

TO: PATTY DEE

FROM: TYANNE HICKS

CC: KOFFARNUS, R.; WEST, C.; REPINSKI, J.

SUBJECT: VISUAL HOMES WRITE-OFFS – Oct. 1, 2016 – Dec. 31, 2016

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

<u>LOW RENT</u>	<u>AMOUNT</u>
Highland Homes	\$ -0-
Arlington Court	\$ 3,837.44
Becher Court	\$ -0-
College Court	\$ 1,408.88
Holton Terrace	\$ 979.73
Lincoln Court	\$ -0-
Locust Court	\$ 10,141.95
Merrill Park	\$ -0-
Mitchell Court	\$ 252.60
Riverview	\$ 6,298.20
Parklawn	\$ 2,076.90
Westlawn	\$ 13,868.87
Hillside Terrace	\$ 8,431.18
Southside Scattered Sites (688)	\$ -0-
Cherry Ct. Scat. Sites (693)	\$ -0-
Scattered Sites (691 & 694)	\$ 6,152.80
TOTAL - LOW RENT	\$ 53,448.55

TOTAL WRITE-OFF REQUEST - \$ 53,448.55

TOTAL NUMBER OF WRITE-OFFS - 33

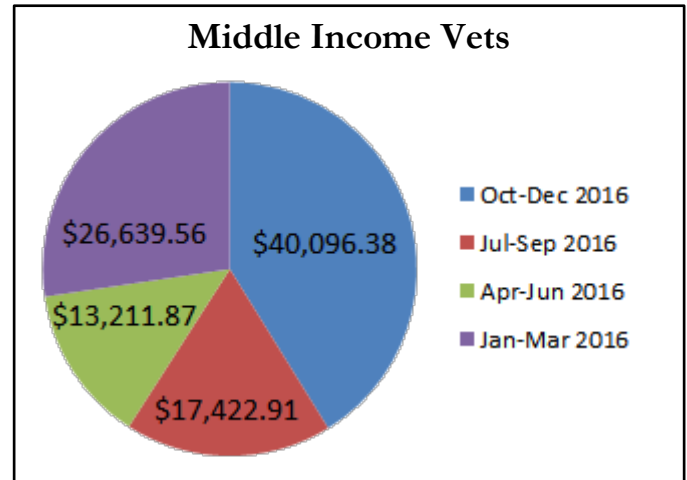
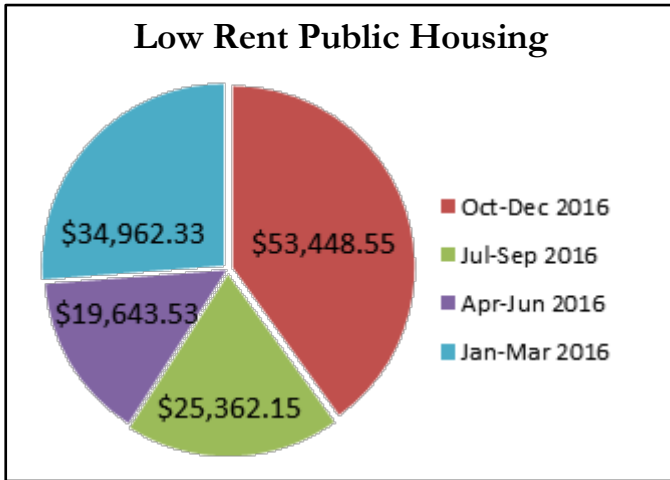
PROJECT LEVEL WRITE OFF ANALYSIS REPORT - LOW RENT

**VISUAL HOMES WRITE-OFF
OCT. 1, 2016 to DEC. 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	3,073.80	233.10	530.54	0.00	0.00	3,837.44	2
641	BECHER COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
643	COLLEGE COURT	1,012.25	120.00	13.63	173.00	90.00	1,408.88	3
645	HOLTON TERRACE	694.03	258.70	0.00	2.00	25.00	979.73	1
646	LINCOLN COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
647	LOCUST COURT	6,025.45	293.25	398.00	95.25	3,330.00	10,141.95	3
648	MERRILL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
649	MITCHELL COURT	205.10	30.00	0.00	17.50	0.00	252.60	1
650	RIVERVIEW	2,402.59	540.00	2,163.86	987.25	204.50	6,298.20	4
671	PARKLAWN	1,598.92	360.00	0.00	117.98	0.00	2,076.90	4
672	WESTLAWN	12,034.31	540.00	1,294.56	0.00	0.00	13,868.87	4
681	HILLSIDE TERRACE	4,102.80	658.33	1,990.54	669.00	1,010.51	8,431.18	5
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	0.00	0.00	0.00	0.00	0
691-694	SCAT SITES A	1,346.33	150.00	66.00	4,590.47	0.00	6,152.80	6
GRAND TOTALS		32,495.58	3,183.38	6,457.13	6,652.45	4,660.01	53,448.55	33
PERCENTAGES		60.798%	5.956%	12.081%	12.446%	8.719%		

Move-outs with outstanding balances between Oct. 1, 2016 and Dec. 31, 2016

WRITE-OFF/COLLECTION ANALYSIS JANUARY 2016 TO DECEMBER 2016



Collection Total Last 4 Quarters	Write-off Total Last 4 Quarters	Collection % of Write-off
\$45,851.13	\$93,544.93	79%

Quarter	Collection-TRIP	TRIP Collect As % of Total Collect	Write Off Low Rent Public Hsg	Write Off Middle Income/Vets	Total Write-Off
Jan-Mar 2016	\$27,070.98	72	\$34,962.33	\$26,639.56	\$61,601.89
Apr-Jun 2016	\$16,031.66	81.5	\$19,643.53	\$13,211.87	\$32,855.40
Jul-Sept 2016	\$2,097.49	20	\$25,362.15	\$17,422.91	\$42,785.06
Oct-Dec 2016	\$651.00	11	\$53,448.55	\$40,096.38	\$93,544.93

