

Scattered Sites (1sct)
1_PUM_Scattered Sites

Period = Apr 2016

Book = Accrual ; Tree = ysi_is

	Period To Date Total	Period To Date Per Unit	Year to Date Total	Year To Date Per Unit
INCOME				
TENANT INCOME				
Rental Income				
Tenant Rent	6,003.00	353.12	42,347.00	311.38
Total Rental Income	6,003.00	353.12	42,347.00	311.38
NET TENANT INCOME	6,003.00	353.12	42,347.00	311.38
GRANT INCOME				
HUD PHA Operating Grants/Subsidy	4,268.70	251.10	29,805.00	219.15
TOTAL GRANT INCOME	4,268.70	251.10	29,805.00	219.15
OTHER INCOME				
Interest Income	0.05	0.00	0.34	0.00
Investment Income	5.22	0.31	9.97	0.07
Miscellaneous Other Income	0.00	0.00	201.07	1.48
TOTAL OTHER INCOME	5.27	0.31	211.38	1.55
TOTAL INCOME	10,276.97	604.53	72,363.38	532.08
EXPENSES				
ADMINISTRATIVE EXPENSES				
Administrative Salaries				
Administrative Salaries	252.55	14.86	1,932.48	14.21
Employee Benefit-Health/Dental/Eye	44.53	2.62	669.77	4.92
Total Administrative Salaries	297.08	17.48	2,602.25	19.13
Legal Expense				
Tenant Screening	0.00	0.00	24.00	0.18
General Legal Expense	0.00	0.00	125.00	0.92
Total Legal Expense	0.00	0.00	149.00	1.10
Other Admin Expenses				
Staff Training	0.00	0.00	5.11	0.04
Staff Travel	60.40	3.55	268.65	1.98
Auditing Fees	65.97	3.88	1,009.37	7.42
Professional Fees/Services	0.00	0.00	222.22	1.63
Total Other Admin Expenses	126.37	7.43	1,505.35	11.07
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	45.94	0.34
Membership Dues and Fees	0.00	0.00	34.62	0.25
Office Supplies	0.00	0.00	108.63	0.80
Copier and Supplies	73.38	4.32	596.52	4.39
Cell Phones/Pagers	134.11	7.89	1,058.98	7.79
Payroll Services	10.40	0.61	96.99	0.71
Postage/Express	107.00	6.29	714.24	5.25
Legal Ads	64.33	3.78	195.18	1.44
Internet	33.80	1.99	211.45	1.55
Answering Service/Voicemail	32.04	1.88	279.70	2.06
Employee Services - Health	0.00	0.00	13.12	0.10
Computer Hardware	0.00	0.00	12.33	0.09
Computer Software	0.00	0.00	23.66	0.17
Computer Supplies	0.00	0.00	72.22	0.53
Computer/IT Support Expense	42.31	2.49	223.85	1.65
Computer System Support	186.54	10.97	1,437.78	10.57
Property Mgmt Fee Expense	875.03	51.47	6,125.21	45.04
Asset Mgmt Fee Expense	0.00	0.00	437.50	3.22
Bookkeeping Fee Expense	97.50	5.74	585.00	4.30
Total Miscellaneous Admin Expenses	1,656.44	97.44	12,272.92	90.24
TOTAL ADMINISTRATIVE EXPENSES	2,079.89	122.35	16,529.52	121.54
TENANT SERVICES				
Tenant Svcs - Tenant Participation	102.35	6.02	109.91	0.81
Tenant Svcs - HCFC Activities-	38.07	2.24	266.49	1.96
TOTAL TENANT SERVICES EXPENSES	140.42	8.26	376.40	2.77
UTILITY EXPENSES				
Water & Sewer	641.83	37.75	4,264.14	31.35
Electricity	4.27	0.25	124.19	0.91
TOTAL UTILITY EXPENSES	646.10	38.01	4,388.33	32.27

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MAINTENANCE EXPENSES				
General Maint Expense				
Maintenance Fee For Service Expense	443.87	26.11	2,458.93	18.08
Maintenance Salaries	1,380.36	81.20	11,610.36	85.37
Maintenance Labor Overtime	213.39	12.55	2,396.15	17.62
Employee Benefit-Health/Dental/Eye	101.75	5.99	659.82	4.85
Maintenance Uniforms	0.00	0.00	317.46	2.33
Vehicle Gas, Oil, Repairs, Supplies	20.00	1.18	176.53	1.30
Vehicle Title/Registration	0.00	0.00	23.50	0.17
Total General Maint Expense	2,159.37	127.02	17,642.75	129.73
Materials				
Materials-Electrical	102.21	6.01	102.21	0.75
Materials-Plumbing	0.00	0.00	2,894.26	21.28
Materials-Heating	0.00	0.00	22.74	0.17
Materials-Flooring	0.00	0.00	4,958.85	36.46
Materials-Paint	0.00	0.00	3.79	0.03
Materials-Lumber	185.00	10.88	198.14	1.46
Materials-Maintenance Supplies	0.00	0.00	12.30	0.09
Materials-Miscellaneous	0.00	0.00	10.40	0.08
Materials-Equipment Repairs	0.00	0.00	138.60	1.02
Materials-Appliance Parts	0.00	0.00	46.11	0.34
Materials-Hardware	0.00	0.00	293.90	2.16
Materials-Doors / Keys	0.00	0.00	887.95	6.53
Total Materials	287.21	16.89	9,569.25	70.36
Contract Costs				
Contract-Extermination/Pest Control	150.00	8.82	1,050.00	7.72
Contract-Grounds	0.00	0.00	2,460.74	18.09
Contract-HVAC	0.00	0.00	204.25	1.50
Contract-Electrical	0.00	0.00	395.80	2.91
Contract-Plumbing	0.00	0.00	1,233.97	9.07
Total Contract Costs	150.00	8.82	5,344.76	39.30
TOTAL MAINTENANCE EXPENSES	2,596.58	152.74	32,556.76	239.39
GENERAL EXPENSES				
Insurance	798.25	46.96	5,583.17	41.05
PILOT-Payments in Lieu of Taxes	549.43	32.32	3,785.59	27.84
Employee Benefits-Health/Dental/Optical	20.00	1.18	20.00	0.15
Employee Benefits-Pension	208.07	12.24	2,237.16	16.45
Employer Tax Expense	0.00	0.00	1,844.46	13.56
TOTAL GENERAL EXPENSES	1,575.75	92.69	13,470.38	99.05
HOUSING ASSISTANCE PAYMENTS				
URP-PH-Tenant Utility Reimbursement-Public Housing	0.00	0.00	804.00	5.91
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	804.00	5.91
TOTAL EXPENSES	7,038.74	414.04	68,125.39	500.92
NET INCOME	3,238.23	190.48	4,237.99	31.16