

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Apr 2018

Book = Accrual ; Tree = ysl\_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:
	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	-	-	-	-	2,364	6,150	57,456	64,800	-	-	-	-	7,270	7,270	67,090	78,220
Dwelling Rent-Negative	-	-	-	-	(174)	-	(15)	(1,780)	-	-	-	-	-	-	(189)	(1,780)
Bad Debt	-	-	-	-	-	130	-	500	-	-	-	-	-	-	-	630
Total Rental Income	-	-	-	-	2,190	6,280	57,441	63,520	-	-	-	-	7,270	7,270	66,901	77,070
<b>Other Tenant Income</b>																
Damages	-	-	-	-	-	-	345	-	-	-	-	-	-	-	345	-
Late Charges	-	-	-	-	20	-	1,120	870	-	-	-	-	20	40	1,160	910
Legal Fees - Tenant	-	-	-	-	-	-	158	300	-	-	-	-	-	-	158	300
NSF Charges	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	10
Tenant Owed Utilities	-	-	-	-	-	-	14	440	-	-	-	-	-	-	14	440
Misc.Tenant Income	171	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-
Total Other Tenant Income	171	-	-	-	20	-	1,637	1,620	-	-	-	-	20	40	1,848	1,660
NET TENANT INCOME	171	-	-	-	2,210	6,280	59,078	65,140	-	-	-	-	7,290	7,310	68,749	78,730
<b>GRANT INCOME</b>																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	12,755	29,000	96,186	102,859	-	-	-	-	-	-	108,941	131,859
Family Self-Sufficiency Grant	115,253	115,000	-	-	-	-	-	-	-	-	-	-	-	-	115,253	115,000
Section 8 HAP Earned	-	-	-	-	-	-	-	-	9,801,855	10,097,440	526,764	601,020	-	-	10,328,619	10,698,460
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	147,632	135,630	-	-	147,632	135,630
MI0423 PSH Family-HAP	-	-	-	-	-	-	-	-	-	-	66,218	72,500	-	-	66,218	72,500
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	353,835	365,610	-	-	353,835	365,610
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	939,617	1,015,980	37,046	32,380	-	-	976,663	1,048,360
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	29,312	31,780	-	-	29,312	31,780
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	8,973	8,850	-	-	8,973	8,850
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	17,379	26,500	-	-	17,379	26,500
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	29,809	50,680	-	-	29,809	50,680
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	14,243	3,400	-	-	-	-	14,243	3,400
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	431,940	475,360	-	-	431,940	475,360
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	85,304	96,600	-	-	85,304	96,600
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	72,945	151,420	-	-	72,945	151,420
Port In HAP Earned	-	-	-	-	-	-	-	-	258,437	71,790	-	-	-	-	258,437	71,790
Other Government Grants	5,412	10,000	-	-	-	-	-	-	-	-	-	-	-	-	5,412	10,000
City General Fund Revenue	154,715	121,190	-	-	-	-	29,013	29,720	125,680	159,920	-	-	-	-	309,408	310,830
<b>TOTAL GRANT INCOME</b>	<b>275,380</b>	<b>246,190</b>	<b>-</b>	<b>-</b>	<b>12,755</b>	<b>29,000</b>	<b>125,199</b>	<b>132,579</b>	<b>11,139,832</b>	<b>11,348,530</b>	<b>1,807,158</b>	<b>2,048,330</b>	<b>-</b>	<b>-</b>	<b>13,360,324</b>	<b>13,804,629</b>
Investment Income - Unrestricted	27	1,350	-	-	-	-	-	2	-	10	-	-	500	110	527	1,472
Investment Income - Restricted	-	-	-	-	-	-	-	-	28	10	-	-	-	-	28	10
Management Fee Income	205,840	217,900	-	-	-	-	-	-	-	-	-	-	-	-	205,840	217,900
Bookkeeping Revenue	121,590	129,950	-	-	-	-	-	-	-	-	-	-	-	-	121,590	129,950

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Apr 2018

Book = Accrual ; Tree = ysl\_is

	COC	COC	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:
	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018
Management Fee-from Tax Credit Entity	144,879	145,830	-	-	-	-	-	-	-	-	-	-	-	-	144,879	145,830
Bookkeeping Revenue - Other Entity	1,433	-	-	-	-	-	-	-	-	-	-	-	-	-	1,433	-
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	5,044	4,130	-	-	-	-	5,044	4,130
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	5,044	4,130	-	-	-	-	5,044	4,130
Miscellaneous Other Income	6,137	1,680	-	83,020	-	-	-	-	43	-	-	-	-	-	6,179	84,700
<b>TOTAL INCOME</b>	<b>755,457</b>	<b>742,900</b>	<b>-</b>	<b>83,020</b>	<b>14,965</b>	<b>35,280</b>	<b>184,277</b>	<b>197,721</b>	<b>11,149,991</b>	<b>11,356,810</b>	<b>1,807,158</b>	<b>2,048,330</b>	<b>7,790</b>	<b>7,420</b>	<b>13,919,638</b>	<b>14,471,481</b>
<b>EXPENSES</b>																
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Administrative Salaries	116,792	77,143	-	-	-	-	-	-	-	-	11,375	12,318	-	-	128,168	89,461
Employee Benefit Contribution-Admin	(707)	34,800	-	-	-	-	-	-	-	-	(177)	-	-	-	(884)	34,800
Employee Benefit-Education	-	-	-	-	-	-	-	-	-	5,660	-	-	-	-	-	5,660
Temporary Help	28,964	-	-	-	(1)	20	(20)	481	10,522	7,969	-	-	(0)	-	39,464	8,470
Contract Employees-Admin	325,521	278,292	-	-	-	-	-	-	564,728	661,583	26,498	33,003	-	-	916,746	972,878
Contract Employees-Admin-OT	2,272	-	-	-	-	-	-	-	36,694	10,898	-	-	-	-	38,966	10,898
Contract Employees-FSS	112,114	119,940	-	-	-	-	-	-	-	-	-	-	-	-	112,114	119,940
Contract Employees-FSS-OT	1,429	-	-	-	-	-	-	-	-	-	-	-	-	-	1,429	-
Contract-Property Management	11,995	1,240	-	-	4,197	2,016	35,415	48,655	-	-	-	-	793	443	52,401	52,354
Contract Property Management-OT	785	-	-	-	93	115	893	3,098	-	-	-	-	25	55	1,797	3,268
Retiree Insurance Benefits	42,200	42,200	-	-	-	-	-	-	25,320	25,320	-	-	-	-	67,520	67,520
<b>Total Administrative Salaries</b>	<b>641,366</b>	<b>553,615</b>	<b>-</b>	<b>-</b>	<b>4,289</b>	<b>2,151</b>	<b>36,288</b>	<b>52,234</b>	<b>637,264</b>	<b>711,430</b>	<b>37,696</b>	<b>45,321</b>	<b>818</b>	<b>498</b>	<b>1,357,722</b>	<b>1,365,249</b>
Legal Expense																
Criminal Background Checks	338	180	-	-	-	-	-	-	2,551	1,920	-	-	-	-	2,889	2,100
General Legal Expense	1,455	30	-	-	-	-	183	640	473	3,300	-	-	-	-	2,112	3,970
Hearing Officer Expense	-	-	-	-	-	-	-	-	1,313	6,380	-	-	-	-	1,313	6,380
<b>Total Legal Expense</b>	<b>1,793</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>640</b>	<b>4,337</b>	<b>11,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,313</b>	<b>12,450</b>
Other Admin Expenses																
Staff Training	5,941	2,370	-	-	-	-	923	110	4,161	8,280	-	-	-	-	11,025	10,760
Staff Training-FSS	2,180	-	-	-	-	-	-	-	-	-	-	-	-	-	2,180	-
Travel	3,882	1,600	-	-	1	-	83	180	181	940	-	-	3	-	4,150	2,720
Auditing Fees	2,000	1,670	-	-	2,009	600	2,222	1,670	9,729	6,670	-	-	-	-	15,960	10,610
LIHTC Monitoring Fee	8,229	-	-	-	-	-	-	-	-	-	-	-	-	-	8,229	-
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	3,965	7,200	-	-	-	-	3,965	7,200
Management Fee	-	8,990	-	-	998	980	9,408	13,720	187,923	203,200	-	-	499	740	198,829	227,630
Bookkeeping Fees	-	-	-	-	150	150	1,418	2,100	119,363	127,700	-	-	75	100	121,005	130,050
Office Rent	-	-	-	-	-	-	-	-	3,325	2,170	-	-	-	-	3,325	2,170
Office Janitorial Expense	3,125	4,500	-	-	-	-	-	-	6,189	4,810	-	-	-	-	9,314	9,310
Consultants	1,778	33,330	-	30,380	-	-	10,194	-	21,025	-	-	-	-	-	32,996	63,710

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Apr 2018

Book = Accrual ; Tree = ysl\_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:
	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018
Inspections	-	-	-	-	-	-	-	-	34,925	39,750	-	-	-	-	34,925	39,750
Total Other Admin Expenses	27,135	52,460	-	30,380	3,158	1,730	24,247	17,780	390,786	400,720	-	-	577	840	445,903	503,910
Miscellaneous Admin Expenses																
Membership and Fees	5,822	4,440	-	-	-	-	-	-	199	-	-	-	-	-	6,021	4,440
Publications	349	340	-	-	-	-	-	-	-	500	-	-	-	-	349	840
Advertising	68	60	-	-	-	-	-	-	-	-	-	-	-	-	68	60
Office Supplies	5,760	3,470	-	16,670	-	150	-	100	7,647	4,170	-	-	-	-	13,407	24,560
Computer Parts	-	90	-	-	-	-	-	20	-	-	-	-	-	-	-	110
Telephone	3,449	3,370	-	-	-	9	1,438	2,600	3,225	9,330	-	-	-	-	8,112	15,309
Postage	4,684	4,510	-	50	-	10	22	50	12,780	9,710	-	-	-	-	17,487	14,330
Software License Fees	52,498	44,560	-	-	-	-	-	-	-	-	-	-	-	-	52,498	44,560
Copiers	706	960	-	-	-	10	-	80	1,976	2,770	-	-	-	-	2,681	3,820
Software	-	-	-	-	-	-	-	-	4,749	-	-	-	-	-	4,749	-
Printing Expenses	297	50	-	-	-	3	29	40	3,278	1,400	-	-	-	-	3,604	1,493
Late Fees/Lost Discounts	89	-	-	-	-	-	-	-	100	40	-	-	-	-	189	40
Bank Fees	781	-	337	400	-	-	-	-	4,593	3,620	-	-	-	-	5,711	4,020
Bank Charges	-	1,040	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040
Other Misc Admin Expenses	2,235	1,520	-	80	-	340	-	160	1,001	590	-	-	-	-	3,236	2,690
Total Miscellaneous Admin Expenses	76,738	64,410	337	17,200	-	522	1,489	3,050	39,548	32,130	-	-	-	-	118,112	117,312
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>747,031</b>	<b>670,695</b>	<b>337</b>	<b>47,580</b>	<b>7,447</b>	<b>4,403</b>	<b>62,208</b>	<b>73,704</b>	<b>1,071,935</b>	<b>1,155,880</b>	<b>37,696</b>	<b>45,321</b>	<b>1,395</b>	<b>1,338</b>	<b>1,928,049</b>	<b>1,998,921</b>
<b>TENANT SERVICES</b>																
Other Tenant Svcs.	-	-	-	-	-	-	-	-	56	-	-	-	-	-	56	-
Tenant Services Support	42,816	50,000	-	-	-	-	-	320	25	-	-	-	-	-	42,841	50,320
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	12	-	-	-	-	-	12	-
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	-	2,180	-	-	-	2,180
Tenant Relocation	-	-	5,059	12,500	-	-	-	-	-	-	-	-	-	-	5,059	12,500
Other Set-Up Fees	1,464	-	-	450	-	-	-	-	-	-	-	-	-	-	1,464	450
Moving Company Expenses	-	-	3,600	20,000	-	-	1,600	-	-	-	-	-	-	-	5,200	20,000
Packers Stipends	-	-	-	420	-	-	324	-	-	-	-	-	-	-	324	420
Sr Nutrition Program Expenses	4,695	8,720	-	-	-	-	-	-	-	-	-	-	-	-	4,695	8,720
MI0420 PSH Individual-Avalon-Supportive Service	-	-	-	-	-	-	-	-	-	-	431,940	475,360	-	-	431,940	475,360
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	85,304	96,600	-	-	85,304	96,600
MI0451 PSH Bonus-Supp Svcs	-	-	-	-	-	-	-	-	-	-	86,935	151,420	-	-	86,935	151,420
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>48,975</b>	<b>58,720</b>	<b>8,659</b>	<b>33,370</b>	<b>-</b>	<b>-</b>	<b>1,924</b>	<b>320</b>	<b>93</b>	<b>-</b>	<b>604,179</b>	<b>725,560</b>	<b>-</b>	<b>-</b>	<b>663,830</b>	<b>817,970</b>
Water	72	40	-	-	516	450	16,450	13,060	-	-	-	-	376	680	17,414	14,230
Electricity	-	670	-	-	181	210	3,406	5,000	-	-	-	-	-	-	3,587	5,880
Vacant Unit-Electricity	8	-	-	-	-	-	3,504	4,170	-	-	-	-	-	-	3,512	4,170
Tenant Owed-Electricity	-	-	-	-	-	-	-	350	-	-	-	-	-	-	-	350
Electric - Tenant-Occupied	-	-	-	-	-	-	311	-	-	-	-	-	-	-	311	-
Gas	-	420	-	-	-	-	590	390	-	-	-	-	-	-	590	810

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Apr 2018

Book = Accrual ; Tree = ysl\_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:
	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018
Vacant Unit-Gas	12	-	-	-	-	-	4,440	5,420	-	-	-	-	-	-	4,452	5,420
Tenant Owed-Gas	-	-	-	-	-	-	-	210	-	-	-	-	-	-	-	210
Gas - Tenant-Occupied	-	-	-	-	-	-	460	-	-	-	-	-	-	-	460	-
Garbage/Trash Removal	-	-	-	-	-	-	-	210	-	-	-	-	-	-	-	210
<b>TOTAL UTILITY EXPENSES</b>	<b>92</b>	<b>1,130</b>	<b>-</b>	<b>-</b>	<b>697</b>	<b>660</b>	<b>29,162</b>	<b>28,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376</b>	<b>680</b>	<b>30,326</b>	<b>31,280</b>
Maintenance - Temporary Labor	-	-	-	-	23	-	575	-	-	-	-	-	14	-	612	-
Contract Employees Maintenance	6,104	-	-	-	1,611	1,911	39,237	44,581	-	-	-	-	971	937	47,923	47,429
Contract Employees-Maint-OT	-	-	-	-	99	128	2,467	3,011	-	-	-	-	60	63	2,626	3,202
Maintenance Uniforms	-	-	-	-	-	-	33	-	-	-	-	-	-	-	33	-
Maintenance Facility Rent	-	-	-	-	-	460	-	930	-	-	-	-	-	-	-	1,390
<b>Total General Maint Expense</b>	<b>6,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,734</b>	<b>2,499</b>	<b>42,312</b>	<b>48,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,045</b>	<b>1,000</b>	<b>51,195</b>	<b>52,021</b>
<b>Materials</b>																
Grounds Supplies	-	-	-	-	18	-	-	-	-	-	-	-	-	-	18	-
Appliance Parts Supplies	-	20	-	-	-	-	-	840	-	-	-	-	-	-	-	860
Electrical Supplies	662	5	-	-	-	460	-	620	-	-	-	-	-	-	662	1,085
Janitorial/Cleaning Supplies	366	-	-	-	-	-	-	-	980	2,070	-	-	-	-	1,346	2,070
Maint/Repairs/Supplies	3,971	-	-	-	2	-	8,290	-	-	-	-	-	738	-	13,002	-
Plumbing Supplies	13	30	-	-	-	170	-	1,090	-	-	-	-	-	-	13	1,290
Tools and Equipment	985	320	-	-	-	170	237	110	-	-	-	-	-	50	1,222	650
HVAC Supplies	-	10	-	-	-	30	-	400	-	-	-	-	-	-	-	440
Locks & Keys	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
Fire/Life/Safety Expenses & Supplies	55	-	-	-	-	60	147	410	301	240	-	-	-	-	502	710
Fleet Expenses	3,626	40	-	-	-	380	1,919	1,580	-	-	-	-	-	-	5,545	2,000
Appliances	-	-	-	-	-	-	958	-	-	-	-	-	-	-	958	-
Misc Maintenance Expenses & Supplies	-	200	-	-	-	230	253	6,100	-	-	-	430	-	-	253	6,960
<b>Total Materials</b>	<b>9,688</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>1,500</b>	<b>11,804</b>	<b>11,150</b>	<b>1,281</b>	<b>2,310</b>	<b>-</b>	<b>430</b>	<b>738</b>	<b>50</b>	<b>23,532</b>	<b>16,065</b>
<b>Contract Costs</b>																
Building Repairs Contract Costs	1,059	-	-	-	-	420	1,108	-	-	-	-	-	-	-	2,167	420
Decorating/Painting Contract Costs	162	-	-	-	-	-	4,465	170	-	-	-	-	-	-	4,626	170
Electrical Contract Costs	-	-	-	-	-	170	1,782	-	-	-	-	-	-	-	1,782	170
Pest Control Contract Costs	-	-	-	-	160	120	-	1,950	-	-	-	-	290	-	450	2,070
Pest Control-budgeted	-	-	-	-	591	-	2,548	-	-	-	-	-	-	-	3,139	-
Floor Covering Contract Costs	-	-	-	-	-	-	-	2,150	-	170	-	-	-	-	-	2,320
Grounds Contract Costs	-	-	-	-	-	-	3,750	5,824	-	-	-	-	-	30	3,750	5,854
Janitorial/Cleaning Contract Costs	-	-	-	-	-	-	-	9,300	-	-	-	-	-	-	-	9,300
Janitorial-Monthly Contract	-	-	-	-	-	-	6,024	-	-	-	-	-	-	-	6,024	-
Plumbing Contract Costs	-	-	-	-	-	-	1,640	1,700	-	-	-	-	-	-	1,640	1,700
Windows-Contract Costs	600	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-
Equipment Rental Contract Costs	759	-	-	-	-	-	-	-	-	-	-	-	-	-	759	-
Trash Disposal Contract Costs	250	-	-	-	-	-	664	1,230	-	-	-	-	-	-	914	1,230
Equipment Repair Contract Costs	-	-	-	-	-	-	-	70	-	-	-	-	-	-	-	70

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Apr 2018

Book = Accrual ; Tree = ysl\_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:
	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018
Unit Turn Contract Costs	-	-	-	1,840	-	420	3,164	-	-	-	-	-	-	-	3,164	2,260
Lawn Care Contract	-	-	-	-	-	240	-	-	-	-	-	-	-	-	-	240
Lawn Care Contract-Budget for Mowing	-	-	-	-	915	-	4,553	-	-	-	-	-	-	-	5,468	-
Snow Removal Contract	-	-	-	-	1,625	1,700	14,956	13,440	-	-	-	-	-	810	16,581	15,950
Misc Other Contract Costs	-	-	-	-	-	-	1,455	-	-	-	-	-	4,000	-	5,455	-
Section 3 Contractor Expense	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	100
Tenant Stipends	-	-	-	140	-	-	750	-	-	-	-	-	700	-	1,450	140
<b>Total Contract Costs</b>	<b>2,831</b>	<b>-</b>	<b>-</b>	<b>2,080</b>	<b>3,291</b>	<b>3,070</b>	<b>46,860</b>	<b>35,834</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>4,990</b>	<b>840</b>	<b>57,972</b>	<b>41,994</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>18,623</b>	<b>625</b>	<b>-</b>	<b>2,080</b>	<b>5,045</b>	<b>7,069</b>	<b>100,977</b>	<b>95,506</b>	<b>1,281</b>	<b>2,480</b>	<b>-</b>	<b>430</b>	<b>6,773</b>	<b>1,890</b>	<b>132,698</b>	<b>110,080</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	-	-	-	-	1,333	1,200	14,187	9,150	-	-	-	-	379	260	15,899	10,610
Liability Insurance	2,135	-	-	-	49	270	947	4,220	11,319	7,650	2,041	-	19	80	16,509	12,220
Misc. Taxes/Liscenses/Insurance	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Security/Law Enforcement	-	-	-	-	-	-	2,901	4,840	-	-	-	-	-	-	2,901	4,840
<b>TOTAL GENERAL EXPENSES</b>	<b>2,135</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>1,382</b>	<b>1,470</b>	<b>18,035</b>	<b>18,210</b>	<b>11,319</b>	<b>7,650</b>	<b>2,041</b>	<b>-</b>	<b>398</b>	<b>340</b>	<b>35,309</b>	<b>28,070</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	9,650,487	10,169,230	601	-	-	-	9,651,088	10,169,230
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	138,693	135,630	-	-	138,693	135,630
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	64,141	72,500	-	-	64,141	72,500
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	337,363	365,610	-	-	337,363	365,610
Tenant Utility Payments	-	-	-	-	-	-	-	-	123,333	-	16,473	-	-	-	139,806	-
Portable Out HAP Payments	-	-	-	-	-	-	-	-	55,699	-	-	-	-	-	55,699	-
FSS Escrow Payments	-	-	-	-	-	-	-	-	184,478	-	-	-	-	-	184,478	-
FSS Escrows-Forfeited	-	-	-	-	-	-	-	-	(27,150)	-	-	-	-	-	(27,150)	-
PBV Vacancy Payments	-	-	-	-	-	-	-	-	38,382	-	-	-	-	-	38,382	-
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	20,713	31,780	-	-	20,713	31,780
MI0423 PSH Family-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	6,596	8,850	-	-	6,596	8,850
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	18,866	26,500	-	-	18,866	26,500
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	285,007	321,670	-	-	285,007	321,670
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	241,017	279,350	-	-	241,017	279,350
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	19,091	17,390	-	-	19,091	17,390
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	17,646	14,990	-	-	17,646	14,990
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,025,229</b>	<b>10,169,230</b>	<b>1,166,205</b>	<b>1,274,270</b>	<b>-</b>	<b>-</b>	<b>11,191,434</b>	<b>11,443,500</b>
<b>FINANCING EXPENSE</b>																
Interest Expense	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-
<b>TOTAL FINANCING EXPENSES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>NON-OPERATING ITEMS</b>																

All properties (..allpro)

**AAHC Consolidated Stmt of Revenues and Expenses**

Period = Jul 2017-Apr 2018

Book = Accrual ; Tree = ysl\_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:
	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018	04/2018
Depreciation -Buildings	-	-	-	-	-	960	-	31,000	-	-	-	-	-	-	-	31,960
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	890	-	2,630	-	-	-	-	-	-	-	3,520
Depreciation -Furn,Equip,Machinery-Admin.	-	8,820	-	-	-	4,000	-	-	-	-	-	570	-	-	-	13,390
Depreciation-Leashold Improvements	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	790
Gain/Loss on Sale of Fixed Assets	(61,930)	-	-	-	-	-	-	-	-	-	-	-	-	-	(61,930)	-
<b>TOTAL NON-OPERATING ITEMS</b>	<b>(61,930)</b>	<b>9,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,850</b>	<b>-</b>	<b>33,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>(61,930)</b>	<b>49,660</b>
<b>TOTAL EXPENSES</b>	<b>754,928</b>	<b>741,180</b>	<b>8,996</b>	<b>83,030</b>	<b>14,571</b>	<b>19,452</b>	<b>212,304</b>	<b>250,180</b>	<b>11,109,856</b>	<b>11,335,240</b>	<b>1,810,121</b>	<b>2,046,151</b>	<b>8,941</b>	<b>4,248</b>	<b>13,919,717</b>	<b>14,479,481</b>
<b>NET INCOME</b>	<b>(61,401)</b>	<b>1,720</b>	<b>(8,996)</b>	<b>(10)</b>	<b>394</b>	<b>15,828</b>	<b>(28,027)</b>	<b>(52,459)</b>	<b>40,135</b>	<b>21,570</b>	<b>(2,963)</b>	<b>2,179</b>	<b>(1,151)</b>	<b>3,172</b>	<b>(79)</b>	<b>(8,000)</b>
<b>NET INCOME-ADMIN FEE</b>	<b>529</b>		<b>(8,996)</b>		<b>394</b>		<b>(28,027)</b>		<b>(0)</b>		<b>(2,963)</b>		<b>(1,151)</b>		<b>(40,214)</b>	<b>(8,000)</b>
	-		-		-		-		40,135		-		-		40,135	-
<i>BEGINNING UNRESTRICTED EQUITY</i>	71,802		-		26,976		28,027		13,922		(9,108)		193,163		324,782	
<i>ADD CURRENT YEAR INCOME(LOSS)</i>	529		(8,996)		394		(28,027)		(0)		(2,963)		(1,151)		(40,214)	
<i>Adjust for Development</i>	(8,996)															
<i>PURCHASE OF FIXED ASSETS</i>																
<b>PROJECTED YEAR-END UNRESTRICTED EQUITY</b>	<b>63,335</b>		<b>-</b>		<b>27,370</b>		<b>-</b>		<b>13,922</b>		<b>(12,071)</b>		<b>192,012</b>		<b>284,568</b>	
<b>4 months operating reserve</b>					<b>8,000</b>		<b>50,000</b>		<b>419,052</b>							
<i>BEGINNING NRA-HAP EQUITY</i>									176							
<i>ADD CURRENT YEAR INCOME(LOSS)</i>									40,135							
<b>PROJECTED YEAR-END NRA-HAP EQUITY</b>									<b>40,311</b>							