

Yolo Housing

IGT House - Startup Costs and Initial Billing

Statement Date: 6/30/2018

Initial Start-up Costs and One-time Fees

Property Rehabilitation (Building Improvements)
 Furniture, Fixtures, & Equipment **
 Total Start-up Costs and One-time Fees

Budget	Actual
35,000.00	30,820.21
8,000.00	6,432.93
43,000.00	37,253.14
	(773.49)
	36,479.65

Less: Amt paid directly by Public Defender staff

Net Start-up Costs and One-time Fees Due

Regular Monthly Charges

Rent (\$2,300/mo initially) for March-June, 2018
 Volunteer Stipend (\$50/mo.)
 Rent Ready Curriculum (\$222/mo beg in July)
 Total Regular Monthly Charges

7,590.00
150.00
-
7,740.00

Specialized Services/Additional Charges

Client Services
 Lease and Rental Coordinator
 Client-occupant damages
 Utility overage (> \$336/mo) for April
 Utility overage (> \$336/mo) for May
 Total Specialty Services/Additional Charges

336.00	-
336.00	54.41
	54.41

Total Amount Due Now

44,274.06

** Total includes amount paid directly by Public Defender's office, which is deducted below since this cost was part of the original budget.

AVU D5013226156000 Company 1000
 Acct 501165 Process Level 1000
 Activity Vendor# 11099
 Acct Cat Inv # 0630181GT
 Approved By Date

	Initial	Date
Prepared By	<u>DG</u>	<u>7/23/18</u>
Supv/Mgr Approval By	<u>TC</u>	<u>7.23.18</u>
Accounting Verified By	<u> </u>	<u>7.23.18</u>
Fiscal Approval By:	<u> </u>	<u>7.23.18</u>