

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>VETS</u>	<u>AMOUNT</u>
Northlawn	\$ 10,783.37
Southlawn	\$ 6,393.19
Berryland	\$ 22,919.82
Southlawn Park	\$ -0-
TOTAL VETS	\$ 40,096.38

TOTAL WRITE-OFF REQUEST - \$ 40,096.38

TOTAL NUMBER OF WRITE-OFFS - 26

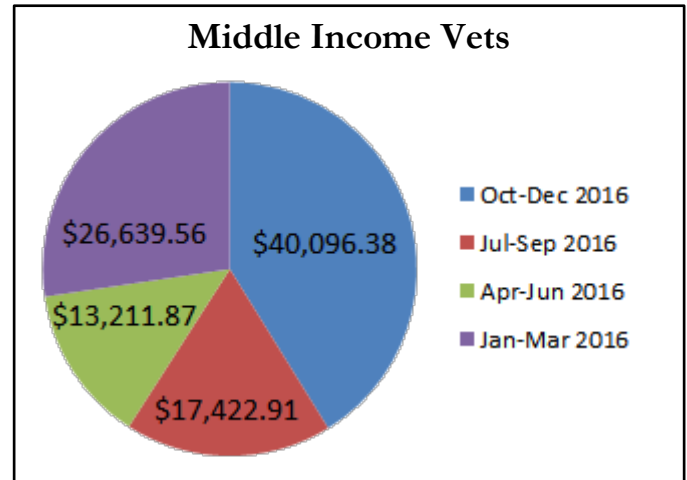
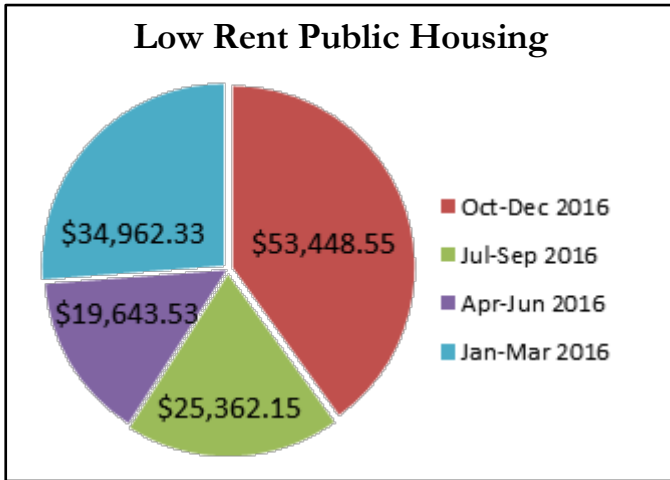
PROJECT LEVEL WRITE OFF ANALYSIS REPORT - BERRYLAND NORTHLAWN SOUTHLAWN

**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
900	NORTHLAWN	5,774.09	431.00	2,616.69	123.00	1,838.59	10,783.37	7
901	SOUTHLAWN	5,403.19	296.00	521.00	158.00	15.00	6,393.19	2
902	BERRYLAND	12,753.20	1,654.16	4,803.62	155.00	3,553.84	22,919.82	17
907	SOUTHLAWN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
GRAND TOTALS		23,930.48	2,381.16	7,941.31	436.00	5,407.43	40,096.38	26
PERCENTAGES		59.682%	5.939%	19.806%	1.087%	13.486%		

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

