

Central Offices - COCC (cocc)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|-------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3620-00-000 | Management Fee Income | 33,316.20 | 0.00 | 33,316.20 | N/A | 33,316.20 | 0.00 | 33,316.20 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 4,125.07 | 0.00 | 4,125.07 | N/A | 4,125.07 | 0.00 | 4,125.07 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 37,441.27 | 0.00 | 37,441.27 | N/A | 37,441.27 | 0.00 | 37,441.27 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 37,441.27 | 0.00 | 37,441.27 | N/A | 37,441.27 | 0.00 | 37,441.27 | N/A | 0.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 40,034.45 | 0.00 | -40,034.45 | N/A | 40,034.45 | 0.00 | -40,034.45 | N/A | 0.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 12,856.25 | 0.00 | -12,856.25 | N/A | 12,856.25 | 0.00 | -12,856.25 | N/A | 0.00 |
| 4110-99-000 | Total Administrative Salaries | 52,890.70 | 0.00 | -52,890.70 | N/A | 52,890.70 | 0.00 | -52,890.70 | N/A | 0.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-04-000 | General Legal Expense | 2,843.00 | 0.00 | -2,843.00 | N/A | 2,843.00 | 0.00 | -2,843.00 | N/A | 0.00 |
| 4131-00-000 | Total Legal Expense | 2,843.00 | 0.00 | -2,843.00 | N/A | 2,843.00 | 0.00 | -2,843.00 | N/A | 0.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4160-00-000 | Meals | 1,112.86 | 0.00 | -1,112.86 | N/A | 1,112.86 | 0.00 | -1,112.86 | N/A | 0.00 |
| 4170-00-000 | Accounting Fees | 265.00 | 0.00 | -265.00 | N/A | 265.00 | 0.00 | -265.00 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 1,377.86 | 0.00 | -1,377.86 | N/A | 1,377.86 | 0.00 | -1,377.86 | N/A | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-04-000 | Office Supplies | 6.18 | 0.00 | -6.18 | N/A | 6.18 | 0.00 | -6.18 | N/A | 0.00 |
| 4190-07-000 | Telephone | 25.53 | 0.00 | -25.53 | N/A | 25.53 | 0.00 | -25.53 | N/A | 0.00 |
| 4190-08-000 | Postage | 258.75 | 0.00 | -258.75 | N/A | 258.75 | 0.00 | -258.75 | N/A | 0.00 |
| 4190-10-000 | Copiers | 117.65 | 0.00 | -117.65 | N/A | 117.65 | 0.00 | -117.65 | N/A | 0.00 |
| 4190-12-000 | Software | 244.84 | 0.00 | -244.84 | N/A | 244.84 | 0.00 | -244.84 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 3,087.43 | 0.00 | -3,087.43 | N/A | 3,087.43 | 0.00 | -3,087.43 | N/A | 0.00 |
| 4190-20-000 | Bank Fees | 9.15 | 0.00 | -9.15 | N/A | 9.15 | 0.00 | -9.15 | N/A | 0.00 |
| 4190-22-000 | Other Misc Admin Expenses | 643.09 | 0.00 | -643.09 | N/A | 643.09 | 0.00 | -643.09 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 4,392.62 | 0.00 | -4,392.62 | N/A | 4,392.62 | 0.00 | -4,392.62 | N/A | 0.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 61,504.18 | 0.00 | -61,504.18 | N/A | 61,504.18 | 0.00 | -61,504.18 | N/A | 0.00 |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 88.88 | 0.00 | -88.88 | N/A | 88.88 | 0.00 | -88.88 | N/A | 0.00 |
| 4390-00-000 | Sewer | 31.19 | 0.00 | -31.19 | N/A | 31.19 | 0.00 | -31.19 | N/A | 0.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 120.07 | 0.00 | -120.07 | N/A | 120.07 | 0.00 | -120.07 | N/A | 0.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |

Central Offices - COCC (cocc)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|---------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-02-000 | Supplies-Appliance | 50.00 | 0.00 | -50.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 50.00 | 0.00 | -50.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-22-000 | Contract-IT Contracts | 3,022.04 | 0.00 | -3,022.04 | N/A | 3,022.04 | 0.00 | -3,022.04 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 3,022.04 | 0.00 | -3,022.04 | N/A | 3,022.04 | 0.00 | -3,022.04 | N/A | 0.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 3,072.04 | 0.00 | -3,072.04 | N/A | 3,072.04 | 0.00 | -3,072.04 | N/A | 0.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4540-00-000 | Employee Benefits | 279.99 | 0.00 | -279.99 | N/A | 279.99 | 0.00 | -279.99 | N/A | 0.00 |
| 4540-10-000 | Retiree Insurance | 2,975.99 | 0.00 | -2,975.99 | N/A | 2,975.99 | 0.00 | -2,975.99 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 801.90 | 0.00 | -801.90 | N/A | 801.90 | 0.00 | -801.90 | N/A | 0.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 4,057.88 | 0.00 | -4,057.88 | N/A | 4,057.88 | 0.00 | -4,057.88 | N/A | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 68,754.17 | 0.00 | -68,754.17 | N/A | 68,754.17 | 0.00 | -68,754.17 | N/A | 0.00 |
| 9000-00-000 | NET INCOME | -31,312.90 | 0.00 | -31,312.90 | N/A | -31,312.90 | 0.00 | -31,312.90 | N/A | 0.00 |

All Section 8 Properties (.alls8)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|-------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3410-01-000 | Section 8 HAP Earned | 205,820.00 | 0.00 | 205,820.00 | N/A | 205,820.00 | 0.00 | 205,820.00 | N/A | 0.00 |
| 3410-02-000 | Section 8 Admin. Fee Income | 23,236.00 | 0.00 | 23,236.00 | N/A | 23,236.00 | 0.00 | 23,236.00 | N/A | 0.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 229,056.00 | 0.00 | 229,056.00 | N/A | 229,056.00 | 0.00 | 229,056.00 | N/A | 0.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 2.32 | 0.00 | 2.32 | N/A | 2.32 | 0.00 | 2.32 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 2.32 | 0.00 | 2.32 | N/A | 2.32 | 0.00 | 2.32 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 229,058.32 | 0.00 | 229,058.32 | N/A | 229,058.32 | 0.00 | 229,058.32 | N/A | 0.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 7,456.43 | 0.00 | -7,456.43 | N/A | 7,456.43 | 0.00 | -7,456.43 | N/A | 0.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 6,289.92 | 0.00 | -6,289.92 | N/A | 6,289.92 | 0.00 | -6,289.92 | N/A | 0.00 |
| 4110-99-000 | Total Administrative Salaries | 13,746.35 | 0.00 | -13,746.35 | N/A | 13,746.35 | 0.00 | -13,746.35 | N/A | 0.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-03-000 | Tenant Screening | 303.66 | 0.00 | -303.66 | N/A | 303.66 | 0.00 | -303.66 | N/A | 0.00 |
| 4131-00-000 | Total Legal Expense | 303.66 | 0.00 | -303.66 | N/A | 303.66 | 0.00 | -303.66 | N/A | 0.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4170-00-000 | Accounting Fees | 235.00 | 0.00 | -235.00 | N/A | 235.00 | 0.00 | -235.00 | N/A | 0.00 |
| 4172-00-000 | Port Out Admin Fee Paid | 35.96 | 0.00 | -35.96 | N/A | 35.96 | 0.00 | -35.96 | N/A | 0.00 |
| 4173-00-000 | Management Fee | 3,000.00 | 0.00 | -3,000.00 | N/A | 3,000.00 | 0.00 | -3,000.00 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 3,270.96 | 0.00 | -3,270.96 | N/A | 3,270.96 | 0.00 | -3,270.96 | N/A | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-07-000 | Telephone | 1.53 | 0.00 | -1.53 | N/A | 1.53 | 0.00 | -1.53 | N/A | 0.00 |
| 4190-08-000 | Postage | 258.75 | 0.00 | -258.75 | N/A | 258.75 | 0.00 | -258.75 | N/A | 0.00 |
| 4190-10-000 | Copiers | 117.64 | 0.00 | -117.64 | N/A | 117.64 | 0.00 | -117.64 | N/A | 0.00 |
| 4190-12-000 | Software | -46.86 | 0.00 | 46.86 | N/A | -46.86 | 0.00 | 46.86 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 675.01 | 0.00 | -675.01 | N/A | 675.01 | 0.00 | -675.01 | N/A | 0.00 |
| 4190-22-000 | Other Misc Admin Expenses | 1,731.07 | 0.00 | -1,731.07 | N/A | 1,731.07 | 0.00 | -1,731.07 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 2,737.14 | 0.00 | -2,737.14 | N/A | 2,737.14 | 0.00 | -2,737.14 | N/A | 0.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 20,058.11 | 0.00 | -20,058.11 | N/A | 20,058.11 | 0.00 | -20,058.11 | N/A | 0.00 |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 88.89 | 0.00 | -88.89 | N/A | 88.89 | 0.00 | -88.89 | N/A | 0.00 |
| 4390-00-000 | Sewer | 31.20 | 0.00 | -31.20 | N/A | 31.20 | 0.00 | -31.20 | N/A | 0.00 |

All Section 8 Properties (.alls8)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|-----------------------------------|------------|------------|-------------|-------|------------|------------|-------------|-------|--------|
| 4399-00-000 | TOTAL UTILITY EXPENSES | 120.09 | 0.00 | -120.09 | N/A | 120.09 | 0.00 | -120.09 | N/A | 0.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-22-000 | Contract-IT Contracts | 208.79 | 0.00 | -208.79 | N/A | 208.79 | 0.00 | -208.79 | N/A | 0.00 |
| 4430-90-000 | Contract-Fee For Service | 156.00 | 0.00 | -156.00 | N/A | 156.00 | 0.00 | -156.00 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 364.79 | 0.00 | -364.79 | N/A | 364.79 | 0.00 | -364.79 | N/A | 0.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 364.79 | 0.00 | -364.79 | N/A | 364.79 | 0.00 | -364.79 | N/A | 0.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4540-00-000 | Employee Benefits | 116.93 | 0.00 | -116.93 | N/A | 116.93 | 0.00 | -116.93 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 534.60 | 0.00 | -534.60 | N/A | 534.60 | 0.00 | -534.60 | N/A | 0.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 651.53 | 0.00 | -651.53 | N/A | 651.53 | 0.00 | -651.53 | N/A | 0.00 |
| 4700-00-000 | HOUSING ASSISTANCE PAYMENTS | | | | | | | | | |
| 4715-00-000 | Housing Assistance Payments | 188,791.00 | 0.00 | -188,791.00 | N/A | 188,791.00 | 0.00 | -188,791.00 | N/A | 0.00 |
| 4715-01-000 | Tenant Utility Payments-Voucher | 1,946.00 | 0.00 | -1,946.00 | N/A | 1,946.00 | 0.00 | -1,946.00 | N/A | 0.00 |
| 4715-02-000 | Portable Out HAP Payments | 1,399.00 | 0.00 | -1,399.00 | N/A | 1,399.00 | 0.00 | -1,399.00 | N/A | 0.00 |
| 4799-00-000 | TOTAL HOUSING ASSISTANCE PAYMENTS | 192,136.00 | 0.00 | -192,136.00 | N/A | 192,136.00 | 0.00 | -192,136.00 | N/A | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 213,330.52 | 0.00 | -213,330.52 | N/A | 213,330.52 | 0.00 | -213,330.52 | N/A | 0.00 |
| 9000-00-000 | NET INCOME | 15,727.80 | 0.00 | 15,727.80 | N/A | 15,727.80 | 0.00 | 15,727.80 | N/A | 0.00 |

Chalet Terrace (amp1)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|-------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3100-00-000 | TENANT INCOME | | | | | | | | | |
| 3101-00-000 | Rental Income | | | | | | | | | |
| 3111-00-000 | Tenant Rent | 25,330.00 | 0.00 | 25,330.00 | N/A | 25,330.00 | 0.00 | 25,330.00 | N/A | 0.00 |
| 3112-01-000 | Utility Reimb.-LIPH | -741.00 | 0.00 | -741.00 | N/A | -741.00 | 0.00 | -741.00 | N/A | 0.00 |
| 3119-00-000 | Total Rental Income | 24,589.00 | 0.00 | 24,589.00 | N/A | 24,589.00 | 0.00 | 24,589.00 | N/A | 0.00 |
| 3120-00-000 | Other Tenant Income | 192.50 | 0.00 | 192.50 | N/A | 192.50 | 0.00 | 192.50 | N/A | 0.00 |
| 3120-05-000 | Legal Fees - Tenant | 50.00 | 0.00 | 50.00 | N/A | 50.00 | 0.00 | 50.00 | N/A | 0.00 |
| 3121-00-000 | TPA Rent | -721.00 | 0.00 | -721.00 | N/A | -721.00 | 0.00 | -721.00 | N/A | 0.00 |
| 3121-02-000 | TPA Legal | 50.00 | 0.00 | -50.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| 3129-00-000 | Total Other Tenant Income | -528.50 | 0.00 | -528.50 | N/A | -528.50 | 0.00 | -528.50 | N/A | 0.00 |
| 3199-00-000 | NET TENANT INCOME | 24,060.50 | 0.00 | 24,060.50 | N/A | 24,060.50 | 0.00 | 24,060.50 | N/A | 0.00 |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3401-00-000 | HUD PHA Operating Grants/Subsidy | 101,947.00 | 0.00 | 101,947.00 | N/A | 101,947.00 | 0.00 | 101,947.00 | N/A | 0.00 |
| 3420-00-000 | Capital Fund Grants | 8,997.87 | 0.00 | 8,997.87 | N/A | 8,997.87 | 0.00 | 8,997.87 | N/A | 0.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 110,944.87 | 0.00 | 110,944.87 | N/A | 110,944.87 | 0.00 | 110,944.87 | N/A | 0.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 0.50 | 0.00 | 0.50 | N/A | 0.50 | 0.00 | 0.50 | N/A | 0.00 |
| 3645-00-000 | Donation Income | -538.25 | 0.00 | -538.25 | N/A | -538.25 | 0.00 | -538.25 | N/A | 0.00 |
| 3655-00-000 | Insurance Proceeds | 4,456.80 | 0.00 | 4,456.80 | N/A | 4,456.80 | 0.00 | 4,456.80 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 3,919.05 | 0.00 | 3,919.05 | N/A | 3,919.05 | 0.00 | 3,919.05 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 138,924.42 | 0.00 | 138,924.42 | N/A | 138,924.42 | 0.00 | 138,924.42 | N/A | 0.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 10,848.88 | 0.00 | -10,848.88 | N/A | 10,848.88 | 0.00 | -10,848.88 | N/A | 0.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 3,002.79 | 0.00 | -3,002.79 | N/A | 3,002.79 | 0.00 | -3,002.79 | N/A | 0.00 |
| 4110-99-000 | Total Administrative Salaries | 13,851.67 | 0.00 | -13,851.67 | N/A | 13,851.67 | 0.00 | -13,851.67 | N/A | 0.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-03-000 | Tenant Screening | 303.67 | 0.00 | -303.67 | N/A | 303.67 | 0.00 | -303.67 | N/A | 0.00 |
| 4130-04-000 | General Legal Expense | 338.40 | 0.00 | -338.40 | N/A | 338.40 | 0.00 | -338.40 | N/A | 0.00 |
| 4131-00-000 | Total Legal Expense | 642.07 | 0.00 | -642.07 | N/A | 642.07 | 0.00 | -642.07 | N/A | 0.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4170-00-000 | Accounting Fees | 208.00 | 0.00 | -208.00 | N/A | 208.00 | 0.00 | -208.00 | N/A | 0.00 |
| 4173-00-000 | Management Fee | 6,502.60 | 0.00 | -6,502.60 | N/A | 6,502.60 | 0.00 | -6,502.60 | N/A | 0.00 |

Chalet Terrace (amp1)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|--------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 4175-40-000 | Asset Management Fees | 516.00 | 0.00 | -516.00 | N/A | 516.00 | 0.00 | -516.00 | N/A | 0.00 |
| 4176-00-000 | Bookkeeping Fees | 870.00 | 0.00 | -870.00 | N/A | 870.00 | 0.00 | -870.00 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 8,096.60 | 0.00 | -8,096.60 | N/A | 8,096.60 | 0.00 | -8,096.60 | N/A | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-04-000 | Office Supplies | 44.72 | 0.00 | -44.72 | N/A | 44.72 | 0.00 | -44.72 | N/A | 0.00 |
| 4190-07-000 | Telephone | 447.54 | 0.00 | -447.54 | N/A | 447.54 | 0.00 | -447.54 | N/A | 0.00 |
| 4190-10-000 | Copiers | 117.64 | 0.00 | -117.64 | N/A | 117.64 | 0.00 | -117.64 | N/A | 0.00 |
| 4190-12-000 | Software | -46.85 | 0.00 | 46.85 | N/A | -46.85 | 0.00 | 46.85 | N/A | 0.00 |
| 4190-13-000 | Internet | 425.11 | 0.00 | -425.11 | N/A | 425.11 | 0.00 | -425.11 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 1,585.92 | 0.00 | -1,585.92 | N/A | 1,585.92 | 0.00 | -1,585.92 | N/A | 0.00 |
| 4190-17-000 | Payroll Services Fees | 924.20 | 0.00 | -924.20 | N/A | 924.20 | 0.00 | -924.20 | N/A | 0.00 |
| 4190-20-000 | Bank Fees | 25.00 | 0.00 | -25.00 | N/A | 25.00 | 0.00 | -25.00 | N/A | 0.00 |
| 4190-22-000 | Other Misc Admin Expenses | 71.00 | 0.00 | -71.00 | N/A | 71.00 | 0.00 | -71.00 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 3,594.28 | 0.00 | -3,594.28 | N/A | 3,594.28 | 0.00 | -3,594.28 | N/A | 0.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 26,184.62 | 0.00 | -26,184.62 | N/A | 26,184.62 | 0.00 | -26,184.62 | N/A | 0.00 |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4320-00-000 | Electricity | 6,832.64 | 0.00 | -6,832.64 | N/A | 6,832.64 | 0.00 | -6,832.64 | N/A | 0.00 |
| 4330-00-000 | Gas | 4,976.83 | 0.00 | -4,976.83 | N/A | 4,976.83 | 0.00 | -4,976.83 | N/A | 0.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 11,809.47 | 0.00 | -11,809.47 | N/A | 11,809.47 | 0.00 | -11,809.47 | N/A | 0.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4410-00-000 | Maintenance Salaries | 14,851.78 | 0.00 | -14,851.78 | N/A | 14,851.78 | 0.00 | -14,851.78 | N/A | 0.00 |
| 4410-05-000 | Employee Benefit Contribution-Maint. | 4,211.01 | 0.00 | -4,211.01 | N/A | 4,211.01 | 0.00 | -4,211.01 | N/A | 0.00 |
| 4419-00-000 | Total General Maint Expense | 19,062.79 | 0.00 | -19,062.79 | N/A | 19,062.79 | 0.00 | -19,062.79 | N/A | 0.00 |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-06-000 | Supplies-Janitorial/Cleaning | 374.34 | 0.00 | -374.34 | N/A | 374.34 | 0.00 | -374.34 | N/A | 0.00 |
| 4420-07-000 | Supplies-Maint/Repairs | 2,489.94 | 0.00 | -2,489.94 | N/A | 2,489.94 | 0.00 | -2,489.94 | N/A | 0.00 |
| 4420-08-000 | Supplies-Plumbing | 102.22 | 0.00 | -102.22 | N/A | 102.22 | 0.00 | -102.22 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 2,966.50 | 0.00 | -2,966.50 | N/A | 2,966.50 | 0.00 | -2,966.50 | N/A | 0.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-05-000 | Contract-Decorating/Painting | -450.00 | 0.00 | 450.00 | N/A | -450.00 | 0.00 | 450.00 | N/A | 0.00 |
| 4430-07-000 | Contract-Pest Control | 2,953.67 | 0.00 | -2,953.67 | N/A | 2,953.67 | 0.00 | -2,953.67 | N/A | 0.00 |
| 4430-09-000 | Contract-Grounds | 206.98 | 0.00 | -206.98 | N/A | 206.98 | 0.00 | -206.98 | N/A | 0.00 |
| 4430-13-000 | Contract-HVAC | 125.00 | 0.00 | -125.00 | N/A | 125.00 | 0.00 | -125.00 | N/A | 0.00 |
| 4430-14-000 | Contract-Vehicle Maintenance | 50.00 | 0.00 | -50.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 531.00 | 0.00 | -531.00 | N/A | 531.00 | 0.00 | -531.00 | N/A | 0.00 |
| 4430-20-000 | Contract-Trash/Garbage Removal | 4,961.45 | 0.00 | -4,961.45 | N/A | 4,961.45 | 0.00 | -4,961.45 | N/A | 0.00 |
| 4430-22-000 | Contract-IT Contracts | 1,480.92 | 0.00 | -1,480.92 | N/A | 1,480.92 | 0.00 | -1,480.92 | N/A | 0.00 |
| 4430-99-000 | Contract Costs-Other | 4,925.00 | 0.00 | -4,925.00 | N/A | 4,925.00 | 0.00 | -4,925.00 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 14,784.02 | 0.00 | -14,784.02 | N/A | 14,784.02 | 0.00 | -14,784.02 | N/A | 0.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 36,813.31 | 0.00 | -36,813.31 | N/A | 36,813.31 | 0.00 | -36,813.31 | N/A | 0.00 |

Chalet Terrace (amp1)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 361.50 | 0.00 | -361.50 | N/A | 361.50 | 0.00 | -361.50 | N/A | 0.00 |
| 4510-10-000 | Property Insurance | 986.39 | 0.00 | -986.39 | N/A | 986.39 | 0.00 | -986.39 | N/A | 0.00 |
| 4540-00-000 | Employee Benefits | 220.46 | 0.00 | -220.46 | N/A | 220.46 | 0.00 | -220.46 | N/A | 0.00 |
| 4540-10-000 | Retiree Insurance | 1,420.78 | 0.00 | -1,420.78 | N/A | 1,420.78 | 0.00 | -1,420.78 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 294.03 | 0.00 | -294.03 | N/A | 294.03 | 0.00 | -294.03 | N/A | 0.00 |
| 4570-00-000 | Bad Debt-Tenant Rents | 1,992.00 | 0.00 | -1,992.00 | N/A | 1,992.00 | 0.00 | -1,992.00 | N/A | 0.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 5,275.16 | 0.00 | -5,275.16 | N/A | 5,275.16 | 0.00 | -5,275.16 | N/A | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 80,082.56 | 0.00 | -80,082.56 | N/A | 80,082.56 | 0.00 | -80,082.56 | N/A | 0.00 |
| 9000-00-000 | NET INCOME | 58,841.86 | 0.00 | 58,841.86 | N/A | 58,841.86 | 0.00 | 58,841.86 | N/A | 0.00 |

Reed Manor (amp2)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|-------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3100-00-000 | TENANT INCOME | | | | | | | | | |
| 3101-00-000 | Rental Income | | | | | | | | | |
| 3111-00-000 | Tenant Rent | 51,248.00 | 0.00 | 51,248.00 | N/A | 51,248.00 | 0.00 | 51,248.00 | N/A | 0.00 |
| 3119-00-000 | Total Rental Income | 51,248.00 | 0.00 | 51,248.00 | N/A | 51,248.00 | 0.00 | 51,248.00 | N/A | 0.00 |
| 3120-00-000 | Other Tenant Income | 69.60 | 0.00 | 69.60 | N/A | 69.60 | 0.00 | 69.60 | N/A | 0.00 |
| 3120-01-000 | Laundry and Vending | 127.82 | 0.00 | 127.82 | N/A | 127.82 | 0.00 | 127.82 | N/A | 0.00 |
| 3120-04-000 | Late Charges | -75.00 | 0.00 | -75.00 | N/A | -75.00 | 0.00 | -75.00 | N/A | 0.00 |
| 3121-00-000 | TPA Rent | -1,135.00 | 0.00 | -1,135.00 | N/A | -1,135.00 | 0.00 | -1,135.00 | N/A | 0.00 |
| 3129-00-000 | Total Other Tenant Income | -1,012.58 | 0.00 | -1,012.58 | N/A | -1,012.58 | 0.00 | -1,012.58 | N/A | 0.00 |
| 3199-00-000 | NET TENANT INCOME | 50,235.42 | 0.00 | 50,235.42 | N/A | 50,235.42 | 0.00 | 50,235.42 | N/A | 0.00 |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3401-00-000 | HUD PHA Operating Grants/Subsidy | 137,162.00 | 0.00 | 137,162.00 | N/A | 137,162.00 | 0.00 | 137,162.00 | N/A | 0.00 |
| 3420-00-000 | Capital Fund Grants | 6,454.05 | 0.00 | 6,454.05 | N/A | 6,454.05 | 0.00 | 6,454.05 | N/A | 0.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 143,616.05 | 0.00 | 143,616.05 | N/A | 143,616.05 | 0.00 | 143,616.05 | N/A | 0.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 0.51 | 0.00 | 0.51 | N/A | 0.51 | 0.00 | 0.51 | N/A | 0.00 |
| 3645-00-000 | Donation Income | -141.77 | 0.00 | -141.77 | N/A | -141.77 | 0.00 | -141.77 | N/A | 0.00 |
| 3655-00-000 | Insurance Proceeds | 522,112.75 | 0.00 | 522,112.75 | N/A | 522,112.75 | 0.00 | 522,112.75 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 521,971.49 | 0.00 | 521,971.49 | N/A | 521,971.49 | 0.00 | 521,971.49 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 715,822.96 | 0.00 | 715,822.96 | N/A | 715,822.96 | 0.00 | 715,822.96 | N/A | 0.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 18,690.38 | 0.00 | -18,690.38 | N/A | 18,690.38 | 0.00 | -18,690.38 | N/A | 0.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 6,401.65 | 0.00 | -6,401.65 | N/A | 6,401.65 | 0.00 | -6,401.65 | N/A | 0.00 |
| 4110-99-000 | Total Administrative Salaries | 25,092.03 | 0.00 | -25,092.03 | N/A | 25,092.03 | 0.00 | -25,092.03 | N/A | 0.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-04-000 | General Legal Expense | 12,814.49 | 0.00 | -12,814.49 | N/A | 12,814.49 | 0.00 | -12,814.49 | N/A | 0.00 |
| 4131-00-000 | Total Legal Expense | 12,814.49 | 0.00 | -12,814.49 | N/A | 12,814.49 | 0.00 | -12,814.49 | N/A | 0.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4155-00-000 | Mailbox Keys/Postmaster | 125.00 | 0.00 | -125.00 | N/A | 125.00 | 0.00 | -125.00 | N/A | 0.00 |
| 4170-00-000 | Accounting Fees | 256.00 | 0.00 | -256.00 | N/A | 256.00 | 0.00 | -256.00 | N/A | 0.00 |
| 4173-00-000 | Management Fee | 11,779.30 | 0.00 | -11,779.30 | N/A | 11,779.30 | 0.00 | -11,779.30 | N/A | 0.00 |
| 4175-40-000 | Asset Management Fees | 1,176.00 | 0.00 | -1,176.00 | N/A | 1,176.00 | 0.00 | -1,176.00 | N/A | 0.00 |

Reed Manor (amp2)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|--------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 4176-00-000 | Bookkeeping Fees | 2,168.00 | 0.00 | -2,168.00 | N/A | 2,168.00 | 0.00 | -2,168.00 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 15,504.30 | 0.00 | -15,504.30 | N/A | 15,504.30 | 0.00 | -15,504.30 | N/A | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-04-000 | Office Supplies | 82.00 | 0.00 | -82.00 | N/A | 82.00 | 0.00 | -82.00 | N/A | 0.00 |
| 4190-07-000 | Telephone | 3,639.18 | 0.00 | -3,639.18 | N/A | 3,639.18 | 0.00 | -3,639.18 | N/A | 0.00 |
| 4190-10-000 | Copiers | 148.54 | 0.00 | -148.54 | N/A | 148.54 | 0.00 | -148.54 | N/A | 0.00 |
| 4190-12-000 | Software | -46.85 | 0.00 | 46.85 | N/A | -46.85 | 0.00 | 46.85 | N/A | 0.00 |
| 4190-13-000 | Internet | 374.18 | 0.00 | -374.18 | N/A | 374.18 | 0.00 | -374.18 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 3,103.66 | 0.00 | -3,103.66 | N/A | 3,103.66 | 0.00 | -3,103.66 | N/A | 0.00 |
| 4190-17-000 | Payroll Services Fees | 924.20 | 0.00 | -924.20 | N/A | 924.20 | 0.00 | -924.20 | N/A | 0.00 |
| 4190-20-000 | Bank Fees | 77.86 | 0.00 | -77.86 | N/A | 77.86 | 0.00 | -77.86 | N/A | 0.00 |
| 4190-22-000 | Other Misc Admin Expenses | 232.00 | 0.00 | -232.00 | N/A | 232.00 | 0.00 | -232.00 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 8,534.77 | 0.00 | -8,534.77 | N/A | 8,534.77 | 0.00 | -8,534.77 | N/A | 0.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 61,945.59 | 0.00 | -61,945.59 | N/A | 61,945.59 | 0.00 | -61,945.59 | N/A | 0.00 |
| 4200-00-000 | TENANT SERVICES | | | | | | | | | |
| 4220-01-000 | Other Tenant Svcs. | 35.15 | 0.00 | -35.15 | N/A | 35.15 | 0.00 | -35.15 | N/A | 0.00 |
| 4299-00-000 | TOTAL TENANT SERVICES EXPENSES | 35.15 | 0.00 | -35.15 | N/A | 35.15 | 0.00 | -35.15 | N/A | 0.00 |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 4,337.32 | 0.00 | -4,337.32 | N/A | 4,337.32 | 0.00 | -4,337.32 | N/A | 0.00 |
| 4320-00-000 | Electricity | 12,580.19 | 0.00 | -12,580.19 | N/A | 12,580.19 | 0.00 | -12,580.19 | N/A | 0.00 |
| 4330-00-000 | Gas | 7,664.21 | 0.00 | -7,664.21 | N/A | 7,664.21 | 0.00 | -7,664.21 | N/A | 0.00 |
| 4390-00-000 | Sewer | 2,391.07 | 0.00 | -2,391.07 | N/A | 2,391.07 | 0.00 | -2,391.07 | N/A | 0.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 26,972.79 | 0.00 | -26,972.79 | N/A | 26,972.79 | 0.00 | -26,972.79 | N/A | 0.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4410-00-000 | Maintenance Salaries | 30,622.96 | 0.00 | -30,622.96 | N/A | 30,622.96 | 0.00 | -30,622.96 | N/A | 0.00 |
| 4410-05-000 | Employee Benefit Contribution-Maint. | 6,107.40 | 0.00 | -6,107.40 | N/A | 6,107.40 | 0.00 | -6,107.40 | N/A | 0.00 |
| 4411-00-000 | Maintenance Uniforms | 311.08 | 0.00 | -311.08 | N/A | 311.08 | 0.00 | -311.08 | N/A | 0.00 |
| 4419-00-000 | Total General Maint Expense | 37,041.44 | 0.00 | -37,041.44 | N/A | 37,041.44 | 0.00 | -37,041.44 | N/A | 0.00 |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-06-000 | Supplies-Janitorial/Cleaning | 1,627.00 | 0.00 | -1,627.00 | N/A | 1,627.00 | 0.00 | -1,627.00 | N/A | 0.00 |
| 4420-07-000 | Supplies-Maint/Repairs | 15,833.03 | 0.00 | -15,833.03 | N/A | 15,833.03 | 0.00 | -15,833.03 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 17,460.03 | 0.00 | -17,460.03 | N/A | 17,460.03 | 0.00 | -17,460.03 | N/A | 0.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-07-000 | Contract-Pest Control | 6,338.66 | 0.00 | -6,338.66 | N/A | 6,338.66 | 0.00 | -6,338.66 | N/A | 0.00 |
| 4430-11-000 | Contract-Plumbing | 1,010.00 | 0.00 | -1,010.00 | N/A | 1,010.00 | 0.00 | -1,010.00 | N/A | 0.00 |
| 4430-14-000 | Contract-Vehicle Maintenance | 249.98 | 0.00 | -249.98 | N/A | 249.98 | 0.00 | -249.98 | N/A | 0.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 1,168.00 | 0.00 | -1,168.00 | N/A | 1,168.00 | 0.00 | -1,168.00 | N/A | 0.00 |
| 4430-20-000 | Contract-Trash/Garbage Removal | 3,268.33 | 0.00 | -3,268.33 | N/A | 3,268.33 | 0.00 | -3,268.33 | N/A | 0.00 |
| 4430-22-000 | Contract-IT Contracts | 2,219.06 | 0.00 | -2,219.06 | N/A | 2,219.06 | 0.00 | -2,219.06 | N/A | 0.00 |

Reed Manor (amp2)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|---------------------------|------------|------------|-------------|-------|------------|------------|-------------|-------|--------|
| 4430-99-000 | Contract Costs-Other | 3,775.65 | 0.00 | -3,775.65 | N/A | 3,775.65 | 0.00 | -3,775.65 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 18,029.68 | 0.00 | -18,029.68 | N/A | 18,029.68 | 0.00 | -18,029.68 | N/A | 0.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 72,531.15 | 0.00 | -72,531.15 | N/A | 72,531.15 | 0.00 | -72,531.15 | N/A | 0.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 1,551.90 | 0.00 | -1,551.90 | N/A | 1,551.90 | 0.00 | -1,551.90 | N/A | 0.00 |
| 4540-00-000 | Employee Benefits | 696.62 | 0.00 | -696.62 | N/A | 696.62 | 0.00 | -696.62 | N/A | 0.00 |
| 4540-10-000 | Retiree Insurance | 1,946.08 | 0.00 | -1,946.08 | N/A | 1,946.08 | 0.00 | -1,946.08 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 721.71 | 0.00 | -721.71 | N/A | 721.71 | 0.00 | -721.71 | N/A | 0.00 |
| 4570-00-000 | Bad Debt-Tenant Rents | 7,397.50 | 0.00 | -7,397.50 | N/A | 7,397.50 | 0.00 | -7,397.50 | N/A | 0.00 |
| 4580-00-000 | Security/Law Enforcement | 5.00 | 0.00 | -5.00 | N/A | 5.00 | 0.00 | -5.00 | N/A | 0.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 12,318.81 | 0.00 | -12,318.81 | N/A | 12,318.81 | 0.00 | -12,318.81 | N/A | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 173,803.49 | 0.00 | -173,803.49 | N/A | 173,803.49 | 0.00 | -173,803.49 | N/A | 0.00 |
| 9000-00-000 | NET INCOME | 542,019.47 | 0.00 | 542,019.47 | N/A | 542,019.47 | 0.00 | 542,019.47 | N/A | 0.00 |

Shahan-Blackstone (amp3)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|-------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3100-00-000 | TENANT INCOME | | | | | | | | | |
| 3101-00-000 | Rental Income | | | | | | | | | |
| 3111-00-000 | Tenant Rent | 15,151.00 | 0.00 | 15,151.00 | N/A | 15,151.00 | 0.00 | 15,151.00 | N/A | 0.00 |
| 3112-01-000 | Utility Reimb.-LIPH | -1,346.00 | 0.00 | -1,346.00 | N/A | -1,346.00 | 0.00 | -1,346.00 | N/A | 0.00 |
| 3119-00-000 | Total Rental Income | 13,805.00 | 0.00 | 13,805.00 | N/A | 13,805.00 | 0.00 | 13,805.00 | N/A | 0.00 |
| 3120-00-000 | Other Tenant Income | 42.00 | 0.00 | 42.00 | N/A | 42.00 | 0.00 | 42.00 | N/A | 0.00 |
| 3120-05-000 | Legal Fees - Tenant | 1,703.08 | 0.00 | 1,703.08 | N/A | 1,703.08 | 0.00 | 1,703.08 | N/A | 0.00 |
| 3120-09-000 | Misc.Tenant Income | -6.00 | 0.00 | -6.00 | N/A | -6.00 | 0.00 | -6.00 | N/A | 0.00 |
| 3121-00-000 | TPA Rent | -516.00 | 0.00 | -516.00 | N/A | -516.00 | 0.00 | -516.00 | N/A | 0.00 |
| 3129-00-000 | Total Other Tenant Income | 1,223.08 | 0.00 | 1,223.08 | N/A | 1,223.08 | 0.00 | 1,223.08 | N/A | 0.00 |
| 3199-00-000 | NET TENANT INCOME | 15,028.08 | 0.00 | 15,028.08 | N/A | 15,028.08 | 0.00 | 15,028.08 | N/A | 0.00 |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3401-00-000 | HUD PHA Operating Grants/Subsidy | 81,861.00 | 0.00 | 81,861.00 | N/A | 81,861.00 | 0.00 | 81,861.00 | N/A | 0.00 |
| 3420-00-000 | Capital Fund Grants | 11,161.81 | 0.00 | 11,161.81 | N/A | 11,161.81 | 0.00 | 11,161.81 | N/A | 0.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 93,022.81 | 0.00 | 93,022.81 | N/A | 93,022.81 | 0.00 | 93,022.81 | N/A | 0.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 0.50 | 0.00 | 0.50 | N/A | 0.50 | 0.00 | 0.50 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 140.30 | 0.00 | 140.30 | N/A | 140.30 | 0.00 | 140.30 | N/A | 0.00 |
| 3655-00-000 | Insurance Proceeds | 4,456.80 | 0.00 | 4,456.80 | N/A | 4,456.80 | 0.00 | 4,456.80 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 4,597.60 | 0.00 | 4,597.60 | N/A | 4,597.60 | 0.00 | 4,597.60 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 112,648.49 | 0.00 | 112,648.49 | N/A | 112,648.49 | 0.00 | 112,648.49 | N/A | 0.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 11,820.14 | 0.00 | -11,820.14 | N/A | 11,820.14 | 0.00 | -11,820.14 | N/A | 0.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 2,691.28 | 0.00 | -2,691.28 | N/A | 2,691.28 | 0.00 | -2,691.28 | N/A | 0.00 |
| 4110-99-000 | Total Administrative Salaries | 14,511.42 | 0.00 | -14,511.42 | N/A | 14,511.42 | 0.00 | -14,511.42 | N/A | 0.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-03-000 | Tenant Screening | 303.67 | 0.00 | -303.67 | N/A | 303.67 | 0.00 | -303.67 | N/A | 0.00 |
| 4130-04-000 | General Legal Expense | 1,789.19 | 0.00 | -1,789.19 | N/A | 1,789.19 | 0.00 | -1,789.19 | N/A | 0.00 |
| 4131-00-000 | Total Legal Expense | 2,092.86 | 0.00 | -2,092.86 | N/A | 2,092.86 | 0.00 | -2,092.86 | N/A | 0.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4155-00-000 | Mailbox Keys/Postmaster | 25.00 | 0.00 | -25.00 | N/A | 25.00 | 0.00 | -25.00 | N/A | 0.00 |
| 4170-00-000 | Accounting Fees | 211.00 | 0.00 | -211.00 | N/A | 211.00 | 0.00 | -211.00 | N/A | 0.00 |

Shahan-Blackstone (amp3)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|------------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 4173-00-000 | Management Fee | 5,916.30 | 0.00 | -5,916.30 | N/A | 5,916.30 | 0.00 | -5,916.30 | N/A | 0.00 |
| 4175-40-000 | Asset Management Fees | 480.00 | 0.00 | -480.00 | N/A | 480.00 | 0.00 | -480.00 | N/A | 0.00 |
| 4176-00-000 | Bookkeeping Fees | 908.00 | 0.00 | -908.00 | N/A | 908.00 | 0.00 | -908.00 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 7,540.30 | 0.00 | -7,540.30 | N/A | 7,540.30 | 0.00 | -7,540.30 | N/A | 0.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-04-000 | Office Supplies | 152.65 | 0.00 | -152.65 | N/A | 152.65 | 0.00 | -152.65 | N/A | 0.00 |
| 4190-07-000 | Telephone | 292.26 | 0.00 | -292.26 | N/A | 292.26 | 0.00 | -292.26 | N/A | 0.00 |
| 4190-10-000 | Copiers | 148.54 | 0.00 | -148.54 | N/A | 148.54 | 0.00 | -148.54 | N/A | 0.00 |
| 4190-12-000 | Software | -46.85 | 0.00 | 46.85 | N/A | -46.85 | 0.00 | 46.85 | N/A | 0.00 |
| 4190-13-000 | Internet | 403.61 | 0.00 | -403.61 | N/A | 403.61 | 0.00 | -403.61 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 1,591.52 | 0.00 | -1,591.52 | N/A | 1,591.52 | 0.00 | -1,591.52 | N/A | 0.00 |
| 4190-17-000 | Payroll Services Fees | 924.18 | 0.00 | -924.18 | N/A | 924.18 | 0.00 | -924.18 | N/A | 0.00 |
| 4190-22-000 | Other Misc Admin Expenses | 6.00 | 0.00 | -6.00 | N/A | 6.00 | 0.00 | -6.00 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 3,471.91 | 0.00 | -3,471.91 | N/A | 3,471.91 | 0.00 | -3,471.91 | N/A | 0.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 27,616.49 | 0.00 | -27,616.49 | N/A | 27,616.49 | 0.00 | -27,616.49 | N/A | 0.00 |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 14,319.18 | 0.00 | -14,319.18 | N/A | 14,319.18 | 0.00 | -14,319.18 | N/A | 0.00 |
| 4320-00-000 | Electricity | 262.32 | 0.00 | -262.32 | N/A | 262.32 | 0.00 | -262.32 | N/A | 0.00 |
| 4320-01-000 | Electricity-Vacant Units | 193.55 | 0.00 | -193.55 | N/A | 193.55 | 0.00 | -193.55 | N/A | 0.00 |
| 4330-00-000 | Gas | 337.59 | 0.00 | -337.59 | N/A | 337.59 | 0.00 | -337.59 | N/A | 0.00 |
| 4330-01-000 | Gas-Vacant Units | 446.79 | 0.00 | -446.79 | N/A | 446.79 | 0.00 | -446.79 | N/A | 0.00 |
| 4390-00-000 | Sewer | 7,499.45 | 0.00 | -7,499.45 | N/A | 7,499.45 | 0.00 | -7,499.45 | N/A | 0.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 23,058.88 | 0.00 | -23,058.88 | N/A | 23,058.88 | 0.00 | -23,058.88 | N/A | 0.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4410-00-000 | Maintenance Salaries | 13,385.98 | 0.00 | -13,385.98 | N/A | 13,385.98 | 0.00 | -13,385.98 | N/A | 0.00 |
| 4419-00-000 | Total General Maint Expense | 13,385.98 | 0.00 | -13,385.98 | N/A | 13,385.98 | 0.00 | -13,385.98 | N/A | 0.00 |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-01-000 | Supplies-Grounds | 1,088.50 | 0.00 | -1,088.50 | N/A | 1,088.50 | 0.00 | -1,088.50 | N/A | 0.00 |
| 4420-02-000 | Supplies-Appliance | 50.00 | 0.00 | -50.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| 4420-06-000 | Supplies-Janitorial/Cleaning | 318.64 | 0.00 | -318.64 | N/A | 318.64 | 0.00 | -318.64 | N/A | 0.00 |
| 4420-07-000 | Supplies-Maint/Repairs | 1,535.39 | 0.00 | -1,535.39 | N/A | 1,535.39 | 0.00 | -1,535.39 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 2,992.53 | 0.00 | -2,992.53 | N/A | 2,992.53 | 0.00 | -2,992.53 | N/A | 0.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-07-000 | Contract-Pest Control | 1,303.67 | 0.00 | -1,303.67 | N/A | 1,303.67 | 0.00 | -1,303.67 | N/A | 0.00 |
| 4430-09-000 | Contract-Grounds | -5,600.00 | 0.00 | 5,600.00 | N/A | -5,600.00 | 0.00 | 5,600.00 | N/A | 0.00 |
| 4430-10-000 | Contract-Janitorial/Cleaning | 2,030.00 | 0.00 | -2,030.00 | N/A | 2,030.00 | 0.00 | -2,030.00 | N/A | 0.00 |
| 4430-11-000 | Contract-Plumbing | 275.00 | 0.00 | -275.00 | N/A | 275.00 | 0.00 | -275.00 | N/A | 0.00 |
| 4430-13-000 | Contract-HVAC | 127.50 | 0.00 | -127.50 | N/A | 127.50 | 0.00 | -127.50 | N/A | 0.00 |
| 4430-14-000 | Contract-Vehicle Maintenance | 50.00 | 0.00 | -50.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 482.00 | 0.00 | -482.00 | N/A | 482.00 | 0.00 | -482.00 | N/A | 0.00 |

Shahan-Blackstone (amp3)

Budget Comparison

Period = Apr 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------|--------------------------------|------------|------------|------------|-------|------------|------------|------------|-------|--------|
| 4430-20-000 | Contract-Trash/Garbage Removal | 3,968.20 | 0.00 | -3,968.20 | N/A | 3,968.20 | 0.00 | -3,968.20 | N/A | 0.00 |
| 4430-22-000 | Contract-IT Contracts | 1,449.61 | 0.00 | -1,449.61 | N/A | 1,449.61 | 0.00 | -1,449.61 | N/A | 0.00 |
| 4430-99-000 | Contract Costs-Other | 131.79 | 0.00 | -131.79 | N/A | 131.79 | 0.00 | -131.79 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 4,217.77 | 0.00 | -4,217.77 | N/A | 4,217.77 | 0.00 | -4,217.77 | N/A | 0.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 20,596.28 | 0.00 | -20,596.28 | N/A | 20,596.28 | 0.00 | -20,596.28 | N/A | 0.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 986.39 | 0.00 | -986.39 | N/A | 986.39 | 0.00 | -986.39 | N/A | 0.00 |
| 4540-00-000 | Employee Benefits | 246.50 | 0.00 | -246.50 | N/A | 246.50 | 0.00 | -246.50 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 320.76 | 0.00 | -320.76 | N/A | 320.76 | 0.00 | -320.76 | N/A | 0.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 1,553.65 | 0.00 | -1,553.65 | N/A | 1,553.65 | 0.00 | -1,553.65 | N/A | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 72,825.30 | 0.00 | -72,825.30 | N/A | 72,825.30 | 0.00 | -72,825.30 | N/A | 0.00 |
| 9000-00-000 | NET INCOME | 39,823.19 | 0.00 | 39,823.19 | N/A | 39,823.19 | 0.00 | 39,823.19 | N/A | 0.00 |