THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER’S REPORT
JANUARY 2020

CONVENTIONAL HOUSING:
- Operating Income 374,332
- Operating Expenditures 687,299
  - Operating Deficit (312,967)
- Capital Fund Receipts 544,801
- HUD Operating Subsidy was $89,534 over budget 280,745
  - Net Income/(Loss) 512,579

COC:
- Operating Income 128,003
- Operating Expenditures 171,992
  - Net Income/(Loss) (43,989)

NSA:
- Operating Income 12,768
- Operating Expenditures 51,619
  - Operating Deficit (38,851)
- Dwelling Rent HAP was $11,5504 over budget 74,050
  - Net Income/(Loss) 35,199

SECTION 8 (HCVP & MRP):
- Operating Income 8,844
- Operating Expenditures 104,012
  - Operating Deficit (95,168)
- HUD Grants were $40,908 over budget 1,022,075
- HUD Admin Fee was $4,597 over budget 90,461
- HAP Expenditures were $67,560 over budget 1,048,727
  - Net Income/(Loss) (31,359)

CUMBERLAND GARDENS:
- Phase 1 Operating Income 49,209
- Phase 1 Operating Expenditures 64,555
  - Operating Deficit (15,346)
- Phase 1 HUD Operating Subsidy was $5,704 over budget 20,984
  - Net Income/(Loss) 5,638

- Phase 2 Operating Income 48,468
- Phase 2 Operating Expenditures 50,172
  - Net Income/(Loss) (1,704)
- Phase 3 Operating Income  28,007
- Phase 3 Operating Expenditures  41,138
  - Operating Deficit  (13,131)
- Phase 3 HUD Operating Subsidy was $5,568 over budget  19,539
  - Net Income/(Loss)  6,408
THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER’S REPORT
YTD JANUARY 2020

CONVENTIONAL HOUSING:
- Operating Income 2,818,777
- Operating Expenditures 4,272,470
  - Operating Deficit (1,453,693)
- Capital Fund Receipts 1,484,275
- HUD Operating Subsidy was $210,337 over budget 1,548,814
  - Net Income/(Loss) 1,579,396

COCC:
- Operating Income 905,338
- Operating Expenditures 1,224,999
  - Net Income/(Loss) (319,661)

NSA:
- Operating Income 104,752
- Operating Expenditures 392,038
  - Operating Deficit (287,286)
- Dwelling Rent HAP was $101,167 over budget 538,667
  - Net Income/(Loss) 251,381

SECTION 8 (HCVP & MRP):
- Operating Income 81,964
- Operating Expenditures 618,255
  - Operating Deficit (536,291)
- HUD Grants were $362,087 over budget 7,230,256
- HUD Admin Fee was $105,298 over budget 706,346
- HAP Expenditures were $339,661 over budget 7,207,830
  - Net Income/(Loss) 192,481

CUMBERLAND GARDENS:
- Phase 1 Operating Income 124,660
- Phase 1 Operating Expenditures 149,742
  - Operating Deficit (25,082)
- Phase 1 HUD Operating Subsidy was $5,968 over budget 51,810
  - Net Income/(Loss) 26,728

- Phase 2 Operating Income 154,575
- Phase 2 Operating Expenditures 148,552
  - Net Income/(Loss) 6,023
- Phase 3 Operating Income 28,007
- Phase 3 Operating Expenditures 41,138
  - Operating Deficit (13,131)
- Phase 3 HUD Operating Subsidy was $5,568 over budget 19,539
  - Net Income/(Loss) 6,408
### INCOME

<table>
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<tr>
<th></th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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### EXPENSES

#### GENERAL and ADMINISTRATIVE

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#### PROPERTY

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### TOTAL EXPENSES

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### NET INCOME/LOSS

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### Income

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<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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### Expenses

#### General and Administrative

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<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
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<tbody>
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#### Property

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<th>Variance</th>
<th>YTD Actual</th>
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<th>Variance</th>
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<tbody>
<tr>
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#### Total Expenses

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<th>YTD Budget</th>
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#### Net Income/Loss

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## Towers East (amp200)
### Budget Comparison
**Period = Jan 2020**

**Book = Accrual ; Troy = atb_board_m**

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<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tbody>
<tr>
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<td>63,192.00</td>
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<tr>
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<td><strong>78,853.51</strong></td>
<td><strong>145,387.48</strong></td>
<td><strong>59,004.02</strong></td>
<td><strong>86,383.46</strong></td>
<td><strong>90,969.04</strong></td>
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## Budget Comparison
Period: Jan 2020

**INCOME**

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<tr>
<th>Description</th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tbody>
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<td>0.00</td>
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<td>Operating Subsidy</td>
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<td>34,666.00</td>
<td>16,229.00</td>
<td>280,749.00</td>
<td>242,662.00</td>
<td>38,087.00</td>
<td>415,989.00</td>
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**TOTAL INCOME**

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**EXPENSES**

**GENERAL and ADMINISTRATIVE**

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<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tbody>
<tr>
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<td>1,971.16</td>
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<td>-78,299.00</td>
<td>4,966.08</td>
<td>-151,516.00</td>
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<tr>
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<td>3,887.94</td>
<td>-323,141.00</td>
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**TOTAL GENERAL and ADMINISTRATIVE**

|                  | -44,814.31 | -51,544.00 | 6,729.69 | -286,926.67| -311,958.00| 25,031.33| -552,188.00|

**PROPERTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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</thead>
<tbody>
<tr>
<td>Labor</td>
<td>-7,643.03</td>
<td>-10,418.00</td>
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<td>-6,795.49</td>
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<td>-3,503.75</td>
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**TOTAL PROPERTY**

|                  | -32,931.91 | -26,203.00 | -6,728.91| -157,211.00| -166,929.00| 9,718.00 | -281,927.00|

**TOTAL EXPENSES**

|                  | -77,746.22 | -77,747.00 | 0.78     | -444,137.67| -478,887.00| 34,749.33| -834,115.00|

**NET INCOME/LOSS**

|                  | 68,601.87  | -2,346.00  | 70,947.87| 233,282.40 | 48,920.00  | 184,362.40| 70,690.00 |
## Little Lehigh (amp500)

### Budget Comparison

**Period:** Jan 2020

**Book = Accrual; Tree = aha_board.js**

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<tr>
<th>INCOME</th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
</tr>
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<tbody>
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<tr>
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<table>
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<table>
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<table>
<thead>
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<tr>
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<td><strong>98,211.23</strong></td>
<td><strong>186,241.18</strong></td>
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<td><strong>221,074.18</strong></td>
<td><strong>-70,328.00</strong></td>
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</table>
## Budget Comparison

**Period:** Jan 2020  
*Book = Accrual, Tree = aha_board.rs*

### INCOME

<table>
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<tr>
<th></th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dwelling Rent</td>
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<td>20,748.00</td>
<td>3,555.00</td>
<td>168,064.00</td>
<td>145,236.00</td>
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<td>240.43</td>
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<td>17.43</td>
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<td>55,913.00</td>
<td>72,947.00</td>
<td>0.00</td>
<td>72,947.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Operating Subsidy</td>
<td>41,315.00</td>
<td>28,130.00</td>
<td>13,185.00</td>
<td>227,854.00</td>
<td>196,910.00</td>
<td>30,944.00</td>
<td>337,559.00</td>
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**TOTAL INCOME**  
121,771.43  
49,101.00  
72,670.43  
475,466.74  
343,707.00  
131,759.74  
589,200.00

### EXPENSES

#### GENERAL and ADMINISTRATIVE

<p>| | | | | | | | |</p>
<table>
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<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Labor</td>
<td>-2,516.72</td>
<td>-4,668.00</td>
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**TOTAL GENERAL and ADMINISTRATIVE**  
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6,579.44  
-171,404.69  
-199,337.00  
27,922.21  
-356,139.00

#### PROPERTY

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-1,525.61  
-153,008.33  
-134,380.00  
-18,628.33  
-225,369.00

### TOTAL EXPENSES

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5,053.83  
-324,413.02  
-333,717.00  
9,303.98  
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### NET INCOME/LOSS

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77,724.26  
151,053.72  
9,990.00  
141,063.72  
7,692.00
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<th>YTD Budget</th>
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**EXPENSES**

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**NET INCOME/LOSS**

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**Total Expenses**

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Page 1 of 1
Walnut Manor (amp800)
Budget Comparison
Period = Jan 2020
Book = Accrual ; Tree = aha_board_us

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<th>INCOME</th>
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<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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# Budget Comparison

**Period:** Jan 2020  
**Book:** Accrual; **Tree:** aha_board_is

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<th>INCOME</th>
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<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<td>Operating Subsidy</td>
<td>14,256.00</td>
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<td>10,653.00</td>
<td>116,520.00</td>
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<tbody>
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<td>GENERAL and ADMINISTRATIVE</td>
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<tr>
<td>Other G&amp;A Expenses</td>
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### Budget Comparison

**Period = Jan 2020**

**Book = Accrual ; Tree = aha_board_is**

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<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
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<td><strong>905,337.93</strong></td>
<td><strong>897,546.00</strong></td>
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<th>EXPENSES</th>
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## Budget Comparison
### Period: Jan 2020

### Book = Account; Treu = aha_board.xls

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### EXPENSES

#### GENERAL and ADMINISTRATIVE

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### PROPERTY

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## Budget Comparison

**Period:** Jan 2020

**Book:** Accrual | **Tree:** aha_board_is

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## Budget Comparison

**Period**: Jan 2020

**Book**: Accrual; **Tree**: sha_board_is

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## Budget Comparison

**Period:** Jan 2020  
**Book:** Accrual; **Tree:** sha_board_is

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<tr>
<td><strong>NET INCOME/LOSS</strong></td>
<td>2,615.65</td>
<td>-553.00</td>
<td>3,168.65</td>
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<td>-7,798.07</td>
<td>-6,635.00</td>
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</table>
## Neighborhood Strategic Area (NSA)

### Budget Comparison

**Period:** Jan 2020

**Book:** Accrual, **Tree:** aha_board_is

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<tr>
<th>INCOME</th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
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<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tr>
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### EXPENSES

#### GENERAL and ADMINISTRATIVE

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<th>PTD Budget</th>
<th>Variance</th>
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<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<td>-329.21</td>
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#### PROPERTY

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<th>YTD Actual</th>
<th>YTD Budget</th>
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**TOTAL EXPENSES**

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### Cumberland Gardens Phase 1 LIHTC (cg11hlc)

**Budget Comparison**

Period: Jan 2020

Bock = Accrual; Tree = off_board; is

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<tr>
<th>INCOME</th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tbody>
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<td>5,283.98</td>
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### EXPENSES

**GENERAL and ADMINISTRATIVE**

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<th>Item</th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
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**PROPERTY**

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<tr>
<th>Item</th>
<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tbody>
<tr>
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**TOTAL EXPENSES**

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<thead>
<tr>
<th>Item</th>
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<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tbody>
<tr>
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**NET INCOME/LOSS**

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<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<td><strong>23,757.51</strong></td>
<td><strong>2,970.35</strong></td>
<td><strong>105,790.00</strong></td>
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### Cumberland Gordons Phase 2-RAD (cg2Incc)

**Budget Comparison**

**Period:** Jan 2020

**Book:** Accrual; **Tree:** aha_board.xls

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<th>PTD Actual</th>
<th>PTD Budget</th>
<th>Variance</th>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Variance</th>
<th>Annual</th>
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<tbody>
<tr>
<td>Dwelling Rent</td>
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<td><strong>GENERAL and ADMINISTRATIVE</strong></td>
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<td>Labor</td>
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<tr>
<td>Other G&amp;A Expenses</td>
<td>-16,117.19</td>
<td>-19,279.50</td>
<td>3,162.31</td>
<td>-45,517.03</td>
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<td>-235,275.00</td>
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<tr>
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<td><strong>-33,862.81</strong></td>
<td><strong>-38,083.50</strong></td>
<td><strong>4,220.69</strong></td>
<td><strong>-87,946.05</strong></td>
<td><strong>-104,840.50</strong></td>
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<table>
<thead>
<tr>
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<td><strong>-43,712.00</strong></td>
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<td><strong>-173,409.00</strong></td>
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Page 1 of 1
### Budget Comparison

**Period:** Jan 2020  
**Book:** Accrual  
**Tree:** sha_board.js

#### INCOME

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