

All properties (..allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2018-Jun 2019

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:
	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	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	-	-	-	-	673	-	34,348	-	-	-	-	-	7,835	8,724	42,856	8,724
Dwelling Rent-Negative	-	-	-	-	(232)	-	(101)	-	-	-	-	-	-	-	(333)	-
Total Rental Income	-	-	-	-	441	-	34,247	-	-	-	-	-	7,835	8,724	42,523	8,724
Other Tenant Income																
Late Charges	-	-	-	-	-	-	420	-	(20)	-	-	-	80	20	480	20
Legal Fees - Tenant	-	-	-	-	-	-	316	-	-	-	-	-	-	-	316	-
Total Other Tenant Income	-	-	-	-	-	-	736	-	(20)	-	-	-	80	20	796	20
NET TENANT INCOME	-	-	-	-	441	-	34,983	-	(20)	-	-	-	7,915	8,744	43,319	8,744
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	25,022	-	-	-	4,733	-	64,296	-	-	-	-	-	-	-	94,051	-
Family Self-Sufficiency Grant	138,759	138,759	-	-	-	-	-	-	-	-	-	-	-	-	138,759	138,759
Section 8 HAP Earned	-	-	-	-	-	-	-	-	13,027,377	11,995,000	152,295	-	-	-	13,179,672	11,995,000
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	442,786	449,328	-	-	442,786	449,328
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	1,161,775	1,120,000	9,258	-	-	-	1,171,033	1,120,000
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	29,597	31,798	-	-	29,597	31,798
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	20,509	10,600	-	-	20,509	10,600
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	448	17,000	-	-	-	-	448	17,000
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	120,406	181,707	-	-	120,406	181,707
Port In HAP Earned	-	-	-	-	-	-	-	-	(2,084)	212,000	-	-	-	-	(2,084)	212,000
Other Government Grants	-	-	92,000	-	-	-	-	-	-	-	-	-	-	-	92,000	-
City General Fund Revenue	1,891	102,000	-	-	-	-	-	-	295,754	126,000	-	-	-	-	297,645	228,000
Capital Fund Grants	-	-	-	-	101,735	-	-	-	-	-	-	-	-	-	101,735	-
TOTAL GRANT INCOME	165,672	240,759	92,000	-	106,468	-	64,296	-	14,483,270	13,470,000	774,851	673,433	-	-	15,686,557	14,384,192
Investment Income - Unrestricted	3,099	-	12	-	-	-	-	-	-	-	-	-	1,337	560	4,449	560
Management Fee Income	238,266	224,612	-	-	-	-	-	-	-	-	-	-	-	-	238,266	224,612
Bookkeeping Revenue	147,705	140,090	-	-	-	-	-	-	-	-	-	-	-	-	147,705	140,090
Management Fee-from Tax Credit Entity	213,229	204,000	-	-	-	-	-	-	-	-	-	-	-	-	213,229	204,000
Bookkeeping Revenue - Other Entity	2,693	-	-	-	-	-	-	-	-	-	-	-	-	-	2,693	-
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	16,220	6,000	-	-	-	-	16,220	6,000
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	16,220	6,000	-	-	-	-	16,220	6,000
Miscellaneous Other Income	160,947	81,000	55,873	-	-	-	50	-	77,388	-	-	-	-	-	294,258	81,000
TOTAL INCOME	931,612	890,461	147,885	-	106,909	-	99,329	-	14,593,078	13,482,000	774,851	673,433	9,252	9,304	16,662,915	15,055,198
EXPENSES																
ADMINISTRATIVE																

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	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:
	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
Administrative Salaries																
Administrative Salaries	107,684	150,813	-	-	-	-	-	-	-	-	4,465	6,284	-	-	112,149	157,097
Compensated Absences	1,697	-	-	-	(1,120)	-	(2,442)	-	4,022	-	(1,242)	-	144	-	1,060	-
Employee Benefit Contribution-Admin	50,318	-	-	-	-	-	-	-	-	-	2,086	-	-	-	52,404	-
Employee Benefit-Education	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Temporary Help	6,378	-	-	-	-	-	-	-	1,615	21,416	-	-	-	74	7,993	21,490
Contract Employees-Admin	310,870	326,525	-	-	-	-	-	-	907,193	902,938	13,534	2,250	-	-	1,231,597	1,231,713
Contract Employees-Admin-OT	1,444	6,180	-	-	-	-	-	-	47,858	13,896	-	-	-	-	49,302	20,076
Contract Employees-FSS	139,503	148,244	-	-	-	-	-	-	-	-	-	-	-	-	139,503	148,244
Contract-Property Management	-	-	-	-	16,733	-	18,024	-	-	-	-	-	1,860	1,015	36,618	1,015
Contract Property Management-OT	-	-	-	-	369	-	328	-	-	-	-	-	58	89	756	89
Retiree Insurance Benefits	53,880	61,000	-	-	-	-	-	-	31,644	30,384	-	-	-	-	85,524	91,384
Total Administrative Salaries	671,775	695,762	-	-	15,983	-	15,911	-	992,332	968,634	18,843	8,534	2,063	1,178	1,716,906	1,674,108
Legal Expense																
Criminal Background Checks	363	-	-	-	61	-	-	-	4,477	2,400	-	-	0	-	4,901	2,400
General Legal Expense	1,095	2,000	-	-	2,000	-	511	-	4,910	5,200	-	-	-	-	8,516	7,200
Hearing Officer Expense	-	-	-	-	-	-	-	-	3,281	2,600	-	-	-	-	3,281	2,600
Total Legal Expense	1,458	2,000	-	-	2,061	-	511	-	12,668	10,200	-	-	0	-	16,698	12,200
Other Admin Expenses																
Staff Training	13,222	14,000	-	-	494	-	320	-	19,052	7,200	-	-	6	-	33,093	21,200
Staff Training-FSS	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Travel	2,609	2,400	-	-	2	-	-	-	632	800	-	-	1	-	3,244	3,200
Auditing Fees	1,650	2,000	-	-	2,970	-	2,970	-	8,250	9,800	-	-	-	-	15,840	11,800
LIHTC Monitoring Fee	8,891	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,891	8,000
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	9,336	6,300	-	-	-	-	9,336	6,300
Management Fee	-	-	-	-	-	-	-	-	232,355	224,000	-	-	614	612	232,969	224,612
Bookkeeping Fees	-	-	-	-	-	-	-	-	147,233	140,000	-	-	90	90	147,323	140,090
Office Rent	-	-	-	-	-	-	-	-	6,960	6,960	-	-	-	-	6,960	6,960
Office Janitorial Expense	3,381	3,600	-	-	-	-	-	-	7,501	7,200	-	-	-	-	10,883	10,800
Consultants	1,689	-	-	-	-	-	4,164	-	16,400	-	-	-	2,200	-	24,453	-
Inspections	-	-	-	-	-	-	-	-	50,991	46,000	-	-	-	-	50,991	46,000
Total Other Admin Expenses	31,443	31,000	-	-	3,466	-	7,454	-	498,709	448,260	-	-	2,911	702	543,982	479,962
Miscellaneous Admin Expenses																
Membership and Fees	1,631	6,000	-	-	-	-	-	-	2,599	200	-	-	-	-	4,230	6,200
Publications	349	350	-	-	-	-	-	-	-	-	-	-	-	-	349	350
Advertising	266	120	-	-	-	-	-	-	-	-	-	-	-	-	266	120
Office Supplies	2,793	9,000	-	-	2,750	-	-	-	10,992	10,000	-	-	-	-	16,535	19,000
Telephone	3,223	4,000	-	-	-	-	940	-	1,715	3,800	-	-	5	-	5,884	7,800
Postage	5,241	5,600	17	-	9	-	-	-	16,339	16,000	-	-	-	-	21,606	21,600
Software License Fees	63,642	68,000	-	-	-	-	-	-	1,875	-	-	-	-	-	65,517	68,000
Copiers	831	600	-	-	-	-	-	-	2,604	2,000	-	-	-	-	3,435	2,600

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	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:
	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
Printer Supplies	180	-	-	-	-	-	-	-	121	-	-	-	-	-	301	-
Software	-	650	-	-	-	-	-	-	-	250	-	-	-	-	-	900
Printing Expenses	82	300	-	-	42	-	303	-	3,052	3,600	-	-	4	-	3,484	3,900
Bank Fees	520	1,000	241	-	-	-	-	-	4,969	7,400	-	-	-	-	5,730	8,400
Bank Charges	-	-	(12)	-	-	-	-	-	-	-	-	-	-	-	(12)	-
Other Misc Admin Expenses	4,535	2,600	-	-	47	-	-	-	802	1,200	-	-	-	-	5,384	3,800
Total Miscellaneous Admin Expenses	83,294	98,220	246	-	2,848	-	1,243	-	45,069	44,450	-	-	9	-	132,709	142,670
TOTAL ADMINISTRATIVE EXPENSES	787,969	826,982	246	-	24,357	-	25,119	-	1,548,778	1,471,544	18,843	8,534	4,983	1,880	2,410,295	2,308,940
TENANT SERVICES																
Tenant Services Support	69,214	60,000	-	-	-	-	-	-	-	-	-	-	-	-	69,214	60,000
Application Fees	-	-	-	-	50	-	-	-	-	-	-	-	-	-	50	-
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	120,406	181,707	-	-	120,406	181,707
TOTAL TENANT SERVICES EXPENSES	69,214	60,000	-	-	50	-	-	-	-	-	120,406	181,707	-	-	189,670	241,707
Water	15	100	-	-	577	-	8,411	-	-	-	-	-	724	550	9,727	650
Electricity	-	-	-	-	145	-	867	-	-	-	-	-	-	-	1,012	-
Vacant Unit-Electricity	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Electric - Tenant-Occupied	-	-	-	-	-	-	218	-	-	-	-	-	-	-	218	-
Gas	-	-	-	-	-	-	204	-	-	-	-	-	-	-	204	-
Vacant Unit-Gas	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Gas - Tenant-Occupied	-	-	-	-	-	-	257	-	-	-	-	-	-	-	257	-
TOTAL UTILITY EXPENSES	15	300	-	-	722	-	9,958	-	-	-	-	-	724	550	11,418	850
Maintenance - Temporary Labor	-	-	-	-	(2)	-	-	-	-	-	-	-	96	-	94	-
Compensated Absences	-	-	-	-	(478)	-	(1,459)	-	-	-	-	-	33	-	(1,904)	-
Contract Employees Maintenance	-	-	-	-	8,708	-	10,581	-	-	-	-	-	1,631	1,232	20,920	1,232
Contract Employees-Maint-OT	-	-	-	-	118	-	929	-	-	-	-	-	170	93	1,218	93
Maintenance Uniforms	-	-	-	-	367	-	59	-	-	-	-	-	-	-	426	-
Total General Maint Expense	-	-	-	-	8,714	-	10,111	-	-	-	-	-	1,930	1,325	20,754	1,325
Materials																
Grounds Supplies	210	-	-	-	-	-	630	-	-	-	-	-	50	-	890	-
Window Treatment Supplies	-	-	-	-	-	-	262	-	-	-	-	-	-	-	262	-
Electrical Supplies	181	-	-	-	-	-	87	-	-	-	-	-	267	-	535	-
Janitorial/Cleaning Supplies	334	-	-	-	-	-	8	-	1,845	1,200	-	-	-	-	2,187	1,200
Maint/Repairs/Supplies	35	-	-	-	229	-	6,812	-	-	-	-	-	236	800	7,311	800
Plumbing Supplies	-	-	-	-	49	-	480	-	-	-	-	-	106	-	635	-
Paint Supplies	-	-	-	-	23	-	122	-	-	-	-	-	-	-	145	-
HVAC Supplies	21	-	-	-	-	-	429	-	183	-	-	-	2,034	-	2,667	-
Locks & Keys	-	-	-	-	85	-	164	-	843	-	-	-	-	-	1,092	-
Fire/Life/Safety Expenses & Supplies	-	-	-	-	-	-	165	-	-	-	-	-	-	-	165	-
Fleet Expenses	79	-	-	-	1,281	-	646	-	40	-	-	-	13	-	2,060	-
Appliances	-	-	-	-	-	-	547	-	-	-	-	-	-	-	547	-

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	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
Total Materials	860	-	-	-	1,667	-	10,352	-	2,911	1,200	-	-	2,706	800	18,496	2,000
Contract Costs																
Building Repairs Contract Costs	4,500	-	-	-	-	-	22	-	-	-	-	-	189	150	4,711	150
Decorating/Painting Contract Costs	-	-	-	-	-	-	450	-	-	-	-	-	-	-	450	-
Electrical Contract Costs	1,655	-	-	-	-	-	142	-	-	-	-	-	-	-	1,797	-
Pest Control Contract Costs	250	-	-	-	-	-	-	-	-	-	-	-	-	300	250	300
Pest Control-budgeted	-	-	-	-	208	-	1,448	-	-	-	-	-	48	-	1,704	-
Janitorial/Cleaning Contract Costs	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-
Janitorial-Monthly Contract	-	-	-	-	-	-	1,781	-	-	-	-	-	-	-	1,781	-
Plumbing Contract Costs	-	-	-	-	-	-	2,900	-	-	-	-	-	-	-	2,900	-
Windows-Contract Costs	-	-	-	-	-	-	125	-	-	-	-	-	-	-	125	-
HVAC Contract Costs	178	-	-	-	-	-	2,575	-	712	-	-	-	628	-	4,093	-
Vehicle Maintenance Contract Costs	-	-	-	-	-	-	-	-	-	260	-	-	-	-	-	260
Trash Disposal Contract Costs	-	-	-	-	-	-	327	-	-	-	-	-	-	-	327	-
Sewer Backups Emergency	650	-	-	-	-	-	9,410	-	-	-	-	-	-	-	10,060	-
Unit Turn Contract Costs	-	-	-	-	-	-	642	-	-	-	-	-	-	-	642	-
Lawn Care Contract-Budget for Mowing	-	-	-	-	810	-	4,080	-	-	-	-	-	-	150	4,890	150
Snow Removal Contract	-	-	-	-	1,625	-	6,400	-	-	-	-	-	-	-	8,025	-
Misc Other Contract Costs	-	-	-	-	-	-	50	-	-	-	-	-	-	1,000	50	1,000
Tenant Stipends	-	-	-	-	-	-	825	-	-	-	-	-	800	600	1,625	600
Total Contract Costs	7,263	-	-	-	2,643	-	31,176	-	712	260	-	-	1,665	2,200	43,459	2,460
TOTAL MAINTENANCE EXPENSES	8,122	-	-	-	13,024	-	51,639	-	3,623	1,460	-	-	6,301	4,325	82,709	5,785
GENERAL EXPENSES																
Property Insurance	-	-	-	-	936	-	9,957	-	-	-	-	-	265	450	11,158	450
Liability Insurance	25,434	2,200	-	-	626	-	932	-	18,071	13,500	2,286	1,800	174	100	47,522	17,600
Misc. Taxes/Liscenses/Insurance	-	-	-	-	30	-	-	-	-	-	-	-	-	-	30	-
Bad Debt Recovery	-	-	-	-	-	-	(1,090)	-	-	-	-	-	-	-	(1,090)	-
TOTAL GENERAL EXPENSES	25,434	2,200	-	-	1,591	-	9,799	-	18,071	13,500	2,286	1,800	439	550	57,620	18,050
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	12,594,206	11,600,000	-	-	-	-	12,594,206	11,600,000
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	441,161	449,328	-	-	441,161	449,328
Tenant Utility Payments	-	-	-	-	-	-	-	-	163,066	120,000	1,422	-	-	-	164,488	120,000
Portable Out HAP Payments	-	-	-	-	-	-	-	-	135,128	110,000	-	-	-	-	135,128	110,000
FSS Escrow Payments	-	-	-	-	-	-	-	-	257,564	150,000	-	-	-	-	257,564	150,000
FSS Escrows-Forfeited	-	-	-	-	-	-	-	-	(93,018)	(25,000)	-	-	-	-	(93,018)	(25,000)
PBV Vacancy Payments	-	-	-	-	-	-	-	-	128,746	40,000	-	-	-	-	128,746	40,000
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	29,597	31,798	-	-	29,597	31,798
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	75,801	-	-	-	75,801	-
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	75,665	-	-	-	75,665	-

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	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019	06/2019
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	5,021	-	-	-	5,021	-
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	4,237	-	-	-	4,237	-
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	13,185,691	11,995,000	632,904	481,126	-	-	13,818,595	12,476,126
FINANCING EXPENSE																
Interest Expense	(94)	-	-	-	-	-	-	-	-	-	-	-	-	-	(94)	-
TOTAL FINANCING EXPENSES	(94)	-	-	-	-	-	-	-	-	-	-	-	-	-	(94)	-
NON-OPERATING ITEMS																
Depreciation -Buildings	680	-	-	-	-	-	-	-	-	-	-	-	-	-	680	-
Depreciation -Furn,Equip,Machinery-Admin.	14,552	-	-	-	-	-	-	-	-	-	1,070	-	-	-	15,622	-
Operating Transfers OUT	25,022	-	-	-	101,735	-	-	-	-	-	-	-	-	-	126,757	-
Trsfs between Programs and Projects - IN	-	-	-	-	-	-	(45,245)	-	-	-	-	-	-	-	(45,245)	-
Gain/Loss on Sale of Fixed Assets	-	-	-	-	47,248	-	403,753	-	-	-	-	-	-	-	451,001	-
TOTAL NON-OPERATING ITEMS	40,254	-	-	-	148,983	-	358,508	-	-	-	1,070	-	-	-	548,815	-
TOTAL EXPENSES	930,914	889,482	246	-	188,727	-	455,023	-	14,756,163	13,481,504	775,509	673,167	12,447	7,305	17,119,028	15,051,458
NET INCOME	698	979	147,639	-	(81,818)	-	(355,694)	-	(163,085)	496	(658)	266	(3,195)	1,999	(456,113)	3,740
NET INCOME-ADMIN Only	698		147,639	-	(81,818)		(355,694)		(19,355)		(658)		(3,195)		(317,075)	
NET INCOME-Port HAP									(4,692)							
NET INCOME - HAP - RESTRICTED	-	-	-	-	-	-	-	-	(139,486)	-	-	-	-	-	(139,486)	-
BEGINNING UNRESTRICTED EQUITY	14,540	-	-	-	34,570	-	(2,814)	-	17,411	-	408	-	190,787	-	254,902	-
ADD CURRENT YEAR INCOME(LOSS)	148,337	-	-	-	(81,818)	-	(355,694)	-	(24,047)	-	(658)	-	(3,195)	-	(317,075)	-
Adjust for Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED YEAR-END UNRESTRICTED EQUITY	162,877		-		(47,248)		(358,508)		(6,636)		(250)		187,592		(62,173)	
4 months operating reserve					8,000		50,000		419,052							
BEGINNING NRA-HAP EQUITY									1.00							
ADD CURRENT YEAR INCOME(LOSS)									(139,486)							
PROJECTED YEAR-END NRA-HAP EQUITY									(139,485)							