Tenant Rent-VASH	0.00	\$6,622	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$6,622
Dwelling Rent-Negative	\$-51.00	0	0.00	0	0.00	0	\$-316.00	0	0.00	0	0.00	0	\$-12.00	0	\$-379.00	0
RAD PBV Housing Assistance Payment(HAP)	\$305,667.00	\$230,315	\$205,812.00	\$180,705	0.00	\$102,982	\$89,114.00	\$176,501	0.00	0	0.00	0	\$30,854.00	0	\$631,447.00	\$690,503
PBV-VASH HAP	0.00	\$59,602	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$59,602
Bad Debt	0.00	0	0.00	0	0.00	0	0.00	\$-8,826	0.00	0	0.00	0	0.00	0	0.00	\$-8,826
Less: Vacancies	0.00	\$-29,699	0.00	\$-22,999	0.00	0	0.00	\$-3,529	0.00	0	0.00	0	0.00	0	0.00	\$-56,227
Less: Concessions	\$-1,407.89	0	\$-2,560.59	0	0.00	0	\$-272.00	0	0.00	0	\$-90.00	0	0.00	0	\$-4,330.48	0
<b>Total Rental Income</b>	<b>\$429,540.11</b>	<b>\$390,856</b>	<b>\$333,079.41</b>	<b>\$305,556</b>	<b>0.00</b>	<b>\$187,240</b>	<b>\$143,980.00</b>	<b>\$164,147</b>	<b>0.00</b>	<b>0</b>	<b>\$6,712.00</b>	<b>0</b>	<b>\$37,427.00</b>	<b>0</b>	<b>\$950,738.52</b>	<b>\$1,047,799</b>
<b>Other Tenant Income</b>																
Laundry and Vending	\$1,863.09	\$1,250	\$838.16	\$833	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,701.25	\$2,083
Damages	\$693.00	0	\$233.00	0	0.00	0	\$102.00	0	0.00	0	0.00	0	0.00	0	\$1,028.00	0
Late Charges	\$1,210.00	0	\$1,570.00	0	0.00	0	\$480.00	0	0.00	0	0.00	0	0.00	0	\$3,260.00	0
Legal Fees - Tenant	\$801.00	0	\$1,518.00	0	0.00	0	\$360.00	0	0.00	0	0.00	0	0.00	0	\$2,679.00	0
Tenant Owed Utilities	\$1,518.74	0	\$1,758.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,277.02	0
Misc. Tenant Income	\$195.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$195.00	0
<b>Total Other Tenant Income</b>	<b>\$6,280.83</b>	<b>\$1,250</b>	<b>\$5,917.44</b>	<b>\$833</b>	<b>0.00</b>	<b>0</b>	<b>\$942.00</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>\$13,140.27</b>	<b>\$2,083</b>
<b>NET TENANT INCOME</b>	<b>\$435,820.94</b>	<b>\$392,106</b>	<b>\$338,996.85</b>	<b>\$306,390</b>	<b>0.00</b>	<b>\$187,240</b>	<b>\$144,922.00</b>	<b>\$164,147</b>	<b>0.00</b>	<b>0</b>	<b>\$6,712.00</b>	<b>0</b>	<b>\$37,427.00</b>	<b>0</b>	<b>\$963,878.79</b>	<b>\$1,049,882</b>
<b>GRANT INCOME</b>																
RAD PBV Vacancy Payments	0.00	0	\$494.00	0	\$49,220.00	0	\$30,388.00	0	0.00	0	0.00	0	0.00	0	\$80,102.00	0
PBV Vacancy Payments	\$4,608.00	0	\$3,458.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,066.00	0
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,088.00	0	0.00	0	\$1,088.00	0
AAHC CFP Funds	0.00	0	0.00	0	0.00	0	\$349,980.19	0	0.00	0	0.00	0	0.00	0	\$349,980.19	0
<b>TOTAL GRANT INCOME</b>	<b>\$4,608.00</b>	<b>0</b>	<b>\$3,952.00</b>	<b>0</b>	<b>\$49,220.00</b>	<b>0</b>	<b>\$380,368.19</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$1,088.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$439,236.19</b>	<b>0</b>
Investment Income - Unrestricted	0.00	0	0.00	0	\$27.59	0	\$397.27	0	\$19.44	0	0.00	0	0.00	0	\$444.30	0
Miscellaneous Other Income	0.00	0	0.00	0	0.00	\$638	\$6,000.00	\$3,272	\$3,598.53	0	0.00	0	0.00	0	\$9,598.53	\$3,910
Other Income-Earned Discounts	\$0.62	0	\$38.79	0	0.00	0	\$40.41	0	0.00	0	0.00	0	0.00	0	\$79.82	0
Cranbrook Tower Revenue	0.00	0	0.00	0	0.00	0	0.00	0	\$22,000.00	0	0.00	0	0.00	0	\$22,000.00	0
Donations	0.00	0	0.00	0	0.00	0	0.00	0	\$16,360.00	0	0.00	0	0.00	0	\$16,360.00	0
Developer Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$209,500.00	0	0.00	0	0.00	0	\$209,500.00	0
<b>TOTAL OTHER INCOME</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>\$225,860.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$225,860.00</b>	<b>0</b>

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	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway	1508 Broadway	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>TOTAL INCOME</b>	<b>\$440,429.56</b>	<b>\$392,106</b>	<b>\$342,987.64</b>	<b>\$306,390</b>	<b>\$49,247.59</b>	<b>\$187,877</b>	<b>\$531,727.87</b>	<b>\$167,419</b>	<b>\$251,477.97</b>	<b>0</b>	<b>\$7,800.00</b>	<b>0</b>	<b>\$37,427.00</b>	<b>0</b>	<b>\$1,661,097.63</b>	<b>\$1,053,792</b>
<b>EXPENSES</b>																
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Compensated Absences	0.00	0	0.00	0	0.00	0	\$948.67	0	0.00	0	0.00	0	0.00	0	\$948.67	0
Temporary Help	\$115.50	0	\$1,545.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,660.83	0
Contract-Property Management	\$62,081.17	\$57,575	\$48,335.97	\$51,690	\$293.11	\$16,667	\$26,493.53	\$37,400	0.00	0	0.00	0	0.00	0	\$137,203.78	\$163,332
Contract Property Management-OT	\$6,006.73	0	\$4,500.22	0	0.00	0	\$4,828.96	0	0.00	0	0.00	0	0.00	0	\$15,335.91	0
Total Administrative Salaries	\$68,203.40	\$57,575	\$54,381.52	\$51,690	\$293.11	\$16,667	\$32,271.16	\$37,400	0.00	0	0.00	0	0.00	0	\$155,149.19	\$163,332
Legal Expense																
Criminal Background Checks	\$41.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$41.50	0
General Legal Expense	\$2,897.25	\$5,000	\$5,360.50	\$2,917	0.00	\$901	\$6,168.67	0	\$20.00	0	\$1,977.32	0	\$565.00	0	\$16,988.74	\$8,818
Hearing Officer Expense	\$218.75	0	0.00	0	0.00	0	\$568.75	0	0.00	0	0.00	0	0.00	0	\$787.50	0
Total Legal Expense	\$3,157.50	\$5,000	\$5,360.50	\$2,917	0.00	\$901	\$6,737.42	0	\$20.00	0	\$1,977.32	0	\$565.00	0	\$17,817.74	\$8,818
Other Admin Expenses																
Staff Training	\$3,246.74	0	\$158.02	0	\$176.38	0	\$88.91	0	\$177.24	0	0.00	0	0.00	0	\$3,847.29	0
Travel	\$251.13	0	\$240.77	0	\$47.73	0	\$79.33	0	0.00	0	0.00	0	0.00	0	\$618.96	0
Auditing Fees	0.00	\$3,483	0.00	\$3,167	0.00	\$2,618	0.00	0	\$760.00	0	0.00	0	0.00	0	\$760.00	\$9,268
LIHTC Monitoring Fee	0.00	\$1,429	0.00	\$1,333	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2,762
Management Fee	\$26,425.78	\$23,749	\$20,579.26	\$18,383	\$2,954.86	\$11,383	\$10,878.62	\$11,688	0.00	0	0.00	0	0.00	0	\$60,838.52	\$65,203
Redstone Asset Mgt Fee	\$5,000.00	\$5,000	\$5,000.00	\$5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$10,000.00	\$10,000
Developer Fee	0.00	0	0.00	0	0.00	0	\$25,000.00	0	0.00	0	0.00	0	0.00	0	\$25,000.00	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,000.00	0	0.00	0	\$2,000.00	0
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$500.00	0	0.00	0	0.00	0	\$500.00	0
Office Janitorial Expense	0.00	0	0.00	0	0.00	0	\$67.41	0	0.00	0	0.00	0	0.00	0	\$67.41	0
Consultants	\$2,646.60	0	\$1,350.00	0	0.00	0	\$64,523.07	0	\$2,754.00	0	0.00	0	\$1,560.00	0	\$72,833.67	0
Total Other Admin Expenses	\$37,570.25	\$33,662	\$27,328.05	\$27,883	\$3,178.97	\$14,001	\$100,637.34	\$11,688	\$4,191.24	0	\$2,000.00	0	\$1,560.00	0	\$176,465.85	\$87,234
Miscellaneous Admin Expenses																
Advertising	0.00	\$42	0.00	\$42	0.00	\$644	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$727
Office Supplies	\$1,271.07	\$3,333	\$294.90	\$3,333	0.00	\$1,502	\$335.14	0	0.00	0	0.00	0	0.00	0	\$1,901.11	\$8,169
Telephone	\$2,908.39	0	\$2,020.70	0	\$150.20	0	\$501.29	0	0.00	0	0.00	0	\$73.18	0	\$5,653.76	0
Postage	0.00	0	\$31.59	0	0.00	0	\$221.57	0	0.00	0	0.00	0	0.00	0	\$253.16	0
Software License Fees	\$2,102.65	0	\$2,015.75	0	\$399.70	0	\$608.18	0	0.00	0	0.00	0	0.00	0	\$5,126.28	0
Copiers	\$133.59	0	\$67.50	0	0.00	0	\$36.39	0	0.00	0	0.00	0	0.00	0	\$237.48	0
Printing Expenses	\$206.30	0	\$203.84	0	\$11.31	0	\$224.03	0	\$721.80	0	0.00	0	0.00	0	\$1,367.28	0
Bank Fees	\$3,154.48	0	\$3,388.55	0	\$1,228.65	0	0.00	0	\$-50.00	0	0.00	0	0.00	0	\$7,721.68	0
Other Misc Admin Expenses	\$637.50	0	\$637.50	0	0.00	0	\$1,122.27	0	\$3,968.22	0	0.00	0	0.00	0	\$6,365.49	0
Total Miscellaneous Admin Expenses	\$10,413.98	\$3,375	\$8,660.33	\$3,375	\$1,789.86	\$2,146	\$3,048.87	0	\$4,640.02	0	0.00	0	\$73.18	0	\$28,626.24	\$8,896
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$119,345.13</b>	<b>\$99,612</b>	<b>\$95,730.40</b>	<b>\$85,865</b>	<b>\$5,261.94</b>	<b>\$33,715</b>	<b>\$142,694.79</b>	<b>\$49,088</b>	<b>\$8,851.26</b>	<b>0</b>	<b>\$3,977.32</b>	<b>0</b>	<b>\$2,198.18</b>	<b>0</b>	<b>\$378,059.02</b>	<b>\$268,279</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:
	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
TENANT SERVICES																
Resident Council	\$388.31	\$1,406	0.00	\$1,208	0.00	\$1,459	0.00	0	0.00	0	0.00	0	0.00	0	\$388.31	\$4,074
Tenant Services Support	0.00	0	\$50.00	0	0.00	0	\$1,508.76	0	\$83,216.56	0	\$640.47	0	0.00	0	\$85,415.79	0
Tenant Support Services-FSS	0.00	0	0.00	0	0.00	0	0.00	0	\$3,450.17	0	0.00	0	0.00	0	\$3,450.17	0
Tenant Services Contract Costs	0.00	0	\$1,800.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,800.13	0
Application Fees	0.00	0	0.00	0	0.00	0	\$90.00	0	0.00	0	0.00	0	0.00	0	\$90.00	0
Other Set-Up Fees	\$2,680.00	0	\$975.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,655.00	0
Moving Company Expenses	\$48.00	0	0.00	0	0.00	0	\$9,257.49	0	0.00	0	0.00	0	0.00	0	\$9,305.49	0
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>\$3,116.31</b>	<b>\$1,406</b>	<b>\$2,825.13</b>	<b>\$1,208</b>	<b>0.00</b>	<b>\$1,459</b>	<b>\$10,856.25</b>	<b>0</b>	<b>\$86,666.73</b>	<b>0</b>	<b>\$640.47</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$104,104.89</b>	<b>\$4,074</b>
Water	\$8,072.58	\$22,917	\$13,585.18	\$22,917	\$5,100.36	\$11,042	\$10,845.49	\$16,500	0.00	\$11,042	\$88.44	0	\$1,304.36	0	\$38,996.41	\$73,375
Electricity	\$28,523.35	\$32,917	\$9,412.93	\$18,750	\$941.14	\$1,988	\$2,119.98	\$3,322	0.00	0	0.00	0	\$1,476.43	0	\$42,473.83	\$56,976
Vacant Unit-Electricity	\$71.76	0	\$221.60	0	\$355.14	0	\$1,469.68	0	0.00	0	\$42.20	0	\$94.04	0	\$2,254.42	0
Tenant Owed-Electricity	\$725.73	0	\$995.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,721.60	0
Gas	\$17,848.11	\$20,833	\$7,806.12	\$12,917	0.00	0	0.00	0	0.00	0	0.00	0	\$1,703.37	0	\$27,357.60	\$33,750
Vacant Unit-Gas	\$82.42	0	\$26.79	0	\$227.62	0	\$2,381.00	0	0.00	0	\$158.61	0	\$268.05	0	\$3,144.49	0
Tenant Owed-Gas	\$746.58	0	\$766.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,512.64	0
Utilities billed to HCV Program	\$-1,385.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$-1,385.00	0
<b>TOTAL UTILITY EXPENSES</b>	<b>\$54,685.53</b>	<b>\$76,667</b>	<b>\$32,814.55</b>	<b>\$54,583</b>	<b>\$6,624.26</b>	<b>\$13,029</b>	<b>\$16,816.15</b>	<b>\$19,822</b>	<b>0.00</b>	<b>0</b>	<b>\$289.25</b>	<b>0</b>	<b>\$4,846.25</b>	<b>0</b>	<b>\$116,075.99</b>	<b>\$164,101</b>
General Maint Expense																
Compensated Absences	0.00	0	0.00	0	0.00	0	\$820.18	0	0.00	0	0.00	0	0.00	0	\$820.18	0
Contract Employees Maintenance	\$49,926.16	\$62,805	\$34,386.30	\$46,000	\$1,100.41	\$21,631	\$91,715.30	\$25,227	0.00	0	0.00	0	0.00	0	\$177,128.17	\$155,662
Contract Employees-Maint-OT	\$2,793.70	0	\$1,669.47	0	0.00	0	\$8,351.33	0	0.00	0	0.00	0	0.00	0	\$12,814.50	0
Maintenance Uniforms	\$-23.43	0	\$-22.47	0	0.00	0	\$168.31	0	0.00	0	0.00	0	0.00	0	\$122.41	0
Safety Supplies	\$290.43	0	\$354.59	0	0.00	0	\$77.76	0	0.00	0	0.00	0	0.00	0	\$722.78	0
Vehicle Gas, Oil, Grease	\$591.14	0	\$566.72	0	0.00	0	\$368.56	0	0.00	0	0.00	0	0.00	0	\$1,526.42	0
Maintenance Facility Rent	\$1,676.30	0	\$1,634.70	0	0.00	0	\$880.09	0	0.00	0	0.00	0	0.00	0	\$4,191.09	0
<b>Total General Maint Expense</b>	<b>\$55,254.30</b>	<b>\$62,805</b>	<b>\$38,589.31</b>	<b>\$46,000</b>	<b>\$1,100.41</b>	<b>\$21,631</b>	<b>\$102,381.53</b>	<b>\$25,227</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$197,325.55</b>	<b>\$155,662</b>
Materials																
Grounds Supplies	0.00	\$833	\$29.24	\$833	0.00	\$1,931	\$81.13	0	0.00	0	0.00	0	0.00	0	\$110.37	\$3,598
Appliance Parts Supplies	\$2,175.19	0	\$1,730.41	0	0.00	0	\$1,943.33	0	0.00	0	\$208.05	0	\$2,234.00	0	\$8,290.98	0
Window Treatment Supplies	\$274.65	0	\$146.43	0	0.00	0	\$20.95	0	0.00	0	0.00	0	0.00	0	\$442.03	0
Electrical Supplies	\$4,870.04	0	\$1,736.77	0	0.00	0	\$1,972.43	0	0.00	0	0.00	0	0.00	0	\$8,579.24	0
Exterminating Supplies	\$143.92	0	\$137.97	0	0.00	\$1,502	\$59.46	0	0.00	0	0.00	0	0.00	0	\$341.35	\$1,502
Janitorial/Cleaning Supplies	\$744.09	\$3,333	\$871.51	\$2,500	0.00	0	\$203.04	0	0.00	0	0.00	0	0.00	0	\$1,818.64	\$5,833
Plumbing Supplies	\$914.53	0	\$984.17	0	0.00	0	\$2,635.01	0	0.00	0	0.00	0	0.00	0	\$4,533.71	0
Tools and Equipment	\$775.64	0	\$717.53	0	0.00	0	\$599.54	0	0.00	0	\$18.98	0	0.00	0	\$2,111.69	0
Paint Supplies	\$735.47	0	\$283.67	0	0.00	0	\$1,884.76	0	0.00	0	0.00	0	0.00	0	\$2,903.90	0
Hardware Supplies	\$1,696.79	0	\$1,210.22	0	0.00	0	\$2,018.76	0	0.00	0	0.00	0	\$827.05	0	\$5,752.82	0
HVAC Supplies	\$327.58	0	\$318.01	0	0.00	0	\$133.10	0	0.00	0	0.00	0	0.00	0	\$778.69	0
Vehicle Supplies	\$121.55	0	\$116.52	0	0.00	0	\$25.28	0	\$4.23	0	0.00	0	0.00	0	\$267.58	0

**Non AAHC Consolidated Report**

May-16

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway	1508 Broadway	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
Locks & Keys	\$922.65	0	\$845.91	0	0.00	0	\$191.20	0	0.00	0	0.00	0	0.00	0	\$1,959.76	0
Cabinet Supplies	0.00	0	0.00	0	0.00	0	\$2,775.91	0	0.00	0	0.00	0	0.00	0	\$2,775.91	0
Unit Turn Supplies	\$878.85	0	0.00	0	0.00	\$2,082	\$6,573.00	0	0.00	0	0.00	0	0.00	0	\$7,451.85	\$2,082
Miscellaneous Supplies	\$133.66	\$11,250	\$128.14	\$9,167	0.00	\$2,232	\$27.62	\$22,917	0.00	0	0.00	0	0.00	0	\$289.42	\$45,565
<b>Total Materials</b>	<b>\$14,714.61</b>	<b>\$15,417</b>	<b>\$9,256.50</b>	<b>\$12,500</b>	<b>0.00</b>	<b>\$7,747</b>	<b>\$21,144.52</b>	<b>\$22,917</b>	<b>\$4.23</b>	<b>0</b>	<b>\$227.03</b>	<b>0</b>	<b>\$3,061.05</b>	<b>0</b>	<b>\$48,407.94</b>	<b>\$58,580</b>
<b>Contract Costs</b>																
Fire Extinguisher Contract Costs	0.00	0	\$35.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$35.00	0
Appliance Contract Costs	0.00	0	\$712.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$712.00	0
Building Repairs Contract Costs	\$3,783.20	0	\$575.00	0	0.00	0	\$9,225.00	0	0.00	0	0.00	0	0.00	0	\$13,583.20	0
Carpet Cleaning Contract Costs	\$68.00	0	\$231.00	0	0.00	0	\$95.00	0	0.00	0	\$100.00	0	\$136.00	0	\$630.00	0
Decorating/Painting Contract Costs	\$7,137.50	\$417	\$1,655.00	\$417	0.00	\$2,189	\$2,355.00	0	0.00	0	0.00	0	0.00	0	\$11,147.50	\$3,022
Electrical Contract Costs	\$457.00	0	\$2,242.68	0	0.00	0	\$1,167.50	0	0.00	0	0.00	0	\$395.10	0	\$4,262.28	0
Pest Control-budgeted	\$6,652.00	\$2,917	\$5,143.00	\$2,083	\$890.56	0	\$684.00	0	0.00	0	0.00	0	0.00	0	\$13,369.56	\$5,000
Floor Covering Contract Costs	\$2,544.13	0	0.00	0	0.00	0	\$4,476.07	0	0.00	0	0.00	0	0.00	0	\$7,020.20	0
Grounds Contract Costs	\$2,450.00	\$3,333	\$7,538.29	\$2,500	0.00	\$3,219	\$1,756.20	0	0.00	0	0.00	0	\$1,225.00	0	\$12,969.49	\$9,052
Janitorial/Cleaning Contract Costs	\$645.00	0	\$708.00	0	0.00	\$4,292	\$36.00	0	0.00	0	0.00	0	0.00	0	\$1,389.00	\$4,292
Janitorial-Monthly Contract	\$8,399.82	\$8,333	\$5,901.55	\$8,333	0.00	0	0.00	0	0.00	0	0.00	0	\$872.69	0	\$15,174.06	\$16,667
Plumbing Contract Costs	\$13,569.05	0	\$4,699.05	0	0.00	0	\$2,652.61	0	0.00	0	0.00	0	\$426.27	0	\$21,346.98	0
Windows-Contract Costs	\$5,175.00	0	\$264.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,439.38	0
HVAC Contract Costs	\$845.50	0	\$3,882.74	0	0.00	0	\$103,878.58	0	0.00	0	0.00	0	0.00	0	\$108,606.82	0
Vehicle Maintenance Contract Costs	\$226.40	0	\$219.02	0	0.00	0	\$153.34	0	0.00	0	0.00	0	0.00	0	\$598.76	0
Elevator Inspection Fees	\$200.00	0	\$200.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$400.00	0
Boiler Inspection Fees	0.00	0	\$150.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$150.00	0
Fire Alarm Inspection Fees	\$1,050.00	0	\$1,050.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,100.00	0
Alarm Monitoring Contract Costs	\$409.95	0	\$417.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$827.89	0
Trash Disposal Contract Costs	\$1,563.00	\$1,875	\$1,416.00	\$1,250	0.00	\$1,116	0.00	0	0.00	0	0.00	0	\$220.00	0	\$3,199.00	\$4,241
Sewer Backups Emergency	\$3,845.56	0	\$6,052.98	0	0.00	0	\$268.50	0	0.00	0	\$766.06	0	0.00	0	\$10,933.10	0
Equipment Repair Contract Costs	\$1,320.00	0	\$1,543.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,863.11	0
Unit Turn Contract Costs	\$5,730.61	0	\$6,391.44	0	0.00	0	\$9,156.76	0	0.00	0	\$350.19	0	\$372.00	0	\$22,001.00	0
Lawn Care Contract	0.00	0	0.00	0	0.00	0	\$5,065.00	0	0.00	0	\$1,575.00	0	0.00	0	\$6,640.00	0
Lawn Care Contract-Budget for Mowing	\$1,000.00	0	\$1,575.00	0	0.00	0	\$1,205.00	0	0.00	0	\$160.00	0	\$38.33	0	\$3,978.33	0
Snow Plow Contract	\$6,948.00	\$5,000	\$9,180.00	\$9,180	\$1,758.00	\$1,717	\$14,052.00	0	0.00	0	\$1,400.00	0	0.00	0	\$33,338.00	\$15,897
Section 3 Contractor Expense	\$1,880.00	0	\$3,170.00	0	0.00	0	\$1,108.00	0	0.00	0	0.00	0	0.00	0	\$6,158.00	0
Tenant Stipends	\$1,910.00	0	\$1,150.00	0	0.00	0	\$1,389.00	0	\$243.00	0	0.00	0	\$256.00	0	\$4,948.00	0
Contract Costs-Other	0.00	\$12,500	0.00	\$10,417	0.00	\$2,060	0.00	\$22,917	0.00	0	0.00	0	0.00	0	0.00	\$47,893
Replacement Reserve Payments	\$16,875.00	\$16,875	\$16,919.00	\$16,917	0.00	\$5,922	0.00	\$11,688	0.00	0	0.00	0	0.00	0	\$33,794.00	\$51,402
<b>Total Contract Costs</b>	<b>\$94,684.72</b>	<b>\$51,250</b>	<b>\$83,022.18</b>	<b>\$51,097</b>	<b>\$2,648.56</b>	<b>\$20,514</b>	<b>\$158,723.56</b>	<b>\$34,604</b>	<b>\$243.00</b>	<b>0</b>	<b>\$4,351.25</b>	<b>0</b>	<b>\$3,941.39</b>	<b>0</b>	<b>\$347,614.66</b>	<b>\$157,465</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$164,653.63</b>	<b>\$129,472</b>	<b>\$130,867.99</b>	<b>\$109,597</b>	<b>\$3,748.97</b>	<b>\$49,892</b>	<b>\$282,249.61</b>	<b>\$82,747</b>	<b>\$247.23</b>	<b>0</b>	<b>\$4,578.28</b>	<b>0</b>	<b>\$7,002.44</b>	<b>0</b>	<b>\$593,348.15</b>	<b>\$371,707</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	\$13,923.24	\$12,917	\$17,775.68	\$11,250	0.00	\$5,472	\$9,642.25	\$5,275	0.00	0	\$495.34	0	0.00	0	\$41,836.51	\$34,914

## Non AAHC Consolidated Report

May-16

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway	1508 Broadway	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
Liability Insurance	\$3,572.94	0	\$3,430.96	0	0.00	0	\$1,256.31	\$797	0.00	0	0.00	0	0.00	0	\$8,260.21	\$797
Misc. Taxes/Licenses/Insurance	0.00	\$56	0.00	\$48	0.00	\$19	0.00	\$23	0.00	0	\$858.37	0	0.00	0	\$858.37	\$146
Security/Law Enforcement	\$4,103.00	\$6,250	\$5,769.50	\$3,750	0.00	\$644	0.00	0	0.00	0	0.00	0	0.00	0	\$9,872.50	\$10,644
<b>TOTAL GENERAL EXPENSES</b>	<b>\$21,599.18</b>	<b>\$19,223</b>	<b>\$26,976.14</b>	<b>\$15,048</b>	<b>0.00</b>	<b>\$6,135</b>	<b>\$10,898.56</b>	<b>\$6,095</b>	<b>0.00</b>	<b>0</b>	<b>\$1,353.71</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$60,827.59</b>	<b>\$46,501</b>
<b>FINANCING EXPENSE</b>																
Debt Service Payment	0.00	\$50,567	0.00	\$15,802	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$66,369
<b>TOTAL FINANCING EXPENSES</b>	<b>0.00</b>	<b>\$50,567</b>	<b>0.00</b>	<b>\$15,802</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>\$66,369</b>
<b>NON-OPERATING ITEMS</b>																
Construction in Progress-RAD	0.00	0	0.00	0	0.00	0	\$96,864.96	0	0.00	0	0.00	0	0.00	0	\$96,864.96	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>\$96,864.96</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>\$96,864.96</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>\$363,399.78</b>	<b>\$376,946</b>	<b>\$289,214.21</b>	<b>\$282,104</b>	<b>\$15,635.17</b>	<b>\$104,230</b>	<b>\$560,380.32</b>	<b>\$157,752</b>	<b>\$95,765.22</b>	<b>0</b>	<b>\$10,839.03</b>	<b>0</b>	<b>\$14,046.87</b>	<b>0</b>	<b>\$1,349,280.60</b>	<b>\$921,031</b>
<b>NET INCOME</b>	<b>\$77,029.78</b>	<b>\$15,160</b>	<b>\$53,773.43</b>	<b>\$24,286</b>	<b>\$33,612.42</b>	<b>\$83,648</b>	<b>\$-28,652.45</b>	<b>\$9,667</b>	<b>\$155,712.75</b>	<b>0</b>	<b>\$-3,039.03</b>	<b>0</b>	<b>\$23,380.13</b>	<b>0</b>	<b>\$311,817.03</b>	<b>\$132,761</b>