

TO: MARIA MARTINEZ

FROM: JOAN REPINSKI

CC: KOFFARNUS, R.; WEST, CONYUNN.; DEE, P.; REPINSKI, J.; HICKS, T.

SUBJECT: VISUAL HOMES WRITE-OFFS –July 1st, 2017 – Sept 30th, 2017

Listed below is a breakdown of the Visual Homes Write-off by development from July 1st, 2017 to September 30th 2017 for the May 9, 2017 HACM Meeting.

<u>LOW RENT</u>	<u>AMOUNT</u>
Highland Homes	\$ -0-
Arlington Court	-0-
Becher Court	712.37
College Court	2,762.96
Holton Terrace	-0-
Lincoln Court	-0-
Locust Court	1,671.20
Merrill Park	137.00
Mitchell Court	-0-
Riverview	-0-
Parklawn	59,266.25
Westlawn	2,704.20
Hillside Terrace	6,978.94
Southside Scattered Sites (688)	10,916.97
Cherry Ct. Scat. Sites (693)	13,160.67
Scattered Sites (691) & (694)	8,477.10
TOTAL - LOW RENT	\$106,787.66

TOTAL WRITE-OFF REQUEST - \$106,787.66

TOTAL NUMBER OF WRITE-OFFS - 43

**PROJECT LEVEL WRITE OFF ANALYSIS REPORT
VISUAL HOMES - LOW RENT
QUARTER ENDING**

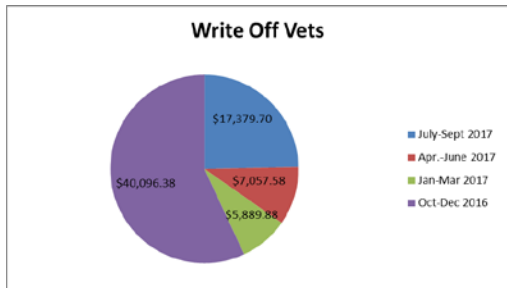
R/C	PROJECT	RENT	LATE FEES	LEGAL CHARGES	SALES & SERVICE	OTHER CHARGES	TOTAL JNCOLLECTABLE	NUMBER OF ACCOUNTS
620	HIGHLAND PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	ARLINGTON COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	BECHER COURT	108.00	30.00	0.00	539.37	35.00	712.37	2.00
643	COLLEGE COURT	2,156.25	313.71	0.00	266.00	27.00	2,762.96	4.00
645	HOLTON TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646	LINCOLN COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	LOCUST COURT	889.29	90.00	235.94	50.00	405.97	1,671.20	3.00
648	MERRILL PARK	137.00	0.00	0.00	0.00	0.00	137.00	1.00
649	MITCHELL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	RIVERVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671	PARKLAWN	49,137.57	3,805.98	1,921.50	530.72	3,870.48	59,266.25	16.00
672	WESTLAWN	1,977.20	600.00	0.00	127.00	0.00	2,704.20	3.00
681	HILLSIDE TERRACE	1,947.35	120.00	264.50	45.00	4,602.09	6,978.94	5.00
688	SOUTHSIDE SS	9,735.74	480.00	364.50	306.73	30.00	10,916.97	1.00
693	CHERRY CT. SS	11,848.59	430.00	374.50	0.00	507.58	13,160.67	2.00
691	SCAT. SITES A	2,019.30	180.00	709.00	1,920.87	310.86	5,140.03	4.00
694	SCAT. SITES B	1,727.81	346.50	297.50	945.83	19.43	3,337.07	2.00
GRAND TOTALS		81,684.10	6,396.19	4,167.44	4,731.52	9,808.41	106,787.66	43.00
PERCENTAGES		76.492%	5.990%	3.903%	4.431%	9.185%		

Move-outs with outstanding balances between July 1, 2017 and September 30, 2017.

WRITE-OFF/COLLECTION ANALYSIS JULY 2017 TO SEPT 2017



Collection Total Last 4 Quarters	Write-off Total Last 4 Quarters	Collection % of Write- off
\$74,834.73	\$298,582.11	4%



Quarter	Collection-TRIP	Collection-Non-TRIP	Total Collection	Total write off As % of Total Collect	Write Off Low Rent	Write Off Vets	Total Write-Off
July-Sept 2017	\$1,536.23	\$5,240.21	\$6,776.44	18	\$106,787.66	\$17,379.70	\$124,167.36
Apr- June 2017	\$12,589.59	\$2,544.00	\$15,133.59	2	\$26,761.96	\$7,057.58	\$33,819.54
Jan-Mar 2017	\$42,515.16	\$4,178.00	\$46,693.16	1	\$41,160.40	\$5,889.88	\$47,050.28
Oct-Dec 2016	\$651.00	\$5,580.54	6231.54	15	\$53,448.55	\$40,096.38	\$93,544.93

