

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

CONVENTIONAL HOUSING:

• Operating Income	408,025
• Operating Expenditures	<u>777,093</u>
○ Operating Deficit	(369,068)
• Capital Fund Receipts	170,466
• HUD Operating Subsidy was \$11,839 under budget	<u>247,065</u>
○ Net Income/(Loss)	<u><u>48,463</u></u>

COCC:

• Operating Income	141,578
• Operating Expenditures	<u>173,053</u>
○ Net Income/(Loss)	<u><u>(31,475)</u></u>

NSA:

• Operating Income	13,436
• Operating Expenditures	<u>70,302</u>
○ Operating Deficit	(56,866)
• Dwelling Rent HAP was \$4,092 over budget	<u>70,759</u>
○ Net Income/(Loss)	<u><u>13,893</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	112,476
• Operating Expenditures	<u>145,602</u>
○ Operating Deficit	(33,126)
• HUD Grants were \$373,708 over budget	1,817,718
• HUD Admin Fee was \$19,199 over budget	130,079
• HAP Expenditures were \$271,735 over budget	<u>1,743,828</u>
○ Net Income/(Loss)	<u><u>170,843</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	44,111
• Operating Expenditures	<u>51,186</u>
○ Net Income/(Loss)	<u><u>(7,075)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	51,434
• Phase 1 Operating Expenditures	76,598
○ Operating Deficit	<u>(25,164)</u>
• Phase 1 HUD Operating Subsidy was \$240 under budget	12,229
○ Net Income/(Loss)	<u><u>(12,935)</u></u>
• Phase 2 Operating Income	58,466
• Phase 2 Operating Expenditures	67,430
○ Net Income/(Loss)	<u>(8,964)</u>
• Phase 3 Operating Income	39,914
• Phase 3 Operating Expenditures	55,227
○ Operating Deficit	<u>(15,313)</u>
• Phase 3 HUD Operating Subsidy was \$2,169 under budget	12,767
○ Net Income/(Loss)	<u><u>(2,546)</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	2,818,800
• Operating Expenditures	<u>4,900,505</u>
○ Operating Deficit	(2,081,705)
• Capital Fund Receipts	1,012,999
• HUD Operating Subsidy was \$16,296 under budget	<u>1,796,032</u>
○ Net Income/(Loss)	<u><u>727,326</u></u>

COCC:

• Operating Income	988,385
• Operating Expenditures	<u>965,988</u>
○ Net Income/(Loss)	<u><u>22,397</u></u>

NSA:

• Operating Income	123,270
• Operating Expenditures	<u>449,364</u>
○ Operating Deficit	(326,094)
• Dwelling Rent HAP was \$28,037 over budget	<u>494,706</u>
○ Net Income/(Loss)	<u><u>168,612</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	760,182
• Operating Expenditures	<u>922,884</u>
○ Operating Deficit	(162,702)
• HUD Grants were \$927,437 over budget	11,035,507
• HUD Admin Fee was \$165,950. over budget	942,110
• HAP Expenditures were \$1,668,114 over budget	<u>11,972,765</u>
○ Net Income/(Loss)	<u><u>(157,850)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	319,034
• Operating Expenditures	<u>323,346</u>
○ Net Income/(Loss)	<u><u>(4,312)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	158,035
• Phase 1 Operating Expenditures	<u>188,203</u>
○ Operating Deficit	(30,168)
• Phase 1 HUD Operating Subsidy was \$955 under budget	<u>36,452</u>
○ Net Income/(Loss)	<u><u>6,284</u></u>
• Phase 2 Operating Income	179,533
• Phase 2 Operating Expenditures	<u>189,837</u>
○ Net Income/(Loss)	<u><u>(10,304)</u></u>
• Phase 3 Operating Income	39,914
• Phase 3 Operating Expenditures	<u>55,227</u>
○ Operating Deficit	(15,313)
• Phase 3 HUD Operating Subsidy was \$2,169 under budget	<u>12,767</u>
○ Net Income/(Loss)	<u><u>(2,546)</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,927.11
Money Market - Business Activites (1998002121)	518,478.54
Money Market - Low Rent (80156790)	41,483.96
	561,889.61

WELLS FARGO BANK

Amp Checking (200001-8652891)	44,300.50
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,848,509.04
Rental Collection Savings (200008-0524740)	88,680.01
HCVP Checking (200003-7129169)	1,218,608.08
OPCB Checking (200003-9467816)	156,331.89
NSA Checking (200003-7130543)	7,893.23
NSA Rental Collection Savings (200008-1132762)	472,289.68
NSA Money Market (200001-3028802)	1,364,385.83
	5,200,998.26

ESSA

NSA Money Market (X3040)	428,937.46
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SANTANDER BANK

FSS Escrow (9551025008)	71,491.73
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PETTY CASH

100.00

TOTAL CASH

6,263,417.06

INVESTMENTS

	MATURITY DATE	RATE	
PENN COMMUNITY BANK CD #9001236763	9/19/2025	4.65%	376,561.17
PENN COMMUNITY BANK CD #9001213381 [NSA]	8/2/2025	5.15%	1,100,263.33
TOTAL INVESTMENTS			1,476,824.50
TOTAL CASH AND INVESTMENTS			7,740,241.56

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,927.11
Money Market - Business Activites (1998002121)	518,478.54
Money Market - Low Rent (80156790)	41,483.96
	561,889.61

WELLS FARGO BANK

Amp Checking (200001-8652891)	44,300.50
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,848,509.04
Rental Collection Savings (200008-0524740)	88,680.01
	1,981,489.55

SANTANDER BANK

FSS Escrow (9551025008)	71,491.73
	71,491.73

TOTAL CASH

2,614,870.89

INVESTMENTS

	MATURITY DATE	RATE
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PENN COMMUNITY BANK

CD #9001236763	9/19/2025	4.65%	376,561.17
			376,561.17

TOTAL INVESTMENTS

376,561.17

TOTAL CASH AND INVESTMENTS

2,991,432.06

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	7,893.23
NSA Rental Collection Savings (200008-1132762)	472,289.68
NSA Money Market (200001-3028802)	1,364,385.83
	1,844,568.74

ESSA

NSA Money Market (X3040)	428,937.46
	428,937.46

TOTAL CASH	2,273,506.20
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INVESTMENTS

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

TOTAL INVESTMENTS	1,100,263.33
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TOTAL CASH AND INVESTMENTS	3,373,769.53
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF JANUARY 2025

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,218,608.08

TOTAL CASH

1,218,608.08

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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	284,033.46
Phase 2 - Replacement Reserve Account (9721100106)	300,496.98
Phase 3 - Replacement Reserve Account (9721100221)	286,176.34
	<u>870,706.78</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	57,145.66
Phase 2 - Operating Account (4127145597)	31,576.95
Phase 3 - Operating Account (4160706438)	17,070.35
	<u>105,792.96</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,483.23
Phase 3 - Supportive Services Reserve (51056067)	137,106.16
	<u>276,589.39</u>

TOTAL CASH

1,253,089.13

All AHA Public Housing (.alpha)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	254,115.00	259,969.00	-5,854.00	1,749,436.72	1,819,783.00	-70,346.28	3,119,623.00
Other Income	153,910.40	148,952.00	4,958.40	1,069,363.58	1,047,662.00	21,701.58	1,792,405.00
Capital Fund Receipts	170,465.61	0.00	170,465.61	1,012,998.78	0.00	1,012,998.78	0.00
Operating Subsidy	247,065.00	258,904.00	-11,839.00	1,796,032.00	1,812,328.00	-16,296.00	3,106,822.50
TOTAL INCOME	825,556.01	667,825.00	157,731.01	5,627,831.08	4,679,773.00	948,058.08	8,018,850.50
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-87,073.75	-91,759.00	4,685.25	-600,215.93	-687,559.00	87,343.07	-1,191,591.00
Benefits	-41,511.95	-42,955.00	1,443.05	-285,040.84	-300,685.00	15,644.16	-515,431.00
Utilities	-111,073.43	-101,285.00	-9,788.43	-541,934.26	-477,876.00	-64,058.26	-922,152.00
H.A.P.	-606.00	0.00	-606.00	-1,452.00	0.00	-1,452.00	0.00
Other G&A Expenses	-283,186.97	-234,355.17	-48,831.80	-1,955,381.07	-1,640,486.17	-314,894.90	-2,822,124.37
TOTAL GENERAL and ADMINISTRATIVE	-523,452.10	-470,354.17	-53,097.93	-3,384,024.10	-3,106,606.17	-277,417.93	-5,451,298.37
PROPERTY							
Labor	-61,641.30	-62,422.00	780.70	-420,579.82	-467,363.00	46,783.18	-809,887.75
Overtime	-11,123.33	-8,215.00	-2,908.33	-55,047.60	-57,505.00	2,457.40	-98,580.00
Benefits	-40,372.41	-37,738.00	-2,634.41	-250,099.68	-264,166.00	14,066.32	-452,856.00
Materials	-42,304.79	-11,356.00	-30,948.79	-163,342.41	-79,492.00	-83,850.41	-136,224.00
Contract Costs	-113,626.66	-67,689.06	-45,937.60	-623,817.04	-463,644.42	-160,172.62	-797,427.72
Other Property Expenses	15,427.90	0.00	15,427.90	-3,594.13	0.00	-3,594.13	0.00
TOTAL PROPERTY	-253,640.59	-187,420.06	-66,220.53	-1,516,480.68	-1,332,170.42	-184,310.26	-2,294,975.47
TOTAL EXPENSES	-777,092.69	-657,774.23	-119,318.46	-4,900,504.78	-4,438,776.59	-461,728.19	-7,746,273.84
NET INCOME/LOSS	48,463.32	10,050.77	38,412.55	727,326.30	240,996.41	486,329.89	272,576.66

Central Park (amp100)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	34,959.00	34,791.00	168.00	241,986.00	243,537.00	-1,551.00	417,492.00
Other Income	774.65	934.00	-159.35	7,059.18	6,538.00	521.18	11,204.00
Capital Fund Receipts	32,767.29	0.00	32,767.29	255,243.80	0.00	255,243.80	0.00
Operating Subsidy	25,816.00	23,059.00	2,757.00	178,170.00	161,413.00	16,757.00	276,705.00
TOTAL INCOME	94,316.94	58,784.00	35,532.94	682,458.98	411,488.00	270,970.98	705,401.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,120.33	-5,152.00	31.67	-37,310.85	-38,638.00	1,327.15	-66,971.00
Benefits	-3,606.91	-3,738.00	131.09	-25,027.65	-26,166.00	1,138.35	-44,854.00
Utilities	-16,865.37	-14,620.00	-2,245.37	-87,007.26	-84,174.00	-2,833.26	-152,968.00
Other G&A Expenses	-18,372.23	-18,715.00	342.77	-128,889.32	-131,005.00	2,115.68	-226,036.35
TOTAL GENERAL and ADMINISTRATIVE	-43,964.84	-42,225.00	-1,739.84	-278,235.08	-279,983.00	1,747.92	-490,829.35
PROPERTY							
Labor	-8,236.15	-8,164.00	-72.15	-56,892.93	-61,099.00	4,206.07	-105,872.00
Overtime	-619.34	-1,351.00	731.66	-7,208.33	-9,457.00	2,248.67	-16,212.00
Benefits	-5,741.37	-5,232.00	-509.37	-35,687.84	-36,624.00	936.16	-62,781.00
Materials	-1,781.17	-1,731.00	-50.17	-17,270.72	-12,117.00	-5,153.72	-20,750.00
Contract Costs	-13,493.05	-10,316.06	-3,176.99	-85,080.82	-70,853.42	-14,227.40	-121,929.72
TOTAL PROPERTY	-29,871.08	-26,794.06	-3,077.02	-202,140.64	-190,150.42	-11,990.22	-327,544.72
TOTAL EXPENSES	-73,835.92	-69,019.06	-4,816.86	-480,375.72	-470,133.42	-10,242.30	-818,374.07
NET INCOME/LOSS	20,481.02	-10,235.06	30,716.08	202,083.26	-58,645.42	260,728.68	-112,973.07

Towers East (amp200)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	44,083.01	43,805.00	278.01	303,937.01	306,635.00	-2,697.99	525,660.00
Other Income	7,332.23	3,800.00	3,532.23	25,123.26	26,600.00	-1,476.74	45,591.00
Capital Fund Receipts	68,499.20	0.00	68,499.20	575,374.43	0.00	575,374.43	0.00
Operating Subsidy	34,029.00	30,500.00	3,529.00	231,838.00	213,500.00	18,338.00	366,003.00
TOTAL INCOME	153,943.44	78,105.00	75,838.44	1,136,272.70	546,735.00	589,537.70	937,254.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,863.00	-3,090.00	227.00	-20,290.56	-23,172.00	2,881.44	-40,163.00
Benefits	-1,508.83	-1,412.00	-96.83	-10,060.80	-9,884.00	-176.80	-16,944.00
Utilities	-21,989.98	-17,857.00	-4,132.98	-102,991.62	-85,839.00	-17,152.62	-164,784.00
Other G&A Expenses	-22,540.13	-23,932.00	1,391.87	-162,948.39	-167,524.00	4,575.61	-288,173.00
TOTAL GENERAL and ADMINISTRATIVE	-48,901.94	-46,291.00	-2,610.94	-296,291.37	-286,419.00	-9,872.37	-510,064.00
PROPERTY							
Labor	-9,534.26	-9,453.00	-81.26	-67,301.76	-70,764.00	3,462.24	-122,624.00
Overtime	-390.12	-1,089.00	698.88	-7,565.25	-7,623.00	57.75	-13,068.00
Benefits	-6,209.22	-5,768.00	-441.22	-39,206.20	-40,376.00	1,169.80	-69,210.00
Materials	-4,822.28	-1,604.00	-3,218.28	-21,595.63	-11,228.00	-10,367.63	-19,250.00
Contract Costs	-14,642.45	-9,541.00	-5,101.45	-83,956.82	-66,787.00	-17,169.82	-114,495.00
Other Property Expenses	9,227.83	0.00	9,227.83	-3,494.11	0.00	-3,494.11	0.00
TOTAL PROPERTY	-26,370.50	-27,455.00	1,084.50	-223,119.77	-196,778.00	-26,341.77	-338,647.00
TOTAL EXPENSES	-75,272.44	-73,746.00	-1,526.44	-519,411.14	-483,197.00	-36,214.14	-848,711.00
NET INCOME/LOSS	78,671.00	4,359.00	74,312.00	616,861.56	63,538.00	553,323.56	88,543.00

Gross Towers (amp300)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	49,555.34	50,185.00	-629.66	345,876.32	351,295.00	-5,418.68	602,218.00
Other Income	963.52	1,798.00	-834.48	25,458.37	12,586.00	12,872.37	21,581.00
Capital Fund Receipts	0.00	0.00	0.00	85,929.00	0.00	85,929.00	0.00
Operating Subsidy	48,188.00	41,863.00	6,325.00	320,343.00	293,041.00	27,302.00	502,345.80
TOTAL INCOME	98,706.86	93,846.00	4,860.86	777,606.69	656,922.00	120,684.69	1,126,144.80
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,468.79	-4,585.00	-2,883.79	-41,040.76	-34,386.00	-6,654.76	-59,599.00
Benefits	-2,744.18	-1,821.00	-923.18	-17,281.04	-12,747.00	-4,534.04	-21,846.00
Utilities	-25,336.28	-21,733.00	-3,603.28	-118,664.30	-104,556.00	-14,108.30	-200,652.00
Other G&A Expenses	-31,964.24	-27,815.17	-4,149.07	-200,572.07	-194,706.17	-5,865.90	-335,239.02
TOTAL GENERAL and ADMINISTRATIVE	-67,513.49	-55,954.17	-11,559.32	-377,558.17	-346,395.17	-31,163.00	-617,336.02
PROPERTY							
Labor	-11,130.65	-11,038.00	-92.65	-78,461.57	-82,652.00	4,190.43	-143,226.75
Overtime	-2,379.09	-1,478.00	-901.09	-8,450.79	-10,346.00	1,895.21	-17,736.00
Benefits	-8,224.22	-7,045.00	-1,179.22	-50,012.41	-49,315.00	-697.41	-84,540.00
Materials	-9,875.75	-2,251.00	-7,624.75	-30,183.79	-15,757.00	-14,426.79	-27,004.00
Contract Costs	-11,745.50	-11,277.00	-468.50	-94,603.27	-78,862.00	-15,741.27	-136,017.00
Other Property Expenses	6,200.07	0.00	6,200.07	-50,171.86	0.00	-50,171.86	0.00
TOTAL PROPERTY	-37,155.14	-33,089.00	-4,066.14	-311,883.69	-236,932.00	-74,951.69	-408,523.75
TOTAL EXPENSES	-104,668.63	-89,043.17	-15,625.46	-689,441.86	-583,327.17	-106,114.69	-1,025,859.77
NET INCOME/LOSS	-5,961.77	4,802.83	-10,764.60	88,164.83	73,594.83	14,570.00	100,285.03

Little Lehigh (amp500)

Budget Comparison

Period = Jan 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	17,835.00	27,436.00	-9,601.00	148,555.00	192,052.00	-43,497.00	329,222.70
TOTAL INCOME	17,835.00	27,436.00	-9,601.00	148,619.32	192,052.00	-43,432.68	329,222.70
EXPENSES							
GENERAL and ADMINISTRATIVE							
Benefits	0.00	0.00	0.00	-9.69	0.00	-9.69	0.00
Utilities	-291.28	-256.00	-35.28	-2,146.63	-1,119.00	-1,027.63	-2,000.00
Other G&A Expenses	-13,343.78	-4,795.00	-8,548.78	-68,632.32	-33,565.00	-35,067.32	-57,545.00
TOTAL GENERAL and ADMINISTRATIVE	-13,635.06	-5,051.00	-8,584.06	-70,788.64	-34,684.00	-36,104.64	-59,545.00
PROPERTY							
Overtime	-2,541.35	0.00	-2,541.35	-2,667.97	0.00	-2,667.97	0.00
Benefits	-14.28	0.00	-14.28	-14.28	0.00	-14.28	0.00
Materials	-1,022.71	0.00	-1,022.71	-1,251.57	0.00	-1,251.57	0.00
Contract Costs	-455.00	-484.00	29.00	-4,551.25	-4,861.00	309.75	-8,330.00
TOTAL PROPERTY	-4,033.34	-484.00	-3,549.34	-8,485.07	-4,861.00	-3,624.07	-8,330.00
TOTAL EXPENSES	-17,668.40	-5,535.00	-12,133.40	-79,273.71	-39,545.00	-39,728.71	-67,875.00
NET INCOME/LOSS	166.60	21,901.00	-21,734.40	69,345.61	152,507.00	-83,161.39	261,347.70

City Units (amp600)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	28,531.00	29,065.00	-534.00	168,938.00	203,455.00	-34,517.00	348,778.00
Other Income	36.12	339.00	-302.88	2,352.98	2,373.00	-20.02	4,060.00
Capital Fund Receipts	2,106.25	0.00	2,106.25	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	25,356.00	27,883.00	-2,527.00	208,681.00	195,181.00	13,500.00	334,593.00
TOTAL INCOME	56,029.37	57,287.00	-1,257.63	385,869.48	401,009.00	-15,139.52	687,431.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,574.92	-3,838.00	263.08	-25,249.61	-28,784.00	3,534.39	-49,891.00
Benefits	-2,375.93	-1,706.00	-669.93	-16,383.57	-11,942.00	-4,441.57	-20,457.00
Utilities	-11,559.59	-11,063.00	-496.59	-48,929.87	-38,018.00	-10,911.87	-82,752.00
H.A.P.	-606.00	0.00	-606.00	-1,452.00	0.00	-1,452.00	0.00
Other G&A Expenses	-22,283.08	-17,190.00	-5,093.08	-416,003.03	-120,330.00	-295,673.03	-207,770.00
TOTAL GENERAL and ADMINISTRATIVE	-40,399.52	-33,797.00	-6,602.52	-508,018.08	-199,074.00	-308,944.08	-360,870.00
PROPERTY							
Labor	-7,479.36	-7,413.00	-66.36	-52,592.44	-55,463.00	2,870.56	-96,102.00
Overtime	-1,104.22	-959.00	-145.22	-4,055.05	-6,713.00	2,657.95	-11,508.00
Benefits	-4,565.40	-3,726.00	-839.40	-26,519.25	-26,082.00	-437.25	-44,716.00
Materials	-5,194.05	-1,626.00	-3,568.05	-23,773.21	-11,382.00	-12,391.21	-19,500.00
Contract Costs	-10,649.30	-9,621.00	-1,028.30	-135,103.44	-71,591.00	-63,512.44	-122,309.00
TOTAL PROPERTY	-28,992.33	-23,345.00	-5,647.33	-242,043.39	-171,231.00	-70,812.39	-294,135.00
TOTAL EXPENSES	-69,391.85	-57,142.00	-12,249.85	-750,061.47	-370,305.00	-379,756.47	-655,005.00
NET INCOME/LOSS	-13,362.48	145.00	-13,507.48	-364,191.99	30,704.00	-394,895.99	32,426.00

700 Building (amp700)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,275.65	49,169.00	-1,893.35	327,417.28	344,183.00	-16,765.72	590,023.00
Other Income	1,475.16	1,439.00	36.16	10,910.48	10,073.00	837.48	17,272.00
Capital Fund Receipts	2,106.25	0.00	2,106.25	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	36,299.00	34,359.00	1,940.00	260,519.00	240,513.00	20,006.00	412,310.00
TOTAL INCOME	87,156.06	84,967.00	2,189.06	604,744.26	594,769.00	9,975.26	1,019,605.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,308.42	-7,344.00	35.58	-52,391.83	-55,080.00	2,688.17	-95,471.00
Benefits	-5,143.87	-5,305.00	161.13	-35,680.84	-37,135.00	1,454.16	-63,659.00
Utilities	-18,204.58	-17,396.00	-808.58	-91,692.15	-80,420.00	-11,272.15	-160,248.00
Other G&A Expenses	-26,802.22	-25,278.00	-1,524.22	-181,173.31	-176,946.00	-4,227.31	-304,837.00
TOTAL GENERAL and ADMINISTRATIVE	-57,459.09	-55,323.00	-2,136.09	-360,938.13	-349,581.00	-11,357.13	-624,215.00
PROPERTY							
Labor	-15,151.24	-15,030.00	-121.24	-106,756.58	-112,590.00	5,833.42	-195,120.00
Overtime	-2,369.96	-1,787.00	-582.96	-17,137.50	-12,509.00	-4,628.50	-21,444.00
Benefits	-9,199.90	-9,886.00	686.10	-61,828.00	-69,202.00	7,374.00	-118,642.00
Materials	-9,198.93	-1,917.00	-7,281.93	-35,469.83	-13,419.00	-22,050.83	-23,000.00
Contract Costs	-24,412.13	-11,456.00	-12,956.13	-98,339.17	-74,510.00	-23,829.17	-128,091.00
TOTAL PROPERTY	-60,332.16	-40,076.00	-20,256.16	-319,531.08	-282,230.00	-37,301.08	-486,297.00
TOTAL EXPENSES	-117,791.25	-95,399.00	-22,392.25	-680,469.21	-631,811.00	-48,658.21	-1,110,512.00
NET INCOME/LOSS	-30,635.19	-10,432.00	-20,203.19	-75,724.95	-37,042.00	-38,682.95	-90,907.00

Walnut Manor (amp800)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	49,711.00	52,954.00	-3,243.00	361,281.92	370,678.00	-9,396.08	635,452.00
Other Income	1,750.85	1,881.00	-130.15	10,010.05	13,167.00	-3,156.95	22,570.00
Capital Fund Receipts	64,986.62	0.00	64,986.62	84,656.55	0.00	84,656.55	0.00
Operating Subsidy	36,366.00	35,722.00	644.00	268,892.00	250,054.00	18,838.00	428,659.00
TOTAL INCOME	152,814.47	90,557.00	62,257.47	724,840.52	633,899.00	90,941.52	1,086,681.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-8,114.87	-8,317.00	202.13	-58,295.26	-62,378.00	4,082.74	-108,122.00
Benefits	-5,133.57	-5,062.00	-71.57	-35,129.84	-35,434.00	304.16	-60,741.00
Utilities	-16,348.32	-17,984.00	1,635.68	-88,263.52	-81,654.00	-6,609.52	-154,908.00
Other G&A Expenses	-29,664.91	-26,598.00	-3,066.91	-193,652.48	-186,186.00	-7,466.48	-322,165.00
TOTAL GENERAL and ADMINISTRATIVE	-59,261.67	-57,961.00	-1,300.67	-375,341.10	-365,652.00	-9,689.10	-645,936.00
PROPERTY							
Labor	-10,109.64	-11,324.00	1,214.36	-58,574.54	-84,795.00	26,220.46	-146,943.00
Overtime	-1,719.25	-1,551.00	-168.25	-7,962.71	-10,857.00	2,894.29	-18,612.00
Benefits	-6,168.02	-6,081.00	-87.02	-36,581.70	-42,567.00	5,985.30	-72,967.00
Materials	-10,259.06	-2,143.00	-8,116.06	-33,052.87	-15,001.00	-18,051.87	-25,720.00
Contract Costs	-35,963.52	-12,420.00	-23,543.52	-103,849.41	-78,162.00	-25,687.41	-135,371.00
Other Property Expenses	0.00	0.00	0.00	50,071.84	0.00	50,071.84	0.00
TOTAL PROPERTY	-64,219.49	-33,519.00	-30,700.49	-189,949.39	-231,382.00	41,432.61	-399,613.00
TOTAL EXPENSES	-123,481.16	-91,480.00	-32,001.16	-565,290.49	-597,034.00	31,743.51	-1,045,549.00
NET INCOME/LOSS	29,333.31	-923.00	30,256.31	159,550.03	36,865.00	122,685.03	41,132.00

Overlook Park (amp930)

Budget Comparison

Period = Jan 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	81,660.00	76,685.00	4,975.00	131,459.00
TOTAL INCOME	9,533.00	10,955.00	-1,422.00	81,660.00	76,685.00	4,975.00	131,459.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-9,590.00	-10,955.00	1,365.00	-81,857.60	-76,685.00	-5,172.60	-131,459.00
TOTAL GENERAL and ADMINISTRATIVE	-9,590.00	-10,955.00	1,365.00	-81,857.60	-76,685.00	-5,172.60	-131,459.00
TOTAL EXPENSES	-9,590.00	-10,955.00	1,365.00	-81,857.60	-76,685.00	-5,172.60	-131,459.00
NET INCOME/LOSS	-57.00	0.00	-57.00	-197.60	0.00	-197.60	0.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	141,577.87	138,761.00	2,816.87	988,385.13	976,325.00	12,060.13	1,670,127.00
TOTAL INCOME	141,577.87	138,761.00	2,816.87	988,385.13	976,325.00	12,060.13	1,670,127.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-52,623.42	-59,433.00	6,809.58	-365,637.06	-445,121.00	79,483.94	-771,374.00
Benefits	-20,998.66	-23,911.00	2,912.34	-145,467.41	-167,377.00	21,909.59	-286,930.00
Utilities	-478.03	-376.00	-102.03	-2,238.91	-2,096.00	-142.91	-3,840.00
Other G&A Expenses	-96,286.83	-53,248.00	-43,038.83	-433,316.76	-372,736.00	-60,580.76	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	-170,386.94	-136,968.00	-33,418.94	-946,660.14	-987,330.00	40,669.86	-1,701,103.00
PROPERTY							
Benefits	-250.00	0.00	-250.00	-250.00	0.00	-250.00	0.00
Materials	-150.84	-84.00	-66.84	-744.79	-588.00	-156.79	-1,000.00
Contract Costs	-2,265.71	-2,574.00	308.29	-18,332.86	-18,018.00	-314.86	-30,885.00
TOTAL PROPERTY	-2,666.55	-2,658.00	-8.55	-19,327.65	-18,606.00	-721.65	-31,885.00
TOTAL EXPENSES	-173,053.49	-139,626.00	-33,427.49	-965,987.79	-1,005,936.00	39,948.21	-1,732,988.00
NET INCOME/LOSS	-31,475.62	-865.00	-30,610.62	22,397.34	-29,611.00	52,008.34	-62,861.00

VMS Property List (.vms)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	-244.00	0.00	-244.00	-244.00	0.00	-244.00	0.00
Admin Fees	5,360.33	2,500.00	2,860.33	36,710.90	17,500.00	19,210.90	0.00
HUD Grants	1,817,718.00	1,444,010.00	373,708.00	11,035,507.00	10,108,070.00	927,437.00	0.00
HUD Grants - Admin Fees	130,079.00	110,880.00	19,199.00	942,110.00	776,160.00	165,950.00	0.00
Other Income	107,359.92	34,371.00	72,988.92	723,714.81	240,597.00	483,117.81	0.00
TOTAL INCOME	2,060,273.25	1,591,761.00	468,512.25	12,737,798.71	11,142,327.00	1,595,471.71	0.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-50,583.24	-47,859.00	-2,724.24	-338,906.23	-358,941.00	20,034.77	0.00
Benefits	-24,640.91	-26,058.00	1,417.09	-169,472.54	-182,406.00	12,933.46	0.00
H.A.P.	-1,743,828.00	-1,472,093.00	-271,735.00	-11,972,765.00	-10,304,651.00	-1,668,114.00	0.00
Other G&A Expenses	-70,215.76	-53,246.00	-16,969.76	-412,780.05	-372,722.00	-40,058.05	0.00
TOTAL GENERAL and ADMINISTRATIVE	-1,889,267.91	-1,599,256.00	-290,011.91	-12,893,923.82	-11,218,720.00	-1,675,203.82	0.00
PROPERTY							
Contract Costs	-162.18	-217.00	54.82	-1,724.72	-1,519.00	-205.72	0.00
TOTAL PROPERTY	-162.18	-217.00	54.82	-1,724.72	-1,519.00	-205.72	0.00
TOTAL EXPENSES	-1,889,430.09	-1,599,473.00	-289,957.09	-12,895,648.54	-11,220,239.00	-1,675,409.54	0.00
NET INCOME/LOSS	170,843.16	-7,712.00	178,555.16	-157,849.83	-77,912.00	-79,937.83	0.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	44,111.00	47,120.00	-3,009.00	319,034.00	329,840.00	-10,806.00	565,438.00
TOTAL INCOME	44,111.00	47,120.00	-3,009.00	319,034.00	329,840.00	-10,806.00	565,438.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,650.00	-280.00	-1,370.00	-11,658.00	-1,960.00	-9,698.00	-3,363.00
EHV Expenses	-49,473.95	-43,879.00	-5,594.95	-311,250.10	-307,153.00	-4,097.10	-526,553.00
Other G&A Expenses	-62.55	-813.00	750.45	-437.85	-5,691.00	5,253.15	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	-51,186.50	-44,972.00	-6,214.50	-323,345.95	-314,804.00	-8,541.95	-539,672.00
TOTAL EXPENSES	-51,186.50	-44,972.00	-6,214.50	-323,345.95	-314,804.00	-8,541.95	-539,672.00
NET INCOME/LOSS	-7,075.50	2,148.00	-9,223.50	-4,311.95	15,036.00	-19,347.95	25,766.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	10,804.00	16,960.00	-6,156.00	100,575.00	118,720.00	-18,145.00	203,519.00
Dwelling Rental - HAP	70,759.00	66,667.00	4,092.00	494,706.00	466,669.00	28,037.00	800,000.00
Other Income	2,632.66	2,272.00	360.66	22,694.54	15,904.00	6,790.54	27,270.00
TOTAL INCOME	84,195.66	85,899.00	-1,703.34	617,975.54	601,293.00	16,682.54	1,030,789.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,516.66	-6,684.00	-832.66	-53,609.22	-50,131.00	-3,478.22	-86,894.00
Benefits	-4,695.40	-3,507.00	-1,188.40	-31,597.15	-24,549.00	-7,048.15	-42,082.00
Utilities	-7,509.76	-6,783.00	-726.76	-31,874.97	-30,780.00	-1,094.97	-57,636.00
Other G&A Expenses	-14,702.38	-17,016.00	2,313.62	-117,971.58	-119,112.00	1,140.42	-205,669.00
TOTAL GENERAL and ADMINISTRATIVE	-34,424.20	-33,990.00	-434.20	-235,052.92	-224,572.00	-10,480.92	-392,281.00
PROPERTY							
Labor	-8,397.82	-5,325.00	-3,072.82	-58,970.87	-59,302.00	331.13	-104,956.00
Overtime	-628.55	-793.00	164.45	-3,407.33	-5,551.00	2,143.67	-9,516.00
Benefits	-5,291.87	-4,409.00	-882.87	-31,211.92	-30,863.00	-348.92	-52,905.00
Materials	-617.36	-1,319.00	701.64	-9,704.84	-9,233.00	-471.84	-15,840.00
Contract Costs	-20,942.29	-11,740.00	-9,202.29	-111,015.75	-82,659.00	-28,356.75	-141,720.00
TOTAL PROPERTY	-35,877.89	-23,586.00	-12,291.89	-214,310.71	-187,608.00	-26,702.71	-324,937.00
TOTAL EXPENSES	-70,302.09	-57,576.00	-12,726.09	-449,363.63	-412,180.00	-37,183.63	-717,218.00
NET INCOME/LOSS	13,893.57	28,323.00	-14,429.43	168,611.91	189,113.00	-20,501.09	313,571.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	42,344.13	47,717.33	-5,373.20	129,100.75	143,152.00	-14,051.25	572,610.00
Dwelling Rental - HAP	3,589.00	3,986.00	-397.00	10,767.00	11,958.00	-1,191.00	47,837.00
Other Income	1,687.82	2,318.50	-630.68	7,052.16	6,955.50	96.66	27,818.00
Capital Fund Receipts	3,812.27	0.00	3,812.27	11,114.15	0.00	11,114.15	0.00
Operating Subsidy	12,229.49	12,469.00	-239.51	36,452.47	37,407.00	-954.53	149,631.00
TOTAL INCOME	63,662.71	66,490.83	-2,828.12	194,486.53	199,472.50	-4,985.97	797,896.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,270.28	-4,593.00	322.72	-15,078.23	-16,075.00	996.77	-59,706.00
Benefits	-2,032.59	-2,194.00	161.41	-6,284.96	-6,582.00	297.04	-26,342.00
Utilities	-14,651.80	-14,710.00	58.20	-30,237.86	-37,355.00	7,117.14	-138,544.00
H.A.P.	-555.00	-279.00	-276.00	-1,089.00	-837.00	-252.00	-3,348.00
Other G&A Expenses	-22,301.95	-24,774.00	2,472.05	-65,625.02	-74,322.00	8,696.98	-298,763.00
TOTAL GENERAL and ADMINISTRATIVE	-43,811.62	-46,550.00	2,738.38	-118,315.07	-135,171.00	16,855.93	-526,703.00
PROPERTY							
Labor	-5,690.23	-5,765.00	74.77	-19,452.33	-20,059.00	606.67	-74,701.00
Overtime	-372.62	-749.00	376.38	-1,083.28	-2,247.00	1,163.72	-8,988.00
Benefits	-2,896.09	-3,348.00	451.91	-7,940.34	-10,044.00	2,103.66	-40,177.00
Materials	-4,982.60	-1,312.00	-3,670.60	-7,409.90	-3,936.00	-3,473.90	-15,744.00
Contract Costs	-18,844.35	-9,138.00	-9,706.35	-34,001.93	-28,189.00	-5,812.93	-120,398.00
TOTAL PROPERTY	-32,785.89	-20,312.00	-12,473.89	-69,887.78	-64,475.00	-5,412.78	-260,008.00
TOTAL EXPENSES	-76,597.51	-66,862.00	-9,735.51	-188,202.85	-199,646.00	11,443.15	-786,711.00
NET INCOME/LOSS	-12,934.80	-371.17	-12,563.63	6,283.68	-173.50	6,457.18	11,185.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	32,032.11	33,668.00	-1,635.89	98,398.96	101,004.00	-2,605.04	404,015.00
Dwelling Rental - HAP	23,971.97	24,873.00	-901.03	73,965.97	74,619.00	-653.03	298,481.00
Other Income	2,461.67	1,608.00	853.67	7,167.99	4,824.00	2,343.99	19,284.00
TOTAL INCOME	58,465.75	60,149.00	-1,683.25	179,532.92	180,447.00	-914.08	721,780.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,039.21	-4,369.00	329.79	-14,262.40	-15,291.00	1,028.60	-56,789.00
Benefits	-1,922.54	-2,088.00	165.46	-5,944.69	-6,264.00	319.31	-25,055.00
Utilities	-13,935.88	-14,369.00	433.12	-28,758.13	-36,381.00	7,622.87	-135,096.00
Other G&A Expenses	-22,404.74	-24,600.00	2,195.26	-67,179.10	-73,800.00	6,620.90	-296,662.00
TOTAL GENERAL and ADMINISTRATIVE	-42,302.37	-45,426.00	3,123.63	-116,144.32	-131,736.00	15,591.68	-513,602.00
PROPERTY							
Labor	-5,408.14	-5,495.00	86.86	-18,488.05	-19,114.00	625.95	-71,189.00
Overtime	-199.14	-537.00	337.86	-832.94	-1,611.00	778.06	-6,444.00
Benefits	-2,736.42	-3,185.00	448.58	-7,529.21	-9,555.00	2,025.79	-38,213.00
Materials	-6,832.03	-1,092.00	-5,740.03	-18,967.64	-3,276.00	-15,691.64	-13,100.00
Contract Costs	-9,952.36	-7,046.00	-2,906.36	-27,874.86	-21,852.00	-6,022.86	-96,343.00
TOTAL PROPERTY	-25,128.09	-17,355.00	-7,773.09	-73,692.70	-55,408.00	-18,284.70	-225,289.00
TOTAL EXPENSES	-67,430.46	-62,781.00	-4,649.46	-189,837.02	-187,144.00	-2,693.02	-738,891.00
NET INCOME/LOSS	-8,964.71	-2,632.00	-6,332.71	-10,304.10	-6,697.00	-3,607.10	-17,111.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Jan 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,045.00	29,853.00	5,192.00	35,045.00	29,853.00	5,192.00	358,233.00
Other Income	1,056.73	1,007.83	48.90	1,056.73	1,007.83	48.90	12,090.00
Capital Fund Receipts	3,812.28	0.00	3,812.28	3,812.28	0.00	3,812.28	0.00
Operating Subsidy	12,767.00	14,936.00	-2,169.00	12,767.00	14,936.00	-2,169.00	179,230.00
TOTAL INCOME	52,681.01	45,796.83	6,884.18	52,681.01	45,796.83	6,884.18	549,553.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,230.49	-3,516.00	285.51	-3,230.49	-3,516.00	285.51	-45,710.00
Benefits	-1,537.40	-1,680.00	142.60	-1,537.40	-1,680.00	142.60	-20,168.00
Utilities	-11,217.21	-10,222.00	-995.21	-11,217.21	-10,222.00	-995.21	-100,764.00
H.A.P.	-1,870.01	-2,565.00	694.99	-1,870.01	-2,565.00	694.99	-30,780.00
Other G&A Expenses	-17,637.86	-17,684.48	46.62	-17,637.86	-17,684.48	46.62	-213,670.30
TOTAL GENERAL and ADMINISTRATIVE	-35,492.97	-35,667.48	174.51	-35,492.97	-35,667.48	174.51	-411,092.30
PROPERTY							
Labor	-4,350.98	-4,385.00	34.02	-4,350.98	-4,385.00	34.02	-56,855.00
Overtime	-563.71	-254.00	-309.71	-563.71	-254.00	-309.71	-3,042.00
Benefits	-2,194.98	-2,563.00	368.02	-2,194.98	-2,563.00	368.02	-30,760.00
Materials	-3,845.48	-1,134.00	-2,711.48	-3,845.48	-1,134.00	-2,711.48	-13,600.00
Contract Costs	-8,778.71	-5,731.00	-3,047.71	-8,778.71	-5,731.00	-3,047.71	-80,354.00
TOTAL PROPERTY	-19,733.86	-14,067.00	-5,666.86	-19,733.86	-14,067.00	-5,666.86	-184,611.00
TOTAL EXPENSES	-55,226.83	-49,734.48	-5,492.35	-55,226.83	-49,734.48	-5,492.35	-595,703.30
NET INCOME/LOSS	-2,545.82	-3,937.65	1,391.83	-2,545.82	-3,937.65	1,391.83	-46,150.30