

Jackson Housing Commission

Board of Commissioners

Regular Meeting

October 17, 2018 @ 12:00pm

Shahan Blackstone North

AGENDA

1. Meeting Called to Order
2. Pledge of Allegiance
3. ROLL CALL
Michelle Woods, President
Gerald Montgomery, Commissioner
James Stark, Commissioner
Caroline Parker, Commissioner
4. Closed Session
5. Public Comments (limited to 3 minutes)
6. Approval of Regular Meeting Minutes: September 19, 2018
7. Approval of the Previously Paid Liabilities: September 2018
8. RESOLUTIONS
Resolution No.2018-16: Approval of Collection Losses-October 2018
9. DIRECTOR'S REPORTS
Section 8
Leasing and HAP Utilization Report
Public Housing
Tenant Accounts Receivable (Presented at Meeting)
Move Outs
Vacant Unit Turnaround
Executive
S8 Income Statement (Presented at Meeting)
PH Income Statement (Presented at Meeting)
Petty Cash Fund Register
After Hours/Emergency Response Report
Utility Costs and Consumption
10. OTHER BUSINESS
11. ADJOURNMENT

NEXT MEETING: November 21, 2018-Reed Manor Board Room

Jackson Housing Commission

Regular Meeting
September 19, 2018
12:00pm

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on September 19, 2018 in the Reed Manor Board Room. President Michelle Woods called the meeting to order at 12:00pm. Upon roll call, the following commissioners were present: Michelle Woods, Gerald Montgomery, James Stark and Caroline Parker.

Also present were:

Laurie Ingram, Executive Director
Shari Boyce, Section 8 Program Director
Chelsea Poole, Executive Secretary

18-09-19-01 Public Comments

Two JHC residents accused a CLR employee of misconduct; one of which also described continued complaints regarding their dog and confrontations with other residents. After hearing both complaints, President Woods advised that this is not the forum for such discussions and that Executive Director would address concerns with residents directly.

Also during the Public Comment period, some residents expressed concerns regarding voluntary unit transfers, extermination of roaches, and access to designated smoking areas for persons with disabilities, as well as, concerns regarding a no shirt policy primarily affecting men at Reed Manor. As a result, each person was directed to follow up with management. Once again, Ms. Woods advised that complaints concerning operations are matters addressed by management.

Commissioner Stark shared his opinion that residents should have an opportunity to discuss their complaints during the BOC meeting if matters involving residents are ongoing and not resolved by management. Another resident stated that he agreed. In addition a resident made comments regarding the helpfulness of CLR staff.

18-09-19-02 Approval of the Minutes of the Regular Meeting held September 19, 2018

Commissioner Parker **MOVED** to approve the Minutes of the Regular Meeting held September 19, 2018. Commissioner Montgomery **SECONDED** and upon voice vote, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker

NAYS: None

ABSTAIN: None

ABSENT: None

18-09-19-03 Approval of Previously Paid Liabilities: August 2018

The board asked questions regarding HAP payments made to vendors. Ms. Boyce advised that disclosure of the HAP vendor names are not typically on the report. However, the board agreed that descriptions pertaining expenditures on the PH and COCC are helpful.

Commissioner Montgomery **MOVED** to approve Previously Paid Liabilities for August 2018.
Commissioner Parker **SECONDED** and upon roll call vote, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker
NAYS: None
ABSTAIN: None
ABSENT: None

18-09-19-04 Resolution No.2018-13: Approval Collection Losses: September 2018

Commissioner Stark **MOVED** to approve the Collection Losses of \$3,648.56 for September 2018 Write-Offs. Commissioner Parker **SECONDED** and upon roll call, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker
NAYS: None
ABSTAIN: None
ABSENT: None

18-09-19-05 Resolution No.2018-14: Approval of BOC Meeting Schedule 2018 Revision

Commissioner Parker **MOVED** to approve the attached Board of Commissioners Meeting Schedule revision to accommodate a meeting at Shahan Blackstone North. Commissioner Montgomery **SECONDED** and upon roll call, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker
NAYS: None
ABSTAIN: None
ABSENT: None

18-09-19-06 Resolution No.2018-15: Approval of Revision 2018 JHC Holiday Calendar

Commissioner Stark **MOVED** to approve the attached Board of Commission Holiday Schedule revision with the mentioned correction removing New Year's Day from the language in the resolution. Commissioner Parker **SECONDED** and upon roll call, the motion adopted:

AYES: M. Woods, G. Montgomery, J. Stark, C. Parker
NAYS: None
ABSTAIN: None
ABSENT: None

18-09-19-07 Director's Reports

Ms. Ingram shared that she met with PC Solutions to discuss the next phase of the camera project at Reed Manor. She also informed that the "No Smoking Policy" went into effect August 1, 2018 and the enforcement process of the policy is underway. In addition, gazebos are in place at each site and RFPs for contractors to install concrete slabs/ramps are out for bid. In addition, Ms. Ingram advised that REAC staff would perform inspections next month. In conclusion, JHC staff attended the Yardi Conference and received individualized training on the new housing management software recently implemented at JHC.

Section 8

A. Leasing HAP Utilization Report

Public Housing

B. Tenant Accounts Receivables

C. Move Outs

D. Vacant Unit Turnaround

Ms. Parker shared that the previous report format was easier to read. Ms. Ingram will export the information into a dashboard next month.

Executive

E. Income Statement

F. PH Income Statement

G. Petty Cash Fund Register

H. After Hours/Emergency Response Report

I. Utility Costs and Consumption

18-09-19-08 Other Business

Mr. Montgomery requested an update regarding cameras at Chalet Terrace and Shahan Blackstone North. Ms. Ingram responded that cable connections are an issue, as well as determining strategic location to place the cameras. Mr. Stark suggested the use of a wireless connection. Ms. Ingram stated that cost for the cameras is an item to the next year's budget.

Commissioner Stark **MOTIONED** to adjourn the Regular Meeting held September 19, 2018 at 12:39pm. Commissioner Montgomery **SECONDED**

Respectfully submitted,

Laurie Ingram, MBA, PHM
Executive Director

ATTESTED: _____
Michelle Woods, President

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
Workers Compensation	The Craft Agency, Inc.	273.32	54927	9/23/2018	
		273.32			
Employee Benefit Contribution-Admin	City Of Jackson - Finance Department	714.10	54922	9/23/2018	EMPLOYER PORTION
	City Of Jackson - Finance Department	567.76	54922	9/23/2018	EMPLOYEE PORTION
	The SBAM Plan	1,310.87	54928	9/23/2018	HOSPITAL INS-ADMIN COSTS
		2,592.73			
Tenant Screening	TALX THE WORK NUMBER	147.05	54925	9/23/2018	
	TRANS UNION LLC	7.45	54926	9/23/2018	
		154.50			
Staff Training	YARDI SYSTEMS, INC	781.32	54929	9/23/2018	
		781.32			
Accounting Fees	WISE CONSULTING	405.00	54932	9/23/2018	JULY & AUGUST PAYMENT. FEE ACCOUNTANT COSTS
		405.00			
Port Out Admin Fee Paid	Aurora Housing Commission	34.75	634	9/3/2018	
	East Point Housing Authority	45.12	628	9/3/2018	
	Housing Authority of Cook County	34.75	541	9/3/2018	
		114.62			
Management Fee	Jackson Housing Commission	3,000.00	54916	9/1/2018	SEPTEMBER 2018 S8 MANAGEMENT FEES
		3,000.00			
Publications	GLG PRINT	161.60	132	8/1/2018	
	GLG PRINT	-161.60	132	9/6/2018	
		0.00			
Office Supplies	DBI BUSINESS INTERIORS	110.76	54913	9/1/2018	
		110.76			
Fax	TDS Metrocom	81.38	54920	9/1/2018	
		81.38			
Cell Phones/Pagers	SPRINT	35.19	54919	9/1/2018	
		35.19			
Other Misc Admin Expenses	AccuShred, LLC	25.00	54911	9/1/2018	AUGUST 2018 DOCUMENT DESTRUCTION
	KCL GROUP BENEFITS	11.10	54931	9/23/2018	LIFE AD&D \$11.10 10/01/2018-10/31/2018
	The SBAM Plan	7.00	54928	9/23/2018	ADMIN FEE
		43.10			
Tenant Services Contract Costs	Community Action Agency	2,291.62	54912	9/1/2018	
		2,291.62			
Water	JACKSON UTILITY BILLING	66.85	54915	9/1/2018	WATER/ SEWER CONSUMPTION 0

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		66.85			
Sewer	JACKSON UTILITY BILLING	25.15	54915	9/1/2018	WATER/ SEWER CONSUMPTION 0
		25.15			
Maintenance Salaries	Jackson Housing Commission	86.63	54916	9/1/2018	S8 INSPECTION FEES 8.13.2018-8.24.2018
	Jackson Housing Commission	113.56	54923	9/23/2018	INSPECTION FEES \$113.56 J. ARNOLD
		200.19			
Contract-IT Contracts	PC Solutions	305.58	54917	9/1/2018	
	SCOTT ACCOUNTING & COMPUTER SERVIC	12.00	54918	9/1/2018	SOFTWARE MAINTENANCE SEPT 2018
	PC Solutions	9.89	54924	9/23/2018	
		327.47			
Contract-Fee For Service	Mark Oakley	132.00	54921	9/1/2018	
	Mark Oakley	77.00	54921	9/1/2018	
	Mark Oakley	165.00	54921	9/1/2018	
	Mark Oakley	66.00	54930	9/23/2018	
	Mark Oakley	242.00	54930	9/23/2018	
	Mark Oakley	104.50	54930	9/23/2018	
		786.50			
Housing Assistance Payments		-637.00	664	9/27/2018	
		697.00	664	9/27/2018	
		-637.00	664	9/27/2018	
		697.00	664	9/27/2018	
		-637.00	664	9/27/2018	
		697.00	664	9/27/2018	
		-725.00	621	9/3/2018	
		121.00	621	9/3/2018	
		-637.00	664	9/27/2018	
		697.00	664	9/27/2018	
		345.00	501	9/3/2018	
		-277.00	501	9/3/2018	
		-637.00	664	9/27/2018	
		697.00	664	9/27/2018	
		240.00	662	9/25/2018	
		-155.00	594	9/3/2018	
		-277.00	501	9/3/2018	
		345.00	501	9/3/2018	
		-568.00	642	9/3/2018	
		630.00	563	9/3/2018	
		63.00	656	9/19/2018	
		550.00	655	9/19/2018	
		260.00	650	9/19/2018	
		-637.00	664	9/27/2018	
		697.00	664	9/27/2018	
		-208.00	666	9/27/2018	
		700.00	666	9/27/2018	
		602.00	609	9/3/2018	
		437.00	662	9/25/2018	
		478.00	641	9/3/2018	
		415.00	495	9/3/2018	
		247.00	565	9/3/2018	
		352.00	644	9/3/2018	
		333.00	595	9/3/2018	
		432.00	641	9/3/2018	

**Previously Paid Liabilities-HCV
September 2018**

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		825.00	569	9/3/2018	
		359.00	621	9/3/2018	
		521.00	629	9/3/2018	
		502.00	621	9/3/2018	
		409.00	612	9/3/2018	
		374.00	495	9/3/2018	
		705.00	535	9/3/2018	
		176.00	495	9/3/2018	
		148.00	574	9/3/2018	
		437.00	596	9/3/2018	
		169.00	638	9/3/2018	
		541.00	596	9/3/2018	
		383.00	640	9/3/2018	
		311.00	618	9/3/2018	
		757.00	529	9/3/2018	
		360.00	620	9/3/2018	
		340.00	495	9/3/2018	
		815.00	495	9/3/2018	
		606.00	520	9/3/2018	
		723.00	614	9/3/2018	
		591.00	596	9/3/2018	
		209.00	594	9/3/2018	
		779.00	533	9/3/2018	
		788.00	574	9/3/2018	
		297.00	499	9/3/2018	
		599.00	574	9/3/2018	
		300.00	605	9/3/2018	
		543.00	497	9/3/2018	
		437.00	523	9/3/2018	
		205.00	518	9/3/2018	
		427.00	495	9/3/2018	
		215.00	596	9/3/2018	
		371.00	585	9/3/2018	
		602.00	621	9/3/2018	
		604.00	610	9/3/2018	
		250.00	644	9/3/2018	
		353.00	635	9/3/2018	
		208.00	642	9/3/2018	
		431.00	514	9/3/2018	
		298.00	606	9/3/2018	
		537.00	621	9/3/2018	
		687.00	495	9/3/2018	
		925.00	574	9/3/2018	
		264.00	504	9/3/2018	
		781.00	593	9/3/2018	
		249.00	594	9/3/2018	
		600.00	626	9/3/2018	
		389.00	523	9/3/2018	
		545.00	506	9/3/2018	
		335.00	606	9/3/2018	
		679.00	531	9/3/2018	
		194.00	489	9/3/2018	
		765.00	521	9/3/2018	
		390.00	498	9/3/2018	
		721.00	495	9/3/2018	
		338.00	495	9/3/2018	
		336.00	644	9/3/2018	
		71.00	606	9/3/2018	
		362.00	513	9/3/2018	
		379.00	495	9/3/2018	
		812.00	614	9/3/2018	
		571.00	641	9/3/2018	

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		819.00	569	9/3/2018	
		188.00	524	9/3/2018	
		421.00	588	9/3/2018	
		487.00	621	9/3/2018	
		924.00	593	9/3/2018	
		750.00	596	9/3/2018	
		427.00	523	9/3/2018	
		574.00	596	9/3/2018	
		433.00	621	9/3/2018	
		247.00	503	9/3/2018	
		419.00	571	9/3/2018	
		474.00	536	9/3/2018	
		81.00	552	9/3/2018	
		427.00	642	9/3/2018	
		565.00	621	9/3/2018	
		447.00	495	9/3/2018	
		610.00	641	9/3/2018	
		378.00	546	9/3/2018	
		495.00	641	9/3/2018	
		300.00	523	9/3/2018	
		760.00	661	9/25/2018	
		695.00	596	9/3/2018	
		528.00	593	9/3/2018	
		631.00	644	9/3/2018	
		427.00	613	9/3/2018	
		332.00	523	9/3/2018	
		156.00	508	9/3/2018	
		572.00	594	9/3/2018	
		473.00	619	9/3/2018	
		326.00	596	9/3/2018	
		540.00	578	9/3/2018	
		653.00	644	9/3/2018	
		725.00	574	9/3/2018	
		213.00	612	9/3/2018	
		553.00	491	9/3/2018	
		389.00	611	9/3/2018	
		598.00	537	9/3/2018	
		403.00	501	9/3/2018	
		336.00	523	9/3/2018	
		176.00	499	9/3/2018	
		220.00	642	9/3/2018	
		377.00	523	9/3/2018	
		665.00	575	9/3/2018	
		573.00	581	9/3/2018	
		164.00	552	9/3/2018	
		650.00	534	9/3/2018	
		437.00	551	9/3/2018	
		313.00	596	9/3/2018	
		397.00	495	9/3/2018	
		624.00	515	9/3/2018	
		828.00	495	9/3/2018	
		700.00	573	9/3/2018	
		437.00	590	9/3/2018	
		570.00	596	9/3/2018	
		775.00	631	9/3/2018	
		373.00	572	9/3/2018	
		58.00	505	9/3/2018	
		420.00	589	9/3/2018	
		598.00	644	9/3/2018	
		372.00	523	9/3/2018	
		437.00	594	9/3/2018	
		260.00	597	9/3/2018	

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		441.00	513	9/3/2018	
		431.00	594	9/3/2018	
		547.00	593	9/3/2018	
		766.00	495	9/3/2018	
		438.00	596	9/3/2018	
		273.00	606	9/3/2018	
		503.00	644	9/3/2018	
		180.00	644	9/3/2018	
		377.00	644	9/3/2018	
		328.00	547	9/3/2018	
		399.00	530	9/3/2018	
		725.00	609	9/3/2018	
		437.00	596	9/3/2018	
		352.00	509	9/3/2018	
		849.00	619	9/3/2018	
		586.00	589	9/3/2018	
		527.00	497	9/3/2018	
		97.00	641	9/3/2018	
		720.00	495	9/3/2018	
		320.00	506	9/3/2018	
		532.00	495	9/3/2018	
		299.00	604	9/3/2018	
		286.00	604	9/3/2018	
		427.00	495	9/3/2018	
		433.00	601	9/3/2018	
		193.00	642	9/3/2018	
		828.00	495	9/3/2018	
		433.00	512	9/3/2018	
		433.00	495	9/3/2018	
		120.00	636	9/3/2018	
		364.00	637	9/3/2018	
		320.00	597	9/3/2018	
		927.00	642	9/3/2018	
		590.00	553	9/3/2018	
		411.00	495	9/3/2018	
		260.00	559	9/3/2018	
		356.00	596	9/3/2018	
		613.00	619	9/3/2018	
		489.00	644	9/3/2018	
		306.00	596	9/3/2018	
		494.00	596	9/3/2018	
		138.00	491	9/3/2018	
		550.00	641	9/3/2018	
		589.00	641	9/3/2018	
		455.00	644	9/3/2018	
		623.00	510	9/3/2018	
		834.00	614	9/3/2018	
		478.00	495	9/3/2018	
		306.00	550	9/3/2018	
		262.00	578	9/3/2018	
		379.00	523	9/3/2018	
		234.00	621	9/3/2018	
		573.00	558	9/3/2018	
		387.00	559	9/3/2018	
		317.00	596	9/3/2018	
		750.00	581	9/3/2018	
		433.00	570	9/3/2018	
		784.00	497	9/3/2018	
		387.00	495	9/3/2018	
		342.00	511	9/3/2018	
		775.00	594	9/3/2018	
		425.00	630	9/3/2018	

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		364.00	594	9/3/2018	
		431.00	616	9/3/2018	
		711.00	593	9/3/2018	
		480.00	600	9/3/2018	
		775.00	548	9/3/2018	
		469.00	520	9/3/2018	
		545.00	641	9/3/2018	
		428.00	571	9/3/2018	
		288.00	606	9/3/2018	
		305.00	528	9/3/2018	
		581.00	619	9/3/2018	
		244.00	520	9/3/2018	
		552.00	617	9/3/2018	
		427.00	621	9/3/2018	
		24.00	596	9/3/2018	
		427.00	621	9/3/2018	
		623.00	661	9/25/2018	
		671.00	555	9/3/2018	
		371.00	586	9/3/2018	
		343.00	545	9/3/2018	
		476.00	495	9/3/2018	
		58.00	500	9/3/2018	
		650.00	641	9/3/2018	
		279.00	596	9/3/2018	
		271.00	594	9/3/2018	
		446.00	607	9/3/2018	
		568.00	597	9/3/2018	
		229.00	621	9/3/2018	
		285.00	493	9/3/2018	
		377.00	495	9/3/2018	
		347.00	641	9/3/2018	
		750.00	584	9/3/2018	
		486.00	597	9/3/2018	
		613.00	561	9/3/2018	
		825.00	492	9/3/2018	
		282.00	576	9/3/2018	
		683.00	594	9/3/2018	
		733.00	614	9/3/2018	
		437.00	641	9/3/2018	
		556.00	587	9/3/2018	
		413.00	560	9/3/2018	
		787.00	641	9/3/2018	
		334.00	599	9/3/2018	
		729.00	495	9/3/2018	
		439.00	566	9/3/2018	
		360.00	644	9/3/2018	
		449.00	498	9/3/2018	
		480.00	606	9/3/2018	
		419.00	523	9/3/2018	
		356.00	520	9/3/2018	
		423.00	644	9/3/2018	
		508.00	507	9/3/2018	
		256.00	523	9/3/2018	
		380.00	598	9/3/2018	
		48.00	556	9/3/2018	
		575.00	559	9/3/2018	
		420.00	519	9/3/2018	
		427.00	621	9/3/2018	
		693.00	596	9/3/2018	
		750.00	582	9/3/2018	
		84.00	494	9/3/2018	
		720.00	495	9/3/2018	

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		437.00	506	9/3/2018	
		150.00	495	9/3/2018	
		289.00	608	9/3/2018	
		314.00	496	9/3/2018	
		444.00	612	9/3/2018	
		647.00	569	9/3/2018	
		388.00	606	9/3/2018	
		325.00	517	9/3/2018	
		405.00	641	9/3/2018	
		529.00	520	9/3/2018	
		534.00	497	9/3/2018	
		534.00	594	9/3/2018	
		680.00	544	9/3/2018	
		344.00	502	9/3/2018	
		387.00	621	9/3/2018	
		575.00	586	9/3/2018	
		357.00	507	9/3/2018	
		356.00	507	9/3/2018	
		153.00	596	9/3/2018	
		566.00	554	9/3/2018	
		343.00	621	9/3/2018	
		254.00	568	9/3/2018	
		657.00	594	9/3/2018	
		828.00	495	9/3/2018	
		421.00	644	9/3/2018	
		513.00	491	9/3/2018	
		422.00	624	9/3/2018	
		620.00	637	9/3/2018	
		289.00	495	9/3/2018	
		218.00	597	9/3/2018	
		357.00	596	9/3/2018	
		443.00	527	9/3/2018	
		550.00	581	9/3/2018	
		520.00	621	9/3/2018	
		249.00	614	9/3/2018	
		344.00	606	9/3/2018	
		116.00	501	9/3/2018	
		427.00	495	9/3/2018	
		817.00	491	9/3/2018	
		515.00	621	9/3/2018	
		635.00	501	9/3/2018	
		458.00	559	9/3/2018	
		522.00	583	9/3/2018	
		382.00	523	9/3/2018	
		524.00	592	9/3/2018	
		536.00	622	9/3/2018	
		107.00	587	9/3/2018	
		355.00	571	9/3/2018	
		555.00	543	9/3/2018	
		590.00	641	9/3/2018	
		674.00	516	9/3/2018	
		433.00	619	9/3/2018	
		534.00	538	9/3/2018	
		477.00	661	9/25/2018	
		644.00	614	9/3/2018	
		699.00	513	9/3/2018	
		894.00	491	9/3/2018	
		828.00	495	9/3/2018	
		447.00	594	9/3/2018	
		894.00	639	9/3/2018	
		582.00	641	9/3/2018	
		610.00	614	9/3/2018	

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		725.00	536	9/3/2018	
		534.00	615	9/3/2018	
		406.00	495	9/3/2018	
		151.00	495	9/3/2018	
		750.00	641	9/3/2018	
		449.00	579	9/3/2018	
		427.00	495	9/3/2018	
		59.00	641	9/3/2018	
		427.00	495	9/3/2018	
		427.00	581	9/3/2018	
		496.00	495	9/3/2018	
		675.00	644	9/3/2018	
		92.00	488	9/3/2018	
		440.00	499	9/3/2018	
		431.00	495	9/3/2018	
		260.00	644	9/3/2018	
		746.00	574	9/3/2018	
		637.00	609	9/3/2018	
		656.00	495	9/3/2018	
		543.00	540	9/3/2018	
		828.00	495	9/3/2018	
		437.00	571	9/3/2018	
		437.00	621	9/3/2018	
		415.00	525	9/3/2018	
		721.00	627	9/3/2018	
		431.00	644	9/3/2018	
		373.00	599	9/3/2018	
		347.00	580	9/3/2018	
		423.00	596	9/3/2018	
		602.00	594	9/3/2018	
		250.00	594	9/3/2018	
		736.00	594	9/3/2018	
		531.00	495	9/3/2018	
		477.00	594	9/3/2018	
		385.00	614	9/3/2018	
		500.00	559	9/3/2018	
		778.00	596	9/3/2018	
		331.00	570	9/3/2018	
		700.00	642	9/3/2018	
		167.00	644	9/3/2018	
		350.00	495	9/3/2018	
		351.00	539	9/3/2018	
		292.00	579	9/3/2018	
		345.00	501	9/3/2018	
		343.00	491	9/3/2018	
		416.00	490	9/3/2018	
		86.00	507	9/3/2018	
		433.00	621	9/3/2018	
		749.00	594	9/3/2018	
		402.00	641	9/3/2018	
		153.00	638	9/3/2018	
		315.00	606	9/3/2018	
		273.00	522	9/3/2018	
		490.00	520	9/3/2018	
		715.00	642	9/3/2018	
		333.00	602	9/3/2018	
		493.00	641	9/3/2018	
		337.00	538	9/3/2018	
		610.00	564	9/3/2018	
		505.00	496	9/3/2018	
		347.00	597	9/3/2018	
		449.00	641	9/3/2018	

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		286.00	604	9/3/2018	
		146.00	523	9/3/2018	
		875.00	635	9/3/2018	
		466.00	495	9/3/2018	
		417.00	641	9/3/2018	
		236.00	567	9/3/2018	
		766.00	495	9/3/2018	
		606.00	574	9/3/2018	
		233.00	603	9/3/2018	
		622.00	641	9/3/2018	
		569.00	520	9/3/2018	
		260.00	621	9/3/2018	
		559.00	491	9/3/2018	
		608.00	621	9/3/2018	
		524.00	507	9/3/2018	
		563.00	557	9/3/2018	
		476.00	641	9/3/2018	
		431.00	526	9/3/2018	
		480.00	567	9/3/2018	
		343.00	577	9/3/2018	
		474.00	591	9/3/2018	
		431.00	549	9/3/2018	
		357.00	523	9/3/2018	
		312.00	542	9/3/2018	
		423.00	621	9/3/2018	
		457.00	571	9/3/2018	
		779.00	609	9/3/2018	
		262.00	506	9/3/2018	
		317.00	644	9/3/2018	
		41.00	644	9/3/2018	
		350.00	606	9/3/2018	
		379.00	507	9/3/2018	
		766.00	519	9/3/2018	
		327.00	623	9/3/2018	
		384.00	641	9/3/2018	
		420.00	661	9/25/2018	
		322.00	523	9/3/2018	
		717.00	594	9/3/2018	
		423.00	643	9/3/2018	
		490.00	491	9/3/2018	
		678.00	495	9/3/2018	
		676.00	532	9/3/2018	
		325.00	495	9/3/2018	
		813.00	513	9/3/2018	
		309.00	523	9/3/2018	
		650.00	625	9/3/2018	
		71.00	496	9/3/2018	
		388.00	520	9/3/2018	
		548.00	596	9/3/2018	
		300.00	633	9/3/2018	
		728.00	644	9/3/2018	
		477.00	562	9/3/2018	
		355.00	596	9/3/2018	
		439.00	609	9/3/2018	
		394.00	520	9/3/2018	
		252.00	621	9/3/2018	
		63.00	653	9/19/2018	
		280.00	655	9/19/2018	
		-570.00	655	9/19/2018	
		599.00	655	9/19/2018	
		92.00	655	9/19/2018	
		-687.00	649	9/19/2018	

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		806.00	649	9/19/2018	
		323.00	650	9/19/2018	
		610.00	649	9/19/2018	
		1.00	657	9/19/2018	
		449.00	652	9/19/2018	
		588.00	651	9/19/2018	
		616.00	659	9/19/2018	
		556.00	658	9/19/2018	
		554.00	654	9/19/2018	
		-306.00	663	9/27/2018	
		441.00	663	9/27/2018	
		275.00	665	9/27/2018	
		-637.00	664	9/27/2018	
		697.00	664	9/27/2018	
		-208.00	666	9/27/2018	
		700.00	666	9/27/2018	
		207,915.00			

Tenant Utility Payments-Voucher

37.00	475	9/3/2018
45.00	648	9/19/2018
59.00	453	9/3/2018
37.00	475	9/3/2018
47.00	646	9/19/2018
45.00	648	9/19/2018
148.00	473	9/3/2018
37.00	483	9/3/2018
10.00	468	9/3/2018
39.00	466	9/3/2018
49.00	460	9/3/2018
43.00	455	9/3/2018
127.00	456	9/3/2018
139.00	461	9/3/2018
19.00	470	9/3/2018
69.00	472	9/3/2018
117.00	479	9/3/2018
72.00	482	9/3/2018
27.00	480	9/3/2018
192.00	458	9/3/2018
59.00	453	9/3/2018
37.00	484	9/3/2018
30.00	463	9/3/2018
18.00	478	9/3/2018
94.00	452	9/3/2018
25.00	451	9/3/2018
31.00	467	9/3/2018
127.00	471	9/3/2018
84.00	454	9/3/2018
37.00	457	9/3/2018
4.00	660	9/25/2018
56.00	477	9/3/2018
84.00	459	9/3/2018
130.00	485	9/3/2018
100.00	462	9/3/2018
127.00	486	9/3/2018
42.00	476	9/3/2018
59.00	465	9/3/2018
154.00	464	9/3/2018
8.00	469	9/3/2018
32.00	474	9/3/2018
37.00	475	9/3/2018
74.00	487	9/3/2018

Previously Paid Liabilities-HCV
September 2018

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		13.00	481	9/3/2018	
		47.00	646	9/19/2018	
		82.00	645	9/19/2018	
		45.00	648	9/19/2018	
		-4.00	660	9/25/2018	
		152.00	660	9/25/2018	
		-42.00	647	9/19/2018	
		58.00	647	9/19/2018	
		3,158.00			
Portable Out HAP Payments					
	Housing Authority of Cook County	729.00	541	9/3/2018	
	Aurora Housing Commission	1,984.00	634	9/3/2018	
	East Point Housing Authority	804.00	628	9/3/2018	
		3,517.00			
		225,879.70			

Previously Paid Liabilities

Public Housing
Sep-18

Account Name	Payee Code	Payee Name	Amount	Check #	Check Date	Notes
Security Deposit Clearing Account						
	v0002908		68.00	64533	9/24/2018	FINAL ACCOUNTING
	v0002909		258.52	64565	9/26/2018	FINAL ACCOUNTING
	v0002910		153.00	64566	9/26/2018	FINAL ACCOUNTING
	v0002913		321.26	64569	9/26/2018	FINAL ACCOUNTING
			800.78			
Workers Compensation						
	v0002783	The Craft Agency, Inc.	150.32	64550	9/24/2018	
	v0002783	The Craft Agency, Inc.	368.98	64550	9/24/2018	
	v0002783	The Craft Agency, Inc.	163.99	64550	9/24/2018	
			683.29			
Employee Benefit Contribution-Admin						
	v0001796	City Of Jackson - Finance Departme	632.52	64522	9/24/2018	EMPLOYER PORTION
	v0001796	City Of Jackson - Finance Departme	385.98	64522	9/24/2018	EMPLOYEE PORTION
	v0001796	City Of Jackson - Finance Departme	819.01	64522	9/24/2018	EMPLOYER PORTION
	v0001796	City Of Jackson - Finance Departme	499.81	64522	9/24/2018	EMPLOYEE PORTION
	v0001796	City Of Jackson - Finance Departme	296.40	64522	9/24/2018	EMPLOYER PORTION
	v0001796	City Of Jackson - Finance Departme	180.88	64522	9/24/2018	EMPLOYEE PORTION
	v0002789	The SBAM Plan	1,010.82	64549	9/24/2018	HOSPITAL INS-ADMIN COSTS
	v0002789	The SBAM Plan	406.32	64549	9/24/2018	HOSPITAL INS-ADMIN COSTS
	v0002789	The SBAM Plan	3,520.05	64549	9/24/2018	HOSPITAL INS-ADMIN COSTS
			7,751.79			
Tenant Screening						
	v0002734	TALX THE WORK NUMBER	59.17	64540	9/24/2018	
	v0002734	TALX THE WORK NUMBER	59.18	64540	9/24/2018	
	v0002760	TRANS UNION LLC	157.20	64551	9/24/2018	
			275.55			
General Legal Expense						
	v0002506	OSBORNE PROCESS SERVICE	114.92	64033	9/1/2018	4 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	336.00	64033	9/1/2018	12 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	117.48	64033	9/1/2018	4 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	-114.92	64033	9/20/2018	4 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	-336.00	64033	9/20/2018	12 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	-117.48	64033	9/20/2018	4 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	114.92	64506	9/20/2018	4 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	336.00	64506	9/20/2018	12 INVOICES
	v0002506	OSBORNE PROCESS SERVICE	117.48	64506	9/20/2018	4 INVOICES
	v0002847	White & Hotchkiss, PLLC	104.40	64547	9/24/2018	
	v0002847	White & Hotchkiss, PLLC	244.49	64547	9/24/2018	
	v0002847	White & Hotchkiss, PLLC	101.11	64547	9/24/2018	
			1,018.40			
Staff Training						
	v0002876	YARDI SYSTEMS, INC	805.20	64554	9/24/2018	
	v0002876	YARDI SYSTEMS, INC	805.20	64554	9/24/2018	
	v0002876	YARDI SYSTEMS, INC	805.20	64554	9/24/2018	
			2,415.60			
Accounting Fees						
	v0002901	WISE CONSULTING	222.75	64525	9/24/2018	JULY & AUGUST PAYMENT. FEE ACCOUNTANT COSTS
	v0002901	WISE CONSULTING	546.75	64525	9/24/2018	JULY & AUGUST PAYMENT. FEE ACCOUNTANT COSTS
	v0002901	WISE CONSULTING	243.00	64525	9/24/2018	JULY & AUGUST PAYMENT. FEE ACCOUNTANT COSTS
			1,012.50			
Management Fee						
	v0002133	Jackson Housing Commission	6,326.48	64023	9/1/2018	SEPTEMBER 2018 PH MANAGEMENT FEES
	v0002133	Jackson Housing Commission	14,795.80	64023	9/1/2018	SEPTEMBER 2018 PH MANAGEMENT FEES
	v0002133	Jackson Housing Commission	5,867.30	64023	9/1/2018	SEPTEMBER 2018 PH MANAGEMENT FEES
			26,989.58			
Membership and Fees						
	v0002475	NAN MCKAY & Associates, Inc.	39.80	64564	9/23/2018	
	v0002475	NAN MCKAY & Associates, Inc.	39.80	64564	9/23/2018	

Previously Paid Liabilities

Public Housing

Sep-18

Account Name	Payee Code	Payee Name	Amount	Check #	Check Date	Notes
	v0002475	NAN MCKAY & Associates, Inc.	39.80	64564	9/24/2018	
			119.40			
Publications						
	v0001969	GLG PRINT	406.50	64008	9/1/2018	INV# 58329 \$406.50 TENANT HANDBOOKS
	v0001969	GLG PRINT	813.00	64008	9/1/2018	INV# 58329 \$813.00 TENANT HANDBOOKS
	v0001969	GLG PRINT	406.50	64008	9/1/2018	INV# 58329 \$406.50 TENANT HANDBOOKS
			1,626.00			
Office Supplies						
	v0001841	DBI BUSINESS INTERIORS	97.64	64007	9/1/2018	
	v0001841	DBI BUSINESS INTERIORS	-97.64	64007	9/25/2018	
	v0001563	ALLEGRA	47.50	64512	9/26/2018	INV# 43932 \$95.00 HOUSEKEEPING FORMS
	v0001563	ALLEGRA	47.50	64512	9/26/2018	INV# 43932 \$95.00 HOUSEKEEPING FORMS
	v0001841	DBI BUSINESS INTERIORS	147.23	64532	9/24/2018	
	v0001841	DBI BUSINESS INTERIORS	413.28	64532	9/24/2018	
	v0001969	GLG PRINT	14.75	64529	9/24/2018	58734 \$14.75 J. NORMAN BUSINESS CARDS
	v0002491	National Property Supply	30.97	64544	9/24/2018	
	v0002491	National Property Supply	30.98	64544	9/24/2018	
	v0001568	AMAZON	353.03	64513	9/26/2018	PLEASE SEE PAYMENT SLIP
	v0001568	AMAZON	157.84	64513	9/26/2018	PLEASE SEE PAYMENT SLIP
	v0001568	AMAZON	175.48	64513	9/26/2018	PLEASE SEE PAYMENT SLIP
	v0001841	DBI BUSINESS INTERIORS	97.64	64559	9/24/2018	
			1,516.20			
Software License Fees						
	v0002876	YARD: SYSTEMS, INC	14,102.96	64058	9/1/2018	CFP ANNUAL LICENSE RENEWAL
	v0002876	YARD: SYSTEMS, INC	27,048.05	64058	9/1/2018	CFP ANNUAL LICENSE RENEWAL
	v0002876	YARD: SYSTEMS, INC	14,102.95	64058	9/1/2018	CFP ANNUAL LICENSE RENEWAL
			55,253.96			
Copiers						
	v0001622	American Office Solutions	60.42	64001	9/1/2018	
	v0001622	American Office Solutions	-60.42	64514	10/1/2018	
	v0001622	American Office Solutions	-60.42	64001	9/20/2018	
	v0001622	American Office Solutions	60.42	64514	9/26/2018	
	v0001622	American Office Solutions	60.42	64500	9/20/2018	
			60.42			
Internet						
	v0001804	COMCAST	300.90	64005	9/1/2018	
	v0001804	COMCAST	114.85	64523	9/24/2018	
	v0001804	COMCAST	221.35	64523	9/24/2018	
	v0001804	COMCAST	44.45	64523	9/24/2018	
	v0001804	COMCAST	203.77	64523	9/24/2018	
			885.32			
Fax						
	v0002740	TDS Metrocom	579.66	64047	9/1/2018	
	v0002740	TDS Metrocom	1,143.53	64047	9/1/2018	
	v0002740	TDS Metrocom	674.07	64047	9/1/2018	
			2,397.26			
Cell Phones/Pagers						
	v0002669	SPRINT	415.23	64044	9/1/2018	
	v0002669	SPRINT	295.59	64044	9/1/2018	
	v0002669	SPRINT	159.30	64044	9/1/2018	
			870.12			
Other Misc Admin Expenses						
	v0001594	AccuShred, LLC	55.00	64000	9/1/2018	DOCUMENT DESTRUCTION
	v0001594	AccuShred, LLC	25.00	64000	9/1/2018	DOCUMENT DESTRUCTION
	v0001594	AccuShred, LLC	55.00	64000	9/1/2018	DOCUMENT DESTRUCTION
	v0001562	ALLEGANCE OCCUPATIONAL HEALTH	116.00	63998	9/1/2018	PRE EMPLOYMENT SCREENING
	v0001562	ALLEGANCE OCCUPATIONAL HEALTH	232.00	63998	9/1/2018	PRE EMPLOYMENT SCREENING
	v0001757	CITY OF JACKSON - CITY CLERK	50.00	64003	9/1/2018	ENFORCEMENT 903 CHITTOCK AVE REFUSE
	v0002566	Postmaster	25.00	64036	9/1/2018	

Previously Paid Liabilities

Public Housing

Sep-18

Account Name	Payee Code	Payee Name	Amount	Check #	Check Date	Notes
	v0002566	Postmaster	150.00	64036	9/1/2018	
	v0002566	Postmaster	25.00	64036	9/1/2018	
	v0001763	CONSUMERS ENERGY	2.48	64519	9/2-/2018	ADJUSTMENTS
	v0001763	CONSUMERS ENERGY	9.53	64521	9/2-/2018	ADJUSTMENT
	v0002897	KCL GROUP BENEFITS	27.75	64535	9/2-/2018	LIFE AD&D \$27.75 10/01/2018-10/31/2018
	v0002897	KCL GROUP BENEFITS	38.85	64535	9/2-/2018	LIFE AD&D \$38.85 10/01/2018-10/31/2018
	v0002897	KCL GROUP BENEFITS	16.65	64535	9/2-/2018	LIFE AD&D \$16.65 10/01/2018-10/31/2018
	v0002566	Postmaster	100.00	64542	9/2-/2018	
	v0002566	Postmaster	25.00	64542	9/2-/2018	
	v0002789	The SBAM Plan	7.00	64549	9/2-/2018	ADMIN FEE
	v0002789	The SBAM Plan	7.00	64549	9/2-/2018	ADMIN FEE
	v0002789	The SBAM Plan	7.00	64549	9/2-/2018	ADMIN FEE
			974.26			
Other Tenant Svcs.						
	v0002911	CRAFT-O-RAMA	65.00	64567	9/26/2018	RMTA ART SHOW 10/14/2018
	v0002912	DOWNTOWN DEVELOPMENT AUTHC	50.00	64568	9/26/2018	RMTA ART SHOW @ CAR SHOW 9/28/2018
			115.00			
Tenant Services Contract Costs						
	v0001807	Community Action Agency	-2,291.68	64006	9/25/2018	
	v0001807	Community Action Agency	-2,291.68	64006	9/25/2018	
	v0001807	Community Action Agency	-2,291.68	64006	9/25/2018	
	v0001807	Community Action Agency	2,291.68	64006	9/1/2018	
	v0001807	Community Action Agency	2,291.68	64006	9/1/2018	
	v0001807	Community Action Agency	2,291.68	64006	9/1/2018	
	v0001807	Community Action Agency	1,145.84	64560	9/24/2018	JULY 2018 TENANT SERVICES PH
	v0001807	Community Action Agency	1,145.84	64560	9/24/2018	JULY 2018 TENANT SERVICES PH
	v0001807	Community Action Agency	1,145.84	64560	9/24/2018	JULY 2018 TENANT SERVICES PH
	v0001807	Community Action Agency	1,145.84	64570	9/27/2018	AUGUST 2018 SERVICES
	v0001807	Community Action Agency	1,145.84	64570	9/27/2018	AUGUST 2018 SERVICES
	v0001807	Community Action Agency	1,145.84	64570	9/27/2018	AUGUST 2018 SERVICES
			6,875.04			
Tenant Relocation						
	v0002903	ALL4LESS	50.00	64062	9/1/2018	MOVING FEE PATE- MITCHELL
	v0002903	ALL4LESS	50.00	64062	9/1/2018	MOVING FEE PATE- MITCHELL
	v0002905	ONE STOP	50.00	64511	9/23/2018	REIMBURSEMENT FOR CHECK# 64062
	v0002905	ONE STOP	50.00	64511	9/23/2018	REIMBURSEMENT FOR CHECK# 64062
			200.00			
Water						
	v0002095	JACKSON UTILITY BILLING	14,222.86	64021	5/1/2018	WATER/ SEWER USE 382000
	v0002095	JACKSON UTILITY BILLING	3,048.03	64022	5/1/2018	WATER/ SEWER CONSUMPTION 91000
			17,270.89			
Electricity						
	v0001763	CONSUMERS ENERGY	482.79	64004	5/1/2018	KWH 2900
	v0001763	CONSUMERS ENERGY	8,812.08	64519	9/24/2018	KWH 65730
	v0001763	CONSUMERS ENERGY	20,466.11	64520	9/24/2018	KWH 159,600 CONSUMPTION
			29,760.98			
Electricity-Vacant Units						
	v0001763	CONSUMERS ENERGY	60.91	64004	5/-/2018	KWH 329
	v0001763	CONSUMERS ENERGY	47.99	64519	9/24/2018	KWH 310
	v0001763	CONSUMERS ENERGY	154.86	64521	9/24/2018	KWH 983 CONSUMPTION
			263.76			
Gas						
	v0001763	CONSUMERS ENERGY	67.55	64004	5/-/2018	MCF 4
	v0001763	CONSUMERS ENERGY	27.61	64004	5/-/2018	MCF 2.4
	v0001763	CONSUMERS ENERGY	1,331.09	64519	9/24/2018	MCF 170
	v0001763	CONSUMERS ENERGY	1,476.04	64519	9/24/2018	MCF 199
			2,902.29			
Gas-Vacant Units						
	v0001763	CONSUMERS ENERGY	31.85	64004	5/-/2018	MCF

Previously Paid Liabilities

Public Housing

Sep-18

Account Name	Payee Code	Payee Name	Amount	Check #	Check Date	Notes
	v0001763	CONSUMERS ENERGY	14.54	64519	9/24/2018	1
	v0001763	CONSUMERS ENERGY	42.55	64521	9/24/2018	MCF 3 CONSUMPTION
			88.94			
Garbage/Trash Removal						
	v0002592	REP JBLIC SERVICES #249	-5,750.56	64037	9/20/2018	
	v0002592	REP JBLIC SERVICES #249	-11,645.83	64037	9/20/2018	
	v0002592	REP JBLIC SERVICES #249	-4,636.29	64037	9/20/2018	
	v0002592	REP JBLIC SERVICES #249	5,750.56	64037	9/1/2018	
	v0002592	REP JBLIC SERVICES #249	11,645.83	64037	9/1/2018	
	v0002592	REP JBLIC SERVICES #249	4,636.29	64037	9/1/2018	
	v0002592	REP JBLIC SERVICES #249	5,750.56	64507	9/20/2018	RUBBISH REMOVAL
	v0002592	REP JBLIC SERVICES #249	11,645.83	64507	9/20/2018	RUBBISH REMOVAL
	v0002592	REP JBLIC SERVICES #249	4,636.29	64507	9/20/2018	RUBBISH REMOVAL
	v0002592	REP JBLIC SERVICES #249	325.57	64541	9/24/2018	
	v0002592	REP JBLIC SERVICES #249	677.97	64541	9/24/2018	
	v0002592	REP JBLIC SERVICES #249	162.54	64541	9/24/2018	
	v0002756	TITAN TRASH	500.00	64552	9/24/2018	RUBBISH REMOVAL VACANTUNIT
			23,698.76			
Sewer						
	v0002095	JACKSON UTILITY BILLING	8,285.34	64021	9/1/2018	WATER/ SEWER USE 382000
	v0002095	JACKSON UTILITY BILLING	1,902.83	64022	9/1/2018	WATER/ SEWER CONSUMPTION 91000
			10,188.17			
Employee Benefit Contribution-Maint.						
	v0001796	City Of Jackson - Finance Departme	519.71	64522	9/24/2018	EMPLOYER PORTION
	v0001796	City Of Jackson - Finance Departme	317.15	64522	9/24/2018	EMPLOYEE PORTION
	v0001796	City Of Jackson - Finance Departme	1,171.58	64522	9/24/2018	EMPLOYER PORTION
	v0001796	City Of Jackson - Finance Departme	851.30	64522	9/24/2018	EMPLOYEE PORTION
	v0001796	City Of Jackson - Finance Departme	1,104.38	64522	9/24/2018	EMPLOYER PORTION
	v0001796	City Of Jackson - Finance Departme	820.59	64522	9/24/2018	EMPLOYEE PORTION
	v0002789	The SBAM Plan	248.87	64549	9/24/2018	HOSPITAL INS- MAINT COSTS
	v0002789	The SBAM Plan	1,025.28	64549	9/24/2018	HOSPITAL INS- MAINT COSTS
	v0002789	The SBAM Plan	3,308.01	64549	9/24/2018	HOSPITAL INS- MAINT COSTS
			9,366.87			
Maintenace Uniforms						
	v0002224	LIBRA INDUSTRIES, INC. OF MI	132.00	64027	9/1/2018	EMPLOYEE CLOTHING R. MINIS
	v0002224	LIBRA INDUSTRIES, INC. OF MI	-132.00	64027	9/20/2018	EMPLOYEE CLOTHING R. MINIS
	v0002224	LIBRA INDUSTRIES, INC. OF MI	132.00	64505	9/20/2018	EMPLOYEE CLOTHING
	v0002224	LIBRA INDUSTRIES, INC. OF MI	97.00	64546	9/24/2018	
	v0002224	LIBRA INDUSTRIES, INC. OF MI	54.00	64546	9/24/2018	
			283.00			
Vehicle Gas, Oil, Grease						
	v0002094	Jackson Transportation Authority (J)	47.32	64537	9/24/2018	
	v0002094	Jackson Transportation Authority (J)	290.67	64537	9/24/2018	
	v0002094	Jackson Transportation Authority (J)	65.95	64537	9/24/2018	
			403.94			
Supplies-Grounds						
	v0002684	SANDY'S LANDSCAPE SUPPLIES, LLC	-840.00	64045	9/20/2018	# 124168 \$840.00 WOOD CHIPS
	v0002684	SANDY'S LANDSCAPE SUPPLIES, LLC	840.00	64045	9/1/2018	# 124168 \$840.00 WOOD CHIPS
	v0002684	SANDY'S LANDSCAPE SUPPLIES, LLC	840.00	64508	9/20/2018	WOOD CHIPS INV# 124168
			840.00			
Supplies-Appliance						
	v0001909	ETNA Supply	1,767.82	64531	9/24/2018	
	v0001909	ETNA Supply	994.01	64531	9/24/2018	
	v0001909	ETNA Supply	474.32	64531	9/24/2018	
	v0001978	GRIN-ES PLUMBING COMPANY, INC	800.00	64527	9/24/2018	
	v0002907	JASONS NEW & USED APPLIANCES	1,098.00	64534	9/24/2018	2 FRIDGES FOR CHALET TERRACE
			5,134.15			
Supplies-Janitorial/Cleaning						
	v0002800	Trail Supply LLC	392.90	64054	9/1/2018	JANITORIAL SUPPLIES

Previously Paid Liabilities

Public Housing

Sep-18

Account Name	Payee Code	Payee Name	Amount	Check #	Check Date	Notes
	v0002810	ULINE	72.16	64055	9/1/2018	HAND SANITIZER
			465.06			
Supplies-Maint/Repairs						
	v0001743	CASLER HARDWARE	335.63	64002	9/1/2018	
	v0001743	CASLER HARDWARE	19.43	64002	9/1/2018	
	v0001743	CASLER HARDWARE	-335.63	64002	9/25/2018	
	v0001743	CASLER HARDWARE	-19.43	64002	9/25/2018	
	v0001743	CASLER HARDWARE	335.63	64516	9/26/2018	
	v0001743	CASLER HARDWARE	19.43	64516	9/26/2018	
	v0001743	CASLER HARDWARE	-335.63	64516	10/ /2018	
	v0001743	CASLER HARDWARE	-19.43	64516	10/ /2018	
	v0002018	HAMMOND HARDWARE	226.24	64012	9/1/2018	
	v0002291	MENARDS - JACKSON	287.96	64029	9/1/2018	
	v0002291	MENARDS - JACKSON	321.07	64029	9/1/2018	
	v0002291	MENARDS - JACKSON	50.75	64029	9/1/2018	
	v0002660	THE SHERWIN -WILLIAMS CO.	580.00	64043	9/1/2018	
	v0002660	THE SHERWIN -WILLIAMS CO.	119.45	64043	9/1/2018	
	v0002660	THE SHERWIN -WILLIAMS CO.	682.33	64043	9/1/2018	
	v0002833	WILMAR INDUSTRIES	1,196.04	64056	9/1/2018	
	v0002833	WILMAR INDUSTRIES	1,244.24	64056	9/1/2018	
	v0002833	WILMAR INDUSTRIES	-1,196.04	64056	9,23/2018	
	v0002833	WILMAR INDUSTRIES	-1,244.24	64056	9,23/2018	
	v0001550	A-1 LOCK SHOP	15.12	63997	9/1/2018	
	v0002088	JACKSON GLASS WORKS INC	450.99	64018	9/1/2018	
	v0002088	JACKSON GLASS WORKS INC	333.53	64018	9/1/2018	
	v0002089	JACKSON KEY WORKS	65.75	64019	9/1/2018	
	v0002089	JACKSON KEY WORKS	64.20	64019	9/1/2018	
	v0002223	LIBERTY ENVIRONMENTALISTS, INC	20.00	64026	9/1/2018	
	v0002747	THE HOME DEPOT SUPPLY	53.04	64051	9/1/2018	
	v0002747	THE HOME DEPOT SUPPLY	1,182.07	64051	9/1/2018	
	v0002223	LIBERTY ENVIRONMENTALISTS, INC	20.00	64504	9/23/2018	
	v0001743	CASLER HARDWARE	304.67	64517	9/25/2018	
	v0001743	CASLER HARDWARE	4.00	64517	9/25/2018	
	v0002018	HAMMOND HARDWARE	58.39	64526	9/24/2018	
	v0002088	JACKSON GLASS WORKS INC	15.00	64538	9/24/2018	
	v0002223	LIBERTY ENVIRONMENTALISTS, INC	10.00	64536	9/24/2018	BRUSH DROP OFF TO LANDFILL
	v0002291	MENARDS - JACKSON	804.93	64545	9/24/2018	
	v0002833	WILMAR INDUSTRIES	647.99	64555	9/24/2018	
	v0002833	WILMAR INDUSTRIES	97.98	64555	9/24/2018	
	v0002833	WILMAR INDUSTRIES	1,938.14	64555	9/24/2018	
	v0002833	WILMAR INDUSTRIES	368.20	64555	9/24/2018	
	v0001743	CASLER HARDWARE	341.63	64518	9/25/2018	
	v0001743	CASLER HARDWARE	13.43	64518	9/25/2018	
	v0002018	HAMMOND HARDWARE	13.49	64557	9/24/2018	
	v0002088	JACKSON GLASS WORKS INC	14.67	64556	9/24/2018	
	v0002833	WILMAR INDUSTRIES	1,196.04	64561	9/24/2018	
	v0002833	WILMAR INDUSTRIES	1,244.24	64561	9/24/2018	
	v0001743	CASLER HARDWARE	70.21	64577	10/8/2018	
	v0001743	CASLER HARDWARE	66.81	64577	10/8/2018	
			11,682.32			
Contract-Building Repairs						
	v0002071	INK CONTRACTING LLC	7,010.94	64503	9/20/2018	
	v0002071	INK CONTRACTING LLC	8,300.00	64503	9/20/2018	
			15,310.94			
Contract-Decorating/Painting						
	v0002746	THE HELPING HAND HANDYMAN	1,900.00	64050	9/ /2018	
			1,900.00			
Contract-Pest Control						
	v0001977	GRIFFIN PEST SOLUTIONS	1,205.00	64009	9/1/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	3,177.22	64009	9/1/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	-1,205.00	64009	9/25/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	-3,177.22	64009	9/25/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	165.00	64528	9/24/2018	

Previously Paid Liabilities

Public Housing

Sep-18

Account Name	Payee Code	Payee Name	Amount	Check #	Check Date	Notes
	v0001977	GRIFFIN PEST SOLUTIONS	2,216.00	64528	9/24/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	5,048.22	64528	9/24/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	240.00	64528	9/24/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	170.00	64528	9/24/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	1,205.00	64558	9/24/2018	
	v0001977	GRIFFIN PEST SOLUTIONS	3,177.22	64558	9/24/2018	
			12,221.44			
Contract-Grounds						
	v0001871	DAUSHERTY TREE SERVICE	275.00	64524	9/24/2018	FALLEN LIMB REMOVAL 1217 MERRIAM \$275.00
	v0002071	INK CONTRACTING LLC	4,400.00	64539	9/24/2018	
	v0002071	INK CONTRACTING LLC	1,600.00	64539	9/24/2018	
	v0002071	INK CONTRACTING LLC	4,400.00	64539	9/24/2018	
			10,675.00			
Contract-Janitorial/Cleaning						
	v0002800	Traff Supply LLC	291.38	64548	9/24/2018	
			291.38			
Contract-Plumbing						
	v0001978	GRIMES PLUMBING COMPANY, INC	-108.60	64010	9/20/2018	MINOR PLUMBING SERVICE
	v0001978	GRIMES PLUMBING COMPANY, INC	108.60	64010	9/1/2018	MINOR PLUMBING SERVICE
	v0002313	MINUTEMAN SEWER & DRAIN INC.	165.00	64030	9/1/2018	MINOR PLUMBING SERVICE
	v0002628	Roor ev's Sewer Service	575.00	64038	9/1/2018	
	v0002628	Roor ev's Sewer Service	-575.00	64038	9/25/2018	
	v0001978	GRIMES PLUMBING COMPANY, INC	108.60	64501	9/20/2018	
	v0002628	Roor ev's Sewer Service	575.00	64563	9/24/2018	
			848.60			
Contract-HVAC						
	v0001718	Brooklyn Plumbing, Heating & A/C, I	715.00	64515	9/26/2018	WATER HEATER
			715.00			
Contract-Vehicle Maintenance						
	v0001952	Firesone Complete Auto Care	80.98	64530	9/24/2018	1075020015
	v0001952	Firesone Complete Auto Care	60.98	64530	9/24/2018	1074810023
			141.96			
Contract-Alarm Monitoring						
	v0001570	AMBS CALL CENTER	226.69	63999	9/1/2018	
	v0001570	AMBS CALL CENTER	530.87	63999	9/1/2018	
	v0001570	AMBS CALL CENTER	219.57	63999	9/1/2018	
	v0002641	SAFETY SYSTEMS INC	72.00	64041	9/1/2018	SERVICE ON SECURITY CODES
	v0001570	AMBS CALL CENTER	201.05	64574	10/8/2018	ANSERWING SERVICE
	v0001570	AMBS CALL CENTER	470.83	64574	10/8/2018	ANSERWING SERVICE
	v0001570	AMBS CALL CENTER	194.73	64574	10/8/2018	ANSERWING SERVICE
			1,915.74			
Contract-IT Contracts						
	v0002522	PC Solutions	305.60	64034	9/1/2018	
	v0002522	PC Solutions	792.58	64034	9/1/2018	
	v0002522	PC Solutions	514.59	64034	9/1/2018	
	v0002640	SCOTT ACCOUNTING & COMPUTER	12.00	64040	9/1/2018	MAINTENANCE SEPT 2018
	v0002640	SCOTT ACCOUNTING & COMPUTER	12.00	64040	9/1/2018	MAINTENANCE SEPT 2018
	v0002640	SCOTT ACCOUNTING & COMPUTER	12.00	64040	9/1/2018	MAINTENANCE SEPT 2018
	v0002640	SCOTT ACCOUNTING & COMPUTER	-12.00	64040	9/25/2018	MAINTENANCE SEPT 2018
	v0002640	SCOTT ACCOUNTING & COMPUTER	-12.00	64040	9/25/2018	MAINTENANCE SEPT 2018
	v0002640	SCOTT ACCOUNTING & COMPUTER	-12.00	64040	9/25/2018	MAINTENANCE SEPT 2018
	v0002026	HOUSING DATA SYSTEMS, INC.	48.00	64502	9/20/2018	
	v0002026	HOUSING DATA SYSTEMS, INC.	48.00	64502	9/20/2018	
	v0002026	HOUSING DATA SYSTEMS, INC.	48.00	64502	9/20/2018	
	v0002522	PC Solutions	70.45	64543	9/24/2018	
	v0002522	PC Solutions	13.37	64543	9/24/2018	
	v0002522	PC Solutions	5.94	64543	9/24/2018	
	v0002640	SCOTT ACCOUNTING & COMPUTER	24.00	64562	9/24/2018	
	v0002640	SCOTT ACCOUNTING & COMPUTER	24.00	64562	9/24/2018	
	v0002640	SCOTT ACCOUNTING & COMPUTER	24.00	64562	9/24/2018	

Previously Paid Liabilities

Public Housing

Sep-18

Account Name	Payee Code	Payee Name	Amount	Check #	Check Date	Notes
			1,918.53			
Contract-Asset Fees						
	v0002133	Jackson Housing Commission	516.00	64025	9/1/2018	SEPTEMBER 2018 ASSET MANAGEMENT FEES
	v0002133	Jackson Housing Commission	1,176.00	64025	9/1/2018	SEPTEMBER 2018 ASSET MANAGEMENT FEES
	v0002133	Jackson Housing Commission	480.00	64025	9/1/2018	SEPTEMBER 2018 ASSET MANAGEMENT FEES
			2,172.00			
Contract-Bookkeeping Fees						
	v0002133	Jackson Housing Commission	870.00	64024	9/1/2018	SEPTEMBER 2018 BOOK KEEPING FEES
	v0002133	Jackson Housing Commission	2,168.00	64024	9/1/2018	SEPTEMBER 2018 BOOK KEEPING FEES
	v0002133	Jackson Housing Commission	908.00	64024	9/1/2018	SEPTEMBER 2018 BOOK KEEPING FEES
			3,946.00			
Contract Costs-Other						
	v0002071	INK CONTRACTING LLC	7,010.94	64016	9/1/2018	
	v0002071	INK CONTRACTING LLC	8,300.00	64016	9/1/2018	
	v0002071	INK CONTRACTING LLC	-7,010.94	64016	9/20/2018	
	v0002071	INK CONTRACTING LLC	-8,300.00	64016	9/20/2018	
	v0002692	ServiceMaster Absolute Home and R	675.64	64046	9/1/2018	TRAUMA SERVICES / RESIDENTIAL
	v0002692	ServiceMaster Absolute Home and R	-675.64	64046	9/20/2018	TRAUMA SERVICES / RESIDENTIAL
	v0002692	ServiceMaster Absolute Home and R	675.64	64509	9/20/2018	TRAUMA SERVICES / RESIDENTIAL
			675.64			
Security/Law Enforcement						
	v0002741	TEACHOUT SECURITY SOLUTIONS,	-315.00	64049	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	-3,878.28	64049	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	-315.00	64049	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	315.00	64049	9/1/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	3,878.28	64049	9/1/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	315.00	64049	9/1/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	420.00	64510	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	5,163.35	64510	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	420.00	64510	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	322.50	64553	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	4,016.85	64553	9/20/2018	
	v0002741	TEACHOUT SECURITY SOLUTIONS,	322.50	64553	9/20/2018	
			10,665.20			
			287,587.03			

Previously Paid Liabilities-COCC
Sep-18

Account Name	Payee Name	Amount	Check #	Check Date	Notes
Workers Compensation	The Craft Agency, Inc.	409.98	3322	9/26/2018	
		409.98			
Employee Benefit Contribution-Admin	City Of Jackson - Finance Department	2,489.94	3314	9/26/2018	EMPLOYER PORTION
	City Of Jackson - Finance Department	1,519.52	3314	9/26/2018	EMPLOYEE PORTION
	The SBAM Plan	9,544.67	3323	9/26/2018	HOSPITAL INS-ADMIN/RETIRES COSTS
		13,554.13			
General Legal Expense	Pentiuk, Couvreur & Kobiljak, P.C	475.01	3319	9/26/2018	LEGAL EXPENSES
		475.01			
Staff Training	YARDI SYSTEMS, INC	781.35	3324	9/26/2018	
		781.35			
Accounting Fees	WISE CONSULTING	607.50	3326	9/26/2018	JULY & AUG. - FEE ACCOUNTANT COSTS
		607.50			
Publications	GLG PRINT	161.60	3310	9/6/2018	
		161.60			
Office Supplies	DBI BUSINESS INTERIORS	56.36	3303	9/1/2018	
	AMAZON	776.81	3311	9/26/2018	PLEASE SEE PAYMENT SLIP
		833.17			
Fax	TDS Metrocom	55.31	3309	9/1/2018	
		55.31			
Cell Phones/Pagers	SPRINT	178.16	3308	9/1/2018	
		178.16			
Bank Fees	CASLER HARDWARE	29.00	3313	9/26/2018	RETURNED CHECK FEE
	GRIMES PLUMBING COMPANY, INC	30.00	3315	9/26/2018	RETURNED CHECK FEE FOR CHECK# 64010
	JACKSON GLASS WORKS INC	10.00	3316	9/26/2018	
	LIBERTY ENVIRONMENTALISTS, INC.	10.00	3317	9/26/2018	RETURNED CHECK FEE CHECK# 64026 \$10.00
		79.00			
Other Misc Admin Expenses	AccuShred, LLC	25.00	3302	9/1/2018	AUGUST 2018 DOCUMENT DESTRUCTION
	IMAGECRAFT	98.45	3304	9/1/2018	SERVICE AWARD \$ 32.95 ENGRAVING \$ 65.50
	ANNE- MARIE CUNNINGHAM	40.00	3327	9/26/2018	FOOD FOR JHC EMPLOYEE MEETING
	KCL GROUP BENEFITS	33.30	3325	9/26/2018	LIFE AD&D \$33.30 10/01/2018-10/31/2018
	The SBAM Plan	7.00	3323	9/26/2018	ADMIN FEE
	SCOTT ACCOUNTING & COMPUTER SERVIC	10.00	3320	9/26/2018	RETURNED CHECK FEE CHK# 64040 64039
	TEACHOUT SECURITY SOLUTIONS, INC	26.00	3321	9/26/2018	RETURNED CHECK FEE CHK# 64048 64049
		239.75			
Water	JACKSON UTILITY BILLING	66.85	3305	9/1/2018	WATER/ SEWER CONSUMPTION 0
		66.85			
Sewer	JACKSON UTILITY BILLING	25.16	3305	9/1/2018	WATER/ SEWER CONSUMPTION 0

Previously Paid Liabilities-COCC

Sep-18

Account Name	Payee Name	Amount	Check #	Check Date	Notes
		25.16			
Supplies-Maint/Repairs					
	CASLER HARDWARE	5.97	3312	9/26/2018	
		5.97			
Contract-IT Contracts					
	PC Solutions	343.60	3306	9/1/2018	
	SCOTT ACCOUNTING & COMPUTER SERVI	12.00	3307	9/1/2018	SOFTWARE MAINTENANCE SEPT 2018
	PC Solutions	14.85	3318	9/26/2018	
		370.45			
		17,843.39			

Jackson Housing Commission
Jackson, MI

The following Resolution was introduced by _____

RESOLUTION NO. 2018-16

Pursuant to the Uncollectible Tenants Accounts Policy which authorizes the Commission to write off delinquent accounts after 3 months as shown below:

AMP 1: Chalet Terrace	\$ -0-
AMP 2: Reed Manor	\$ 120.00
AMP 3: Shahan Blackstone North	\$ 194.00
Total	\$ 314.00

The attached Collection Losses Report reflects the delinquent amount of **\$314.00** approved for fiscal year 2018-2019 write-off.

Commissioner _____ **MOVED** to adopt the foregoing Resolution as read. Commissioner _____ **SECONDED** the motion and upon roll call, the "AYES" and "NAYS" were as follows:

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____ declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on October 17, 2018

Michelle Woods
President

Jackson Housing Commission Collections Losses Report

Three Months or Greater
October 2018

Account	EOP	Amount
P-003-6597-05	7/17/18	\$194.00
P-002-4465-17	6/30/18	\$ 75.00
P-002-4393-09	6/30/18	\$ 45.00

Property	October 2018	October 2017
Chalet Terrace	-0-	-0-
Reed Manor	\$120.00	\$6509.50
Shahan Blackstone North	\$194.00	-0-
Total Write Off	\$314.00	\$6509.50

Jackson Housing Commission
 Tenant Account Receivables
 September 2018

Property	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
Chalet Terrace	34,791.85	13,378.05	6,845.92	200.00	14,367.88	-2,667.19	32,124.66
Reed Manor	44,297.35	14,189.00	11,084.35	292.00	18,732.00	-10,107.50	34,189.85
Shahan-Blackstone	23,053.98	6,701.00	5,575.48	150.00	10,627.50	-1,712.50	21,341.48
	102,143.18	34,268.05	23,505.75	642.00	43,727.38	-14,487.19	87,655.99

Jackson Housing Commission

Move Outs

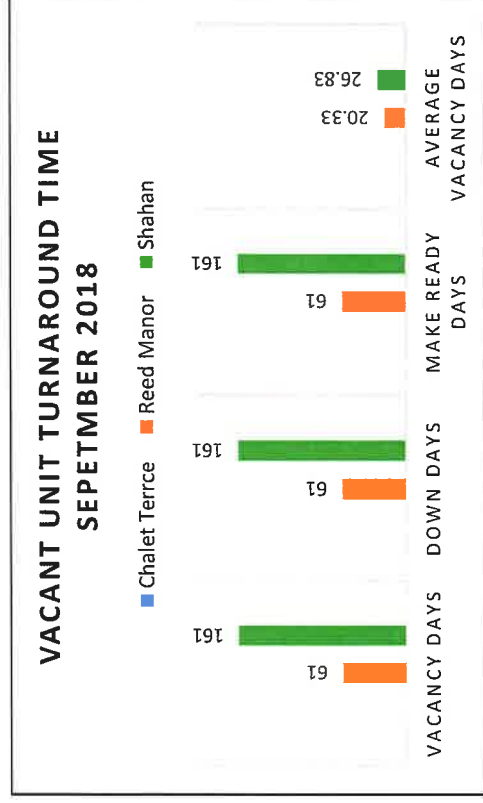
September 2018

Account	EOP	Reason
P-002-3281-09	8/29/18	Notice Given

Jackson Housing Commission Vacant Unit Turn Around Report September 2018

Analysis

JHC re-occupied six units during the month of September 2018; Reed Manor and Shahan Blackstone North both turned three units each. In the portfolio of units turned, Shahan Blackstone staff made extensive repairs to two units that became vacant July 31, 2018, requiring the use of outside vendors to repair damage. Reed Manor's average vacancy days was 20.33 and Shahan Blackstone North was 26.83.



Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3112-00-000 Tenant Assistance Payments	0.01	0.00	0.00	0.00
3119-00-000 Total Rental Income	0.01	0.00	0.00	0.00
3120-08-000 Tenant Screening	240.45	0.00	0.00	0.00
3120-10-000 Fraud Recovery	-2,133.84	0.00	0.00	0.00
3129-00-000 Total Other Tenant Income	-1,893.39	0.00	0.00	0.00
3199-00-000 NET TENANT INCOME	-1,893.38	0.00	0.00	0.00
3400-00-000 GRANT INCOME				
3410-01-000 Section 8 HAP Earned	224,988.00	0.00	1,248,972.00	0.00
3410-02-000 Section 8 Admin. Fee Income	19,850.00	0.00	119,129.00	0.00
3499-00-000 TOTAL GRANT INCOME	244,838.00	0.00	1,368,101.00	0.00
3600-00-000 OTHER INCOME				
3610-00-000 Investment Income - Unrestricted	0.00	0.00	20.29	0.00
3611-00-000 Investment Income - Restricted	0.00	0.00	0.90	0.00
3640-00-000 Fraud Recovery	3,789.46	0.00	8,434.95	0.00
3650-00-000 Miscellaneous Other Income	0.00	0.00	1,001.51	0.00
3699-00-000 TOTAL OTHER INCOME	3,789.46	0.00	9,457.65	0.00
3999-00-000 TOTAL INCOME	246,734.08	0.00	1,377,558.65	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	8,575.35	0.00	55,615.68	0.00
4110-04-000 Employee Benefit Contribution-Admin	2,592.73	0.00	20,641.35	0.00
4110-99-000 Total Administrative Salaries	11,168.08	0.00	76,257.03	0.00
4130-00-000 Legal Expense				
4130-03-000 Tenant Screening	154.50	0.00	296.60	0.00
4131-00-000 Total Legal Expense	154.50	0.00	296.60	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	781.32	0.00	3,753.76	0.00
4150-00-000 Travel	0.00	0.00	797.76	0.00
4170-00-000 Accounting Fees	405.00	0.00	1,157.50	0.00
4171-00-000 Auditing Fees	0.00	0.00	4,227.00	0.00
4172-00-000 Port Out Admin Fee Paid	114.62	0.00	991.48	0.00
4173-00-000 Management Fee	3,000.00	0.00	15,000.00	0.00
4189-00-000 Total Other Admin Expenses	4,300.94	0.00	25,927.50	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	39.80	0.00
4190-02-000 Publications	161.60	0.00	161.60	0.00
4190-04-000 Office Supplies	110.76	0.00	536.90	0.00
4190-07-000 Telephone	0.00	0.00	456.88	0.00
4190-08-000 Postage	0.00	0.00	200.00	0.00
4190-12-000 Software	0.00	0.00	66.84	0.00
4190-14-000 Fax	81.38	0.00	81.38	0.00
4190-15-000 Cell Phones/Pagers	35.19	0.00	70.38	0.00
4190-17-000 Payroll Services Fees	0.00	0.00	356.07	0.00

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4190-18-000	Small Office Equipment	0.00	0 00	109.00	0.00
4190-22-000	Other Misc Admin Expenses	43.10	0 00	10,164.40	0.00
4191-00-000	Total Miscellaneous Admin Expenses	432.03	0 00	12,243.25	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	16,055.55	0 00	114,724.38	0.00
4200-00-000	TENANT SERVICES				
4230-00-000	Tenant Services Contract Costs	2,291.62	0 00	2,291.62	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	2,291.62	0 00	2,291.62	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	66.85	0 00	116.61	0.00
4390-00-000	Sewer	25.15	0 00	39.47	0.00
4399-00-000	TOTAL UTILITY EXPENSES	92.00	0 00	156.08	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	200.19	0 00	200.19	0.00
4419-00-000	Total General Maint Expense	200.19	0 00	200.19	0.00
4430-00-000	Contract Costs				
4430-10-000	Contract-Janitorial/Cleaning	0.00	0 00	4,096.55	0.00
4430-18-000	Contract-Alarm Monitoring	0.00	0 00	180.00	0.00
4430-22-000	Contract-IT Contracts	327.47	0 00	574.91	0.00
4430-90-000	Contract-Fee For Service	786.50	0 00	1,199.00	0.00
4430-99-000	Contract Costs-Other	0.00	0 00	673.73	0.00
4439-00-000	Total Contract Costs	1,113.97	0 00	6,724.19	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	1,314.16	0 00	6,924.38	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	0.00	0 00	106.60	0.00
4599-00-000	TOTAL GENERAL EXPENSES	0.00	0 00	106.60	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	207,915.00	0 00	1,288,261.00	0.00
4715-01-000	Tenant Utility Payments-Voucher	3,289.00	0 00	9,470.00	0.00
4715-02-000	Portable Out HAP Payments	3,517.00	0 00	21,675.00	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	214,721.00	0 00	1,319,406.00	0.00
8000-00-000	TOTAL EXPENSES	234,474.33	0 00	1,443,609.06	0.00
9000-00-000	NET INCOME	12,259.75	0.00	-66,050.41	0.00

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	147,821.37
1111-99-000	Total Unrestricted Cash	147,821.37
1119-00-000	TOTAL CASH	147,821.37
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	3,645.89
1211-00-000	Prepaid Insurance	1,775.46
1299-00-000	TOTAL OTHER CURRENT ASSETS	5,421.35
1300-00-000	TOTAL CURRENT ASSETS	153,242.72
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	33,341.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-33,341.00
1405-99-000	TOTAL FIXED ASSETS (NET)	0.00
1999-00-000	TOTAL ASSETS	153,242.72
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	715.60
2115-00-000	A/P Other	42,808.52
2117-03-000	A/P-Misc. Payroll Withholdings	-375.66
2117-06-000	Employee FICA Withholding	-0.03
2117-07-000	Employee Medicare Withholding	11,152.61
2117-10-000	Workers Compensation	-1,275.49
2117-60-000	Retirement W/H	2,619.28
2117-90-000	Supplemental Insurance W/H	1,446.07
2119-90-000	Other Current Liabilities	2,472.71
2260-00-000	Accrued Compensated Absences-Current	3,044.25
2299-00-000	TOTAL CURRENT LIABILITIES	62,607.86
2499-00-000	TOTAL LIABILITIES	62,607.86
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	59,570.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	31,064.86
2809-99-000	TOTAL RETAINED EARNINGS:	90,634.86
2899-00-000	TOTAL EQUITY	90,634.86
2999-00-000	TOTAL LIABILITIES AND EQUITY	153,242.72

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	27,954.50	0.00	156,731.17	0.00
3112-01-000 Utility Reimb.-LIPH	0.00	0.00	-413.00	0.00
3119-00-000 Total Rental Income	27,954.50	0.00	156,318.17	0.00
3120-00-000 Other Tenant Income	461.50	0.00	8,160.57	0.00
3120-01-000 Laundry and Vending	0.00	0.00	80.92	0.00
3120-04-000 Late Charges	200.00	0.00	573.00	0.00
3120-05-000 Legal Fees - Tenant	0.00	0.00	409.92	0.00
3120-08-000 Tenant Screening	0.00	0.00	-12.47	0.00
3120-09-000 Misc.Tenant Income	100.00	0.00	-19.25	0.00
3121-00-000 TPA Rent	278.00	0.00	661.00	0.00
3129-00-000 Total Other Tenant Income	1,039.50	0.00	9,853.69	0.00
3199-00-000 NET TENANT INCOME	28,994.00	0.00	166,171.86	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	0.00	0.00	305,559.25	0.00
3499-00-000 TOTAL GRANT INCOME	0.00	0.00	305,559.25	0.00
3600-00-000 OTHER INCOME				
3650-00-000 Miscellaneous Other Income	155.10	0.00	18,329.70	0.00
3699-00-000 TOTAL OTHER INCOME	155.10	0.00	18,329.70	0.00
3999-00-000 TOTAL INCOME	29,149.10	0.00	490,060.81	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	6,499.44	0.00	42,912.38	0.00
4110-04-000 Employee Benefit Contribution-Admin	2,029.32	0.00	5,969.71	0.00
4110-99-000 Total Administrative Salaries	8,528.76	0.00	48,882.09	0.00
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	0.00	126.86	0.00
4130-03-000 Tenant Screening	59.17	0.00	59.17	0.00
4130-04-000 General Legal Expense	219.32	0.00	1,815.83	0.00
4131-00-000 Total Legal Expense	278.49	0.00	2,001.86	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	805.20	0.00	8,144.29	0.00
4150-00-000 Travel	0.00	0.00	937.93	0.00
4170-00-000 Accounting Fees	222.75	0.00	3,899.12	0.00
4171-00-000 Auditing Fees	0.00	0.00	4,227.00	0.00
4173-00-000 Management Fee	6,326.48	0.00	38,611.50	0.00
4175-40-000 Asset Management Fees	0.00	0.00	1,935.00	0.00
4189-00-000 Total Other Admin Expenses	7,354.43	0.00	57,754.84	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	39.80	0.00	437.39	0.00
4190-02-000 Publications	406.50	0.00	406.50	0.00
4190-04-000 Office Supplies	578.73	0.00	1,529.67	0.00
4190-07-000 Telephone	0.00	0.00	4,978.51	0.00
4190-08-000 Postage	0.00	0.00	55.00	0.00

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4190-09-000	Software License Fees	14,102.96	0.00	14,102.96	0.00
4190-12-000	Software	0.00	0.00	66.84	0.00
4190-13-000	Internet	415.75	0.00	415.75	0.00
4190-14-000	Fax	579.66	0.00	579.66	0.00
4190-15-000	Cell Phones/Pagers	415.23	0.00	826.77	0.00
4190-17-000	Payroll Services Fees	0.00	0.00	546.53	0.00
4190-18-000	Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000	Other Misc Admin Expenses	290.28	0.00	9,772.39	0.00
4191-00-000	Total Miscellaneous Admin Expenses	16,828.91	0.00	33,826.97	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	32,990.59	0.00	142,465.76	0.00
4200-00-000	TENANT SERVICES				
4230-00-000	Tenant Services Contract Costs	4,583.36	0.00	4,583.36	0.00
4230-01-000	Tenant Relocation	100.00	0.00	100.00	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	4,683.36	0.00	4,683.36	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	14,222.86	0.00	14,222.86	0.00
4320-00-000	Electricity	8,812.08	0.00	39,492.24	0.00
4320-01-000	Electricity-Vacant Units	154.86	0.00	178.51	0.00
4330-00-000	Gas	1,331.09	0.00	18,026.41	0.00
4330-01-000	Gas-Vacant Units	42.55	0.00	57.25	0.00
4340-00-000	Garbage/Trash Removal	6,076.13	0.00	16,675.42	0.00
4390-00-000	Sewer	8,285.34	0.00	9,412.34	0.00
4399-00-000	TOTAL UTILITY EXPENSES	38,924.91	0.00	98,065.03	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	12,729.49	0.00	71,642.72	0.00
4410-05-000	Employee Benefit Contribution-Maint.	5,232.98	0.00	13,259.41	0.00
4411-00-000	Maintenance Uniforms	229.00	0.00	766.50	0.00
4413-00-000	Vehicle Gas, Oil, Grease	47.32	0.00	104.50	0.00
4419-00-000	Total General Maint Expense	18,238.79	0.00	85,773.13	0.00
4420-00-000	Materials				
4420-01-000	Supplies-Grounds	840.00	0.00	840.00	0.00
4420-02-000	Supplies-Appliance	3,665.82	0.00	3,665.82	0.00
4420-06-000	Supplies-Janitorial/Cleaning	0.00	0.00	190.12	0.00
4420-07-000	Supplies-Maint/Repairs	4,582.54	0.00	31,464.53	0.00
4420-08-000	Supplies-Plumbing	0.00	0.00	400.00	0.00
4429-00-000	Total Materials	9,088.36	0.00	36,560.47	0.00
4430-00-000	Contract Costs				
4430-07-000	Contract-Pest Control	1,370.00	0.00	2,075.00	0.00
4430-09-000	Contract-Grounds	4,675.00	0.00	4,675.00	0.00
4430-10-000	Contract-Janitorial/Cleaning	291.38	0.00	291.38	0.00
4430-11-000	Contract-Plumbing	848.60	0.00	3,039.29	0.00
4430-13-000	Contract-HVAC	715.00	0.00	715.00	0.00
4430-18-000	Contract-Alarm Monitoring	499.74	0.00	1,828.74	0.00
4430-22-000	Contract-IT Contracts	460.05	0.00	723.75	0.00
4430-70-000	Contract-Asset Fees	516.00	0.00	1,032.00	0.00
4430-80-000	Contract-Bookkeeping Fees	870.00	0.00	1,740.00	0.00
4430-99-000	Contract Costs-Other	0.00	0.00	12,896.21	0.00
4439-00-000	Total Contract Costs	10,245.77	0.00	29,016.37	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	37,572.92	0.00	151,349.97	0.00
4500-00-000	GENERAL EXPENSES				

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	429,746.69
1111-20-000	Cash Operating 2	68.29
1111-99-000	Total Unrestricted Cash	<u>429,814.98</u>
1119-00-000	TOTAL CASH	429,814.98
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	34,791.85
1122-01-000	Allowance for Doubtful Accounts-Tenants	-4,843.45
1135-01-000	A/R-HUD	6,078.22
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	<u>36,026.62</u>
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Insurance	22,860.94
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>22,860.94</u>
1300-00-000	TOTAL CURRENT ASSETS	488,702.54
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	5,329,598.78
1400-07-000	Furniture and Equipment-Dwelling	81,701.00
1400-08-000	Furniture and Equipment-Admin.	63,817.92
1400-09-000	Leashold Improvements	63,357.84
1400-10-000	Site Improvement	162,122.50
1405-01-000	Accum Depreciation-Buildings	-4,282,537.27
1405-99-000	TOTAL FIXED ASSETS (NET)	<u>1,418,060.77</u>
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	1,853.49
1408-16-000	CFP 16 Mgmt Improvements	126,207.46
1430-14-000	CFP 14 Fees and Costs	339.00
1450-14-000	CFP 14 Site Improvements	28,674.08
1460-16-000	CFP 16 Dwelling Structures	151,473.62
1470-16-000	CFP 16 Non-Dwelling Structures	13,186.10
1475-16-000	CFP 16 Non-Dwelling Equipment	15,462.78
1499-00-000	TOTAL CFP FUNDING	<u>337,196.53</u>
1999-00-000	TOTAL ASSETS	<u>2,243,959.84</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	3,770.67
2114-00-000	Tenant Security Deposits	21,044.55
2117-03-000	A/P-Misc. Payroll Withholdings	-195.48
2117-06-000	Employee FICA Withholding	0.06
2117-07-000	Employee Medicare Withholding	10,306.76
2117-09-000	State Unemployment Tax	-690.99
2117-10-000	Workers Compensation	-1,102.35
2117-60-000	Retirement W/H	19,765.36
2117-70-000	Garnishments	-149.47
2117-90-000	Supplemental Insurance W/H	-245.98

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

		<u>Current Balance</u>
2119-90-000	Other Current Liabilities	3,496.47
2137-00-000	Accrued PILOT	-3,225.76
2145-00-000	Interprogram-Due To	7,721.29
2240-00-000	Tenant Prepaid Rents	2,667.19
2260-00-000	Accrued Compensated Absences-Current	2,233.27
2299-00-000	TOTAL CURRENT LIABILITIES	<u>65,395.59</u>
2499-00-000	TOTAL LIABILITIES	<u>65,395.59</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	1,547,105.95
2809-02-000	Retained Earnings-Unrestricted Net Assets	631,458.30
2809-99-000	TOTAL RETAINED EARNINGS:	<u>2,178,564.25</u>
2899-00-000	TOTAL EQUITY	<u>2,178,564.25</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,243,959.84</u>

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysj_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	48,324.00	0.00	340,425.38	0.00
3119-00-000 Total Rental Income	48,324.00	0.00	340,425.38	0.00
3120-00-000 Other Tenant Income	843.22	0.00	7,356.96	0.00
3120-01-000 Laundry and Vending	1,991.75	0.00	3,521.70	0.00
3120-03-000 Damages	50.00	0.00	50.00	0.00
3120-04-000 Late Charges	325.00	0.00	550.00	0.00
3120-05-000 Legal Fees - Tenant	0.00	0.00	1,221.00	0.00
3121-00-000 TPA Rent	396.00	0.00	1,110.55	0.00
3129-00-000 Total Other Tenant Income	3,605.97	0.00	13,810.21	0.00
3199-00-000 NET TENANT INCOME	51,929.97	0.00	354,235.59	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsicy	0.00	0.00	1,907,646.96	0.00
3499-00-000 TOTAL GRANT INCOME	0.00	0.00	1,907,646.96	0.00
3600-00-000 OTHER INCOME				
3650-00-000 Miscellaneous Other Income	609.65	0.00	5,445.15	0.00
3699-00-000 TOTAL OTHER INCOME	609.65	0.00	5,445.15	0.00
3999-00-000 TOTAL INCOME	52,539.62	0.00	2,267,327.70	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	8,361.02	0.00	45,377.74	0.00
4110-04-000 Employee Benefit Contribution-f.cmin	4,838.87	0.00	15,791.26	0.00
4110-99-000 Total Administrative Salaries	13,199.89	0.00	61,169.00	0.00
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	0.00	63.43	0.00
4130-03-000 Tenant Screening	157.20	0.00	262.00	0.00
4130-04-000 General Legal Expense	580.49	0.00	2,273.45	0.00
4131-00-000 Total Legal Expense	737.69	0.00	2,598.88	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	805.20	0.00	8,467.13	0.00
4150-00-000 Travel	0.00	0.00	857.37	0.00
4170-00-000 Accounting Fees	546.75	0.00	6,982.63	0.00
4171-00-000 Auditing Fees	0.00	0.00	4,227.00	0.00
4173-00-000 Management Fee	14,795.80	0.00	87,978.16	0.00
4175-40-000 Asset Management Fees	0.00	0.00	7,120.00	0.00
4189-00-000 Total Other Admin Expenses	16,147.75	0.00	115,632.29	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	39.80	0.00	437.39	0.00
4190-02-000 Publications	813.00	0.00	813.00	0.00
4190-04-000 Office Supplies	828.65	0.00	3,458.53	0.00
4190-07-000 Telephone	0.00	0.00	6,510.18	0.00
4190-08-000 Postage	0.00	0.00	211.00	0.00
4190-09-000 Software License Fees	27,048.05	0.00	27,048.05	0.00
4190-10-000 Copiers	120.84	0.00	120.84	0.00

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4190-12-000	Software	0.00	0.00	66.84	0.00
4190-13-000	Internet	221.35	0.00	432.70	0.00
4190-14-000	Fax	1,143.53	0.00	1,143.53	0.00
4190-15-000	Cell Phones/Pagers	295.59	0.00	576.32	0.00
4190-17-000	Payroll Services Fees	0.00	0.00	709.36	0.00
4190-18-000	Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000	Other Misc Admin Expenses	320.85	0.00	14,343.68	0.00
4191-00-000	Total Miscellaneous Admin Expenses	30,831.66	0.00	55,980.42	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	60,916.99	0.00	235,380.59	0.00
4200-00-000	TENANT SERVICES				
4210-00-000	Tenant Services Salaries	0.00	0.00	1,950.00	0.00
4210-01-000	Employee Benefit Contributions-Tenant Svcs.	0.00	0.00	1,373.14	0.00
4220-01-000	Other Tenant Svcs.	115.00	0.00	3,113.76	0.00
4230-00-000	Tenant Services Contract Costs	4,583.36	0.00	15,782.97	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	4,698.36	0.00	22,219.87	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	3,048.03	0.00	6,384.98	0.00
4320-00-000	Electricity	20,466.11	0.00	92,261.10	0.00
4330-00-000	Gas	1,503.65	0.00	11,321.30	0.00
4340-00-000	Garbage/Trash Removal	12,823.80	0.00	37,979.26	0.00
4390-00-000	Sewer	1,902.83	0.00	3,902.20	0.00
4399-00-000	TOTAL UTILITY EXPENSES	39,744.42	0.00	151,848.84	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	14,259.53	0.00	125,355.50	0.00
4410-05-000	Employee Benefit Contribution-Maint.	3,048.16	0.00	14,716.09	0.00
4411-00-000	Maintenace Uniforms	0.00	0.00	236.58	0.00
4413-00-000	Vehicle Gas, Oil, Grease	290.67	0.00	567.83	0.00
4419-00-000	Total General Maint Expense	17,598.36	0.00	140,876.00	0.00
4420-00-000	Materials				
4420-02-000	Supplies-Appliance	994.01	0.00	994.01	0.00
4420-06-000	Supplies-Janitorial/Cleaning	465.06	0.00	720.12	0.00
4420-07-000	Supplies-Maint/Repairs	5,044.28	0.00	59,348.46	0.00
4420-08-000	Supplies-Plumbing	0.00	0.00	178.00	0.00
4429-00-000	Total Materials	6,503.35	0.00	61,240.59	0.00
4430-00-000	Contract Costs				
4430-03-000	Contract-Building Repairs	7,010.94	0.00	7,010.94	0.00
4430-05-000	Contract-Decorating/Painting	0.00	0.00	204.60	0.00
4430-07-000	Contract-Pest Control	10,441.44	0.00	12,412.44	0.00
4430-09-000	Contract-Grounds	1,600.00	0.00	1,600.00	0.00
4430-11-000	Contract-Plumbing	0.00	0.00	2,607.81	0.00
4430-14-000	Contract-Vehicle Maintenance	141.96	0.00	141.96	0.00
4430-18-000	Contract-Alarm Monitoring	1,001.70	0.00	2,409.70	0.00
4430-22-000	Contract-IT Contracts	889.95	0.00	1,153.65	0.00
4430-70-000	Contract-Asset Fees	1,176.00	0.00	2,352.00	0.00
4430-80-000	Contract-Bookkeeping Fees	2,168.00	0.00	4,336.00	0.00
4430-99-000	Contract Costs-Other	675.64	0.00	85,776.77	0.00
4439-00-000	Total Contract Costs	25,105.63	0.00	120,005.87	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	49,207.34	0.00	322,122.46	0.00
4500-00-000	GENERAL EXPENSES				

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysj_is

	Period to Date	%	Year to Date	%
4510-00-000 Insurance	0.00	0.00	143.91	0.00
4510-20-000 Liability Insurance	0.00	0.00	3,636.85	0.00
4520-00-000 Payments in Lieu of Taxes	0.00	0.00	33,990.00	0.00
4540-00-000 Employee Benefits	0.00	0.00	19,756.91	0.00
4540-10-000 Retiree Insurance	0.00	0.00	1,550.00	0.00
4540-20-000 Workers Compensation	0.00	0.00	707.11	0.00
4570-00-000 Bad Debt-Tenant Rents	0.00	0.00	-7.50	0.00
4580-00-000 Security/Law Enforcement	7,895.13	0.00	11,804.20	0.00
4599-00-000 TOTAL GENERAL EXPENSES	7,895.13	0.00	71,581.48	0.00
8000-00-000 TOTAL EXPENSES	162,462.24	0.00	803,153.24	0.00
8029-00-000 CFP CY Received				
8029-14-000 CFP Subsidy Earned	0.00	0.00	130,375.00	0.00
8029-15-000 CFP 15 Received	0.00	0.00	164,808.00	0.00
8029-16-000 CFP 16 Received	0.00	0.00	324,348.10	0.00
8029-99-000 TOTAL CFP CY Received	0.00	0.00	619,531.10	0.00
9000-00-000 NET INCOME	-109,922.62	0.00	2,083,705.56	0.00

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	1,776,861.29
1111-99-000	Total Unrestricted Cash	<u>1,776,861.29</u>
1119-00-000	TOTAL CASH	1,776,861.29
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	46,732.35
1122-01-000	Allowance for Doubtful Accounts-Tenants	-48,286.12
1129-01-000	AR - TPA	505.00
1135-01-000	A/R-HUD	<u>3,402.23</u>
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	2,353.46
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	272,518.54
1211-00-000	Prepaid Insurance	46,938.15
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>319,456.69</u>
1300-00-000	TOTAL CURRENT ASSETS	2,098,671.44
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	14,345,534.85
1400-07-000	Furniture and Equipment-Dwelling	168,437.27
1400-08-000	Furniture and Equipment-Admin.	219,228.04
1400-09-000	Leashold Improvements	1,221,847.00
1400-10-000	Site Improvement	11,567.22
1405-01-000	Accum Depreciation-Buildings	<u>-11,529,662.31</u>
1405-99-000	TOTAL FIXED ASSETS (NET)	4,436,952.07
1406-00-000	CFP Funding	
1408-16-000	CFP 16 Mgmt Improvements	76,495.57
1450-14-000	CFP 14 Site Improvements	11,989.57
1460-16-000	CFP 16 Dwelling Structures	989,532.20
1475-16-000	CFP 16 Non-Dwelling Equipment	<u>4,813.20</u>
1499-00-000	TOTAL CFP FUNDING	1,082,830.54
1999-00-000	TOTAL ASSETS	<u>7,618,454.05</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	12,273.90
2114-00-000	Tenant Security Deposits	45,186.00
2117-03-000	A/P-Misc. Payroll Withholdings	-84.78
2117-06-000	Employee FICA Withholding	0.08
2117-07-000	Employee Medicare Withholding	17,289.48
2117-09-000	State Unemployment Tax	-10,592.90
2117-10-000	Workers Compensation	-2,705.79
2117-60-000	Retirement W/H	28,519.77
2117-90-000	Supplemental Insurance W/H	442.30
2119-90-000	Other Current Liabilities	-4,738.00
2137-00-000	Accrued PILOT	-1,690.02
2240-00-000	Tenant Prepaid Rents	10,106.30

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
2260-00-000	Accrued Compensated Absences-Current	2,619.14
2299-00-000	TOTAL CURRENT LIABILITIES	96,625.48
2499-00-000	TOTAL LIABILITIES	96,625.48
2800-00-000	EQUITY	
2807-00-000	RESERVED FUND BALANCE:	
2807-02-000	Reserved for Capital Activities	159,595.73
2808-00-000	TOTAL RESERVED FUND BALANCE	159,595.73
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	4,341,425.85
2809-02-000	Retained Earnings-Unrestricted Net Assets	3,020,806.99
2809-99-000	TOTAL RETAINED EARNINGS:	7,362,232.84
2899-00-000	TOTAL EQUITY	7,521,828.57
2999-00-000	TOTAL LIABILITIES AND EQUITY	7,618,454.05

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3101-00-000 Rental Income				
3111-00-000 Tenant Rent	13,382.00	0.00	85,534.75	0.00
3119-00-000 Total Rental Income	13,382.00	0.00	85,534.75	0.00
3120-00-000 Other Tenant Income	72.00	0.00	3,519.16	0.00
3120-04-000 Late Charges	125.00	0.00	300.00	0.00
3120-05-000 Legal Fees - Tenant	0.00	0.00	311.37	0.00
3120-08-000 Tenant Screening	0.00	0.00	-12.48	0.00
3120-09-000 Misc.Tenant Income	50.00	0.00	150.00	0.00
3121-00-000 TPA Rent	100.00	0.00	255.00	0.00
3129-00-000 Total Other Tenant Income	347.00	0.00	4,523.05	0.00
3199-00-000 NET TENANT INCOME	13,729.00	0.00	90,057.80	0.00
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	0.00	0.00	288,132.00	0.00
3499-00-000 TOTAL GRANT INCOME	0.00	0.00	288,132.00	0.00
3600-00-000 OTHER INCOME				
3650-00-000 Miscellaneous Other Income	42.00	0.00	3,069.02	0.00
3699-00-000 TOTAL OTHER INCOME	42.00	0.00	3,069.02	0.00
3999-00-000 TOTAL INCOME	13,771.00	0.00	381,258.82	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	3,436.63	0.00	18,538.48	0.00
4110-04-000 Employee Benefit Contribution-Admin	883.60	0.00	2,160.39	0.00
4110-99-000 Total Administrative Salaries	4,320.23	0.00	20,698.87	0.00
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	0.00	63.42	0.00
4130-03-000 Tenant Screening	59.18	0.00	59.18	0.00
4130-04-000 General Legal Expense	218.59	0.00	766.28	0.00
4131-00-000 Total Legal Expense	277.77	0.00	888.88	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	805.20	0.00	8,219.66	0.00
4150-00-000 Travel	0.00	0.00	858.55	0.00
4170-00-000 Accounting Fees	243.00	0.00	2,964.50	0.00
4171-00-000 Auditing Fees	0.00	0.00	4,227.00	0.00
4173-00-000 Management Fee	5,867.30	0.00	35,805.90	0.00
4175-40-000 Asset Management Fees	0.00	0.00	2,935.00	0.00
4189-00-000 Total Other Admin Expenses	6,915.50	0.00	55,010.61	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	39.80	0.00	437.39	0.00
4190-02-000 Publications	406.50	0.00	406.50	0.00
4190-04-000 Office Supplies	206.46	0.00	301.31	0.00
4190-07-000 Telephone	0.00	0.00	4,232.32	0.00
4190-08-000 Postage	0.00	0.00	60.00	0.00
4190-09-000 Software License Fees	14,102.95	0.00	14,102.95	0.00
4190-12-000 Software	0.00	0.00	66.84	0.00

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4190-13-000	Internet	248.22	0.00	476.44	0.00
4190-14-000	Fax	674.07	0.00	674.07	0.00
4190-15-000	Cell Phones/Pagers	159.30	0.00	280.03	0.00
4190-17-000	Payroll Services Fees	0.00	0.00	398.94	0.00
4190-18-000	Small Office Equipment	0.00	0.00	109.00	0.00
4190-22-000	Other Misc Admin Expenses	363.13	0.00	9,987.90	0.00
4191-00-000	Total Miscellaneous Admin Expenses	16,200.43	0.00	31,533.69	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	27,713.93	0.00	108,132.05	0.00
4200-00-000	TENANT SERVICES				
4230-00-000	Tenant Services Contract Costs	4,583.36	0.00	4,583.36	0.00
4230-01-000	Tenant Relocation	100.00	0.00	100.00	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	4,683.36	0.00	4,683.36	0.00
4300-00-000	UTILITIES				
4310-00-000	Water	0.00	0.00	37,200.32	0.00
4320-00-000	Electricity	482.79	0.00	1,576.80	0.00
4320-01-000	Electricity-Vacant Units	108.90	0.00	131.38	0.00
4330-00-000	Gas	67.55	0.00	14,978.51	0.00
4330-01-000	Gas-Vacant Units	46.39	0.00	64.23	0.00
4340-00-000	Garbage/Trash Removal	4,798.83	0.00	13,154.62	0.00
4390-00-000	Sewer	0.00	0.00	7,835.76	0.00
4399-00-000	TOTAL UTILITY EXPENSES	5,504.46	0.00	74,941.62	0.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	6,941.80	0.00	45,740.83	0.00
4410-05-000	Employee Benefit Contribution-Maint.	1,085.73	0.00	22,331.44	0.00
4411-00-000	Maintenance Uniforms	54.00	0.00	162.01	0.00
4413-00-000	Vehicle Gas, Oil, Grease	65.95	0.00	171.11	0.00
4419-00-000	Total General Maint Expense	8,147.48	0.00	68,405.39	0.00
4420-00-000	Materials				
4420-02-000	Supplies-Appliance	474.32	0.00	474.32	0.00
4420-07-000	Supplies-Maint/Repairs	2,382.40	0.00	31,816.26	0.00
4429-00-000	Total Materials	2,856.72	0.00	32,290.58	0.00
4430-00-000	Contract Costs				
4430-03-000	Contract-Building Repairs	8,300.00	0.00	8,300.00	0.00
4430-05-000	Contract-Decorating/Painting	1,900.00	0.00	3,190.00	0.00
4430-07-000	Contract-Pest Control	410.00	0.00	3,782.00	0.00
4430-09-000	Contract-Grounds	4,400.00	0.00	4,400.00	0.00
4430-11-000	Contract-Plumbing	0.00	0.00	618.16	0.00
4430-18-000	Contract-Alarm Monitoring	414.30	0.00	1,170.30	0.00
4430-22-000	Contract-IT Contracts	604.53	0.00	868.23	0.00
4430-70-000	Contract-Asset Fees	480.00	0.00	960.00	0.00
4430-80-000	Contract-Bookkeeping Fees	908.00	0.00	1,816.00	0.00
4430-99-000	Contract Costs-Other	0.00	0.00	21,210.66	0.00
4439-00-000	Total Contract Costs	17,416.83	0.00	46,315.35	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	28,421.03	0.00	147,011.32	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	0.00	0.00	63.96	0.00
4510-20-000	Liability Insurance	0.00	0.00	1,504.14	0.00
4520-00-000	Payments in Lieu of Taxes	0.00	0.00	8,610.00	0.00
4540-10-000	Retiree Insurance	0.00	0.00	650.00	0.00
4540-20-000	Workers Compensation	0.00	0.00	314.28	0.00

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_js

	Period to Date	%	Year to Date	%
4570-00-000 Bad Debt-Tenant Rents	-198.94	C.00	-47.00	0.00
4580-00-000 Security/Law Enforcement	637.50	C.00	952.50	0.00
4599-00-000 TOTAL GENERAL EXPENSES	438.56	C.00	12,047.88	0.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS				
4715-01-000 Tenant Utility Payments-Voucher	907.00	C.00	2,817.00	0.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	907.00	C.00	2,817.00	0.00
8000-00-000 TOTAL EXPENSES	67,668.34	C.00	349,633.23	0.00
8029-00-000 CFP CY Received				
8029-14-000 CFP Subsidy Earned	0.00	C.00	126,730.00	0.00
8029-15-000 CFP 15 Received	0.00	C.00	42,999.44	0.00
8029-16-000 CFP 16 Received	0.00	C.00	21,045.87	0.00
8029-99-000 TOTAL CFP CY Received	0.00	C.00	190,775.31	0.00
9000-00-000 NET INCOME	-53,897.34	C.00	222,400.90	0.00

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	203,682.07
1111-99-000	Total Unrestricted Cash	203,682.07
1119-00-000	TOTAL CASH	203,682.07
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	22,903.98
1135-01-000	A/R-HUD	21,906.63
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	44,810.61
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Insurance	10,080.14
1299-00-000	TOTAL OTHER CURRENT ASSETS	10,080.14
1300-00-000	TOTAL CURRENT ASSETS	258,572.82
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	6,353,543.92
1400-07-000	Furniture and Equipment-Dwelling	85,196.00
1400-08-000	Furniture and Equipment-Admin.	64,685.18
1400-09-000	Leashold Improvements	56,353.67
1400-10-000	Site Improvement	67,091.53
1405-01-000	Accum Depreciator-Buildings	-5,229,947.88
1405-99-000	TOTAL FIXED ASSETS (NET)	1,396,922.42
1406-00-000	CFP Funding	
1408-16-000	CFP 16 Mgmt Improvements	3,256.84
1430-14-000	CFP 14 Fees and Costs	5,750.00
1460-16-000	CFP 16 Dwelling Structures	69,246.47
1475-16-000	CFP 16 Non-Dwelling Equipment	28,492.73
1499-00-000	TOTAL CFP FUNDING	106,746.04
1999-00-000	TOTAL ASSETS	1,762,241.28
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	5,638.10
2114-00-000	Tenant Security Deposits	15,457.00
2117-03-000	A/P-Misc. Payroll Withholdings	-46.80
2117-04-000	Federal Tax Witholding	-144.46
2117-05-000	State Tax Witholding	144.46
2117-06-000	Employee FICA Witholding	0.12
2117-07-000	Employee Medicare Witholding	6,699.88
2117-09-000	State Unemployment Tax	-10,457.61
2117-10-000	Workers Compensation	-1,202.57
2117-60-000	Retirement W/H	9,561.75
2117-90-000	Supplemental Insurance W/H	740.96
2137-00-000	Accrued PILOT	-4,787.71
2240-00-000	Tenant Prepaid Rents	1,712.50
2260-00-000	Accrued Compensated Absences-Current	5,649.11
2299-00-000	TOTAL CURRENT LIABILITIES	28,964.73

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

		<u>Current Balance</u>
2499-00-000	TOTAL LIABILITIES	<u>28,964.73</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	1,407,784.38
2809-02-000	Retained Earnings-Unrestricted Net Assets	<u>325,492.17</u>
2809-99-000	TOTAL RETAINED EARNINGS:	<u>1,733,276.55</u>
2899-00-000	TOTAL EQUITY	<u>1,733,276.55</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,762,241.28</u>

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
2999-99-999 Revenue & Expenses				
3000-00-000 INCOME				
3100-00-000 TENANT INCOME				
3120-01-000 Laundry and Vending	0.00	0.00	202.93	0.00
3129-00-000 Total Other Tenant Income	0.00	0.00	202.93	0.00
3199-00-000 NET TENANT INCOME	0.00	0.00	202.93	0.00
3600-00-000 OTHER INCOME				
3620-00-000 Management Fee Income	36,107.58	0.00	197,279.06	0.00
3625-00-000 Bookkeeping Fee Income	0.00	0.00	-5,430.00	0.00
3630-00-000 Asset Management Fee Income	0.00	0.00	9,865.00	0.00
3650-00-000 Miscellaneous Other Income	146.63	0.00	6,213.32	0.00
3699-00-000 TOTAL OTHER INCOME	36,254.21	0.00	218,787.38	0.00
3999-00-000 TOTAL INCOME	36,254.21	0.00	218,990.31	0.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	26,721.65	0.00	189,631.67	0.00
4110-04-000 Employee Benefit Contribution-Admin	12,701.22	0.00	65,414.56	0.00
4110-99-000 Total Administrative Salaries	39,422.87	0.00	255,046.23	0.00
4130-00-000 Legal Expense				
4130-04-000 General Legal Expense	475.01	0.00	12,661.94	0.00
4131-00-000 Total Legal Expense	475.01	0.00	12,661.94	0.00
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	781.35	0.00	2,079.35	0.00
4150-00-000 Travel	0.00	0.00	816.31	0.00
4170-00-000 Accounting Fees	607.50	0.00	1,736.25	0.00
4189-00-000 Total Other Admin Expenses	1,388.85	0.00	4,631.91	0.00
4190-00-000 Miscellaneous Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	1,045.13	0.00
4190-02-000 Publications	161.60	0.00	161.60	0.00
4190-04-000 Office Supplies	833.17	0.00	2,048.16	0.00
4190-06-000 Computer Parts	0.00	0.00	1,752.62	0.00
4190-07-000 Telephone	0.00	0.00	841.09	0.00
4190-08-000 Postage	0.00	0.00	307.90	0.00
4190-12-000 Software	0.00	0.00	66.84	0.00
4190-14-000 Fax	55.31	0.00	55.31	0.00
4190-15-000 Cell Phones/Pagers	178.16	0.00	355.85	0.00
4190-17-000 Payroll Services Fees	0.00	0.00	607.64	0.00
4190-18-000 Small Office Equipment	0.00	0.00	109.00	0.00
4190-20-000 Bank Fees	79.00	0.00	79.00	0.00
4190-22-000 Other Misc Admin Expenses	239.75	0.00	18,233.66	0.00
4191-00-000 Total Miscellaneous Admin Expenses	1,546.99	0.00	25,663.80	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	42,833.72	0.00	298,003.88	0.00
4300-00-000 UTILITIES				
4310-00-000 Water	66.85	0.00	360.02	0.00
4390-00-000 Sewer	25.16	0.00	39.48	0.00
4399-00-000 TOTAL UTILITY EXPENSES	92.01	0.00	399.50	0.00

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysl_is

	Period to Date	%	Year to Date	%
4400-00-000 MAINTENANCE AND OPERATIONS				
4420-00-000 Materials				
4420-07-000 Supplies-Maint/Repairs	5.97	0.00	5.97	0.00
4429-00-000 Total Materials	5.97	0.00	5.97	0.00
4430-00-000 Contract Costs				
4430-11-000 Contract-Plumbing	0.00	0.00	298.00	0.00
4430-18-000 Contract-Alarm Monitoring	0.00	0.00	180.00	0.00
4430-22-000 Contract-IT Contracts	370.45	0.00	634.15	0.00
4430-99-000 Contract Costs-Other	0.00	0.00	289.93	0.00
4439-00-000 Total Contract Costs	370.45	0.00	1,402.08	0.00
4499-00-000 TOTAL MAINTENACE EXPENSES	376.42	0.00	1,408.05	0.00
4500-00-000 GENERAL EXPENSES				
4510-00-000 Insurance	0.00	0.00	159.90	0.00
4540-10-000 Retiree Insurance	0.00	0.00	10,711.13	0.00
4540-20-000 Workers Compensation	0.00	0.00	811.59	0.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	11,682.62	0.00
8000-00-000 TOTAL EXPENSES	43,302.15	0.00	311,494.05	0.00
9000-00-000 NET INCOME	-7,047.94	0.00	-92,503.74	0.00

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	101,493.66
1111-90-000	Petty Cash	1,099.17
1111-99-000	Total Unrestricted Cash	<u>102,592.83</u>
1119-00-000	TOTAL CASH	102,592.83
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1129-00-000	A/R-Other	15,739.65
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	<u>15,739.65</u>
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	25,124.17
1211-00-000	Prepaid Insurance	2,119.95
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>27,244.12</u>
1300-00-000	TOTAL CURRENT ASSETS	145,576.60
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	583,527.00
1400-07-000	Furniture and Equipment-Dwelling	49,377.50
1400-09-000	Leashold Improvements	250.00
1405-01-000	Accum Depreciation-Buildings	-610,737.06
1405-99-000	TOTAL FIXED ASSETS (NET)	<u>22,417.44</u>
1999-00-000	TOTAL ASSETS	167,994.04
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2117-03-000	A/P-Misc. Payroll Withholdings	-138.36
2117-05-000	State Tax Withholding	0.01
2117-07-000	Employee Medicare Withholding	23,661.66
2117-10-000	Workers Compensation	-1,913.23
2117-60-000	Retirement W/H	46,520.49
2117-70-000	Garnishments	334.19
2117-90-000	Supplemental Insurance W/H	4,369.16
2119-90-000	Other Current Liabilities	5,043.38
2260-00-000	Accrued Compensated Absences-Current	6,532.43
2299-00-000	TOTAL CURRENT LIABILITIES	<u>84,409.73</u>
2499-00-000	TOTAL LIABILITIES	84,409.73
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	500.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	<u>500.00</u>
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	22,167.44
2809-02-000	Retained Earnings-Unrestricted Net Assets	60,916.87

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

		<u>Current Balance</u>
2809-99-000	TOTAL RETAINED EARNINGS:	83,084.31
2899-00-000	TOTAL EQUITY	83,584.31
2999-00-000	TOTAL LIABILITIES AND EQUITY	167,994.04

**JACKSON HOUSING COMMISSION
COMMISSION MEETING
PETTY CASH REPORT
Sep-18**

DATE	TRANS#	DESCRIPTION	AMP#	AMOUNT	ADJUSTMENT	REMAINING
				USED:		BALANCE
09.04.2018	871	Barb Hunt mileage reimbursement 08.06.2018-08.31.2018	91800.2	\$ 10.20		\$ 1,893.89
09.05.2018	872	Mike Jenkins mileage reimbursement 08.28.2018-08.29.2018	91800.2	\$ 19.90		\$ 1,873.99
09.05.2018	873	Roy Nethercott mileage reimbursement 08.25.2018-08.29-2018	91800.2	\$ 22.02		\$ 1,851.97
			91800.1	\$11.12		
			91800.2	\$11.12		
			91800.3	\$11.12		
09.06.2018	874	Lynne Smereka mileage reimbursement 08.01.2018-08.30.2018	91800.4	\$ 44.48		\$ 1,807.49
09.06.2018	875	Jannaa Pool mileage reimbursement 08.01.2018-08.28.2018	91800.1	\$ 63.33		\$ 1,744.16
09.18.2018	876	Jason Norman quarters for bed bug prep	92400.2	\$ 10.00		\$ 1,734.16
09.24.2018	877	Jason Omo postage reimbursement Chicago & Ann Arbor	91610.4	\$ 37.39		\$ 1,696.77
09.24.2018	878	Ann Marie Cunningham supplies reimbursement JHC meeting	91600.4	\$ 24.33		\$ 1,672.44
09.24.2018	879	Mike Jenkins mileage reimbursement 09.14.2018-09.17.2018	91800.2	\$ 90.86		\$ 1,581.58
			91800.1	\$7.44		
			91800.2	\$7.44		
			91800.3	\$7.44		
09.28.2018	880	Lynne Smereka mileage reimbursement 9.4.2018-9.27.2018	91800.4	\$ 29.76		\$ 1,551.82
09.28.2018	881	Anthony Gittens reimbursement for RTMA meeting supplies 9/27/18	92400.2	\$ 12.00		\$ 1,539.82

Jackson Housing Commission After Hours Emergency Response Report September 2018

Analysis

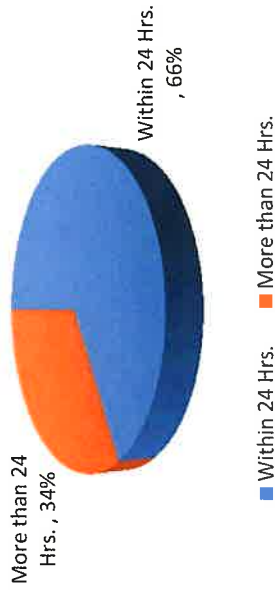
A number of variables that include the use of outside vendors for service, acquisition of necessary parts/supplies, as well as mitigating circumstances surrounding the scope of service, influenced the completion rate of emergency work orders.

Emergency Work Order Breakdown

September 2018

Total number of emergency work orders:	65
Total number of emergency work orders completed more than 24 hours:	22
Total number of emergency work orders completed/abated within 24 hours:	43
Percentage of emergency work orders completed/abated within 24 hours:	66 %

Emergency Work Order Completion Rate September 2018



Utility Cost and Consumption Report

Chalet Terrace (AMP 1)

MONTH	ELECTRICITY KW HOURS CONSUMP	NET BILL	GAS		NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2017-18
			MCF CONSUMP	CONSUMP						
Jan-18	67,252	\$ 8,482.44	1,587	\$ 11,183.44	-	-	-	-	\$ -	\$ 19,665.88
Jan-17	52,856	\$ 6,850.81	1,193	\$ 8,693.31	-	-	-	-	\$ -	\$ 15,544.12
Feb-18	53,483	\$ 7,113.56	1,210	\$ 9,814.33	331,500	\$ 12,218.89	\$ 6,676.54	\$ 18,895.43	\$ 18,895.43	\$ 35,823.32
Feb-17	48,896	\$ 5,515.38	923	\$ 7,825.76	253,700	\$ 9,066.86	\$ 4,876.41	\$ 13,943.27	\$ 13,943.27	\$ 27,284.41
Mar-18	49,494	\$ 6,669.40	1,020	\$ 8,101.11	25,700	\$ 937.62	\$ 525.03	\$ 1,462.65	\$ 1,462.65	\$ 16,233.16
Mar-17	62,449	\$ 8,096.95	1,426	\$ 7,997.86	21,300	\$ 733.73	\$ 407.16	\$ 1,140.89	\$ 1,140.89	\$ 17,235.70
Apr-18	54,724	\$ 7,066.29	1,010	\$ 7,488.32	-	-	-	-	\$ -	\$ 14,554.61
Apr-17	36,254	\$ 12,559.54	8	\$ 76.92	-	-	-	-	\$ -	\$ 12,636.46
May-18	43,613	\$ 5,998.15	428	\$ 3,184.04	263,400	\$ 10,075.32	\$ 5,481.25	\$ 15,556.57	\$ 15,556.57	\$ 24,738.76
May-17	45,552	\$ 5,735.68	312	\$ 2,489.97	262,900	\$ 9,189.57	\$ 4,962.93	\$ 14,152.50	\$ 14,152.50	\$ 22,378.15
Jun-18	47,512	\$ 6,924.55	408	\$ 2,970.14	43,900	\$ 1,469.15	\$ 837.17	\$ 2,306.32	\$ 2,306.32	\$ 12,201.01
Jun-17	42,298	\$ 5,724.13	386	\$ 3,106.90	22,500	\$ 770.40	\$ 426.93	\$ 1,197.33	\$ 1,197.33	\$ 10,028.36
Jul-18	64,140	\$ 8,913.78	681	\$ 1,373.15	-	-	-	-	\$ -	\$ 10,286.93
Jul-17	55,164	\$ 7,235.60	223	\$ 1,798.73	343,500	\$ 12,481.12	\$ 6,861.34	\$ 19,342.46	\$ 19,342.46	\$ 28,376.79
Aug-18	62,144	\$ 8,701.94	158	\$ 1,235.37	382,000	\$ 14,222.86	\$ 8,285.34	\$ 22,508.20	\$ 22,508.20	\$ 32,445.51
Aug-17	53,307	\$ 7,072.76	145	\$ 1,197.39	21,800	\$ 827.38	\$ 459.05	\$ 1,286.43	\$ 1,286.43	\$ 9,556.58
Sep-18	66,713	\$ 8,966.94	173	\$ 1,373.64	26,500	\$ 1,003.70	\$ 593.23	\$ 1,596.93	\$ 1,596.93	\$ 11,937.51
Sep 17	40,670	\$ 6,668.07	230	\$ 1,973.30	-	-	-	-	\$ -	\$ 8,642.36
Oct-18										
Oct-17	46,679	\$ 5,983.99	231	\$ 1,914.93	-	-	-	-	\$ -	\$ 7,898.92
Nov-18										
Nov-17	46,743	\$ 5,952.22	564	\$ 3,494.18	290,400	\$ 10,994.57	\$ 5,966.25	\$ 16,960.82	\$ 16,960.82	\$ 26,407.22
Dec-18										
Dec-17	51,784	\$ 5,764.27	813	\$ 5,109.51	23,700	\$ 877.86	\$ 490.45	\$ 1,368.31	\$ 1,368.31	\$ 12,242.09
2018	509,075	\$ 68,837.05	6,675	\$ 46,723.54	1,073,000	\$ 39,927.54	\$ 22,398.56	\$ 62,326.10	\$ 62,326.10	\$ 177,886.69
2017	591,561	\$ 83,160.30	6,463	\$ 45,678.85	1,239,800	\$ 44,941.49	\$ 24,450.52	\$ 69,392.01	\$ 69,392.01	\$ 198,231.16

Utility Cost and Consumption Report

Reed Manor (AMP 2)

MONTH	ELECTRICITY		GAS		NET		WATER		WATER		SEWER		TOTAL WATER		TOTAL MONTHLY UTILITY 2017-18	
	KW HOURS CONSUMP	NET BILL	NET BILL	MCF CONSUMP	NET BILL	CCF CONSUMP	WATER BILL	SEWER BILL	TOTAL WATER BILL	TOTAL WATER BILL	TOTAL WATER BILL	TOTAL WATER BILL	TOTAL WATER BILL	TOTAL WATER BILL	TOTAL WATER BILL	TOTAL MONTHLY UTILITY 2017-18
Jan-18	162,240	\$ 20,046.02	\$ 10,151.46	1,349	\$ 20,046.02	136,000	\$ 4,086.40	\$ 2,510.91	\$ 6,597.31	\$	\$	\$ 2,510.91	\$ 6,597.31	\$	\$	\$ 36,794.79
Jan-17	129,480	\$ 16,272.98	\$ 9,046.28	1,203	\$ 16,272.98	131,000	\$ 3,644.42	\$ 2,199.35	\$ 5,843.77	\$	\$	\$ 2,199.35	\$ 5,843.77	\$	\$	\$ 31,163.03
Feb-18	126,720	\$ 16,500.43	\$ 9,923.86	1,230	\$ 16,500.43	115,000	\$ 3,625.83	\$ 2,792.27	\$ 6,418.10	\$	\$	\$ 2,792.27	\$ 6,418.10	\$	\$	\$ 32,842.39
Feb-17	111,280	\$ 14,391.81	\$ 9,844.46	1,165	\$ 14,391.81	120,000	\$ 3,416.79	\$ 2,031.79	\$ 5,448.58	\$	\$	\$ 2,031.79	\$ 5,448.58	\$	\$	\$ 29,684.85
Mar-18	125,040	\$ 16,171.87	\$ 7,575.31	950	\$ 16,171.87	135,000	\$ 4,100.19	\$ 2,503.98	\$ 6,604.17	\$	\$	\$ 2,503.98	\$ 6,604.17	\$	\$	\$ 30,351.35
Mar-17	104,600	\$ 13,646.19	\$ 7,289.52	886	\$ 13,646.19	111,000	\$ 3,242.66	\$ 1,893.91	\$ 5,136.57	\$	\$	\$ 1,893.91	\$ 5,136.57	\$	\$	\$ 26,072.28
Apr-18	118,600	\$ 15,478.19	\$ 6,658.32	901	\$ 15,478.19	115,000	\$ 3,566.95	\$ 2,143.60	\$ 5,710.55	\$	\$	\$ 2,143.60	\$ 5,710.55	\$	\$	\$ 27,847.06
Apr-17	114,960	\$ 13,721.92	\$ 6,369.58	819	\$ 13,721.92	103,000	\$ 3,063.25	\$ 1,768.47	\$ 4,831.72	\$	\$	\$ 1,768.47	\$ 4,831.72	\$	\$	\$ 24,923.22
May-18	105,640	\$ 14,146.42	\$ 4,312.62	593	\$ 14,146.42	119,000	\$ 3,748.35	\$ 2,227.55	\$ 5,975.90	\$	\$	\$ 2,227.55	\$ 5,975.90	\$	\$	\$ 24,434.94
May-17	97,240	\$ 12,027.30	\$ 3,991.10	517	\$ 12,027.30	121,000	\$ 3,286.58	\$ 2,011.52	\$ 5,298.10	\$	\$	\$ 2,011.52	\$ 5,298.10	\$	\$	\$ 21,316.50
Jun-18	125,580	\$ 19,720.24	\$ 2,099.13	287	\$ 19,720.24	132,000	\$ 4,056.29	\$ 2,458.00	\$ 6,514.29	\$	\$	\$ 2,458.00	\$ 6,514.29	\$	\$	\$ 28,333.66
Jun-17	124,280	\$ 16,314.56	\$ 2,723.58	338	\$ 16,314.56	142,000	\$ 3,754.34	\$ 2,343.38	\$ 6,097.72	\$	\$	\$ 2,343.38	\$ 6,097.72	\$	\$	\$ 25,135.86
Jul-18	162,800	\$ 21,748.51	\$ 1,536.05	207	\$ 21,748.51	108,000	\$ 3,436.47	\$ 2,028.01	\$ 5,464.48	\$	\$	\$ 2,028.01	\$ 5,464.48	\$	\$	\$ 28,749.04
Jul-17	150,720	\$ 18,870.67	\$ 1,532.92	194	\$ 18,870.67	153,000	\$ 4,746.42	\$ 2,942.28	\$ 7,688.70	\$	\$	\$ 2,942.28	\$ 7,688.70	\$	\$	\$ 28,092.29
Aug-18	152,240	\$ 20,391.54	\$ 1,735.36	236	\$ 20,391.54	91,000	\$ 3,181.73	\$ 1,953.14	\$ 5,134.87	\$	\$	\$ 1,953.14	\$ 5,134.87	\$	\$	\$ 27,261.77
Aug-17	147,963	\$ 18,594.14	\$ 1,365.90	175	\$ 18,594.14	144,000	\$ 4,277.54	\$ 2,642.91	\$ 6,920.45	\$	\$	\$ 2,642.91	\$ 6,920.45	\$	\$	\$ 26,880.49
Sep-18	159,600	\$ 20,466.11	\$ 1,502.09	201	\$ 20,466.11	100,350	\$ 3,452.23	\$ 2,115.06	\$ 5,567.29	\$	\$	\$ 2,115.06	\$ 5,567.29	\$	\$	\$ 27,535.49
Sep-17	127,520	\$ 16,545.24	\$ 1,657.80	203	\$ 16,545.24	195,000	\$ 5,459.10	\$ 3,534.52	\$ 8,993.62	\$	\$	\$ 3,534.52	\$ 8,993.62	\$	\$	\$ 27,196.66
Oct-18									\$	\$	\$		\$	\$	\$	\$
Oct-17	100,840	\$ 12,620.28	\$ 2,379.89	297	\$ 12,620.28	187,000	\$ 5,257.78	\$ 3,383.68	\$ 8,641.46	\$	\$	\$ 3,383.68	\$ 8,641.46	\$	\$	\$ 23,641.63
Nov-18									\$	\$	\$		\$	\$	\$	\$
Nov-17	112,000	\$ 13,904.77	\$ 3,494.18	564	\$ 13,904.77	172,000	\$ 4,920.28	\$ 3,130.72	\$ 8,051.00	\$	\$	\$ 3,130.72	\$ 8,051.00	\$	\$	\$ 25,449.95
Dec-18									\$	\$	\$		\$	\$	\$	\$
Dec-17	121,960	\$ 13,260.56	\$ 6,351.39	873	\$ 13,260.56	166,000	\$ 4,679.29	\$ 3,002.27	\$ 7,681.56	\$	\$	\$ 3,002.27	\$ 7,681.56	\$	\$	\$ 27,293.51
2018	1,238,460	\$ 164,669.33	\$ 45,494.20	5,954	\$ 164,669.33	1,051,350	\$ 33,254.44	\$ 20,732.52	\$ 53,986.96	\$	\$	\$ 20,732.52	\$ 53,986.96	\$	\$	\$ 264,150.49
2017	1,442,843	\$ 180,170.42	\$ 56,046.60	7,234	\$ 180,170.42	1,745,000	\$ 49,748.45	\$ 30,884.80	\$ 80,633.25	\$	\$	\$ 30,884.80	\$ 80,633.25	\$	\$	\$ 316,850.27

Utility Cost and Consumption Report

Shahan-Blackstone North Apartments (AMP 3)

MONTH	ELECTRICITY		GAS		WATER		SEWER		TOTAL		TOTAL MONTHLY UTILITY 2017-18
	KW HOURS CONSUMP	NET BILL	MCF CONSUMP	NET BILL	CCF CONSUMP	WATER BILL	SEWER BILL	WATER BILL	TOTAL		
Jan-18	3,293	\$ 580.81	112	\$ 837.04	203,500	\$ 8,471.17	\$ 4,238.06	\$ 12,709.23	\$	14,127.08	
Jan-17	2,823	\$ 501.07	90	\$ 724.74	217,600	\$ 8,058.63	\$ 4,041.48	\$ 12,100.11	\$	13,325.92	
Feb-18	1,862	\$ 333.96	66	\$ 532.74				\$ -	\$	866.70	
Feb-17	2,623	\$ 468.39	79	\$ 627.20				\$ -	\$	1,095.59	
Mar-18	1,699	\$ 308.46	51	\$ 442.68				\$ -	\$	751.14	
Mar-17	2,454	\$ 436.65	68	\$ 524.70				\$ -	\$	961.35	
Apr-18	1,971	\$ 352.64	61	\$ 472.15	194,600	\$ 8,165.83	\$ 4,057.86	\$ 12,223.69	\$	13,048.48	
Apr-17	1,690	\$ 332.20	32	\$ 283.12	190,500	\$ 7,333.36	\$ 3,619.33	\$ 10,952.69	\$	11,568.01	
May-18	1,457	\$ 266.32	17	\$ 176.52				\$ -	\$	442.84	
May-17	1,524	\$ 274.12	16	\$ 145.75				\$ -	\$	419.87	
Jun-18	1,948	\$ 340.26	5	\$ 96.16				\$ -	\$	436.42	
Jun-17	1,950	\$ 339.09	10	\$ 85.50				\$ -	\$	424.59	
Jul-18	2,866	\$ 461.70	4	\$ 74.71	224,100	\$ 9,420.06	\$ 4,671.90	\$ 14,091.96	\$	14,628.37	
Jul-17	2,191	\$ 377.68	4	\$ 85.72	301,600	\$ 11,490.10	\$ 5,936.11	\$ 17,426.21	\$	17,889.61	
Aug-18	2,990	\$ 482.79	4	\$ 78.81				\$ -	\$	561.60	
Aug-17	2,868	\$ 482.54	33	\$ 85.29				\$ -	\$	567.83	
Sep-18	2,798	\$ 447.73	4	\$ 84.61				\$ -	\$	532.34	
Sep 17	1,660	\$ 301.51	5	\$ 97.71				\$ -	\$	399.22	
Oct-18								\$ -	\$	-	
Oct-17	1,775	\$ 316.28	7	\$ 111.50	245,800	\$ 9,323.14	\$ 4,772.20	\$ 14,095.34	\$	14,523.12	
Nov-18								\$ -	\$	-	
Nov-17	1,499	\$ 266.41	15	\$ 158.56				\$ -	\$	424.97	
Dec-18								\$ -	\$	-	
Dec-17	1,687	\$ 260.56	32	\$ 264.35				\$ -	\$	524.91	
2018	20,884	\$ 3,574.67	324	\$ 2,795.42	622,200	\$ 26,057.06	\$ 12,967.82	\$ 39,024.88	\$	45,394.97	
2017	24,744	\$ 4,356.50	391	\$ 3,194.14	955,500	\$ 36,205.23	\$ 18,369.12	\$ 54,574.35	\$	62,124.99	

Utility Cost and Consumption Report

All Amps

MONTH	ELECTRICITY		GAS		NET		WATER		SEWER		NET		TOTAL	
	KW HOURS CONSUMP	NET BILL	MCF CONSUMP	NET BILL	WATER CCF CONSUMP	WATER BILL	SEWER BILL	WATER BILL	WATER BILL	NET BILL	WATER BILL	NET BILL	WATER BILL	TOTAL MONTHLY UTILITY 2017-18
Jan-18	232,785	\$ 29,109.27	3,048	\$ 22,171.94	339,500	\$ 12,557.57	\$ 6,748.97	\$ 19,306.54	\$ 70,587.75					
Jan-17	185,159	\$ 23,624.86	2,486	\$ 18,464.33	348,600	\$ 11,703.05	\$ 6,240.83	\$ 17,943.88	\$ 60,033.07					
Feb-18	182,065	\$ 23,947.95	2,506	\$ 20,270.93	446,500	\$ 15,844.72	\$ 9,468.81	\$ 25,313.53	\$ 69,532.41					
Feb-17	162,799	\$ 20,375.58	2,167	\$ 17,670.22	373,700	\$ 12,483.65	\$ 6,908.20	\$ 19,391.85	\$ 58,064.85					
Mar-18	176,233	\$ 23,149.73	2,021	\$ 16,119.10	160,700	\$ 5,037.81	\$ 3,029.01	\$ 8,066.82	\$ 47,335.65					
Mar-17	169,503	\$ 22,179.79	2,380	\$ 15,812.08	132,300	\$ 3,976.39	\$ 2,301.07	\$ 6,277.46	\$ 44,269.33					
Apr-18	175,295	\$ 22,897.12	1,972	\$ 14,618.79	309,600	\$ 11,732.78	\$ 6,201.46	\$ 17,934.24	\$ 55,450.15					
Apr-17	152,904	\$ 26,613.66	859	\$ 6,729.62	293,500	\$ 10,396.61	\$ 5,387.80	\$ 15,784.41	\$ 49,127.69					
May-18	150,710	\$ 20,410.89	1,038	\$ 7,673.18	382,400	\$ 13,823.67	\$ 7,708.80	\$ 21,532.47	\$ 49,616.54					
May-17	144,316	\$ 18,037.10	845	\$ 6,626.82	383,900	\$ 12,476.15	\$ 6,974.45	\$ 19,450.60	\$ 44,114.52					
Jun-18	175,040	\$ 26,985.05	700	\$ 5,165.43	175,900	\$ 5,525.44	\$ 3,295.17	\$ 8,820.61	\$ 40,971.09					
Jun-17	168,528	\$ 22,377.78	734	\$ 5,915.98	164,500	\$ 4,524.74	\$ 2,770.31	\$ 7,295.05	\$ 35,588.81					
Jul-18	229,806	\$ 31,123.99	892	\$ 2,983.91	332,100	\$ 12,856.53	\$ 6,699.91	\$ 19,556.44	\$ 53,664.34					
Jul-17	208,075	\$ 26,483.95	421	\$ 3,417.37	798,100	\$ 28,717.64	\$ 15,739.73	\$ 44,457.37	\$ 74,358.69					
Aug-18	217,374	\$ 29,576.27	398	\$ 3,049.54	473,000	\$ 17,404.59	\$ 10,238.48	\$ 27,643.07	\$ 60,268.88					
Aug-17	201,270	\$ 26,149.44	353	\$ 2,648.58	165,800	\$ 5,104.92	\$ 3,101.96	\$ 8,206.88	\$ 37,004.90					
Sep-18	229,111	\$ 29,880.78	378	\$ 2,960.34	126,850	\$ 4,455.93	\$ 2,708.29	\$ 7,164.22	\$ 40,005.34					
Sep-17	178,759	\$ 23,515.72	447	\$ 3,728.90	195,000	\$ 5,459.10	\$ 3,534.52	\$ 8,993.62	\$ 36,238.24					
Oct-18	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -					
Oct-17	149,294	\$ 18,920.55	535	\$ 4,406.32	432,800	\$ 14,580.92	\$ 8,155.88	\$ 22,736.80	\$ 46,063.67					
Nov-18	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -					
Nov-17	160,242	\$ 20,123.40	1,143	\$ 7,146.92	462,400	\$ 15,914.85	\$ 9,096.97	\$ 25,011.82	\$ 52,282.14					
Dec-18	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -					
Dec-17	175,431	\$ 19,285.39	1,718	\$ 11,725.25	189,700	\$ 5,557.15	\$ 3,492.72	\$ 9,049.87	\$ 40,060.51					
2018	1,768,419	\$ 237,081.05	12,953	\$ 95,013.16	2,746,550	\$ 99,239.04	\$ 56,098.90	\$ 155,337.94	\$ 487,432.15					
2017	2,056,280	\$ 267,687.22	14,088	\$ 104,292.39	3,940,300	\$ 130,895.17	\$ 73,704.44	\$ 204,599.61	\$ 577,206.42					