

All properties (..allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Jun 2019

Book = Accrual ; Tree = ysl_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:
	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
TENANT INCOME										
Rental Income										
Tenant Rent	-	-	114,255	176,923	-	-	6,894	-	121,149	176,923
RAD PBV Housing Assistance Payment(HAP)	-	-	209,127	323,077	-	-	43,641	-	252,768	323,077
Less: Unpaid Vacancies	-	-	(17,000)	-	-	-	-	-	(17,000)	-
Total Rental Income	-	-	306,382	500,000	-	-	50,535	-	356,917	500,000
Other Tenant Income										
Damages	-	-	2,926	400	-	-	537	-	3,463	400
Late Charges	-	-	2,580	3,000	-	-	80	-	2,660	3,000
Legal Fees - Tenant	-	-	2,870	1,000	-	-	-	-	2,870	1,000
Tenant Owed Utilities	-	-	446	4,000	-	-	-	-	446	4,000
Total Other Tenant Income	-	-	8,823	8,400	-	-	617	-	9,440	8,400
NET TENANT INCOME	-	-	315,205	508,400	-	-	51,152	-	366,357	508,400
GRANT INCOME										
RAD PBV Vacancy Payments	-	-	32,112	10,300	-	-	-	-	32,112	10,300
PBV Vacancy Payments	-	-	9,000	-	-	-	-	-	9,000	-
TOTAL GRANT INCOME	-	-	41,112	10,300	-	-	-	-	41,112	10,300
Investment Income - Unrestricted	1,390	30,000	60	300	-	-	-	-	1,450	30,300
Loan Interest Revenue	708,000	-	-	-	-	-	-	-	708,000	-
Miscellaneous Other Income	13,118	45,000	2,474,200	-	-	-	-	-	2,487,318	45,000
Developer Fees	188,093	130,000	-	-	-	-	-	-	188,093	130,000
TOTAL OTHER INCOME	188,093	130,000	-	-	-	-	-	-	188,093	130,000
TOTAL INCOME	910,601	205,000	2,830,577	519,000	-	-	51,152	-	3,792,330	724,000
EXPENSES										
ADMINISTRATIVE										
Administrative Salaries										
Compensated Absences	-	-	3,073	-	-	-	(456)	-	2,617	-
Temporary Help	-	-	1,951	27,882	-	-	-	-	1,951	27,882
Contract-Property Management	-	-	76,448	94,227	-	-	33,905	-	110,353	94,227
Contract Property Management-OT	-	-	1,297	5,770	-	-	528	-	1,825	5,770
Total Administrative Salaries	-	-	82,770	127,879	-	-	33,977	-	116,746	127,879
Legal Expense										
Criminal Background Checks	-	-	15	-	-	-	-	-	15	-
General Legal Expense	-	-	10,082	3,600	-	-	183	-	10,265	3,600
Total Legal Expense	-	-	10,097	3,600	-	-	183	-	10,280	3,600

All properties (...allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Jun 2019

Book = Accrual ; Tree = ysl_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:
	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
Other Admin Expenses										
Staff Training	3,228	500	340	1,000	-	-	72	-	3,641	1,500
Travel	8	-	140	-	-	-	-	-	148	-
Auditing Fees	1,060	800	1,355	2,000	-	-	-	-	2,415	2,800
Management Fee	-	-	35,328	50,000	-	-	5,298	-	40,626	50,000
Bookkeeping Fees	-	-	2,693	4,500	-	-	382	-	3,075	4,500
Consultants	-	2,000	1,109	800	-	-	-	-	1,109	2,800
Inspections	-	-	929	1,000	-	-	70	-	999	1,000
Total Other Admin Expenses	4,296	3,300	41,894	59,300	-	-	5,822	-	52,012	62,600
Miscellaneous Admin Expenses										
Office Supplies	368	5,000	-	50	-	-	-	-	368	5,050
Telephone	-	-	212	700	-	-	637	-	849	700
Printing Expenses	-	-	312	-	-	-	56	-	368	-
Bank Fees	40	-	123	300	-	-	-	-	163	300
Other Misc Admin Expenses	3,280	5,000	-	-	-	-	-	-	3,280	5,000
Total Miscellaneous Admin Expenses	3,688	10,000	647	1,050	-	-	693	-	5,028	11,050
TOTAL ADMINISTRATIVE EXPENSES	7,984	13,300	135,407	191,829	-	-	40,675	-	184,066	205,129
TENANT SERVICES										
Resident Council	100	-	-	-	-	-	-	-	100	-
Other Tenant Svcs.	8,659	10,000	-	-	-	-	1,332	-	9,991	10,000
Tenant Services Support	85,274	79,000	-	-	-	-	-	-	85,274	79,000
Tenant Relocation	-	-	54	-	-	-	1,060	-	1,114	-
Moving Company Expenses	-	-	650	-	-	-	3,250	-	3,900	-
Packers Stipends	-	-	72	-	-	-	228	-	300	-
Sr Nutrition Program Expenses	18,970	28,000	-	-	-	-	-	-	18,970	28,000
TOTAL TENANT SERVICES EXPENSES	113,003	117,000	776	-	-	-	5,870	-	119,649	117,000
Water	-	-	18,419	19,500	264	-	1,986	-	20,670	19,500
Electricity	-	-	16,168	3,800	-	-	2,957	-	19,125	3,800
Vacant Unit-Electricity	-	-	-	2,800	-	-	-	-	-	2,800
Tenant Owed-Electricity	-	-	286	3,200	-	-	-	-	286	3,200
Electric - Tenant-Occupied	-	-	167	2,200	-	-	-	-	167	2,200
Gas	-	-	14,046	-	-	-	428	-	14,474	-
Vacant Unit-Gas	-	-	-	4,000	-	-	-	-	-	4,000
Tenant Owed-Gas	-	-	63	4,000	-	-	-	-	63	4,000
Gas - Tenant-Occupied	-	-	37	1,000	-	-	-	-	37	1,000
TOTAL UTILITY EXPENSES	-	-	49,187	40,500	264	-	5,371	-	54,822	40,500
Maintenance - Temporary Labor	-	-	10,963	-	-	-	3,754	-	14,717	-
Compensated Absences	-	-	340	-	-	-	(254)	-	86	-
Contract Employees Maintenance	-	-	62,354	80,075	-	-	29,398	-	91,753	80,075

All properties (...allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Jun 2019

Book = Accrual ; Tree = ysl_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:
	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
Contract Employees-Maint-OT	-	-	5,760	6,049	-	-	2,502	-	8,262	6,049
Maintenance Uniforms	-	-	174	100	-	-	56	-	230	100
Total General Maint Expense	-	-	79,591	86,224	-	-	35,456	-	115,047	86,224
Materials										
Grounds Supplies	-	-	2,616	1,000	-	-	264	-	2,880	1,000
Appliance Parts Supplies	-	-	110	400	-	-	-	-	110	400
Window Treatment Supplies	-	-	744	50	-	-	-	-	744	50
Electrical Supplies	-	-	1,602	2,000	-	-	-	-	1,602	2,000
Janitorial/Cleaning Supplies	-	-	282	100	-	-	-	-	282	100
Maint/Repairs/Supplies	-	-	1,060	17,500	-	-	998	-	2,057	17,500
Plumbing Supplies	-	-	3,335	500	-	-	191	-	3,526	500
Tools and Equipment	-	-	-	1,700	-	-	-	-	-	1,700
Paint Supplies	-	-	107	-	-	-	-	-	107	-
Hardware Supplies	-	-	-	400	-	-	-	-	-	400
HVAC Supplies	-	-	1,262	800	-	-	-	-	1,262	800
Locks & Keys	-	-	703	600	-	-	-	-	703	600
Fire/Life/Safety Expenses & Supplies	-	-	1,808	2,400	-	-	60	-	1,868	2,400
Fleet Expenses	-	-	1,039	1,600	-	-	125	-	1,164	1,600
Appliances	-	-	3,350	1,200	-	-	-	-	3,350	1,200
Misc Maintenance Expenses & Supplies	-	-	-	3,000	-	-	-	-	-	3,000
Total Materials	-	-	18,017	33,250	-	-	1,637	-	19,655	33,250
Contract Costs										
Building Repairs Contract Costs	-	-	3,639	4,000	-	-	-	-	3,639	4,000
Carpet Cleaning Contract Costs	-	-	-	200	-	-	-	-	-	200
Decorating/Painting Contract Costs	-	-	900	1,000	-	-	300	-	1,200	1,000
Electrical Contract Costs	-	-	5,798	1,200	-	-	-	-	5,798	1,200
Pest Control Contract Costs	-	-	-	1,400	-	-	-	-	-	1,400
Pest Control-budgeted	-	-	1,464	-	-	-	-	-	1,464	-
Floor Covering Contract Costs	-	-	166	150	-	-	-	-	166	150
Grounds Contract Costs	-	-	2,047	2,400	-	-	-	-	2,047	2,400
Janitorial/Cleaning Contract Costs	-	-	-	-	-	-	340	-	340	-
Janitorial-Monthly Contract	-	-	1,571	-	-	-	1,187	-	2,759	-
Plumbing Contract Costs	-	-	4,475	800	-	-	-	-	4,475	800
Windows-Contract Costs	-	-	-	1,400	-	-	-	-	-	1,400
HVAC Contract Costs	9,514	-	14,185	4,600	-	-	-	-	23,699	4,600
Vehicle Maintenance Contract Costs	-	-	-	150	-	-	-	-	-	150
Trash Disposal Contract Costs	-	-	181	200	-	-	-	-	181	200
Sewer Backups Emergency	-	-	3,267	-	300	-	2,306	-	5,873	-
Unit Turn Contract Costs	-	-	15,731	3,800	-	-	1,100	-	16,831	3,800
Lawn Care Contract	-	-	-	13,500	-	-	-	-	-	13,500

All properties (..allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 2018-Jun 2019

Book = Accrual ; Tree = ysl_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:
	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
Lawn Care Contract-Budget for Mowing	-	-	6,911	-	630	-	240	-	7,781	-
Snow Removal Contract	-	-	11,500	20,000	-	-	-	-	11,500	20,000
Section 3 Contractor Expense	-	-	3,360	6,700	-	-	-	-	3,360	6,700
Tenant Stipends	-	-	2,575	12,000	-	-	-	-	2,575	12,000
Total Contract Costs	9,514	-	77,770	73,500	930	-	5,473	-	93,687	73,500
TOTAL MAINTENANCE EXPENSES	9,514	-	175,378	192,974	930	-	42,567	-	228,389	192,974
GENERAL EXPENSES										
Property Insurance	-	-	7,019	19,000	921	-	1,522	-	9,461	19,000
Liability Insurance	152	100	10,183	2,700	10	-	649	-	10,993	2,800
Misc. Taxes/Liscenses/Insurance	-	-	25	-	-	-	-	-	25	-
Affiliated Entities Support	149,446	-	-	-	-	-	-	-	149,446	-
Bad Debt Recovery	616,246	-	-	-	-	-	-	-	616,246	-
TOTAL GENERAL EXPENSES	765,844	100	17,227	21,700	930	-	2,171	-	786,172	21,800
NON-OPERATING ITEMS										
Depreciation -Buildings	-	-	200,300	-	-	-	-	-	200,300	-
Trsfs between Programs and Projects - OUT	45,245	-	-	-	-	-	-	-	45,245	-
Gain/Loss on Sale of Fixed Assets	-	-	-	-	195,173	-	-	-	195,173	-
TOTAL NON-OPERATING ITEMS	45,245	-	200,300	-	195,173	-	-	-	440,719	-
TOTAL EXPENSES	941,590	130,400	578,275	447,003	197,298	-	96,654	-	1,813,816	577,403
NET INCOME	(30,988)	74,600	2,252,302	71,997	(197,298)	-	(45,502)	-	1,978,514	146,597