

1_PUM_Scattered Sites

Period = Aug 2016

Book = Accrual ; Tree = ysi_is

	Period To Date	Period To Date	Year to Date	Year To Date
	Total	Per Unit	Total	Per Unit
INCOME				
TENANT INCOME				
Rental Income				
Tenant Rent	8,096.00	476.24	66,766.00	357.04
Total Rental Income	<u>8,096.00</u>	<u>476.24</u>	<u>66,766.00</u>	<u>357.04</u>
NET TENANT INCOME	8,096.00	476.24	66,766.00	357.04
GRANT INCOME				
HUD PHA Operating Grants/Subsidy	4,286.40	252.14	46,951.50	251.08
TOTAL GRANT INCOME	<u>4,286.40</u>	<u>252.14</u>	<u>46,951.50</u>	<u>251.08</u>
OTHER INCOME				
Interest Income	0.05	0.00	0.55	0.00
Investment Income	1.55	0.09	16.22	0.09
Miscellaneous Other Income	42.60	2.51	243.67	1.30
TOTAL OTHER INCOME	<u>44.20</u>	<u>2.60</u>	<u>260.44</u>	<u>1.39</u>
TOTAL INCOME	<u>12,426.60</u>	<u>730.98</u>	<u>113,977.94</u>	<u>609.51</u>
EXPENSES				
ADMINISTRATIVE EXPENSES				
Administrative Salaries				
Administrative Salaries	268.23	15.78	3,114.22	16.65
Employee Benefit-Health/Dental/Eye	154.88	9.11	1,304.26	6.97
Total Administrative Salaries	<u>423.11</u>	<u>24.89</u>	<u>4,418.48</u>	<u>23.63</u>
Legal Expense				
Tenant Screening	0.00	0.00	24.00	0.13
General Legal Expense	783.00	46.06	908.00	4.86
Total Legal Expense	<u>783.00</u>	<u>46.06</u>	<u>932.00</u>	<u>4.98</u>
Other Admin Expenses				
Staff Training	122.80	7.22	127.91	0.68
Staff Travel	11.59	0.68	442.70	2.37
Auditing Fees	65.97	3.88	1,273.25	6.81
Professional Fees/Services	0.00	0.00	522.22	2.79
Total Other Admin Expenses	<u>200.36</u>	<u>11.79</u>	<u>2,366.08</u>	<u>12.65</u>
Miscellaneous Admin Expenses				
Publications/Subscriptions	0.00	0.00	45.94	0.25
Membership Dues and Fees	22.80	1.34	224.91	1.20
Office Supplies	0.00	0.00	152.35	0.81
Copier and Supplies	107.42	6.32	843.71	4.51
Cell Phones/Pagers	160.68	9.45	1,657.70	8.86
Payroll Services	10.71	0.63	143.24	0.77
Postage/Express	13.33	0.78	956.99	5.12
Legal Ads	0.00	0.00	195.18	1.04
Internet	35.38	2.08	340.48	1.82
Answering Service/Voicemail	24.83	1.46	384.63	2.06
Other Misc Admin Expenses	0.00	0.00	51.49	0.28
Employee Services	0.00	0.00	50.99	0.27
Employee Services - Health	0.00	0.00	17.49	0.09
Marketing/Promotions/Advertising	14.42	0.85	73.33	0.39
Computer Hardware	0.00	0.00	12.33	0.07
Computer Software	0.00	0.00	23.66	0.13
Computer Supplies	0.00	0.00	72.22	0.39
Computer/IT Support Expense	23.56	1.39	319.53	1.71
Computer System Support	188.02	11.06	2,185.42	11.69
Property Mgmt Fee Expense	807.72	47.51	9,423.40	50.39
Asset Mgmt Fee Expense	0.00	0.00	437.50	2.34
Bookkeeping Fee Expense	90.00	5.29	952.50	5.09
Total Miscellaneous Admin Expenses	<u>1,498.87</u>	<u>88.17</u>	<u>18,564.99</u>	<u>99.28</u>
TOTAL ADMINISTRATIVE EXPENSES	<u>2,905.34</u>	<u>170.90</u>	<u>26,281.55</u>	<u>140.54</u>
TENANT SERVICES				
Tenant Svcs - Tenant Participation	0.00	0.00	200.76	1.07
Tenant Svcs - HCFC Activities-	38.07	2.24	421.37	2.25
TOTAL TENANT SERVICES EXPENSES	<u>38.07</u>	<u>2.24</u>	<u>622.13</u>	<u>3.33</u>
UTILITY EXPENSES				
Water & Sewer	590.49	34.73	6,722.94	35.95
Electricity	0.00	0.00	172.90	0.92
TOTAL UTILITY EXPENSES	<u>590.49</u>	<u>34.73</u>	<u>6,895.84</u>	<u>36.88</u>

1_PUM_Scattered Sites

Period = Aug 2016

Book = Accrual ; Tree = ysi_is

	Period To Date	Period To Date	Year to Date	Year To Date
MAINTENANCE EXPENSES				
General Maint Expense				
Maintenance Fee For Service Expense	451.73	26.57	4,381.11	23.43
Maintenance Salaries	1,289.46	75.85	17,538.78	93.79
Maintenance Labor Overtime	278.54	16.38	3,040.14	16.26
Employee Benefit-Health/Dental/Eye	86.35	5.08	1,025.03	5.48
Temporary Labor-Maintenance	115.28	6.78	115.28	0.62
Maintenance Uniforms	0.00	0.00	317.46	1.70
Vehicle Gas, Oil, Repairs, Supplies	40.83	2.40	623.61	3.33
Vehicle Title/Registration	0.00	0.00	32.42	0.17
Total General Maint Expense	2,262.19	133.07	27,073.83	144.78
Materials				
Materials-Electrical	6.42	0.38	108.63	0.58
Materials-Plumbing	0.00	0.00	2,916.86	15.60
Materials-Heating	0.00	0.00	3,062.74	16.38
Materials-Flooring	663.00	39.00	5,621.85	30.06
Materials-Paint	0.00	0.00	3.79	0.02
Materials-Lumber	0.00	0.00	198.14	1.06
Materials-Maintenance Supplies	0.00	0.00	12.30	0.07
Materials-Grounds	0.00	0.00	1,050.00	5.61
Materials-Miscellaneous	0.00	0.00	10.40	0.06
Materials-Equipment Repairs	111.42	6.55	250.02	1.34
Materials-Appliance Parts	0.00	0.00	406.11	2.17
Materials-Hardware	0.00	0.00	293.90	1.57
Materials-Doors / Keys	0.00	0.00	887.95	4.75
Total Materials	780.84	45.93	14,822.69	79.27
Contract Costs				
Contract-Extermination/Pest Control	450.00	26.47	1,500.00	8.02
Contract-Grounds	527.16	31.01	5,002.36	26.75
Contract-HVAC	0.00	0.00	204.25	1.09
Contract-Electrical	0.00	0.00	395.80	2.12
Contract-Plumbing	0.00	0.00	1,528.56	8.17
Contract-Painting	2,225.00	130.88	2,225.00	11.90
Total Contract Costs	3,202.16	188.36	10,855.97	58.05
TOTAL MAINTENANCE EXPENSES	6,245.19	367.36	52,752.49	282.10
GENERAL EXPENSES				
Insurance	798.25	46.96	8,776.17	46.93
PILOT-Payments in Lieu of Taxes	146.72	8.63	4,775.18	25.54
Employee Benefits-Health/Dental/Optical	0.00	0.00	20.00	0.11
Employee Benefits-Pension	233.33	13.73	3,170.48	16.95
Employer Tax Expense	146.42	8.61	2,496.18	13.35
TOTAL GENERAL EXPENSES	1,324.72	77.92	19,238.01	102.88
HOUSING ASSISTANCE PAYMENTS				
URP-PH-Tenant Utility Reimbursement-Public I	0.00	0.00	804.00	4.30
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	804.00	4.30
TOTAL EXPENSES	11,103.81	653.17	106,594.02	570.02
NET INCOME	1,322.79	77.81	7,383.92	39.49