

**1\_PUM\_Scattered Sites**

Period = May 2016

Book = Accrual ; Tree = ysi\_is

	Period To Date Total	Period To Date Per Unit	Year to Date Total	Year To Date Per Unit
<b>INCOME</b>				
<b>TENANT INCOME</b>				
Rental Income				
Tenant Rent	5,938.00	118.76	48,285.00	120.71
Total Rental Income	5,938.00	118.76	48,285.00	120.71
NET TENANT INCOME	5,938.00	118.76	48,285.00	120.71
<b>GRANT INCOME</b>				
HUD PHA Operating Grants/Subsidy	4,286.70	85.73	34,091.70	85.23
TOTAL GRANT INCOME	4,286.70	85.73	34,091.70	85.23
<b>OTHER INCOME</b>				
Interest Income	0.05	0.00	0.39	0.00
Investment Income	1.60	0.03	11.57	0.03
Miscellaneous Other Income	0.00	0.00	201.07	0.50
TOTAL OTHER INCOME	1.65	0.03	213.03	0.53
<b>TOTAL INCOME</b>	<b>10,226.35</b>	<b>204.53</b>	<b>82,589.73</b>	<b>206.47</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
Administrative Salaries				
Administrative Salaries	259.85	5.20	2,192.33	5.48
Employee Benefit-Health/Dental/Eye	44.30	0.89	714.07	1.79
Total Administrative Salaries	304.15	6.08	2,906.40	7.27
Legal Expense				
Tenant Screening	0.00	0.00	24.00	0.06
General Legal Expense	0.00	0.00	125.00	0.31
Total Legal Expense	0.00	0.00	149.00	0.37
Other Admin Expenses				
Staff Training	0.00	0.00	5.11	0.01
Staff Travel	62.64	1.25	331.29	0.83
Auditing Fees	65.97	1.32	1,075.34	2.69
Professional Fees/Services	0.00	0.00	222.22	0.56
Total Other Admin Expenses	128.61	2.57	1,633.96	4.08
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	45.94	0.11
Membership Dues and Fees	48.16	0.96	82.78	0.21
Office Supplies	43.72	0.87	152.35	0.38
Copier and Supplies	49.03	0.98	645.55	1.61
Cell Phones/Pagers	135.30	2.71	1,194.28	2.99
Payroll Services	10.49	0.21	107.48	0.27
Postage/Express	68.31	1.37	782.55	1.96
Legal Ads	0.00	0.00	195.18	0.49
Internet	25.16	0.50	236.61	0.59
Answering Service/Voicemail	24.51	0.49	304.21	0.76
Other Misc Admin Expenses	51.49	1.03	51.49	0.13
Employee Services - Health	4.37	0.09	17.49	0.04
Computer Hardware	0.00	0.00	12.33	0.03
Computer Software	0.00	0.00	23.66	0.06
Computer Supplies	0.00	0.00	72.22	0.18
Computer/IT Support Expense	23.56	0.47	247.41	0.62
Computer System Support	186.54	3.73	1,624.32	4.06
Property Mgmt Fee Expense	807.72	16.15	6,932.93	17.33
Asset Mgmt Fee Expense	0.00	0.00	437.50	1.09
Bookkeeping Fee Expense	90.00	1.80	675.00	1.69
Total Miscellaneous Admin Expenses	1,568.36	31.37	13,841.28	34.60
TOTAL ADMINISTRATIVE EXPENSES	2,001.12	40.02	18,530.64	46.33
<b>TENANT SERVICES</b>				
Tenant Svcs - Tenant Participation	90.85	1.82	200.76	0.50
Tenant Svcs - HCFC Activities-	38.07	0.76	304.56	0.76
TOTAL TENANT SERVICES EXPENSES	128.92	2.58	505.32	1.26
<b>UTILITY EXPENSES</b>				
Water & Sewer	641.83	12.84	4,905.97	12.26
Electricity	0.00	0.00	124.19	0.31
TOTAL UTILITY EXPENSES	641.83	12.84	5,030.16	12.58
<b>MAINTENACE EXPENSES</b>				
General Maint Expense				

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	Period To Date	Period To Date	Year to Date	Year To Date
Maintenance Fee For Service Expense	463.18	9.26	2,922.11	7.31
Maintenance Salaries	1,305.96	26.12	12,916.32	32.29
Maintenance Labor Overtime	28.35	0.57	2,424.50	6.06
Employee Benefit-Health/Dental/Eye	99.24	1.98	759.06	1.90
Maintenance Uniforms	0.00	0.00	317.46	0.79
Vehicle Gas, Oil, Repairs, Supplies	262.24	5.24	438.77	1.10
Vehicle Title/Registration	0.00	0.00	23.50	0.06
<b>Total General Maint Expense</b>	<b>2,158.97</b>	<b>43.18</b>	<b>19,801.72</b>	<b>49.50</b>
<b>Materials</b>				
Materials-Electrical	0.00	0.00	102.21	0.26
Materials-Plumbing	0.00	0.00	2,894.26	7.24
Materials-Heating	150.00	3.00	172.74	0.43
Materials-Flooring	0.00	0.00	4,958.85	12.40
Materials-Paint	0.00	0.00	3.79	0.01
Materials-Lumber	0.00	0.00	198.14	0.50
Materials-Maintenance Supplies	0.00	0.00	12.30	0.03
Materials-Grounds	550.00	11.00	550.00	1.38
Materials-Miscellaneous	0.00	0.00	10.40	0.03
Materials-Equipment Repairs	0.00	0.00	138.60	0.35
Materials-Appliance Parts	0.00	0.00	46.11	0.12
Materials-Hardware	0.00	0.00	293.90	0.73
Materials-Doors / Keys	0.00	0.00	887.95	2.22
<b>Total Materials</b>	<b>700.00</b>	<b>14.00</b>	<b>10,269.25</b>	<b>25.67</b>
<b>Contract Costs</b>				
Contract-Extermination/Pest Control	0.00	0.00	1,050.00	2.62
Contract-Grounds	0.00	0.00	2,460.74	6.15
Contract-HVAC	0.00	0.00	204.25	0.51
Contract-Electrical	0.00	0.00	395.80	0.99
Contract-Plumbing	0.00	0.00	1,233.97	3.08
<b>Total Contract Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>5,344.76</b>	<b>13.36</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>2,858.97</b>	<b>57.18</b>	<b>35,415.73</b>	<b>88.54</b>
<b>GENERAL EXPENSES</b>				
Insurance	798.25	15.96	6,381.42	15.95
PILOT-Payments in Lieu of Taxes	549.43	10.99	4,335.02	10.84
Employee Benefits-Health/Dental/Optical	0.00	0.00	20.00	0.05
Employee Benefits-Pension	233.33	4.67	2,470.49	6.18
Employer Tax Expense	149.70	2.99	1,994.16	4.99
<b>TOTAL GENERAL EXPENSES</b>	<b>1,730.71</b>	<b>34.61</b>	<b>15,201.09</b>	<b>38.00</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>				
URP-PH-Tenant Utility Reimbursement-Public I	0.00	0.00	804.00	2.01
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>804.00</b>	<b>2.01</b>
<b>TOTAL EXPENSES</b>	<b>7,361.55</b>	<b>147.23</b>	<b>75,486.94</b>	<b>188.72</b>
<b>NET INCOME</b>	<b>2,864.80</b>	<b>57.30</b>	<b>7,102.79</b>	<b>17.76</b>