Non AAHC Consolidated Report

Period = Jan 2016-Nov 2016

						Book	= Accrual ; Tree =	ysi_is								
	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks		AAHDC	AAHDC	New Platt	New Platt		1508 Broadway	TOTAL	TOTAL
	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016
	11,2010	11,2010	11/2010	11,2010	11/2010	11/2010	11/2010	11, 2010	11,2010	11,2010	11/2010	11, 2010	11,2010	11/2010	11,2010	11,2010
TENANT INCOME																
Rental Income																
Tenant Rent	\$279,207.00	\$272,834	\$275,822.00	\$325,269	0.00	\$185,367	\$41,533.00	\$28,700	0.00	0	\$90.00		0 \$9,626.00	\$4,275	\$606,278.00	\$816,44
Tenant Rent-VASH	0.00	\$14,570	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0	0.00	\$14,57
Dwelling Rent-Negative	\$-51.00	0	0.00	0	0.00	0	0.00	\$-465	0.00	0	0.00		0.00	\$-5	\$-51.00	\$-47
RAD PBV Housing Assistance Payment(HAP)	\$668,185.00	\$506,692	\$467,068.00	\$397,552	0.00	\$226,560	\$60,855.00	\$134,084	0.00	0	0.00		0 \$67,304.00	\$32,725	\$1,263,412.00	\$1,297,61
PBV-VASH HAP	0.00	\$131,126	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0	0.00	\$131,12
Bad Debt	\$-3,423.00		\$-3,924.44	0	0.00	0	\$-2,368.10	\$-4,814	0.00	0	0.00		0.00		\$-9,715.54	\$-4,81
Less: Vacancies	0.00		0.00	\$-50,597	0.00	0	0.00	\$-1,925	0.00	0	0.00		0.00		0.00	\$-117,86
Less: Concessions	\$-888.89		\$-1,033.59	0	0.00	0	\$-172.27	\$-235	0.00	0	\$-90.00		0.00		\$-2,184.75	\$-23
Total Rental Income	\$943,029.11	\$859,884	\$737,931.97	\$672,224	0.00	\$411,927	\$99,847.63	\$155,344	0.00	0	0.00		0 \$76,930.00	\$36,995	\$1,857,738.71	\$2,136,37
Other Tenant Income																
Laundry and Vending	\$3,603.43		\$1,852.33	\$1,833	0.00	0	0.00	0	0.00	0	0.00		0.00		\$5,455.76	\$4,58
Damages	\$2,008.00	0	\$758.00	0	0.00	0	\$102.00	\$70	0.00	0	0.00		0.00		\$2,868.00	\$7
Late Charges	\$2,990.00		\$3,890.00	0	0.00	0	\$520.00	\$215	0.00	0	0.00		0 \$20.00		\$7,420.00	\$21
Legal Fees - Tenant	\$1,775.00	0	\$3,518.00	0	0.00	0	\$163.00	\$150	0.00	0	0.00		0.00	0	\$5,456.00	\$15
NSF Charges	\$35.00		\$45.00	0	0.00	0	\$15.00	0	0.00	0	0.00		0.00		\$95.00	
Tenant Owed Utilities	\$1,738.04	0	\$3,489.22	0	0.00	0	\$435.14	0	0.00	0	0.00		0.00	0	\$5,662.40	(
Misc.Tenant Income	\$690.00		\$15.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0	\$705.00	(
Total Other Tenant Income	\$12,839.47	\$2,750	\$13,567.55	\$1,833	0.00	0	\$1,235.14	\$435	0.00	0	0.00		0 \$20.00	0	\$27,662.16	\$5,018
NET TENANT INCOME	\$955,868.58	\$862,634	\$751,499.52	\$674,057	0.00	\$411,927	\$101,082.77	\$155,779	0.00	0	0.00		0 \$76,950.00	\$36,995	\$1,885,400.87	\$2,141,39
GRANT INCOME																
	¢ F7C 00	0	¢ 262.00	0	±100 304 00	0	¢40.703.00	£4.100	0.00	0	0.00		0.00	0	#1EC 220.00	£4.100
RAD PBV Vacancy Payments	\$-576.00		\$-262.00	0	\$108,284.00 0.00	0	\$48,792.00 0.00	\$4,190 0	0.00	0	0.00		0.00		\$156,238.00	\$4,190 (
PBV Vacancy Payments	\$11,097.00		\$6,767.00	_		0		0		-					\$17,864.00	(
AAHC CFP Funds FHLB Fund Revenue	0.00		0.00	0	0.00	0	\$302,985.34 \$56,431.66	0	0.00	0	0.00		0.00		\$302,985.34 \$56.431.66	(
TOTAL GRANT INCOME	\$10,521.00		\$6,505.00	0	\$108,284.00	0	\$408,209.00	\$4,190	0.00	0	0.00				1. 7	\$4,190
Investment Income - Unrestricted	0.00	0	0.00	0	\$100,284.00	0	\$480.68	\$125	0.00	\$20	0.00		0.00	0	\$589.98	\$145
Miscellaneous Other Income	0.00	-	0.00	0	0.00	\$1,402	0.00	\$1,785	\$-90,000.00	\$20 0	0.00		0 0.00		\$-90,000.00	\$3,188
Other Income-Earned Discounts	\$0.62		\$38.79	0	0.00	\$1,402	0.00	\$1,763	0.00	0	0.00		0.00		\$39.41	\$3,100
Cranbrook Tower Revenue	0.00		0.00	0	0.00	0	0.00	ş23 0	\$20,000.00	\$10,000	0.00		0.00		\$20,000.00	\$10,000
Donations Tower Revenue	0.00		0.00	0	0.00	0	0.00	0	\$1,730.00	\$10,000	0.00		0.00		\$1,730.00	\$10,000
Developer Fees	0.00		0.00	0	0.00	0	0.00	0	\$1,730.00	0	0.00		0.00		\$1,730.00	(
Developer rees Development Reimbursement	\$22,162.15		\$10,562.45	0	0.00	0	0.00	0	0.00	0	0.00		0.00		\$32,724.60	0
TOTAL OTHER INCOME	\$22,162.15		\$10,562.45	0	0.00	0	0.00	0	\$211,230.00	0	0.00		0.00		\$243,954.60	0
TOTAL INCOME	\$988,552.35	\$862,634	\$768,605.76	\$674,057	\$108,393.30	\$413,330	\$509,772.45	\$161,904	\$141,230.00	\$10,020	0.00		0 \$76,950.00	#3C 00F	\$2,593,503.86	\$2,158,940
EXPENSES	\$900,332.33	3002,034	\$700,003.70	\$074,037	\$100,393.30	3413,330	\$309,772.43	\$101,504	\$141,230.00	\$10,020	0.00	,	\$70,930.00	\$30,393	\$2,393,303.60	\$2,130,340
ADMINISTRATIVE																
Administrative Salaries													_			
Compensated Absences	\$505.26		\$-54.94	0	\$899.35	0	\$-11.84	0	0.00	0	0.00		0 \$299.79		\$1,637.62	0
Temporary Help	\$1,663.77		\$2,875.58	0	\$527.83	0	\$286.80	0	0.00	0	0.00		0 \$91.97	0	\$5,445.95	(
Contract Employees-Admin	\$5,035.83		\$4,326.95	0	\$1,716.90	0	\$932.88	\$1,665	0.00	0	0.00		0 \$299.15		\$12,311.71	\$2,200
Contract Employees-Admin-OT	\$81.02		\$69.61	0	\$27.62	0	\$15.01	0	0.00	0	0.00		0 \$4.81	0	\$198.07	0
Contract Employees-FSS-OT	\$545.47		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00		\$545.47	(
Contract-Property Management	\$128,043.37		\$104,193.79	\$118,890	\$17,771.19	\$36,667	\$25,256.37	\$29,675	0.00	0	0.00		0 \$3,082.65		\$278,347.37	\$320,662
Contract Property Management-OT	\$11,206.12		\$8,865.43	0	\$612.77	0	\$1,230.96	\$740	0.00	0	0.00		0 \$202.20		\$22,117.48	\$990
Total Administrative Salaries	\$147,080.84	\$132,425	\$120,276.42	\$118,890	\$21,555.66	\$36,667	\$27,710.18	\$32,080	0.00	0	0.00		0 \$3,980.57	\$3,790	\$320,603.67	\$323,852
Legal Expense																
Criminal Background Checks	\$41.50		0.00	0	0.00	0	\$97.00	0	0.00	0	0.00		0.00		\$138.50	(
General Legal Expense	\$8,674.00		\$12,529.00	\$6,417	\$392.50	\$1,983	\$1,301.25	\$1,040	0.00	\$6	\$1,977.32		0 \$232.50		\$25,106.57	\$20,68
Hearing Officer Expense	\$743.75		0.00	0	0.00	0	\$218.75	\$235	0.00	0	0.00		0.00		\$962.50	\$23
Total Legal Expense	\$9,459.25	\$11,000	\$12,529.00	\$6,417	\$392.50	\$1,983	\$1,617.00	\$1,275	0.00	\$6	\$1,977.32		0 \$232.50	\$235	\$26,207.57	\$20,91
Other Admin Expenses																
Staff Training	\$5,316.03		\$2,203.47	0	\$176.38	0	\$28.67	\$35	\$9.09	\$240	0.00		0.00		\$7,733.64	\$275
Travel	\$452.95		\$388.70	0	\$77.06	0	\$83.76	\$25	0.00	0	0.00		0.00		\$1,002.47	\$25
Auditing Fees	\$800.00	\$7,663	\$800.00	\$6,967	0.00	\$5,759	\$16,400.00	\$1,800	\$4,320.00	\$760	0.00		0.00	\$1,800	\$22,320.00	\$24,749

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	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	= Accrual ; Tree = Colonial Oaks	ysi_is Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway	y 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:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016
LIHTC Monitoring Fee	0.00	\$3,144	0.00	\$2,933	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$6,078
Management Fee	\$58,094.17	\$52,248	\$45,482.60	\$40,443	\$6,497.04	\$25,043	\$15,790.51	\$10,790	0.00	0	0.00	0			\$127,634.44	\$130,745
Bookkeeping Fees	0.00	0	0.00	0	0.00	0	\$600.00	0	0.00	0	0.00	0	\$270.00	0	\$870.00	0
Redstone Asset Mgt Fee	\$5,000.00	\$5,000	\$5,000.00	\$5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$10,000.00	\$10,000
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,000.00	0	0.00	0	\$1,000.00	0
Office Janitorial Expense	0.00	0	0.00	0	0.00	0	0.00	\$35	0.00	0	0.00	0		0	0.00	\$35
Consultants	\$17,566.60	0	\$10,685.00	0	\$315.00	0	\$-42,016.00	0	\$-19,836.55	\$16	0.00	0			\$-31,725.95	
Inspections	\$1,440.00	0	\$1,600.00	0	0.00	0	\$530.00	0	0.00	0	0.00	0	0.00	0	\$3,570.00	0
Total Other Admin Expenses	\$88,669.75	\$68,056	\$66,159.77	\$55,343	\$7,065.48	\$30,803	\$-8,583.06	\$12,685	\$-15,507.46	\$1,016	\$1,000.00	0	\$3,600.12	\$4,020	\$142,404.60	\$171,923
Miscellaneous Admin Expenses																
Membership and Fees	\$75.00	0	0.00	0	0.00	0	0.00	0	\$20.00	0	0.00	0	0.00	0	\$95.00	
Advertising	0.00	\$92	0.00	\$92	0.00	\$1,416	0.00	0	0.00	\$15	0.00	0	0.00	0	0.00	
Office Supplies	\$3,216.42	\$7,333	\$1,411.14	\$7,333	0.00	\$3,305	\$214.53	\$65	0.00	0	0.00	0	0.00	\$60	\$4,842.09	\$18,096
Computer Parts	\$54.24	0	\$52.00	0	0.00	0	0.00	0	0.00	0	0.00	0		0	\$106.24	0
Telephone	\$8,990.92	0	\$4,413.97	0	\$307.63	0	\$575.55	\$155	0.00	0	0.00	0		0	\$14,825.56	\$155
Postage	\$24.60	0	\$56.09	0	0.00	0	\$-19.15	\$90	\$59.83	0	0.00	0	0.00	0	\$121.37	\$90
Software License Fees	\$4,205.30	0	\$4,031.50	0	\$799.40	0	\$868.90	\$180	0.00	0	0.00	0	0.00	0	\$9,905.10	\$180
Copiers	\$133.59	0	\$111.91	0	0.00	0	\$25.77	\$10	0.00	0	0.00	0	0.00	\$40	\$271.27	\$50
Software	\$89.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$89.99	0
Printing Expenses	\$315.10	0	\$310.41	0	\$11.31	0	\$23.45	\$95	\$312.57	\$300	0.00	0	0.00	0	\$972.84	\$395
Small Office Equipment	\$79.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$79.99	0
Bank Fees	\$3,154.48	0	\$3,388.55	0	\$1,228.65	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,771.68	
Other Misc Admin Expenses	\$656.50	0	\$650.00	0	0.00	0	\$280.99	\$470	\$9,180.77	\$1,920	0.00	0	0.00	0	\$10,768.26	\$2,390
Total Miscellaneous Admin Expenses	\$20,996.13	\$7,425	\$14,425.57	\$7,425	\$2,346.99	\$4,721	\$1,970.04	\$1,065	\$9,573.17	\$2,235	0.00	0		\$100	\$49,849.39	\$22,971
TOTAL ADMINISTRATIVE EXPENSES	\$266,205.97	\$218,906	\$213,390.76	\$188,075	\$31,360.63	\$74,173	\$22,714.16	\$47,105	\$-5,934.29	\$3,257	\$2,977.32	0	\$8,350.68	\$8,145	\$539,065.23	\$539,661
TENANT SERVICES																
Resident Council	\$1,017.26	\$3,094	\$761.37	\$2,658	0.00	\$3,210	0.00	0	0.00	0	0.00	0	0.00	0	\$1,778.63	\$8,962
Tenant Services Support	\$110.80	0	\$50.00	0	0.00	0	\$642.69	\$50	\$87,211.08	0	\$640.47	0	0.00	0	\$88,655.04	\$50
Tenant Support Services-FSS	0.00	0	0.00	0	0.00	0	0.00	0	\$3,450.17	0	0.00	0	0.00	0	\$3,450.17	0
Tenant Services Contract Costs	0.00	0	\$1,800.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,800.13	0
Other Set-Up Fees	\$2,680.00	0	\$1,807.92	0	\$2,776.40	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,264.32	0
Moving Company Expenses	\$416.45	0	0.00	0	0.00	0	\$277.55	0	0.00	0	0.00	0	0.00	0	\$694.00	0
Sr Nutrition Program Expenses	0.00	0	\$18.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$18.57	0
TOTAL TENANT SERVICES EXPENSES	\$4,224.51	\$3,094	\$4,437.99	\$2,658	\$2,776.40	\$3,210	\$920.24	\$50	\$90,661.25	0	\$640.47	0	0.00	0	\$103,660.86	\$9,012
Water	\$27,604.42	\$50,417	\$35,551.17	\$50,417	\$6,424.32	\$24,292	\$8,605.70	\$15,400	0.00	0	\$195.31	\$35	\$2,155.61	\$915	\$80,536.53	\$141,475
Electricity	\$59,727.98	\$72,417	\$32,777.39	\$41,250	\$2,186.37	\$4,372	\$2,032.34	\$2,867	0.00	0	0.00	0	\$3,336.17	\$1,610	\$100,060.25	\$122,516
Vacant Unit-Electricity	\$71.76	0	\$438.34	0	\$602.41	0	\$2,850.89	\$280	0.00	0	\$42.20	\$15	0.00	0	\$4,005.60	\$295
Tenant Owed-Electricity	\$830.02	0	\$2,606.95	0	0.00	0	\$345.42	0	0.00	0	0.00	0	0.00	0	\$3,782.39	0
Gas	\$21,141.50	\$45,833	\$10,253.82	\$28,417	0.00	0	\$32.82	0	0.00	0	0.00	0	\$2,950.45	\$1,895	\$34,378.59	\$76,145
Vacant Unit-Gas	\$82.42	0	\$90.32	0	\$227.62	0	\$2,991.24	\$460	0.00	0	\$158.61	\$65	0.00	0	\$3,550.21	\$525
Tenant Owed-Gas	\$1,121.91	0	\$1,384.09	0	0.00	0	\$213.89	0	0.00	0	0.00	0	0.00	0	\$2,719.89	0
Garbage/Trash Removal	0.00	0	0.00	0	0.00	0	\$29.75	0	0.00	0	0.00	0	0.00	0	\$29.75	0
Comcast Internet	0.00	0	\$1,520.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,520.67	0
Utilities billed to HCV Program	\$-2,863.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$-2,863.00	0
TOTAL UTILITY EXPENSES	\$107,717.01	\$168,667	\$84,622.75	\$120,083	\$9,440.72	\$28,664	\$17,102.05	\$19,007	0.00	0	\$396.12	\$115	\$8,442.23	\$4,420	\$227,720.88	\$340,956
General Maint Expense																
Compensated Absences	\$-1,283.89	0	\$-1,526.05	0	\$471.65	0	\$-328.88	0	0.00	0	0.00	0	\$157.22	0	\$-2,509.95	0
Contract Employees Maintenance	\$125,463.88	\$144,455	\$94,514.70	\$105,800	\$21,525.08	\$47,588	\$-4,093.80	\$24,485	0.00	0	0.00	0	\$3,174.80	\$3,430	\$240,584.66	\$325,758
Contract Employees-Maint-OT	\$11,399.03	0	\$7,996.87	0	\$2,087.39	0	\$10,017.60	\$795	0.00	0	0.00	0	\$363.69	\$255	\$31,864.58	\$1,050
Maintenance Uniforms	\$718.38	0	\$688.69	0	\$98.41	0	\$153.27	0	0.00	0	0.00	0	0.00	0	\$1,658.75	0
Safety Supplies	\$484.58	0	\$426.68	0	0.00	0	\$50.76	0	0.00	0	0.00	0	0.00	0	\$962.02	0
Vehicle Gas, Oil, Grease	\$1,798.23	0	\$1,723.92	0	\$39.87	0	\$364.67	\$100	0.00	0	0.00	0	0.00	0	\$3,926.69	\$100
Maintenance Facility Rent	\$2,011.51	0	\$1,961.69	0	0.00	0	\$506.03	\$375	0.00	0	0.00	0	0.00	0	\$4,479.23	\$375
Total General Maint Expense	\$140,591.72	\$144,455	\$105,786.50	\$105,800	\$24,222.40	\$47,588	\$6,669.65	\$25,755	0.00	0	0.00	0	\$3,695.71	\$3,685	\$280,965.98	\$327,283
Materials																
Grounds Supplies	\$5,420.85	\$1,833	\$899.73	\$1,833	0.00	\$4,249	\$1,033.32	0	0.00	0	0.00	0	0.00	0	\$7,353.90	\$7,915
						_					\$208.05	0	0.00	0	\$3,943.13	0
Appliance Parts Supplies	\$2,484.21	0	\$2,704.91	0	0.00	0	\$-1,454.04	0	0.00	0	\$208.05	U	0.00	U	\$3,943.13	
Appliance Parts Supplies Window Treatment Supplies	\$2,484.21 \$580.03	0	\$2,704.91 \$131.43	0	0.00	0	\$-1,454.04 \$-60.82	0	0.00	0	\$208.05	0	0.00	0	\$5,945.15	0

Non AAHC Consolidated Report

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Book = Accrual ; Tree = ysi_is

							= Accrual ; Tree =	/								
	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	New Platt	New Platt	1508 Broadway		TOTAL	TOTAL
	As of: 11/2016	Budget As of: 11/2016	As of:	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016	As of: 11/2016	Budget As of: 11/2016
Tenitorial (Classics Constitut			11/2016		0.00	11/2016				11/2016	0.00	11/2016		11/2016		11/2016 \$12,833
Janitorial/Cleaning Supplies Maint/Repairs/Supplies	\$1,321.65 \$6,079.23	\$7,333 0	\$1,172.23 \$8,281.24	\$5,500 0	\$7,074.71	0	\$259.23 \$1,056.61	0	0.00	0	0.00	(0	\$2,753.11 \$24,726.82	\$12,833
Plumbing Supplies	\$2,247.35	0	\$2,605.59	0	0.00	0	\$-852.93	0	0.00	0	0.00	(0	\$4,000.01	0
Tools and Equipment	\$558.64	0	\$530.53	0	0.00	0	\$-70.50	0	0.00	0	\$18.98	(0	\$1,037.65	0
Paint Supplies	\$1,046.86	0	\$283.67	0	0.00	0	\$-714.03	0	0.00	0	0.00	(0	\$616.50	0
Hardware Supplies	\$2,895.97	0	\$1,877.28	0	0.00	0	\$-647.98	0	0.00	0	0.00	(0	\$5,050.38	0
HVAC Supplies	\$1,509.72	0	\$1,419.08	0	0.00	0	\$644.49	0	0.00	0	0.00			0	\$3,752.84	0
Vehicle Supplies	\$121.55	0	\$116.52	0	0.00	0	\$21.16	0	\$4.23	0	0.00			0	\$263.46	0
Locks & Keys	\$1,924.22	0	\$1,650.63	0	0.00	0	\$-380.90	0	0.00	0	0.00			0	\$3,215.19	0
Cabinet Supplies	0.00	0	\$144.84	0	0.00	0	\$-868.91	0	0.00	0	0.00			0	\$-724.07	0
Flooring Supplies	\$11,378.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			0	\$11,378.30	0
Screening Supplies	\$53.09	0	\$50.89	0	0.00	0	0.00	0	0.00	0	0.00			0	\$103.98	0
Unit Turn Supplies	\$1,277.96	0	\$1,031.59	0	0.00	\$4,580	\$-6,022.04	0	0.00	0	0.00		0.00	0	\$-3,712.49	\$4,580
Miscellaneous Supplies	\$133.66	\$24,750	\$128.14	\$20,167	0.00	\$4,910	\$27.62	\$14,655	0.00	0	0.00	\$40		\$1,105	\$289.42	\$65,626
Total Materials	\$45,850.52	\$33,917	\$25,795.94	\$27,500	\$24,458.57	\$17,043	\$-7,791.63	\$14,655	\$4.23	0	\$227.03	\$40		\$1,105	\$91,905.59	\$94,259
Contract Costs	+,	4/	1 /	+=-,	4-7,	4,	ų .,	4- 4	7.1-0		7	***	4-/	4-/	4,	4,
Fire Extinguisher Contract Costs	\$712.55	0	\$1,200.60	0	0.00	0	0.00	0	0.00	0	0.00	(\$22.00	0	\$1,935.15	0
Appliance Contract Costs	0.00	0	\$712.00	0	0.00	0	0.00	0	0.00	0	0.00			0	\$712.00	0
Building Repairs Contract Costs	\$6,783.20	0	\$800.00	0	0.00	0	\$-1,825.00	\$290	0.00	0	0.00			0	\$8,938.20	\$290
Carpet Cleaning Contract Costs	\$326.00	0	\$299.00	0	0.00	0	\$550.00	\$40	0.00	0	\$100.00			\$55	\$1,275.00	\$95
Decorating/Painting Contract Costs	\$10,420.00	\$917	\$2,430.00	\$917	0.00	\$4,815	\$-950.00	\$80	0.00	0	0.00			0	\$11,900.00	\$6,729
Electrical Contract Costs	\$14,862.60	0	\$3,753.70	0	0.00	0	\$-85.00	\$70	0.00	0	0.00	(\$165	\$18,531.30	\$235
Pest Control Contract Costs	0.00	0	\$259.00	0	0.00	0	0.00	0	0.00	0	0.00	(0	\$259.00	0
Pest Control-budgeted	\$19,183.56	\$6,417	\$12,962.00	\$4,583	\$1,558.48	0	\$627.00	\$285	0.00	0	0.00	(0	\$34,331.04	\$11,285
Floor Covering Contract Costs	\$4,491.38	0	0.00	0	0.00	0	\$5,790.19	\$320	0.00	0	0.00	(0.00	0	\$10,281.57	\$320
Grounds Contract Costs	\$4,563.05	\$7,333	\$9,379.05	\$5,500	\$73.77	\$7,081	\$1,435.24	\$180	\$560.00	0	0.00	(\$510	\$16,312.61	\$20,605
Janitorial/Cleaning Contract Costs	\$8,245.00	0	\$6,888.00	0	\$36.00	\$9,442	\$900.00	\$390	0.00	0	0.00	(0	\$16,069.00	\$9,832
Janitorial-Monthly Contract	\$18,326.88	\$18,333	\$12,883.20	\$18,333	0.00	0	0.00	0	0.00	0	0.00	(\$1,611.12	\$250	\$32,821.20	\$36,917
Plumbing Contract Costs	\$17,359.27	0	\$7,347.94	0	0.00	0	0.00	\$100	0.00	0	0.00	(\$180	\$24,707.21	\$280
Windows-Contract Costs	\$5,438.64	0	\$1,175.47	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$6,614.11	0
HVAC Contract Costs	\$3,394.45	0	\$9,948.17	0	0.00	0	\$-102,364.00	\$1,805	0.00	0	0.00	(0.00	0	\$-89,021.38	\$1,805
Vehicle Maintenance Contract Costs	\$1,204.78	0	\$1,156.97	0	\$54.40	0	\$250.92	\$55	0.00	0	0.00	(0.00	0	\$2,667.07	\$55
Equipment Rental Contract Costs	\$15.00	0	0.00	0	0.00	0	0.00	0	\$26.00	0	0.00	(0.00	0	\$41.00	0
Elevator Inspection Fees	\$615.00	0	\$200.00	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$815.00	0
Boiler Inspection Fees	0.00	0	\$150.00	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$150.00	0
Fire Sprinkler Inspection Fees	\$145.00	0	\$145.00	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$290.00	0
Fire Alarm Inspection Fees	\$1,050.00	0	\$1,050.00	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$2,100.00	0
Alarm Monitoring Contract Costs	\$1,607.49	0	\$864.88	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$2,472.37	0
Trash Disposal Contract Costs	\$5,642.37	\$4,125	\$4,287.00	\$2,750	0.00	\$2,455	0.00	0	0.00	0	0.00	(\$220.00	\$90	\$10,149.37	\$9,420
Sewer Backups Emergency	\$6,680.96	0	\$8,983.98	0	0.00	0	\$729.14	\$110	0.00	0	\$766.06	(0.00	0	\$17,160.14	\$110
Equipment Repair Contract Costs	\$8,464.63	0	\$1,768.11	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$10,232.74	0
Unit Turn Contract Costs	\$19,477.99	0	\$12,481.13	0	0.00	0	\$-6,084.88	\$390	0.00	0	\$350.19	(\$4,858.00	\$155	\$31,082.43	\$545
Lawn Care Contract	0.00	0	0.00	0	0.00	0	0.00	\$3,090	0.00	0	0.00	\$812	0.00	\$210	0.00	\$4,112
Lawn Care Contract-Budget for Mowing	\$5,450.00	0	\$8,785.00	0	0.00	0	\$5,470.00	0	0.00	0	\$1,150.00	(\$474.92	0	\$21,329.92	0
Snow Plow Contract	\$6,948.00	\$11,000	\$12,240.00	\$12,240	\$1,758.00	\$3,777	\$8,961.60	\$1,900	0.00	0	\$1,120.00	(\$204.00	0	\$31,231.60	\$28,917
Asbestos Abatement/Monitoring/Removal	\$5,100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$5,100.00	0
Section 3 Contractor Expense	\$9,185.50	0	\$7,772.50	0	0.00	0	\$2,355.00	\$300	0.00	0	0.00	(\$36.00	0	\$19,349.00	\$300
Tenant Stipends	\$5,860.00	0	\$2,650.00	0	0.00	0	0.00	\$810	0.00	0	0.00	(0.00	\$105	\$8,510.00	\$915
Contract Costs-Other	0.00	\$27,500	0.00	\$22,917	0.00	\$4,532	0.00	\$13,465	0.00	0	0.00	(0.00	0	0.00	\$68,414
Replacement Reserve Payments	\$3,375.00	\$37,125	\$3,383.33	\$37,217	0.00	\$13,030	0.00	\$6,375	0.00	0	0.00	(0.00	0	\$6,758.33	\$93,746
Total Contract Costs	\$194,928.30	\$112,750	\$135,956.03	\$104,457	\$3,480.65	\$45,131	\$-84,239.79	\$30,055	\$586.00	0	\$3,486.25	\$812		\$1,720	\$265,104.98	\$294,925
TOTAL MAINTENANCE EXPENSES	\$381,370.54	\$291,122	\$267,538.47	\$237,757	\$52,161.62	\$109,762	\$-85,361.77	\$70,465	\$590.23	0	\$3,713.28	\$852	\$17,964.18	\$6,510	\$637,976.55	\$716,467
GENERAL EXPENSES																
Property Insurance	\$29,887.86	\$28,417	\$40,837.04	\$24,750	0.00	\$12,039	\$852.48	\$6,993	0.00	0	\$599.55	\$170		\$1,060	\$72,923.18	\$73,428
Casualty Loss	\$189.06	0	\$181.25	0	0.00	0	\$39.06	0	0.00	0	0.00	(0	\$409.37	0
Liability Insurance	\$3,801.46	0	\$3,650.03	0	0.00	0	\$1,353.38	\$979	0.00	0	\$40.00	(\$155	\$9,408.22	\$1,134
Misc. Taxes/Liscenses/Insurance	\$12.00	\$124	\$10.00	\$106	0.00	\$41	0.00	\$13	0.00	0	\$4,708.83	\$360		0	\$4,730.83	\$644
Security/Law Enforcement	\$9,170.70	\$13,750	\$13,645.33	\$8,250	0.00	\$1,416	0.00	0	0.00	0	0.00	(0	\$22,816.03	\$23,416
TOTAL GENERAL EXPENSES	\$43,061.08	\$42,290	\$58,323.65	\$33,106	0.00	\$13,496	\$2,244.92	\$7,985	0.00	0	\$5,348.38	\$530	\$1,309.60	\$1,215	\$110,287.63	\$98,622

Non AAHC Consolidated Report

Period = Jan 2016-Nov 2016

Book = Accrual ; Tree = ysi_is

	Maple Tower	Maple Tower	River Run	River Run	West Arbor	West Arbor	Colonial Oaks	Colonial Oaks	AAHDC	AAHDC	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:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016	11/2016
FINANCING EXPENSE																
Debt Service Payment	0.00	\$111,247	0.00	\$34,765	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	0.00	\$146,011
Interest Expense-Mortgage Payable	\$8,400.00	0	\$2,625.00	0	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$11,025.00	0
TOTAL FINANCING EXPENSES	\$8,400.00	\$111,247	\$2,625.00	\$34,765	0.00	0	0.00	0	0.00	0	0.00	(0.00	0	\$11,025.00	\$146,011
NON-OPERATING ITEMS																
Depreciation -Furn,Equip,Machinery-Dwellings	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(\$179.45	0	\$179.45	0
Construction in Progress-RAD	0.00	0	0.00	0	0.00	0	\$-96,864.96	0	0.00	0	0.00	(0.00	0	\$-96,864.96	0
TOTAL NON-OPERATING ITEMS	0.00	0	0.00	0	0.00	0	\$-96,864.96	0	0.00	0	0.00	(\$179.45	0	\$-96,685.51	0
TOTAL EXPENSES	\$810,979.11	\$835,325	\$630,938.62	\$616,444	\$95,739.37	\$229,305	\$-139,245.36	\$144,612	\$85,317.19	\$3,257	\$13,075.57	\$1,497	7 \$36,246.14	\$20,290	\$1,533,050.64	\$1,850,730
NET INCOME	\$177,573.24	\$27,309	\$137,667.14	\$57,613	\$12,653.93	\$184,024	\$649,017.81	\$17,293	\$55,912.81	\$6,763	\$-13,075.57	\$-1,497	\$40,703.86	\$16,705	\$1,060,453.22	\$308,210