

TO: PATTY DEE

FROM: TYANNE HICKS

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

SUBJECT: VISUAL HOMES WRITE-OFFS – Apr. 1, 2017 – Jun. 30, 2017

Listed below is a breakdown of the Visual Homes Write-off by development from April 1, 2017 to June 30, 2017 for the December HACM Meeting.

<u>LOW RENT</u>	<u>AMOUNT</u>
Highland Homes	\$ -0-
Arlington Court	\$ 415.00
Becher Court	\$ -0-
College Court	\$ 2,623.29
Holton Terrace	\$ 2,653.66
Lincoln Court	\$ -0-
Locust Court	\$ 1,582.90
Merrill Park	\$ 2,558.75
Mitchell Court	\$ -0-
Riverview	\$ 331.86
Parklawn	\$ 2,273.92
Westlawn	\$ -0-
Hillside Terrace	\$ 7,850.41
Southside Scattered Sites (688)	\$ -0-
Cherry Ct. Scat. Sites (693)	\$ -0-
Scattered Sites (691 & 694)	\$ 6,472.17
TOTAL - LOW RENT	\$ 26,761.96

TOTAL WRITE-OFF REQUEST - \$ 26,761.96

TOTAL NUMBER OF WRITE-OFFS - 24

PROJECT LEVEL WRITE OFF ANALYSIS REPORT - LOW RENT

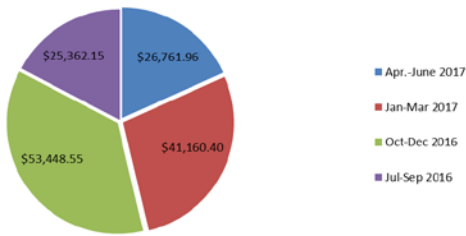
VISUAL HOMES WRITE-OFF APR. 1, 2017 to JUN. 30, 2017

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	298.19	86.00	0.00	30.81	0.00	415.00	2
641	BECHER COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
643	COLLEGE COURT	1,743.79	420.00	297.50	0.00	162.00	2,623.29	3
645	HOLTON TERRACE	986.40	150.00	1,517.26	0.00	0.00	2,653.66	1
646	LINCOLN COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
647	LOCUST COURT	54.40	60.00	274.50	0.00	1,194.00	1,582.90	1
648	MERRILL PARK	1,458.00	150.00	274.50	43.75	632.50	2,558.75	1
649	MITCHELL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
650	RIVERVIEW	71.00	30.00	124.50	0.00	106.36	331.86	2
671	PARKLAWN	1,426.42	180.00	0.00	20.00	647.50	2,273.92	3
672	WESTLAWN	0.00	0.00	0.00	0.00	0.00	0.00	0
681	HILLSIDE TERRACE	4,070.48	248.00	673.50	135.00	2,723.43	7,850.41	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	2,161.57	256.50	82.50	3,971.60	0.00	6,472.17	6
GRAND TOTALS		12,270.25	1,580.50	3,244.26	4,201.16	5,465.79	26,761.96	24
PERCENTAGES		45.850%	5.906%	12.123%	15.698%	20.424%		

Move-outs with outstanding balances between Apr. 1, 2017 and Jun. 30, 2017

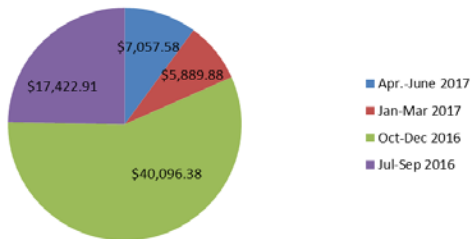
WRITE-OFF/COLLECTION ANALYSIS JULY 2016 TO JUNE 2017

Write Off PH



Collection Total Last 4 Quarters	Write-off Total Last 4 Quarters	Collection % of Write- off
\$57,853.24	\$217,200.01	27%

Write Off Vets



Quarter	Collection- TRIP	TRIP Collect As % of Total Collect	Write Off Low Rent	Write Off Vets	Total Write-Off
Apr-Jun 2017	\$12,589.59	37	\$26,761.96	\$7,057.78	\$33,819.74
Jan-Mar 2017	\$42,515.16	90	\$41,160.40	\$5,889.88	\$47,050.28
Oct-Dec 2016	\$651.00	7	\$53,448.55	\$40,096.38	\$93,544.93
Jul-Sept 2016	\$2,097.49	5	\$25,362.15	\$17,422.91	\$42,785.06

