

TO: PATTY DEE

FROM: TYANNE HICKS

CC: KOFFARNUS, R.; BIEDRZYCKI, M.; BURNHAM, D.; REPINSKI, J.

SUBJECT: VISUAL HOMES WRITE-OFFS – Jan. 1, 2016 – Mar. 31, 2016

Listed below is a breakdown of the Visual Homes Write-off by development from January 1, 2016 to March 31, 2016 for the September HACM Meeting.

<u>LOW RENT</u>	<u>AMOUNT</u>
Highland Homes	\$ -0-
Arlington Court	\$ 1,714.74
Becher Court	\$ 930.52
College Court	\$ 1,121.80
Holton Terrace	\$ 1,931.38
Lincoln Court	\$ 648.72
Locust Court	\$ 3,832.30
Merrill Park	\$ 1,592.87
Mitchell Court	\$ 400.86
Riverview	\$ 252.39
Parklawn	\$ 5,366.92
Westlawn	\$ 2,995.27
Hillside Terrace	\$11,190.78
Southside Scattered Sites (688)	\$ -0-
Cherry Ct. Scat. Sites (693)	\$ 510.88
Scattered Sites (691 & 694)	\$ 2,472.90
TOTAL - LOW RENT	\$ 34,962.33

TOTAL WRITE-OFF REQUEST - \$ 34,962.33

TOTAL NUMBER OF WRITE-OFFS - 36

PROJECT LEVEL WRITE OFF ANALYSIS REPORT - LOW RENT

VISUAL HOMES WRITE-OFF JAN. 1, 2015 to MAR. 31, 2016

R/C	PROJECT	RENT	LATE FEES	LEGAL CHARGES	SALES & SERVICE	OTHER CHARGES	TOTAL UNCOLLECTABLE	NUMBER OF ACCOUNTS
625	HIGHLAND PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
640	ARLINGTON COURT	900.00	90.00	519.54	0.00	205.20	1,714.74	1
641	BECHER COURT	5.00	60.00	0.00	865.52	0.00	930.52	3
643	COLLEGE COURT	504.35	212.00	289.92	0.00	115.53	1,121.80	4
645	HOLTON TERRACE	1,069.38	270.00	337.00	255.00	0.00	1,931.38	2
646	LINCOLN COURT	488.72	60.00	0.00	100.00	0.00	648.72	1
647	LOCUST COURT	3,234.80	330.00	264.50	0.00	3.00	3,832.30	3
648	MERRILL PARK	36.17	120.00	720.00	627.50	89.20	1,592.87	1
649	MITCHELL COURT	400.86	0.00	0.00	0.00	0.00	400.86	1
650	RIVERVIEW	114.39	60.00	78.00	0.00	0.00	252.39	1
671	PARKLAWN	3,933.33	270.00	843.50	215.91	104.18	5,366.92	4
672	WESTLAWN	1,904.77	180.00	805.50	105.00	0.00	2,995.27	2
681	HILLSIDE TERRACE	6,433.58	1,615.90	1,759.62	1,235.60	146.08	11,190.78	8
688	SCAT SITES-SS	0.00	0.00	0.00	0.00	0.00	0.00	0
693	SCAT SITES-CHE CT	0.00	0.00	491.88	19.00	0.00	510.88	3
691-694	SCAT SITES A	251.74	60.00	362.04	1,799.12	0.00	2,472.90	2
GRAND TOTALS		19,277.09	3,327.90	6,471.50	5,222.65	663.19	34,962.33	36
PERCENTAGES		55.137%	9.519%	18.510%	14.938%	1.897%		

Move-outs with outstanding balances between Jan. 1, 2016 and Mar. 31, 2016