

All properties (.allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Apr 2017

Book = Accrual ; Tree = ysi_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:
	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$4,569.00	\$6,150	\$80,433.00	\$91,350	0.00	0	0.00	0	\$7,270.00	\$7,270	\$92,272.00	\$104,770
Dwelling Rent-Negative	0.00	0	0.00	0	\$-93.00	0	\$-1,665.00	\$-1,870	0.00	0	0.00	0	0.00	0	\$-1,758.00	\$-1,870
Bad Debt	0.00	0	0.00	0	0.00	0	\$-93.81	\$42	0.00	0	0.00	0	0.00	0	\$-93.81	\$42
Total Rental Income	0.00	0	0.00	0	\$4,476.00	\$6,150	\$78,674.19	\$89,522	0.00	0	0.00	0	\$7,270.00	\$7,270	\$90,420.19	\$102,942
Other Tenant Income																
Late Charges	0.00	0	0.00	0	0.00	0	\$660.00	\$880	0.00	0	0.00	0	\$40.00	\$16	\$700.00	\$896
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$270	0.00	0	0.00	0	0.00	0	0.00	\$270
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$26	0.00	0	0.00	0	0.00	0	0.00	\$26
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$146.81	\$373	0.00	0	0.00	0	0.00	0	\$146.81	\$373
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	\$811.81	\$1,549	0.00	0	0.00	0	\$40.00	\$16	\$851.81	\$1,565
NET TENANT INCOME	0.00	0	0.00	0	\$4,476.00	\$6,150	\$79,486.00	\$91,071	0.00	0	0.00	0	\$7,310.00	\$7,286	\$91,272.00	\$104,507
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/SBHCV	0.00	0	0.00	0	\$24,630.00	\$14,170	\$104,685.00	\$101,942	0.00	0	0.00	0	0.00	0	\$129,315.00	\$116,112
Family Self-Sufficiency Grant	\$115,000.00	\$115,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$115,000.00	\$115,000
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$9,474,122.00	\$8,900,084	\$552,240.29	\$766,890	0.00	0	\$10,026,362.29	\$9,666,974
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$93,467.60	\$120,460	0.00	0	\$93,467.60	\$120,460
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$111,631.62	\$446,570	0.00	0	\$111,631.62	\$446,570
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$50,332.00	\$68,070	0.00	0	\$50,332.00	\$68,070
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,907.60	\$76,200	0.00	0	\$27,907.60	\$76,200
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$337,580.37	\$348,890	0.00	0	\$337,580.37	\$348,890
S8 Admin Fee-SRA/TRA/SBHCV	0.00	0	0.00	0	0.00	0	0.00	0	\$1,039,914.00	\$986,521	\$37,876.59	\$44,247	0.00	0	\$1,077,790.59	\$1,030,768
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$24,550.91	\$31,420	0.00	0	\$24,550.91	\$31,420
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$60,220	0.00	0	\$19,056.60	\$60,220
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,727.40	\$9,230	0.00	0	\$9,727.40	\$9,230
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$5,260	0.00	0	\$1,917.70	\$5,260
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$30,610.66	\$26,500	0.00	0	\$30,610.66	\$26,500
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$65,819.17	\$85,300	0.00	0	\$65,819.17	\$85,300
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$9,026.25	\$800	0.00	0	0.00	0	\$9,026.25	\$800
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$323,589.79	\$475,360	0.00	0	\$323,589.79	\$475,360
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$536,240	0.00	0	\$128,814.48	\$536,240
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$83,670.34	\$96,600	0.00	0	\$83,670.34	\$96,600
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$94,190	0.00	0	\$37,201.54	\$94,190
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$149,614.99	\$151,420	0.00	0	\$149,614.99	\$151,420
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$177,209.00	\$2,430	0.00	0	0.00	0	\$177,209.00	\$2,430
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$39,360.00	\$129,900	0.00	0	0.00	0	\$39,360.00	\$129,900
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$40,390	0.00	0	\$12,128.07	\$40,390
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$57,860	0.00	0	\$17,390.68	\$57,860
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$10,920	0.00	0	\$3,278.00	\$10,920
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$146,268.00	\$742,770	0.00	0	0.00	0	\$146,268.00	\$742,770
Other Government Grants	\$9,350.00	\$9,170	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,350.00	\$9,170

All properties (.allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Apr 2017

Book = Accrual ; Tree = ysi_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:
	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017
City General Fund Revenue	\$112,451.57	\$91,670	0.00	0	0.00	0	\$72,054.00	0	\$36,327.73	\$129,168	0.00	0	0.00	0	\$220,833.30	\$220,838
TOTAL GRANT INCOME	\$236,801.57	\$215,840	0.00	0	\$24,630.00	\$14,170	\$176,739.00	\$101,942	\$10,922,226.98	\$10,891,673	\$2,118,406.40	\$3,552,237	0.00	0	\$13,478,803.95	\$14,775,862
Investment Income - Unrestricted	\$2,550.21	\$3,630	0.00	0	\$0.20	0	0.00	0	\$11.85	\$12	0.00	0	\$159.93	\$67	\$2,722.19	\$3,709
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$24.71	0	0.00	0	0.00	0	\$24.71	0
Management Fee Income	\$280,181.42	\$215,270	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$280,181.42	\$215,270
Bookkeeping Revenue	\$127,072.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$127,072.50	0
Management Fee-from Tax Credit Entity	\$76,585.89	\$113,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$76,585.89	\$113,600
Fraud Recovery-Admin Fee	0.00	0	0.00	0	\$2,000.00	0	0.00	0	\$4,058.75	\$3,484	0.00	0	0.00	0	\$6,058.75	\$3,484
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$4,058.75	\$3,484	0.00	0	0.00	0	\$4,058.75	\$3,484
Miscellaneous Other Income	\$2,213.25	\$1,250	0.00	\$154,740	0.00	0	0.00	0	0.00	\$80	\$54,376.13	\$76,790	0.00	0	\$56,589.38	\$232,860
Other Income-Earned Discounts	0.00	\$38	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$38
TOTAL INCOME	\$725,404.84	\$549,628	0.00	\$154,740	\$31,106.20	\$20,320	\$256,225.00	\$193,013	\$10,930,381.04	\$10,898,733	\$2,172,782.53	\$3,629,027	\$7,469.93	\$7,353	\$14,123,369.54	\$15,452,814
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	\$63,132.94	\$70,689	0.00	0	0.00	0	0.00	0	0.00	0	\$16,094.18	\$7,854	0.00	0	\$79,227.12	\$78,543
Employee Benefit Contribution-Admin	\$29,742.64	\$34,374	0.00	0	0.00	0	0.00	0	0.00	0	\$7,722.73	\$3,820	0.00	0	\$37,465.37	\$38,194
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	\$709.00	\$2,080	0.00	0	0.00	0	\$709.00	\$2,080
Temporary Help	\$5,443.96	0	0.00	0	\$36.43	0	\$850.22	0	\$595.00	\$3,050	0.00	0	\$17.85	0	\$6,943.46	\$3,050
Contract Employees-Admin	\$204,469.43	\$134,775	0.00	0	\$75.14	\$278	\$1,753.75	\$6,583	\$526,755.58	\$704,389	\$60,310.92	\$51,114	\$36.85	\$137	\$793,401.67	\$897,276
Contract Employees-Admin-OT	\$2,153.04	0	0.00	0	\$1.21	0	0.00	0	\$30,234.06	\$10,897	0.00	0	\$0.60	0	\$32,388.91	\$10,897
Contract Employees-FSS	\$135,478.86	\$111,479	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$135,478.86	\$111,479
Contract Employees-FSS-OT	\$2,954.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$62	\$2,954.66	\$62
Contract-Property Management	\$1,286.11	\$2,749	0.00	0	\$1,248.49	\$1,554	\$45,307.78	\$37,062	0.00	0	0.00	0	\$1,259.07	\$777	\$49,101.45	\$42,142
Contract Property Management-OT	0.00	0	0.00	0	\$110.70	\$124	\$3,126.82	\$3,098	0.00	0	0.00	0	\$100.71	0	\$3,338.23	\$3,222
Retiree Insurance Benefits	\$58,572.00	\$40,680	0.00	0	0.00	0	0.00	0	\$39,048.00	\$24,404	0.00	0	0.00	0	\$97,620.00	\$65,084
Total Administrative Salaries	\$503,233.64	\$394,746	0.00	0	\$1,471.97	\$1,956	\$51,038.57	\$46,743	\$597,341.64	\$744,820	\$84,127.83	\$62,788	\$1,415.08	\$976	\$1,238,628.73	\$1,252,029
Legal Expense																
Criminal Background Checks	\$157.50	\$200	0.00	0	0.00	0	0.00	0	\$2,212.00	\$2,452	0.00	0	0.00	0	\$2,369.50	\$2,652
General Legal Expense	\$3,468.05	\$750	\$25.00	\$820	\$408.51	\$590	\$441.62	\$450	\$70.00	\$6,699	0.00	0	0.00	0	\$4,413.18	\$9,309
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	\$218.75	0	\$7,281.25	\$4,760	0.00	0	0.00	0	\$7,500.00	\$4,760
Total Legal Expense	\$3,625.55	\$950	\$25.00	\$820	\$408.51	\$590	\$660.37	\$450	\$9,563.25	\$13,911	0.00	0	0.00	0	\$14,282.68	\$16,721
Other Admin Expenses																
Staff Training	\$4,291.59	\$1,190	0.00	0	\$17.30	0	\$570.51	0	\$7,665.85	\$11,430	\$525.00	0	0.00	0	\$13,070.25	\$12,620
Staff Training-FSS	0.00	\$170	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$170
Travel	\$1,664.14	\$1,710	0.00	0	\$9.86	0	\$126.80	0	\$2,012.76	\$7	0.00	\$168	0.00	0	\$3,813.56	\$1,885
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
LIHTC Monitoring Fee	\$10,256.84	\$10,340	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$10,256.84	\$10,340
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$6,254.36	\$11,310	0.00	0	0.00	0	\$6,254.36	\$11,310
Management Fee	0.00	0	0.00	0	\$983.40	\$930	\$15,931.08	\$17,040	\$212,349.00	\$197,300	0.00	0	\$491.70	\$437	\$229,755.18	\$215,707
Bookkeeping Fees	0.00	0	0.00	0	\$150.00	0	\$2,430.00	0	\$122,497.50	0	0.00	0	\$75.00	0	\$125,152.50	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$714.00	0	0.00	0	\$714.00	0

All properties (.allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Apr 2017

Book = Accrual ; Tree = ysi_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:
	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$40,390	0.00	0	\$12,128.07	\$40,390
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	\$57,860	0.00	0	\$17,390.68	\$57,860
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$10,920	0.00	0	\$3,278.00	\$10,920
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$2,734.00	\$1,510	0.00	0	0.00	0	\$2,734.00	\$1,510
Office Janitorial Expense	\$5,198.42	\$1,480	0.00	0	0.00	0	0.00	0	\$4,924.52	\$4,280	\$3,551.59	0	0.00	0	\$13,674.53	\$5,760
Consultants	\$17,007.22	\$15,340	\$7,599.80	\$41,550	\$340.50	0	\$1,705.00	0	\$4,050.00	\$3,376	0.00	\$5,690	0.00	0	\$30,702.52	\$65,956
Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$49,745.00	\$53,230	0.00	0	0.00	0	\$49,745.00	\$53,230
Total Other Admin Expenses	\$40,761.89	\$31,831	\$7,599.80	\$43,350	\$2,221.06	\$2,730	\$22,763.39	\$18,840	\$420,232.99	\$287,663	\$37,587.34	\$118,628	\$566.70	\$797	\$531,733.17	\$503,839
Miscellaneous Admin Expenses																
Membership and Fees	\$5,624.95	\$4,410	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,624.95	\$4,410
Publications	\$349.00	\$290	0.00	0	0.00	0	0.00	0	0.00	\$502	0.00	0	0.00	0	\$349.00	\$792
Advertising	\$60.53	\$60	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$60.53	\$60
Office Supplies	\$4,249.22	\$2,090	0.00	0	0.00	0	\$832.62	0	\$11,623.96	\$4,213	\$2,226.95	0	0.00	0	\$18,932.75	\$6,303
Telephone	\$2,394.11	\$3,270	0.00	0	\$25.01	0	\$1,832.07	\$1,570	\$5,366.16	\$8,500	0.00	0	0.00	0	\$9,617.35	\$13,340
Postage	\$4,074.19	\$5,220	\$58.75	\$40	0.00	0	0.00	0	\$9,334.53	\$10,040	0.00	0	0.00	0	\$13,467.47	\$15,300
Software License Fees	\$42,622.73	\$42,510	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$42,622.73	\$42,510
Copiers	\$590.34	\$670	0.00	0	0.00	0	\$21.06	0	\$1,811.26	\$2,376	0.00	0	0.00	0	\$2,422.66	\$3,046
Printer Supplies	0.00	\$290	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$290
Printing Expenses	\$183.76	\$700	0.00	0	\$2.42	0	\$44.39	0	\$1,597.08	\$1,299	0.00	0	0.00	0	\$1,827.65	\$1,999
Small Office Equipment	0.00	0	0.00	\$1,330	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,330
Late Fees/Lost Discounts	\$36.92	0	0.00	0	0.00	0	0.00	0	\$1,022.00	\$168	0.00	0	0.00	0	\$1,058.92	\$168
Bank Fees	\$1,139.12	\$1,010	0.00	\$400	0.00	0	0.00	0	\$5,984.85	\$3,540	0.00	0	0.00	0	\$7,123.97	\$4,950
Other Misc Admin Expenses	\$862.46	\$910	0.00	\$80	0.00	0	0.00	\$23	\$670.99	\$870	0.00	\$2,000	0.00	0	\$1,533.45	\$3,883
Total Miscellaneous Admin Expenses	\$62,187.33	\$61,430	\$58.75	\$1,850	\$27.43	0	\$2,730.14	\$1,593	\$37,410.83	\$31,508	\$2,226.95	\$2,000	0.00	0	\$104,641.43	\$98,381
TOTAL ADMINISTRATIVE EXPENSES	\$609,808.41	\$488,957	\$7,683.55	\$46,020	\$4,128.97	\$5,276	\$77,192.47	\$67,626	\$1,064,548.71	\$1,077,902	\$123,942.12	\$183,416	\$1,981.78	\$1,773	\$1,889,286.01	\$1,870,970
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	\$58,451.93	\$60,420	0.00	\$51,760	0.00	0	0.00	0	0.00	0	\$576.00	0	0.00	0	\$59,027.93	\$112,180
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	\$2,000	0.00	0	\$1,538.82	\$2,000
Tenant Relocation	0.00	0	\$12,182.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,182.00	0
Application Fees	0.00	0	0.00	\$410	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$410
Other Set-Up Fees	0.00	0	0.00	\$1,530	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,530
Moving Company Expenses	\$1,181.50	0	\$24,664.88	\$46,670	0.00	0	\$3,503.07	0	0.00	0	0.00	0	0.00	0	\$29,349.45	\$46,670
Packers Stipends	0.00	0	0.00	\$850	0.00	0	\$132.00	0	0.00	0	0.00	0	0.00	0	\$132.00	\$850
Dislocation Fee	0.00	0	\$1,900.00	\$2,080	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,900.00	\$2,080
Sr Nutrition Program Expenses	\$7,920.00	\$7,240	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,920.00	\$7,240
MI0420 PSH Individual-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$363,309.26	\$475,360	0.00	0	\$363,309.26	\$475,360
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	\$536,240	0.00	0	\$128,814.48	\$536,240
MI0423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$76,884.34	\$96,600	0.00	0	\$76,884.34	\$96,600
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	\$94,190	0.00	0	\$37,201.54	\$94,190
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$149,614.99	\$151,420	0.00	0	\$149,614.99	\$151,420
TOTAL TENANT SERVICES EXPENSES	\$67,793.90	\$67,660	\$38,746.88	\$103,300	0.00	0	\$3,635.07	0	\$20.53	0	\$757,939.43	\$1,355,810	0.00	0	\$868,135.81	\$1,526,770
Water	\$18.27	\$51	0.00	0	\$637.83	\$270	\$16,487.94	\$16,500	0.00	0	0.00	0	\$536.92	\$640	\$17,680.96	\$17,461

All properties (.allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Apr 2017

Book = Accrual ; Tree = ysi_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:
	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017
Electricity	0.00	0	0.00	0	\$204.26	\$320	\$4,074.57	\$4,680	0.00	0	0.00	0	0.00	0	\$4,278.83	\$5,000
Vacant Unit-Electricity	0.00	0	0.00	0	\$68.18	\$160	\$2,699.95	\$2,860	0.00	0	0.00	0	0.00	0	\$2,768.13	\$3,020
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$89.44	\$204	0.00	0	0.00	0	0.00	0	\$89.44	\$204
Gas	0.00	0	0.00	0	0.00	0	\$572.12	\$603	0.00	0	0.00	0	0.00	0	\$572.12	\$603
Vacant Unit-Gas	0.00	0	0.00	0	\$94.42	0	\$4,034.72	\$2,600	0.00	0	0.00	0	0.00	0	\$4,129.14	\$2,600
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$17.86	\$250	0.00	0	0.00	0	0.00	0	\$17.86	\$250
Garbage/Trash Removal	0.00	0	0.00	0	0.00	0	\$297.75	0	0.00	0	0.00	0	0.00	0	\$297.75	0
TOTAL UTILITY EXPENSES	\$18.27	\$51	0.00	0	\$1,004.69	\$750	\$28,274.35	\$27,697	0.00	0	0.00	0	\$536.92	\$640	\$29,834.23	\$29,138
General Maint Expense																
Contract Employees Maintenance	0.00	0	0.00	0	\$1,686.63	\$1,807	\$38,840.35	\$42,355	0.00	0	0.00	0	\$827.41	\$889	\$41,354.39	\$45,051
Contract Employees-Maint-OT	0.00	0	0.00	0	\$166.26	\$135	\$3,867.83	\$3,131	0.00	0	0.00	0	\$81.55	\$64	\$4,115.64	\$3,330
Maintenance Uniforms	\$58.39	0	0.00	0	\$13.55	0	\$356.12	0	0.00	0	0.00	0	0.00	0	\$428.06	0
Safety Supplies	0.00	0	0.00	\$110	\$3.66	0	\$112.00	0	0.00	0	0.00	0	0.00	0	\$115.66	\$110
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	\$23	0.00	\$360	0.00	0	0.00	0	0.00	0	0.00	\$383
Total General Maint Expense	\$58.39	0	0.00	\$110	\$1,895.68	\$1,965	\$43,773.52	\$45,846	0.00	0	0.00	0	\$908.96	\$953	\$46,636.55	\$48,874
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	\$194.97	0	\$7,352.55	0	\$4,945.94	0	\$31.97	0	\$15.98	0	\$29,585.03	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	\$63.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$63.43	0
Locks & Keys	\$55.12	0	0.00	0	\$3.48	0	\$156.40	0	0.00	0	0.00	0	0.00	0	\$215.00	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	\$420	0.00	\$1,250	0.00	\$76	0.00	\$1,600	0.00	\$2,053	0.00	\$220	0.00	\$400	0.00	\$6,019
Total Materials	\$20,262.41	\$420	\$5,596.30	\$1,250	\$222.83	\$76	\$9,744.33	\$1,600	\$5,846.12	\$2,053	\$31.97	\$220	\$15.98	\$400	\$41,719.94	\$6,019
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	\$1,250	\$1,808.11	0	\$3,896.69	0	0.00	0	0.00	0	\$150.00	\$332	\$6,223.80	\$1,582
Carpet Cleaning Contract Costs	0.00	\$40	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$40
Decorating/Painting Contract Costs	\$8,315.00	0	0.00	0	0.00	0	0.00	\$300	0.00	0	0.00	0	0.00	0	\$8,315.00	\$300
Electrical Contract Costs	\$3,286.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,286.00	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	\$1,000	0.00	0	0.00	0	0.00	0	\$2,028.24	\$1,000
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	\$370	\$802.25	0	0.00	0	0.00	0	0.00	0	\$802.25	\$370
Janitorial/Cleaning Contract Costs	\$50.00	\$40	0.00	0	0.00	\$350	\$1,900.00	0	0.00	0	0.00	0	0.00	0	\$1,950.00	\$390
Janitorial-Monthly Contract	0.00	\$220	0.00	0	0.00	0	\$7,450.78	\$7,380	0.00	0	0.00	0	0.00	0	\$7,450.78	\$7,600
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	\$625.00	\$860	0.00	0	0.00	0	0.00	0	\$625.00	\$860
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	\$64.53	\$30	0.00	0	\$33.35	0	\$793.62	0	\$258.10	0	0.00	0	0.00	0	\$1,149.60	\$30

All properties (.allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Apr 2017

Book = Accrual ; Tree = ysi_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:
	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017
Equipment Rental Contract Costs	\$195.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$195.00	0
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	\$232	0.00	0	0.00	0	\$243.50	\$232
Trash Disposal Contract Costs	0.00	0	\$3,551.00	0	0.00	\$650	0.00	0	0.00	0	0.00	0	0.00	0	\$3,551.00	\$650
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	\$1,502.00	\$1,250	0.00	0	0.00	0	0.00	\$328	\$1,502.00	\$1,578
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$67	0.00	0	0.00	0	0.00	0	0.00	\$67
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$6,483.45	\$490	0.00	0	0.00	0	0.00	0	\$6,483.45	\$490
Lawn Care Contract	0.00	0	0.00	0	\$440.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$440.00	0
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$4,780.06	\$5,980	0.00	0	0.00	0	\$25.00	0	\$4,805.06	\$5,980
Snow Plow Contract	0.00	0	0.00	0	\$2,510.00	\$1,700	\$12,420.00	\$14,840	0.00	0	0.00	0	\$810.00	\$810	\$15,740.00	\$17,350
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	\$140	0.00	0	\$429.00	\$204	0.00	0	0.00	0	0.00	0	\$429.00	\$344
Tenant Stipends	0.00	\$340	0.00	\$2,980	0.00	0	\$1,275.00	\$1,582	0.00	0	0.00	0	0.00	0	\$1,275.00	\$4,902
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	\$20,757.63	\$670	\$3,551.00	\$4,370	\$5,493.70	\$3,070	\$46,234.85	\$33,953	\$501.60	\$232	0.00	0	\$985.00	\$1,470	\$77,523.78	\$43,765
TOTAL MAINTENANCE EXPENSES	\$41,078.43	\$1,090	\$9,147.30	\$5,730	\$7,612.21	\$5,111	\$99,752.70	\$81,399	\$6,347.72	\$2,285	\$31.97	\$220	\$1,909.94	\$2,823	\$165,880.27	\$98,658
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$994.10	\$530	\$8,720.49	\$8,658	0.00	0	0.00	0	\$260.63	\$248	\$9,975.22	\$9,436
Liability Insurance	0.00	0	0.00	0	\$400.43	\$80	\$6,474.97	\$2,643	\$7,535.37	\$7,370	0.00	0	\$166.12	\$40	\$14,576.89	\$10,133
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	\$4,762.25	\$4,800	0.00	0	0.00	0	0.00	0	\$4,762.25	\$4,800
TOTAL GENERAL EXPENSES	\$475.00	\$475	0.00	0	\$1,394.53	\$610	\$19,957.71	\$16,101	\$7,535.37	\$7,370	0.00	0	\$426.75	\$288	\$29,789.36	\$24,844
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$9,484,984.00	\$9,352,320	\$52,907.00	\$838,310	0.00	0	\$9,537,891.00	\$10,190,630
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$92,177.60	\$120,460	0.00	0	\$92,177.60	\$120,460
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	\$446,570	0.00	0	\$134,813.19	\$446,570
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$57,118.00	\$68,070	0.00	0	\$57,118.00	\$68,070
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,399.34	\$76,200	0.00	0	\$28,399.34	\$76,200
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$337,180.37	\$348,890	0.00	0	\$337,180.37	\$348,890
Tenant Utility Payments	\$5,051.00	0	0.00	0	0.00	0	0.00	0	\$130,376.00	\$176,993	\$3,908.00	\$5,370	0.00	0	\$139,335.00	\$182,363
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$83,069.00	\$156,460	0.00	0	0.00	0	\$83,069.00	\$156,460
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$173,566.92	\$92,900	0.00	0	0.00	0	\$173,566.92	\$92,900
FSS Escrows-Forfeited	0.00	0	0.00	0	\$-677.00	0	0.00	0	\$-52,882.47	0	0.00	0	0.00	0	\$-53,559.47	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$400.00	\$1,160	0.00	0	\$400.00	\$1,160
PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$78,638.00	0	0.00	0	0.00	0	\$78,638.00	0
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,307.39	\$31,420	0.00	0	\$28,307.39	\$31,420
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	\$60,220	0.00	0	\$19,056.60	\$60,220
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,727.40	\$9,230	0.00	0	\$9,727.40	\$9,230
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	\$5,260	0.00	0	\$1,917.70	\$5,260
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$30,610.66	\$26,500	0.00	0	\$30,610.66	\$26,500
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$330,133.38	0	0.00	0	\$330,133.38	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$219,538.91	0	0.00	0	\$219,538.91	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$21,104.13	\$30,090	0.00	0	\$21,104.13	\$30,090

All properties (.allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Apr 2017

Book = Accrual ; Tree = ysi_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:
	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017	04/2017
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$16,817.46	\$14,160	0.00	0	\$16,817.46	\$14,160
TOTAL HOUSING ASSISTANCE PAYMENTS	\$5,051.00	0	0.00	0	\$-677.00	0	0.00	0	\$9,897,751.45	\$9,778,673	\$1,384,117.13	\$2,081,910	0.00	0	\$11,286,242.58	\$11,860,583
FINANCING EXPENSE																
Interest Expense	\$0.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$0.66	0
TOTAL FINANCING EXPENSES	\$0.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$0.66	0
TOTAL EXPENSES	\$724,225.67	\$558,233	\$55,577.73	\$155,050	\$13,463.40	\$11,747	\$228,812.30	\$192,823	\$10,976,203.78	\$10,866,230	\$2,266,030.65	\$3,621,356	\$4,855.39	\$5,524	\$14,269,168.92	\$15,410,963
NET INCOME	\$1,179.17	\$-8,605	\$-55,577.73	\$-310	\$17,642.80	\$8,573	\$27,412.70	\$190	\$-45,822.74	\$32,503	\$-93,248.12	\$7,671	\$2,614.54	\$1,829	\$-145,799.38	\$41,851
NET INCOME-ADMIN FEE	\$1,179.17		\$-55,577.73		\$17,642.80		\$27,412.70		10,886.25		(26,758.99)		\$2,614.54		(22,601.26)	\$41,851
	0.00		0.00		0.00		0.00		(56,708.99)		(66,489.13)		0.00		(123,198.12)	0.00
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)	\$1,179.17		\$-55,577.73		\$17,642.80		\$27,412.70		10,886.25		(26,758.99)		\$2,614.54		(15,872.74)	
Adjust for Development	\$-55,577.73															
PURCHASE OF FIXED ASSETS																0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	129,763.44		0.00		23,247.80		63,174.70		10,947.25		31,536.01		192,958.54		458,356.26	
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)									(56,708.99)							
PROJECTED YEAR-END NRA-HAP EQUITY									33,622.01							