

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
MARCH 2025

CONVENTIONAL HOUSING:

• Operating Income	384,916
• Operating Expenditures	<u>630,362</u>
○ Operating Deficit	(245,447)
• Capital Fund Receipts	113,746
• HUD Operating Subsidy was \$11,839 under budget	<u>247,061</u>
○ Net Income/(Loss)	<u><u>115,360</u></u>

COCC:

• Operating Income	139,271
• Operating Expenditures	<u>144,700</u>
○ Net Income/(Loss)	<u><u>(5,429)</u></u>

NSA:

• Operating Income	20,372
• Operating Expenditures	<u>75,890</u>
○ Operating Deficit	(55,518)
• Dwelling Rent HAP was \$91 over budget	<u>68,991</u>
○ Net Income/(Loss)	<u><u>13,473</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	124,992
• Operating Expenditures	<u>145,786</u>
○ Operating Deficit	(20,793)
• HUD Grants were \$306,367 over budget	1,750,377
• HUD Admin Fee was \$19,199 over budget	130,079
• HAP Expenditures were \$269,124 over budget	<u>1,741,217</u>
○ Net Income/(Loss)	<u><u>118,446</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	108,329
• Operating Expenditures	<u>44,551</u>
○ Net Income/(Loss)	<u><u>63,778</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	56,210
• Phase 1 Operating Expenditures	61,990
○ Operating Deficit	<u>(5,781)</u>
• Phase 1 HUD Operating Subsidy was \$240 under budget	12,229
○ Net Income/(Loss)	<u>6,448</u>
• Phase 2 Operating Income	56,374
• Phase 2 Operating Expenditures	62,740
○ Net Income/(Loss)	<u>(6,367)</u>
• Phase 3 Operating Income	42,439
• Phase 3 Operating Expenditures	48,081
○ Operating Deficit	<u>(5,642)</u>
• Phase 3 HUD Operating Subsidy was \$2,170 under budget	12,766
○ Net Income/(Loss)	<u>7,124</u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
YTD MARCH 2025

CONVENTIONAL HOUSING:

• Operating Income	3,678,875
• Operating Expenditures	<u>6,241,063</u>
○ Operating Deficit	(2,562,188)
• Capital Fund Receipts	1,372,916
• HUD Operating Subsidy was \$39,978 under budget	<u>2,290,158</u>
○ Net Income/(Loss)	<u><u>1,100,886</u></u>

COCC:

• Operating Income	1,372,046
• Operating Expenditures	<u>1,240,665</u>
○ Net Income/(Loss)	<u><u>131,381</u></u>

NSA:

• Operating Income	169,868
• Operating Expenditures	<u>593,158</u>
○ Operating Deficit	(423,290)
• Dwelling Rent HAP was \$31,375 over budget	<u>631,738</u>
○ Net Income/(Loss)	<u><u>208,448</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	2,192,946
• Operating Expenditures	<u>1,194,337</u>
○ Operating Deficit	998,609
• HUD Grants were \$1,607,512 over budget	14,603,602
• HUD Admin Fee was \$26,009 over budget	48,510
• HAP Expenditures were \$2,166,854 over budget	<u>15,415,691</u>
○ Net Income/(Loss)	<u><u>235,030</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	471,476
• Operating Expenditures	<u>413,003</u>
○ Net Income/(Loss)	<u><u>58,473</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	263,500
• Phase 1 Operating Expenditures	<u>308,570</u>
○ Operating Deficit	(45,070)
• Phase 1 HUD Operating Subsidy was \$1435 under budget	<u>60,910</u>
○ Net Income/(Loss)	<u>15,840</u>
• Phase 2 Operating Income	297,245
• Phase 2 Operating Expenditures	<u>313,920</u>
○ Net Income/(Loss)	<u>(16,675)</u>
• Phase 3 Operating Income	121,593
• Phase 3 Operating Expenditures	<u>147,351</u>
○ Operating Deficit	(25,759)
• Phase 3 HUD Operating Subsidy was \$6,508 under budget	<u>38,300</u>
○ Net Income/(Loss)	<u>12,541</u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CASH AND INVESTMENTS MONTH OF MARCH 2025

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,905.73
Money Market - Business Activites (1998002121)	518,624.18
Money Market - Low Rent (80156790)	41,475.38
	<u>562,005.29</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	38,965.96
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,803,272.58
Rental Collection Savings (200008-0524740)	30,878.26
HCVP Checking (200003-7129169)	1,691,521.74
OPCB Checking (200003-9467816)	167,999.97
NSA Checking (200003-7130543)	2,705.12
NSA Rental Collection Savings (200008-1132762)	519,144.39
NSA Money Market (200001-3028802)	1,464,385.83
	<u>5,718,873.85</u>

ESSA

NSA Money Market (X3040)	431,561.36
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SANTANDER BANK

FSS Escrow (9551025008)	80,620.88
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PETTY CASH

100.00

TOTAL CASH 6,793,161.38

INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PENN COMMUNITY BANK CD #9001236763	9/19/2025	4.65%	376,561.17
PENN COMMUNITY BANK CD #9001213381 [NSA]	8/2/2025	5.15%	<u>1,100,263.33</u>
TOTAL INVESTMENTS			1,476,824.50
TOTAL CASH AND INVESTMENTS			<u><u>8,269,985.88</u></u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
PUBLIC HOUSING
CASH AND INVESTMENTS MONTH OF MARCH 2025

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,905.73
Money Market - Business Activites (1998002121)	518,624.18
Money Market - Low Rent (80156790)	41,475.38
	<u>562,005.29</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	38,965.96
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,803,272.58
Rental Collection Savings (200008-0524740)	30,878.26
	<u>1,873,116.80</u>

SANTANDER BANK

FSS Escrow (9551025008)	80,620.88
	<u>80,620.88</u>

TOTAL CASH	2,515,742.97
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INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PENN COMMUNITY BANK CD #9001236763	9/19/2025	4.65%	<u>376,561.17</u>

TOTAL INVESTMENTS	376,561.17
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TOTAL CASH AND INVESTMENTS	<u><u>2,892,304.14</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
NSA
CASH AND INVESTMENTS MONTH OF MARCH 2025

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	2,705.12
NSA Rental Collection Savings (200008-1132762)	519,144.39
NSA Money Market (200001-3028802)	<u>1,464,385.83</u>
	1,986,235.34

ESSA

NSA Money Market (X3040)	<u>431,561.36</u>
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TOTAL CASH	2,417,796.70
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INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PENN COMMUNITY BANK CD #9001213381 [NSA]	8/2/2025	5.15%	<u>1,100,263.33</u>

TOTAL INVESTMENTS	1,100,263.33
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TOTAL CASH AND INVESTMENTS	<u><u>3,518,060.03</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF MARCH 2025

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,691,521.74

TOTAL CASH

1,691,521.74

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CUMBERLAND GARDENS
CASH AND INVESTMENTS MONTH OF MARCH 2025

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	289,553.02
Phase 2 - Replacement Reserve Account (9721100106)	306,428.61
Phase 3 - Replacement Reserve Account (9721100221)	292,359.12
	888,340.75

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	16,835.43
Phase 2 - Operating Account (4127145597)	18,806.25
Phase 3 - Operating Account (4160706438)	26,104.69
	61,746.37

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,588.17
Phase 3 - Supportive Services Reserve (51056067)	137,209.24
	276,797.41

TOTAL CASH	1,226,884.53
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All AHA Public Housing (.alpha)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	235,918.40	259,969.00	-24,050.60	2,226,474.81	2,339,721.00	-113,246.19	3,119,623.00
Other Income	148,997.22	148,952.00	45.22	1,452,400.65	1,345,566.00	106,834.65	1,792,405.00
Capital Fund Receipts	113,745.68	0.00	113,745.68	1,372,915.58	0.00	1,372,915.58	0.00
Operating Subsidy	247,061.00	258,904.00	-11,843.00	2,290,158.00	2,330,136.00	-39,978.00	3,106,822.50
TOTAL INCOME	745,722.30	667,825.00	77,897.30	7,341,949.04	6,015,423.00	1,326,526.04	8,018,850.50
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-89,773.41	-91,758.00	1,984.59	-780,004.47	-871,071.00	91,066.53	-1,191,591.00
Benefits	-44,923.42	-42,955.00	-1,968.42	-374,514.30	-386,595.00	12,080.70	-515,431.00
Utilities	-72,387.59	-117,592.00	45,204.41	-717,812.76	-674,015.00	-43,797.76	-922,152.00
H.A.P.	-2,361.00	0.00	-2,361.00	-3,855.00	0.00	-3,855.00	0.00
Other G&A Expenses	-234,970.58	-234,355.17	-615.41	-2,408,317.36	-2,109,196.50	-299,120.86	-2,822,124.37
TOTAL GENERAL and ADMINISTRATIVE	-444,416.00	-486,660.17	42,244.17	-4,284,503.89	-4,040,877.50	-243,626.39	-5,451,298.37
PROPERTY							
Labor	-61,888.52	-62,423.00	534.48	-546,012.23	-592,204.00	46,191.77	-809,887.75
Overtime	-8,783.81	-8,215.00	-568.81	-82,463.80	-73,935.00	-8,528.80	-98,580.00
Benefits	-34,572.82	-37,738.00	3,165.18	-320,125.31	-339,642.00	19,516.69	-452,856.00
Materials	-16,001.34	-11,356.00	-4,645.34	-194,796.95	-102,204.00	-92,592.95	-136,224.00
Contract Costs	-90,029.82	-66,214.06	-23,815.76	-819,971.86	-598,997.54	-220,974.32	-797,427.72
Other Property Expenses	25,329.85	0.00	25,329.85	6,810.87	0.00	6,810.87	0.00
TOTAL PROPERTY	-185,946.46	-185,946.06	-0.40	-1,956,559.28	-1,706,982.54	-249,576.74	-2,294,975.47
TOTAL EXPENSES	-630,362.46	-672,606.23	42,243.77	-6,241,063.17	-5,747,860.04	-493,203.13	-7,746,273.84
NET INCOME/LOSS	115,359.84	-4,781.23	120,141.07	1,100,885.87	267,562.96	833,322.91	272,576.66

Central Park (amp100)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	34,693.00	34,791.00	-98.00	311,881.00	313,119.00	-1,238.00	417,492.00
Other Income	1,419.04	934.00	485.04	9,542.39	8,406.00	1,136.39	11,204.00
Capital Fund Receipts	71,046.68	0.00	71,046.68	401,391.60	0.00	401,391.60	0.00
Operating Subsidy	25,816.00	23,059.00	2,757.00	229,802.00	207,531.00	22,271.00	276,705.00
TOTAL INCOME	132,974.72	58,784.00	74,190.72	952,616.99	529,056.00	423,560.99	705,401.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,180.35	-5,152.00	-28.35	-47,658.15	-48,941.00	1,282.85	-66,971.00
Benefits	-3,621.47	-3,738.00	116.53	-32,269.56	-33,642.00	1,372.44	-44,854.00
Utilities	-13,588.49	-17,537.00	3,948.51	-124,332.77	-112,727.00	-11,605.77	-152,968.00
Other G&A Expenses	-18,164.82	-18,715.00	550.18	-168,930.45	-168,435.00	-495.45	-226,036.35
TOTAL GENERAL and ADMINISTRATIVE	-40,555.13	-45,142.00	4,586.87	-373,190.93	-363,745.00	-9,445.93	-490,829.35
PROPERTY							
Labor	-8,158.00	-8,165.00	7.00	-73,523.11	-77,428.00	3,904.89	-105,872.00
Overtime	-2,236.06	-1,351.00	-885.06	-13,217.87	-12,159.00	-1,058.87	-16,212.00
Benefits	-5,054.78	-5,232.00	177.22	-45,939.02	-47,088.00	1,148.98	-62,781.00
Materials	-2,240.05	-1,731.00	-509.05	-21,746.54	-15,579.00	-6,167.54	-20,750.00
Contract Costs	-11,049.12	-9,866.06	-1,183.06	-117,491.73	-91,335.54	-26,156.19	-121,929.72
Other Property Expenses	-2,925.00	0.00	-2,925.00	-2,925.00	0.00	-2,925.00	0.00
TOTAL PROPERTY	-31,663.01	-26,345.06	-5,317.95	-274,843.27	-243,589.54	-31,253.73	-327,544.72
TOTAL EXPENSES	-72,218.14	-71,487.06	-731.08	-648,034.20	-607,334.54	-40,699.66	-818,374.07
NET INCOME/LOSS	60,756.58	-12,703.06	73,459.64	304,582.79	-78,278.54	382,861.33	-112,973.07

Towers East (amp200)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	44,652.00	43,805.00	847.00	392,360.01	394,245.00	-1,884.99	525,660.00
Other Income	2,838.64	3,800.00	-961.36	30,911.91	34,200.00	-3,288.09	45,591.00
Capital Fund Receipts	42,699.00	0.00	42,699.00	742,270.93	0.00	742,270.93	0.00
Operating Subsidy	34,029.00	30,500.00	3,529.00	299,896.00	274,500.00	25,396.00	366,003.00
TOTAL INCOME	124,218.64	78,105.00	46,113.64	1,465,438.85	702,945.00	762,493.85	937,254.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,118.58	-3,090.00	-28.58	-26,475.57	-29,351.00	2,875.43	-40,163.00
Benefits	-1,565.53	-1,412.00	-153.53	-13,187.23	-12,708.00	-479.23	-16,944.00
Utilities	-12,105.77	-22,617.00	10,511.23	-133,396.59	-121,384.00	-12,012.59	-164,784.00
Other G&A Expenses	-23,796.34	-23,932.00	135.66	-210,275.54	-215,388.00	5,112.46	-288,173.00
TOTAL GENERAL and ADMINISTRATIVE	-40,586.22	-51,051.00	10,464.78	-383,334.93	-378,831.00	-4,503.93	-510,064.00
PROPERTY							
Labor	-9,691.20	-9,453.00	-238.20	-86,775.17	-89,670.00	2,894.83	-122,624.00
Overtime	-1,182.66	-1,089.00	-93.66	-10,229.14	-9,801.00	-428.14	-13,068.00
Benefits	-5,379.35	-5,768.00	388.65	-49,994.70	-51,912.00	1,917.30	-69,210.00
Materials	-3,013.67	-1,604.00	-1,409.67	-27,446.29	-14,436.00	-13,010.29	-19,250.00
Contract Costs	-16,704.43	-9,541.00	-7,163.43	-106,749.53	-85,869.00	-20,880.53	-114,495.00
Other Property Expenses	21,579.71	0.00	21,579.71	18,085.60	0.00	18,085.60	0.00
TOTAL PROPERTY	-14,391.60	-27,455.00	13,063.40	-263,109.23	-251,688.00	-11,421.23	-338,647.00
TOTAL EXPENSES	-54,977.82	-78,506.00	23,528.18	-646,444.16	-630,519.00	-15,925.16	-848,711.00
NET INCOME/LOSS	69,240.82	-401.00	69,641.82	818,994.69	72,426.00	746,568.69	88,543.00

Gross Towers (amp300)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,395.77	50,185.00	-2,789.23	443,289.77	451,665.00	-8,375.23	602,218.00
Other Income	1,661.76	1,798.00	-136.24	28,205.59	16,182.00	12,023.59	21,581.00
Capital Fund Receipts	0.00	0.00	0.00	93,329.00	0.00	93,329.00	0.00
Operating Subsidy	48,188.00	41,863.00	6,325.00	416,719.00	376,767.00	39,952.00	502,345.80
TOTAL INCOME	97,245.53	93,846.00	3,399.53	981,543.36	844,614.00	136,929.36	1,126,144.80
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,316.08	-4,584.00	-1,732.08	-53,490.57	-43,554.00	-9,936.57	-59,599.00
Benefits	-2,814.95	-1,821.00	-993.95	-22,902.24	-16,389.00	-6,513.24	-21,846.00
Utilities	-13,947.94	-27,502.00	13,554.06	-153,696.10	-147,784.00	-5,912.10	-200,652.00
Other G&A Expenses	-27,946.85	-27,815.17	-131.68	-255,803.86	-250,336.50	-5,467.36	-335,239.02
TOTAL GENERAL and ADMINISTRATIVE	-51,025.82	-61,722.17	10,696.35	-485,892.77	-458,063.50	-27,829.27	-617,336.02
PROPERTY							
Labor	-11,314.64	-11,038.00	-276.64	-101,202.15	-104,727.00	3,524.85	-143,226.75
Overtime	-680.25	-1,478.00	797.75	-11,607.95	-13,302.00	1,694.05	-17,736.00
Benefits	-7,047.77	-7,045.00	-2.77	-64,253.90	-63,405.00	-848.90	-84,540.00
Materials	-1,830.12	-2,251.00	420.88	-35,279.78	-20,259.00	-15,020.78	-27,004.00
Contract Costs	-14,147.79	-11,902.00	-2,245.79	-130,184.49	-102,091.00	-28,093.49	-136,017.00
Other Property Expenses	0.00	0.00	0.00	-59,032.89	0.00	-59,032.89	0.00
TOTAL PROPERTY	-35,020.57	-33,714.00	-1,306.57	-401,561.16	-303,784.00	-97,777.16	-408,523.75
TOTAL EXPENSES	-86,046.39	-95,436.17	9,389.78	-887,453.93	-761,847.50	-125,606.43	-1,025,859.77
NET INCOME/LOSS	11,199.14	-1,590.17	12,789.31	94,089.43	82,766.50	11,322.93	100,285.03

Little Lehigh (amp500)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	0.00	0.00	0.00	0.19	0.00	0.19	0.00
Other Income	0.00	0.00	0.00	64.13	0.00	64.13	0.00
Operating Subsidy	17,834.00	27,436.00	-9,602.00	184,224.00	246,924.00	-62,700.00	329,222.70
TOTAL INCOME	17,834.00	27,436.00	-9,602.00	184,288.32	246,924.00	-62,635.68	329,222.70
EXPENSES							
GENERAL and ADMINISTRATIVE							
Benefits	0.00	0.00	0.00	-9.69	0.00	-9.69	0.00
Utilities	-318.62	-167.00	-151.62	-2,737.41	-1,424.00	-1,313.41	-2,000.00
Other G&A Expenses	-4,135.28	-4,795.00	659.72	-77,491.38	-43,155.00	-34,336.38	-57,545.00
TOTAL GENERAL and ADMINISTRATIVE	-4,453.90	-4,962.00	508.10	-80,238.48	-44,579.00	-35,659.48	-59,545.00
PROPERTY							
Overtime	0.00	0.00	0.00	-3,667.91	0.00	-3,667.91	0.00
Benefits	0.00	0.00	0.00	-90.78	0.00	-90.78	0.00
Materials	0.00	0.00	0.00	-1,263.51	0.00	-1,263.51	0.00
Contract Costs	-485.00	-484.00	-1.00	-5,476.25	-5,829.00	352.75	-8,330.00
TOTAL PROPERTY	-485.00	-484.00	-1.00	-10,498.45	-5,829.00	-4,669.45	-8,330.00
TOTAL EXPENSES	-4,938.90	-5,446.00	507.10	-90,736.93	-50,408.00	-40,328.93	-67,875.00
NET INCOME/LOSS	12,895.10	21,990.00	-9,094.90	93,551.39	196,516.00	-102,964.61	261,347.70

City Units (amp600)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	15,969.00	29,065.00	-13,096.00	199,333.00	261,585.00	-62,252.00	348,778.00
Other Income	261.31	339.00	-77.69	3,190.07	3,051.00	139.07	4,060.00
Capital Fund Receipts	0.00	0.00	0.00	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	25,356.00	27,883.00	-2,527.00	259,393.00	250,947.00	8,446.00	334,593.00
TOTAL INCOME	41,586.31	57,287.00	-15,700.69	467,813.57	515,583.00	-47,769.43	687,431.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,625.73	-3,838.00	212.27	-32,582.45	-36,459.00	3,876.55	-49,891.00
Benefits	-2,389.70	-1,706.00	-683.70	-21,164.69	-15,354.00	-5,810.69	-20,457.00
Utilities	-9,370.10	-8,553.00	-817.10	-67,061.62	-55,724.00	-11,337.62	-82,752.00
H.A.P.	-2,361.00	0.00	-2,361.00	-3,855.00	0.00	-3,855.00	0.00
Other G&A Expenses	-23,795.88	-17,190.00	-6,605.88	-458,547.53	-154,710.00	-303,837.53	-207,770.00
TOTAL GENERAL and ADMINISTRATIVE	-41,542.41	-31,287.00	-10,255.41	-583,211.29	-262,247.00	-320,964.29	-360,870.00
PROPERTY							
Labor	-7,601.52	-7,413.00	-188.52	-67,887.00	-70,288.00	2,401.00	-96,102.00
Overtime	-1,465.04	-959.00	-506.04	-10,016.95	-8,631.00	-1,385.95	-11,508.00
Benefits	-3,793.21	-3,726.00	-67.21	-34,344.60	-33,534.00	-810.60	-44,716.00
Materials	-2,322.87	-1,626.00	-696.87	-28,699.00	-14,634.00	-14,065.00	-19,500.00
Contract Costs	-23,495.81	-9,621.00	-13,874.81	-169,676.48	-90,833.00	-78,843.48	-122,309.00
TOTAL PROPERTY	-38,678.45	-23,345.00	-15,333.45	-310,624.03	-217,920.00	-92,704.03	-294,135.00
TOTAL EXPENSES	-80,220.86	-54,632.00	-25,588.86	-893,835.32	-480,167.00	-413,668.32	-655,005.00
NET INCOME/LOSS	-38,634.55	2,655.00	-41,289.55	-426,021.75	35,416.00	-461,437.75	32,426.00

700 Building (amp700)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	44,953.48	49,169.00	-4,215.52	419,791.76	442,521.00	-22,729.24	590,023.00
Other Income	1,510.48	1,439.00	71.48	14,255.92	12,951.00	1,304.92	17,272.00
Capital Fund Receipts	0.00	0.00	0.00	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	36,298.00	34,359.00	1,939.00	333,116.00	309,231.00	23,885.00	412,310.00
TOTAL INCOME	82,761.96	84,967.00	-2,205.04	773,061.18	764,703.00	8,358.18	1,019,605.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,376.49	-7,344.00	-32.49	-67,129.61	-69,768.00	2,638.39	-95,471.00
Benefits	-5,160.38	-5,305.00	144.62	-46,000.44	-47,745.00	1,744.56	-63,659.00
Utilities	-12,743.89	-19,376.00	6,632.11	-120,736.40	-117,914.00	-2,822.40	-160,248.00
Other G&A Expenses	-25,506.47	-25,278.00	-228.47	-232,764.98	-227,502.00	-5,262.98	-304,837.00
TOTAL GENERAL and ADMINISTRATIVE	-50,787.23	-57,303.00	6,515.77	-466,631.43	-462,929.00	-3,702.43	-624,215.00
PROPERTY							
Labor	-15,403.20	-15,030.00	-373.20	-137,752.02	-142,649.00	4,896.98	-195,120.00
Overtime	-2,888.91	-1,787.00	-1,101.91	-24,498.24	-16,083.00	-8,415.24	-21,444.00
Benefits	-7,970.35	-9,886.00	1,915.65	-77,904.24	-88,974.00	11,069.76	-118,642.00
Materials	-3,560.54	-1,917.00	-1,643.54	-40,710.51	-17,253.00	-23,457.51	-23,000.00
Contract Costs	-6,407.58	-10,706.00	4,298.42	-125,083.40	-97,172.00	-27,911.40	-128,091.00
Other Property Expenses	6,675.14	0.00	6,675.14	611.32	0.00	611.32	0.00
TOTAL PROPERTY	-29,555.44	-39,326.00	9,770.56	-405,337.09	-362,131.00	-43,206.09	-486,297.00
TOTAL EXPENSES	-80,342.67	-96,629.00	16,286.33	-871,968.52	-825,060.00	-46,908.52	-1,110,512.00
NET INCOME/LOSS	2,419.29	-11,662.00	14,081.29	-98,907.34	-60,357.00	-38,550.34	-90,907.00

Walnut Manor (amp800)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	48,255.15	52,954.00	-4,698.85	459,819.08	476,586.00	-16,766.92	635,452.00
Other Income	2,034.95	1,881.00	153.95	13,367.22	16,929.00	-3,561.78	22,570.00
Capital Fund Receipts	0.00	0.00	0.00	104,946.05	0.00	104,946.05	0.00
Operating Subsidy	36,365.00	35,722.00	643.00	341,623.00	321,498.00	20,125.00	428,659.00
TOTAL INCOME	86,655.10	90,557.00	-3,901.90	919,755.35	815,013.00	104,742.35	1,086,681.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-8,349.73	-8,317.00	-32.73	-74,946.50	-79,012.00	4,065.50	-108,122.00
Benefits	-5,186.01	-5,062.00	-124.01	-45,497.63	-45,558.00	60.37	-60,741.00
Utilities	-10,049.61	-21,500.00	11,450.39	-112,951.99	-114,198.00	1,246.01	-154,908.00
Other G&A Expenses	-28,159.48	-26,598.00	-1,561.48	-248,820.40	-239,382.00	-9,438.40	-322,165.00
TOTAL GENERAL and ADMINISTRATIVE	-51,744.83	-61,477.00	9,732.17	-482,216.52	-478,150.00	-4,066.52	-645,936.00
PROPERTY							
Labor	-9,719.96	-11,324.00	1,604.04	-78,872.78	-107,442.00	28,569.22	-146,943.00
Overtime	-330.89	-1,551.00	1,220.11	-9,225.74	-13,959.00	4,733.26	-18,612.00
Benefits	-5,327.36	-6,081.00	753.64	-47,348.07	-54,729.00	7,380.93	-72,967.00
Materials	-2,914.73	-2,143.00	-771.73	-38,362.01	-19,287.00	-19,075.01	-25,720.00
Contract Costs	-14,888.01	-11,520.00	-3,368.01	-141,857.41	-102,702.00	-39,155.41	-135,371.00
Other Property Expenses	0.00	0.00	0.00	50,071.84	0.00	50,071.84	0.00
TOTAL PROPERTY	-33,180.95	-32,619.00	-561.95	-265,594.17	-298,119.00	32,524.83	-399,613.00
TOTAL EXPENSES	-84,925.78	-94,096.00	9,170.22	-747,810.69	-776,269.00	28,458.31	-1,045,549.00
NET INCOME/LOSS	1,729.32	-3,539.00	5,268.32	171,944.66	38,744.00	133,200.66	41,132.00

Overlook Park (amp930)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	9,533.00	10,955.00	-1,422.00	100,726.00	98,595.00	2,131.00	131,459.00
TOTAL INCOME	9,533.00	10,955.00	-1,422.00	100,726.00	98,595.00	2,131.00	131,459.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-9,590.00	-10,955.00	1,365.00	-101,037.60	-98,595.00	-2,442.60	-131,459.00
TOTAL GENERAL and ADMINISTRATIVE	-9,590.00	-10,955.00	1,365.00	-101,037.60	-98,595.00	-2,442.60	-131,459.00
TOTAL EXPENSES	-9,590.00	-10,955.00	1,365.00	-101,037.60	-98,595.00	-2,442.60	-131,459.00
NET INCOME/LOSS	-57.00	0.00	-57.00	-311.60	0.00	-311.60	0.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	139,271.04	138,761.00	510.04	1,352,863.42	1,253,847.00	99,016.42	1,670,127.00
Capital Fund Receipts	0.00	0.00	0.00	19,183.00	0.00	19,183.00	0.00
TOTAL INCOME	139,271.04	138,761.00	510.04	1,372,046.42	1,253,847.00	118,199.42	1,670,127.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-55,806.45	-59,433.00	3,626.55	-477,721.62	-563,986.00	86,264.38	-771,374.00
Benefits	-24,185.38	-23,911.00	-274.38	-193,482.82	-215,199.00	21,716.18	-286,930.00
Utilities	-263.17	-340.00	76.83	-2,899.88	-2,860.00	-39.88	-3,840.00
Other G&A Expenses	-61,474.03	-53,248.00	-8,226.03	-541,568.85	-479,232.00	-62,336.85	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	-141,729.03	-136,932.00	-4,797.03	-1,215,673.17	-1,261,277.00	45,603.83	-1,701,103.00
PROPERTY							
Benefits	0.00	0.00	0.00	-250.00	0.00	-250.00	0.00
Materials	-119.36	-84.00	-35.36	-1,289.31	-756.00	-533.31	-1,000.00
Contract Costs	-2,852.08	-2,574.00	-278.08	-23,452.57	-23,166.00	-286.57	-30,885.00
TOTAL PROPERTY	-2,971.44	-2,658.00	-313.44	-24,991.88	-23,922.00	-1,069.88	-31,885.00
TOTAL EXPENSES	-144,700.47	-139,590.00	-5,110.47	-1,240,665.05	-1,285,199.00	44,533.95	-1,732,988.00
NET INCOME/LOSS	-5,429.43	-829.00	-4,600.43	131,381.37	-31,352.00	162,733.37	-62,861.00

VMS Property List (.vms)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	228.00	0.00	228.00	212.00	0.00	212.00	0.00
Admin Fees	5,967.50	2,500.00	3,467.50	48,509.99	22,500.00	26,009.99	0.00
HUD Grants	1,750,377.00	1,444,010.00	306,367.00	14,603,602.00	12,996,090.00	1,607,512.00	0.00
HUD Grants - Admin Fees	130,079.00	110,880.00	19,199.00	1,235,232.00	997,920.00	237,312.00	0.00
Other Income	118,796.58	34,371.00	84,425.58	957,501.94	309,339.00	648,162.94	0.00
TOTAL INCOME	2,005,448.08	1,591,761.00	413,687.08	16,845,057.93	14,325,849.00	2,519,208.93	0.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-50,885.77	-47,859.00	-3,026.77	-440,279.76	-454,658.00	14,378.24	0.00
Overtime	0.00	0.00	0.00	-767.74	0.00	-767.74	0.00
Benefits	-26,376.01	-26,058.00	-318.01	-222,293.83	-234,522.00	12,228.17	0.00
H.A.P.	-1,741,217.55	-1,472,093.00	-269,124.55	-15,415,690.55	-13,248,837.00	-2,166,853.55	0.00
Other G&A Expenses	-68,394.52	-53,246.00	-15,148.52	-529,015.51	-479,214.00	-49,801.51	0.00
TOTAL GENERAL and ADMINISTRATIVE	-1,886,873.85	-1,599,256.00	-287,617.85	-16,608,047.39	-14,417,231.00	-2,190,816.39	0.00
PROPERTY							
Contract Costs	-128.65	-217.00	88.35	-1,980.42	-1,953.00	-27.42	0.00
TOTAL PROPERTY	-128.65	-217.00	88.35	-1,980.42	-1,953.00	-27.42	0.00
TOTAL EXPENSES	-1,887,002.50	-1,599,473.00	-287,529.50	-16,610,027.81	-14,419,184.00	-2,190,843.81	0.00
NET INCOME/LOSS	118,445.58	-7,712.00	126,157.58	235,030.12	-93,335.00	328,365.12	0.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	108,329.00	47,120.00	61,209.00	471,476.00	424,080.00	47,396.00	565,438.00
TOTAL INCOME	108,329.00	47,120.00	61,209.00	471,476.00	424,080.00	47,396.00	565,438.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,650.00	-280.00	-1,370.00	-14,958.00	-2,520.00	-12,438.00	-3,363.00
EHV Expenses	-42,058.80	-43,879.00	1,820.20	-395,921.90	-394,911.00	-1,010.90	-526,553.00
Other G&A Expenses	-842.55	-813.00	-29.55	-2,122.95	-7,317.00	5,194.05	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	-44,551.35	-44,972.00	420.65	-413,002.85	-404,748.00	-8,254.85	-539,672.00
TOTAL EXPENSES	-44,551.35	-44,972.00	420.65	-413,002.85	-404,748.00	-8,254.85	-539,672.00
NET INCOME/LOSS	63,777.65	2,148.00	61,629.65	58,473.15	19,332.00	39,141.15	25,766.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	17,051.00	16,960.00	91.00	139,334.00	152,640.00	-13,306.00	203,519.00
Dwelling Rental - HAP	68,991.00	66,667.00	2,324.00	631,738.00	600,003.00	31,735.00	800,000.00
Other Income	3,321.11	2,272.00	1,049.11	30,534.09	20,448.00	10,086.09	27,270.00
TOTAL INCOME	89,363.11	85,899.00	3,464.11	801,606.09	773,091.00	28,515.09	1,030,789.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,612.11	-6,684.00	-928.11	-69,179.65	-63,499.00	-5,680.65	-86,894.00
Benefits	-4,726.59	-3,507.00	-1,219.59	-41,058.80	-31,563.00	-9,495.80	-42,082.00
Utilities	-6,683.03	-6,192.00	-491.03	-46,018.70	-43,293.00	-2,725.70	-57,636.00
Other G&A Expenses	-13,655.34	-17,016.00	3,360.66	-146,557.93	-153,144.00	6,586.07	-205,669.00
TOTAL GENERAL and ADMINISTRATIVE	-32,677.07	-33,399.00	721.93	-302,815.08	-291,499.00	-11,316.08	-392,281.00
PROPERTY							
Labor	-8,535.52	-8,325.00	-210.52	-76,145.10	-75,951.00	-194.10	-104,956.00
Overtime	-2,554.51	-793.00	-1,761.51	-9,008.14	-7,137.00	-1,871.14	-9,516.00
Benefits	-4,554.06	-4,409.00	-145.06	-40,365.56	-39,681.00	-684.56	-52,905.00
Materials	-1,598.89	-1,319.00	-279.89	-16,565.77	-11,871.00	-4,694.77	-15,840.00
Contract Costs	-24,014.78	-11,740.00	-12,274.78	-147,258.02	-106,139.00	-41,119.02	-141,720.00
Other Property Expenses	-1,955.70	0.00	-1,955.70	-1,000.00	0.00	-1,000.00	0.00
TOTAL PROPERTY	-43,213.46	-26,586.00	-16,627.46	-290,342.59	-240,779.00	-49,563.59	-324,937.00
TOTAL EXPENSES	-75,890.53	-59,985.00	-15,905.53	-593,157.67	-532,278.00	-60,879.67	-717,218.00
NET INCOME/LOSS	13,472.58	25,914.00	-12,441.42	208,448.42	240,813.00	-32,364.58	313,571.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	44,961.00	47,717.33	-2,756.33	216,936.45	238,586.66	-21,650.21	572,610.00
Dwelling Rental - HAP	3,589.00	3,986.00	-397.00	17,945.00	19,930.00	-1,985.00	47,837.00
Other Income	2,216.38	2,318.50	-102.12	12,060.39	11,592.50	467.89	27,818.00
Capital Fund Receipts	5,443.67	0.00	5,443.67	16,557.82	0.00	16,557.82	0.00
Operating Subsidy	12,228.49	12,469.00	-240.51	60,910.45	62,345.00	-1,434.55	149,631.00
TOTAL INCOME	68,438.54	66,490.83	1,947.71	324,410.11	332,454.16	-8,044.05	797,896.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,440.57	-4,593.00	152.43	-24,005.44	-25,260.00	1,254.56	-59,706.00
Benefits	-2,056.57	-2,194.00	137.43	-10,398.86	-10,970.00	571.14	-26,342.00
Utilities	-9,993.80	-20,131.00	10,137.20	-51,874.03	-67,926.00	16,051.97	-138,544.00
H.A.P.	-411.00	-279.00	-132.00	-1,911.00	-1,395.00	-516.00	-3,348.00
Other G&A Expenses	-16,168.74	-24,774.00	8,605.26	-103,375.68	-123,870.00	20,494.32	-298,763.00
TOTAL GENERAL and ADMINISTRATIVE	-33,070.68	-51,971.00	18,900.32	-191,565.01	-229,421.00	37,855.99	-526,703.00
PROPERTY							
Labor	-5,786.06	-5,765.00	-21.06	-31,114.43	-31,588.00	473.57	-74,701.00
Overtime	-585.63	-749.00	163.37	-2,597.87	-3,745.00	1,147.13	-8,988.00
Benefits	-2,437.54	-3,348.00	910.46	-12,848.57	-16,740.00	3,891.43	-40,177.00
Materials	-6,622.80	-1,312.00	-5,310.80	-18,068.44	-6,560.00	-11,508.44	-15,744.00
Contract Costs	-13,487.69	-9,138.00	-4,349.69	-52,376.39	-46,465.00	-5,911.39	-120,398.00
TOTAL PROPERTY	-28,919.72	-20,312.00	-8,607.72	-117,005.70	-105,098.00	-11,907.70	-260,008.00
TOTAL EXPENSES	-61,990.40	-72,283.00	10,292.60	-308,570.71	-334,519.00	25,948.29	-786,711.00
NET INCOME/LOSS	6,448.14	-5,792.17	12,240.31	15,839.40	-2,064.84	17,904.24	11,185.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	30,821.01	33,668.00	-2,846.99	164,085.85	168,340.00	-4,254.15	404,015.00
Dwelling Rental - HAP	23,320.03	24,873.00	-1,552.97	121,290.00	124,365.00	-3,075.00	298,481.00
Other Income	2,232.58	1,608.00	624.58	11,868.53	8,040.00	3,828.53	19,284.00
TOTAL INCOME	56,373.62	60,149.00	-3,775.38	297,244.38	300,745.00	-3,500.62	721,780.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,200.29	-4,368.00	167.71	-22,706.56	-24,027.00	1,320.44	-56,789.00
Benefits	-1,945.23	-2,088.00	142.77	-9,835.85	-10,440.00	604.15	-25,055.00
Utilities	-9,505.47	-19,554.00	10,048.53	-49,337.09	-66,072.00	16,734.91	-135,096.00
Other G&A Expenses	-23,418.44	-24,600.00	1,181.56	-112,213.83	-123,000.00	10,786.17	-296,662.00
TOTAL GENERAL and ADMINISTRATIVE	-39,069.43	-50,610.00	11,540.57	-194,093.33	-223,539.00	29,445.67	-513,602.00
PROPERTY							
Labor	-5,499.22	-5,495.00	-4.22	-29,571.92	-30,103.00	531.08	-71,189.00
Overtime	-115.32	-537.00	421.68	-1,971.10	-2,685.00	713.90	-6,444.00
Benefits	-2,283.82	-3,185.00	901.18	-12,172.82	-15,925.00	3,752.18	-38,213.00
Materials	-4,368.38	-1,092.00	-3,276.38	-26,279.22	-5,460.00	-20,819.22	-13,100.00
Contract Costs	-11,404.15	-7,046.00	-4,358.15	-48,916.05	-36,208.00	-12,708.05	-96,343.00
TOTAL PROPERTY	-23,670.89	-17,355.00	-6,315.89	-118,911.11	-90,381.00	-28,530.11	-225,289.00
TOTAL EXPENSES	-62,740.32	-67,965.00	5,224.68	-313,004.44	-313,920.00	915.56	-738,891.00
NET INCOME/LOSS	-6,366.70	-7,816.00	1,449.30	-15,760.06	-13,175.00	-2,585.06	-17,111.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Mar 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	36,065.00	29,853.00	6,212.00	109,175.00	89,559.00	19,616.00	358,233.00
Other Income	930.05	1,007.83	-77.78	3,161.76	3,023.50	138.26	12,090.00
Capital Fund Receipts	5,443.67	0.00	5,443.67	9,255.95	0.00	9,255.95	0.00
Operating Subsidy	12,766.00	14,936.00	-2,170.00	38,300.00	44,808.00	-6,508.00	179,230.00
TOTAL INCOME	55,204.72	45,796.83	9,407.89	159,892.71	137,390.50	22,502.21	549,553.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,359.30	-3,516.00	156.70	-9,983.97	-10,548.00	564.03	-45,710.00
Benefits	-1,555.53	-1,680.00	124.47	-4,649.03	-5,040.00	390.97	-20,168.00
Utilities	-7,651.10	-12,404.00	4,752.90	-27,781.54	-31,583.00	3,801.46	-100,764.00
H.A.P.	-1,870.00	-2,565.00	695.00	-5,610.02	-7,695.00	2,084.98	-30,780.00
Other G&A Expenses	-16,349.64	-17,684.48	1,334.84	-48,426.74	-53,053.44	4,626.70	-213,670.30
TOTAL GENERAL and ADMINISTRATIVE	-30,785.57	-37,849.48	7,063.91	-96,451.30	-107,919.44	11,468.14	-411,092.30
PROPERTY							
Labor	-4,424.26	-4,385.00	-39.26	-13,268.17	-13,155.00	-113.17	-56,855.00
Overtime	-106.46	-254.00	147.54	-1,453.32	-762.00	-691.32	-3,042.00
Benefits	-1,839.39	-2,563.00	723.61	-5,930.78	-7,689.00	1,758.22	-30,760.00
Materials	-4,385.91	-1,134.00	-3,251.91	-10,262.93	-3,402.00	-6,860.93	-13,600.00
Contract Costs	-6,538.98	-5,942.00	-596.98	-19,984.82	-17,404.00	-2,580.82	-80,354.00
TOTAL PROPERTY	-17,295.00	-14,278.00	-3,017.00	-50,900.02	-42,412.00	-8,488.02	-184,611.00
TOTAL EXPENSES	-48,080.57	-52,127.48	4,046.91	-147,351.32	-150,331.44	2,980.12	-595,703.30
NET INCOME/LOSS	7,124.15	-6,330.65	13,454.80	12,541.39	-12,940.94	25,482.33	-46,150.30