

All properties (...allpro)

AAHC Business Affiliates Stmt of Revenue and Expenses

Period = Jul 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:
	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017
TENANT INCOME										
Rental Income										
Tenant Rent	-	-	4,450	6,540	-	-	894	970	5,344	7,510
RAD PBV Housing Assistance Payment(HAP)	-	-	8,442	9,809	-	-	6,506	6,430	14,948	16,239
Bad Debt	-	-	-	(197)	-	-	-	-	-	(197)
Less: Concessions	-	-	-	(18)	-	-	-	-	-	(18)
Total Rental Income	-	-	12,892	16,134	-	-	7,400	7,400	20,292	23,534
Other Tenant Income										
Damages	-	-	-	15	-	-	-	-	-	15
Late Charges	-	-	120	40	-	-	20	40	140	80
Legal Fees - Tenant	-	-	-	14	-	-	-	-	-	14
NSF Charges	-	-	-	15	-	-	-	-	-	15
Tenant Owed Utilities	-	-	-	30	-	-	-	-	-	30
Total Other Tenant Income	-	-	120	114	-	-	20	40	140	154
NET TENANT INCOME	-	-	13,012	16,248	-	-	7,420	7,440	20,432	23,688
Investment Income - Unrestricted	-	-	107	40	-	-	-	-	107	40
Miscellaneous Other Income	-	3	-	-	-	-	-	-	-	3
Developer Fees	-	30,000	-	-	-	-	-	-	-	30,000
TOTAL OTHER INCOME	-	30,000	-	-	-	-	-	-	-	30,000
TOTAL INCOME	-	30,003	13,119	16,288	-	-	7,420	7,440	20,539	53,731
EXPENSES										
ADMINISTRATIVE										
Administrative Salaries										
Temporary Help	-	-	(11)	19	-	-	(3)	6	(14)	25
Contract-Property Management	-	-	1,960	2,545	-	-	182	339	2,142	2,884
Contract Property Management-OT	-	-	60	140	-	-	16	50	76	190
Total Administrative Salaries	-	-	2,009	2,704	-	-	195	395	2,204	3,099
Legal Expense										
Criminal Background Checks	-	-	-	97	-	-	-	-	-	97
General Legal Expense	-	-	183	164	-	-	-	32	183	196
Hearing Officer Expense	-	-	-	47	-	-	-	-	-	47
Total Legal Expense	-	-	183	308	-	-	-	32	183	340
Other Admin Expenses										
Staff Training	209	-	-	44	-	-	-	-	209	44
Travel	-	-	-	8	-	-	-	-	-	8
Management Fee	-	-	1,301	1,623	-	-	742	444	2,043	2,067
Bookkeeping Fees	-	-	150	188	-	-	60	60	210	248
Office Rent	-	42	-	-	-	-	-	-	-	42
Consultants	-	167	-	94	-	-	-	130	-	391
Inspections	-	-	-	83	-	-	-	-	-	83
Total Other Admin Expenses	209	209	1,451	2,040	-	-	802	634	2,462	2,883
Miscellaneous Admin Expenses										

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	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017	07/2017
Membership and Fees	-	20	-	-	-	-	-	-	-	20
Office Supplies	-	-	-	19	-	-	-	-	-	19
Telephone	-	-	-	53	-	-	91	38	91	91
Postage	-	5	-	9	-	-	-	-	-	14
Software License Fees	-	-	-	87	-	-	-	-	-	87
Copiers	-	-	-	2	-	-	-	-	-	2
Printing Expenses	-	26	-	7	-	-	-	-	-	33
Bank Fees	-	-	10	-	-	-	-	-	10	-
Other Misc Admin Expenses	210	333	-	23	-	-	-	-	210	356
Total Miscellaneous Admin Expenses	210	384	10	200	-	-	91	38	311	622
TOTAL ADMINISTRATIVE EXPENSES	419	593	3,653	5,252	-	-	1,087	1,099	5,160	6,944
TENANT SERVICES										
Tenant Services Support	-	6,146	-	52	-	-	-	-	-	6,198
Tenant Support Services-FSS	-	288	-	-	-	-	-	-	-	288
TOTAL TENANT SERVICES EXPENSES	-	6,434	-	52	-	-	-	-	-	6,486
Water	-	-	-	1,318	-	18	-	180	-	1,516
Electricity	-	-	-	180	-	-	39	222	39	402
Vacant Unit-Electricity	-	-	-	42	-	3	-	6	-	51
Tenant Owed-Electricity	-	-	-	21	-	-	-	-	-	21
Gas	-	-	-	-	-	-	-	201	-	201
Vacant Unit-Gas	-	-	-	42	-	13	-	20	-	75
Tenant Owed-Gas	-	-	-	10	-	-	-	-	-	10
TOTAL UTILITY EXPENSES	-	-	-	1,613	-	34	39	629	39	2,276
Compensated Absences	-	-	-	-	-	-	-	13	-	13
Contract Employees Maintenance	-	-	1,636	2,258	-	-	519	724	2,155	2,982
Contract Employees-Maint-OT	-	-	187	152	-	-	59	49	246	201
Maintenance Facility Rent	-	-	-	55	-	-	-	-	-	55
Total General Maint Expense	-	-	1,822	2,465	-	-	579	786	2,401	3,251
Materials										
Appliance Parts Supplies	-	-	-	33	-	-	-	25	-	58
Electrical Supplies	-	-	-	17	-	-	-	-	-	17
Maint/Repairs/Supplies	-	-	378	-	-	-	-	-	378	-
Plumbing Supplies	-	-	-	71	-	-	-	-	-	71
Tools and Equipment	-	-	-	32	-	19	-	-	-	51
HVAC Supplies	-	-	60	54	-	-	-	15	60	69
Fire/Life/Safety Expenses & Supplies	-	-	-	4	-	-	-	22	-	26
Fleet Expenses	-	-	62	71	-	-	-	-	62	71
Misc Maintenance Expenses & Supplies	-	-	111	385	-	-	-	79	111	464
Total Materials	-	-	610	667	-	19	-	141	610	827
Contract Costs										
Building Repairs Contract Costs	-	-	-	117	-	-	-	-	-	117
Decorating/Painting Contract Costs	-	-	-	42	-	-	-	-	-	42
Electrical Contract Costs	-	-	-	42	-	-	-	33	-	75
Pest Control Contract Costs	-	-	-	57	-	-	-	-	-	57
Pest Control-budgeted	-	-	285	-	-	-	-	-	285	-

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Floor Covering Contract Costs	-	-	-	42	-	-	-	11	-	53
Grounds Contract Costs	-	-	-	958	-	143	-	153	-	1,254
Janitorial/Cleaning Contract Costs	-	-	-	75	-	-	-	134	-	209
Janitorial-Monthly Contract	-	-	-	-	-	-	177	-	177	-
Plumbing Contract Costs	-	-	-	-	-	-	-	36	-	36
HVAC Contract Costs	-	-	223	83	-	-	-	-	223	83
Trash Disposal Contract Costs	-	-	-	2	-	-	-	18	-	20
Sewer Backups Emergency	-	-	-	83	-	-	-	-	-	83
Unit Turn Contract Costs	-	-	170	83	-	-	-	155	170	238
Lawn Care Contract-Budget for Mowing	-	-	716	-	-	-	-	-	716	-
Section 3 Contractor Expense	-	-	280	50	-	-	-	-	280	50
Tenant Stipends	-	-	-	28	-	-	-	21	-	49
Total Contract Costs	-	-	1,674	1,662	-	143	177	561	1,850	2,366
TOTAL MAINTENANCE EXPENSES	-	-	4,106	4,794	-	162	755	1,488	4,861	6,444
GENERAL EXPENSES										
Property Insurance	-	-	-	625	131	52	217	250	348	927
Liability Insurance	7	-	70	122	1	3	26	42	104	167
Financing/Tax Credit Fees	-	-	-	-	-	464	-	-	-	464
TOTAL GENERAL EXPENSES	7	-	70	747	132	519	243	292	452	1,558
NON-OPERATING ITEMS										
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	-	-	15	-	15
TOTAL NON-OPERATING ITEMS	-	-	-	-	-	-	-	15	-	15
TOTAL EXPENSES	426	7,027	7,829	12,458	132	715	2,124	3,523	10,512	23,723
NET INCOME	(426)	22,976	5,290	3,830	(132)	(715)	5,296	3,917	10,027	30,008