

All properties (..allpro)

**AAHC Business Affiliates Stmt of Revenue and Expenses**

Period = Jul 2017-Oct 2017

Book = Accrual ; Tree = ysi\_is

	AAHDC	AAHDC	Colonial Oaks	Colonial Oaks	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:
	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017

**TENANT INCOME**

Rental Income										
Tenant Rent	-	-	18,693	26,160	-	-	3,576	3,880	22,269	30,040
RAD PBV Housing Assistance Payment(HAP)	-	-	33,948	39,236	-	-	26,024	25,720	59,972	64,956
Bad Debt	-	-	-	(788)	-	-	-	-	-	(788)
Less: Concessions	-	-	-	(72)	-	-	-	-	-	(72)
Total Rental Income	-	-	52,641	64,536	-	-	29,600	29,600	82,241	94,136
<b>Other Tenant Income</b>										
Damages	-	-	200	60	-	-	-	-	200	60
Late Charges	-	-	440	160	-	-	80	40	520	200
Legal Fees - Tenant	-	-	-	56	-	-	-	-	-	56
NSF Charges	-	-	-	15	-	-	-	-	-	15
Tenant Owed Utilities	-	-	-	120	-	-	-	-	-	120
Total Other Tenant Income	-	-	640	411	-	-	80	40	720	451
NET TENANT INCOME	-	-	53,281	64,947	-	-	29,680	29,640	82,961	94,587

**GRANT INCOME**

RAD PBV Vacancy Payments	-	-	8,560	-	-	-	-	-	8,560	-
<b>TOTAL GRANT INCOME</b>	-	-	<b>8,560</b>	-	-	-	-	-	<b>8,560</b>	-
Investment Income - Unrestricted	-	-	424	160	-	-	-	-	424	160
Miscellaneous Other Income	233	10	-	-	-	-	-	-	233	10
Developer Fees	80,000	120,000	-	-	-	-	-	-	80,000	120,000
<b>TOTAL OTHER INCOME</b>	<b>80,000</b>	<b>120,000</b>	-	-	-	-	-	-	<b>80,000</b>	<b>120,000</b>
<b>TOTAL INCOME</b>	<b>80,233</b>	<b>120,010</b>	<b>62,265</b>	<b>65,107</b>	-	-	<b>29,680</b>	<b>29,640</b>	<b>172,178</b>	<b>214,757</b>

**EXPENSES**

ADMINISTRATIVE

Administrative Salaries										
Temporary Help	-	-	(11)	76	-	-	(3)	24	(14)	100
Contract-Property Management	-	-	9,484	10,180	-	-	2,746	1,356	12,230	11,536

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	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017
Contract Property Management-OT	-	-	128	560	-	-	37	200	165	760
Total Administrative Salaries	-	-	9,601	10,816	-	-	2,779	1,580	12,380	12,396
Legal Expense										
Criminal Background Checks	-	-	-	97	-	-	-	-	-	97
General Legal Expense	-	-	1,045	656	-	-	-	128	1,045	784
Hearing Officer Expense	-	-	-	188	-	-	-	-	-	188
Total Legal Expense	-	-	1,045	941	-	-	-	128	1,045	1,069
Other Admin Expenses										
Staff Training	359	-	-	44	-	-	-	-	359	44
Travel	13	-	-	32	-	-	-	-	13	32
Auditing Fees	-	4,000	-	-	-	-	-	-	-	4,000
Management Fee	-	-	6,184	6,492	-	-	2,968	1,776	9,152	8,268
Bookkeeping Fees	-	-	600	752	-	-	240	240	840	992
Office Rent	-	168	-	-	-	-	-	-	-	168
Consultants	-	668	-	376	-	-	-	520	-	1,564
Inspections	-	-	-	332	-	-	135	-	135	332
Total Other Admin Expenses	372	4,836	6,784	8,028	-	-	3,343	2,536	10,499	15,400
Miscellaneous Admin Expenses										
Membership and Fees	-	20	-	-	-	-	-	-	-	20
Office Supplies	1,515	-	-	76	-	-	-	-	1,515	76
Telephone	-	-	20	212	-	-	372	152	392	364
Postage	-	20	-	9	-	-	-	-	-	29
Software License Fees	-	-	-	348	-	-	-	-	-	348
Copiers	-	-	-	8	-	-	-	-	-	8
Printing Expenses	-	104	-	28	-	-	-	-	-	132
Bank Fees	-	-	40	-	-	-	-	-	40	-
Other Misc Admin Expenses	840	1,332	-	92	-	-	-	-	840	1,424
Total Miscellaneous Admin Expenses	2,355	1,476	60	773	-	-	372	152	2,787	2,401
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,728</b>	<b>6,312</b>	<b>17,490</b>	<b>20,558</b>	<b>-</b>	<b>-</b>	<b>6,494</b>	<b>4,396</b>	<b>26,712</b>	<b>31,266</b>
<b>TENANT SERVICES</b>										
Other Tenant Svcs.	188	-	-	-	-	-	-	-	188	-
Tenant Services Support	25,162	24,584	-	208	-	-	-	-	25,162	24,792

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	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017
Tenant Support Services-FSS	-	1,152	-	-	-	-	-	-	-	1,152
Packers Stipends	-	-	552	-	-	-	-	-	552	-
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>25,350</b>	<b>25,736</b>	<b>552</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,902</b>	<b>25,944</b>
Water	-	-	2,968	5,272	73	72	704	720	3,745	6,064
Electricity	-	-	486	720	-	-	1,135	888	1,621	1,608
Vacant Unit-Electricity	-	-	310	168	-	14	-	24	310	206
Tenant Owed-Electricity	-	-	-	84	-	-	-	-	-	84
Electric - Tenant-Occupied	-	-	356	-	-	-	-	-	356	-
Gas	-	-	-	-	-	-	239	804	239	804
Vacant Unit-Gas	-	-	307	168	-	52	-	80	307	300
Tenant Owed-Gas	-	-	-	40	-	-	-	-	-	40
Gas - Tenant-Occupied	-	-	80	-	-	-	-	-	80	-
<b>TOTAL UTILITY EXPENSES</b>	<b>-</b>	<b>-</b>	<b>4,507</b>	<b>6,452</b>	<b>73</b>	<b>138</b>	<b>2,078</b>	<b>2,516</b>	<b>6,659</b>	<b>9,106</b>
Compensated Absences	-	-	-	-	-	-	-	52	-	52
Contract Employees Maintenance	-	-	8,137	9,032	-	-	2,515	2,896	10,652	11,928
Contract Employees-Maint-OT	-	-	438	608	-	-	139	196	578	804
Maintenance Facility Rent	-	-	-	220	-	-	-	-	-	220
<b>Total General Maint Expense</b>	<b>-</b>	<b>-</b>	<b>8,575</b>	<b>9,860</b>	<b>-</b>	<b>-</b>	<b>2,654</b>	<b>3,144</b>	<b>11,229</b>	<b>13,004</b>
Materials										
Appliance Parts Supplies	-	-	-	132	-	-	-	100	-	232
Electrical Supplies	-	-	-	68	-	-	-	-	-	68
Maint/Repairs/Supplies	-	-	1,434	-	-	-	61	-	1,495	-
Plumbing Supplies	-	-	-	284	-	-	-	-	-	284
Tools and Equipment	-	-	-	32	-	19	-	-	-	51
HVAC Supplies	-	-	90	216	-	-	-	60	90	276
Locks & Keys	-	-	198	-	-	-	-	-	198	-
Fire/Life/Safety Expenses & Supplies	-	-	-	16	-	-	-	22	-	38
Fleet Expenses	-	-	323	284	-	-	61	-	384	284
Misc Maintenance Expenses & Supplies	-	-	111	1,540	-	-	-	316	111	1,856
<b>Total Materials</b>	<b>-</b>	<b>-</b>	<b>2,156</b>	<b>2,572</b>	<b>-</b>	<b>19</b>	<b>122</b>	<b>498</b>	<b>2,277</b>	<b>3,089</b>
Contract Costs										
Building Repairs Contract Costs	-	-	-	468	-	-	-	-	-	468
Carpet Cleaning Contract Costs	-	-	100	-	-	-	-	-	100	-

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Decorating/Painting Contract Costs	-	-	-	168	-	-	-	-	-	168
Electrical Contract Costs	-	-	-	168	-	-	-	132	-	300
Pest Control Contract Costs	-	-	-	228	-	-	-	-	-	228
Pest Control-budgeted	-	-	456	-	-	-	-	-	456	-
Floor Covering Contract Costs	-	-	-	168	-	-	-	44	-	212
Grounds Contract Costs	-	-	-	2,874	-	429	-	612	-	3,915
Janitorial/Cleaning Contract Costs	-	-	-	300	-	-	-	536	-	836
Janitorial-Monthly Contract	-	-	-	-	-	-	590	-	590	-
Plumbing Contract Costs	-	-	-	-	-	-	-	144	-	144
Windows-Contract Costs	-	-	217	-	-	-	-	-	217	-
HVAC Contract Costs	-	-	490	332	-	-	-	-	490	332
Trash Disposal Contract Costs	-	-	32	8	-	-	-	72	32	80
Sewer Backups Emergency	-	-	-	332	-	-	-	-	-	332
Unit Turn Contract Costs	-	-	170	332	-	-	-	620	170	952
Lawn Care Contract-Budget for Mowing	-	-	2,855	-	595	-	227	-	3,677	-
Snow Removal Contract	-	-	-	2,342	-	-	-	-	-	2,342
Section 3 Contractor Expense	-	-	1,024	200	-	-	-	-	1,024	200
Tenant Stipends	-	-	-	112	-	-	-	84	-	196
Total Contract Costs	-	-	5,343	8,032	595	429	817	2,244	6,755	10,705
<b>TOTAL MAINTENANCE EXPENSES</b>	-	-	16,074	20,464	595	448	3,593	5,886	20,262	26,798
<b>GENERAL EXPENSES</b>										
Property Insurance	-	-	3,704	2,500	525	208	868	1,000	5,097	3,708
Liability Insurance	29	-	613	488	3	11	69	168	714	667
Financing/Tax Credit Fees	-	-	-	-	-	1,856	-	-	-	1,856
<b>TOTAL GENERAL EXPENSES</b>	29	-	4,317	2,988	528	2,075	937	1,168	5,811	6,231
<b>NON-OPERATING ITEMS</b>										
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	-	-	60	-	60
<b>TOTAL NON-OPERATING ITEMS</b>	-	-	-	-	-	-	-	60	-	60
<b>TOTAL EXPENSES</b>	28,107	32,048	42,941	50,670	1,196	2,661	13,102	14,026	85,346	99,405

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	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>	<b>As of:</b>	<b>Budget As of:</b>
	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>	<b>10/2017</b>
NET INCOME	52,126	87,962	19,323	14,437	(1,196)	(2,661)	16,578	15,614	86,832	115,352