

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
DECEMBER 2024

CONVENTIONAL HOUSING:

• Operating Income	403,471
• Operating Expenditures	<u>971,524</u>
○ Operating Deficit	(568,053)
• Capital Fund Receipts	302,165
• HUD Operating Subsidy was \$8,226 over budget	<u>267,170</u>
○ Net Income/(Loss)	<u><u>1,282</u></u>

COCC:

• Operating Income	143,958
• Operating Expenditures	<u>127,334</u>
○ Net Income/(Loss)	<u><u>16,624</u></u>

NSA:

• Operating Income	21,877
• Operating Expenditures	<u>85,753</u>
○ Operating Deficit	(63,876)
• Dwelling Rent HAP was \$1,733 over budget	<u>68,400</u>
○ Net Income/(Loss)	<u><u>4,524</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	126,640
• Operating Expenditures	<u>123,036</u>
○ Operating Deficit	3,604
• HUD Grants were \$286,098 over budget	1,730,108
• HUD Admin Fee was \$12,583 over budget	123,463
• HAP Expenditures were \$292,273 over budget	<u>1,764,366</u>
○ Net Income/(Loss)	<u><u>92,809</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	54,731
• Operating Expenditures	<u>44,247</u>
○ Net Income/(Loss)	<u><u>10,484</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	48,567
• Phase 1 Operating Expenditures	56,265
○ Operating Deficit	(7,698)
• Phase 1 HUD Operating Subsidy was \$363 over budget	12,382
○ Net Income/(Loss)	4,684
• Phase 2 Operating Income	60,538
• Phase 2 Operating Expenditures	56,474
○ Net Income/(Loss)	4,064
• Phase 3 Operating Income	39,188
• Phase 3 Operating Expenditures	40,346
○ Operating Deficit	(1,158)
• Phase 3 HUD Operating Subsidy was \$2,199 over budget	15,533
○ Net Income/(Loss)	14,375

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
YTD DECEMBER 2024

CONVENTIONAL HOUSING:

• Operating Income	2,410,775
• Operating Expenditures	<u>4,123,412</u>
○ Operating Deficit	(1,712,637)
• Capital Fund Receipts	842,533
• HUD Operating Subsidy was \$4,457 under budget	<u>1,548,967</u>
○ Net Income/(Loss)	<u><u>678,863</u></u>

COCC:

• Operating Income	846,807
• Operating Expenditures	<u>792,934</u>
○ Net Income/(Loss)	<u><u>53,873</u></u>

NSA:

• Operating Income	109,833
• Operating Expenditures	<u>379,062</u>
○ Operating Deficit	(269,229)
• Dwelling Rent HAP was \$23,945 over budget	<u>423,947</u>
○ Net Income/(Loss)	<u><u>154,718</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	648,486
• Operating Expenditures	<u>778,017</u>
○ Operating Deficit	(129,531)
• HUD Grants were \$553,729 over budget	9,217,789
• HUD Admin Fee was \$146,751. over budget	812,031
• HAP Expenditures were \$1,634,149 over budget	<u>10,466,707</u>
○ Net Income/(Loss)	<u><u>(566,418)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	274,923
• Operating Expenditures	<u>272,159</u>
○ Net Income/(Loss)	<u><u>2,764</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	106,600
• Phase 1 Operating Expenditures	<u>111,605</u>
○ Operating Deficit	(5,005)
• Phase 1 HUD Operating Subsidy was \$715 under budget	<u>24,223</u>
○ Net Income/(Loss)	<u>19,218</u>
• Phase 2 Operating Income	121,067
• Phase 2 Operating Expenditures	<u>122,406</u>
○ Net Income/(Loss)	<u>(1,339)</u>
• Phase 3 Operating Income	428,596
• Phase 3 Operating Expenditures	<u>579,167</u>
○ Operating Deficit	(150,571)
• Phase 3 HUD Operating Subsidy was \$23,412 over budget	<u>183,508</u>
○ Net Income/(Loss)	<u>32,937</u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CASH AND INVESTMENTS MONTH OF DECEMBER 2024

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,926.78
Money Market - Business Activites (1998002121)	518,390.48
Money Market - Low Rent (80156790)	41,476.91
	<u>561,794.17</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	46,818.38
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	2,232,965.45
Rental Collection Savings (200008-0524740)	86,393.21
HCVP Checking (200003-7129169)	1,020,674.70
OPCB Checking (200003-9467816)	154,557.21
NSA Checking (200003-7130543)	17,517.12
NSA Rental Collection Savings (200008-1132762)	486,265.68
NSA Money Market (200001-3028802)	1,314,385.83
	<u>5,359,577.58</u>

TRUIST

NSA Money Market (1390004327175)	428,726.78
----------------------------------	------------

SANTANDER BANK

FSS Escrow (9551025008)	67,911.09
-------------------------	-----------

PETTY CASH

100.00

TOTAL CASH

6,418,109.62

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>7,894,934.12</u></u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
PUBLIC HOUSING
CASH AND INVESTMENTS MONTH OF DECEMBER 2024

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,926.78
Money Market - Business Activites (1998002121)	518,390.48
Money Market - Low Rent (80156790)	41,476.91
	<u>561,794.17</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	46,818.38
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	2,232,965.45
Rental Collection Savings (200008-0524740)	86,393.21
	<u>2,366,177.04</u>

SANTANDER BANK

FSS Escrow (9551025008)	67,911.09
	<u>67,911.09</u>

TOTAL CASH	2,995,882.30
------------	--------------

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
-------------------	------------

TOTAL CASH AND INVESTMENTS	<u><u>3,372,443.47</u></u>
----------------------------	----------------------------

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
NSA
CASH AND INVESTMENTS MONTH OF DECEMBER 2024

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	17,517.12
NSA Rental Collection Savings (200008-1132762)	486,265.68
NSA Money Market (200001-3028802)	1,314,385.83
	<u>1,818,168.63</u>

TRUIST

NSA Money Market (901-034-7)	<u>428,726.78</u>
------------------------------	-------------------

TOTAL CASH 2,246,895.41

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

TOTAL CASH AND INVESTMENTS 3,347,158.74

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF DECEMBER 2024

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,020,674.70

TOTAL CASH

1,020,674.70

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CUMBERLAND GARDENS
CASH AND INVESTMENTS MONTH OF DECEMBER 2024

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	281,271.92
Phase 2 - Replacement Reserve Account (9721100106)	297,529.30
Phase 3 - Replacement Reserve Account (9721100221)	283,083.24
	861,884.46

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	10,186.81
Phase 2 - Operating Account (4127145597)	59,271.94
Phase 3 - Operating Account (4160706438)	24,217.51
	93,676.26

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,440.54
Phase 3 - Supportive Services Reserve (51056067)	137,064.23
	276,504.77

TOTAL CASH

1,232,065.49

All AHA Public Housing (.alpha)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	250,405.00	259,969.00	-9,564.00	1,495,321.72	1,559,814.00	-64,492.28	3,119,623.00
Other Income	153,066.26	149,785.00	3,281.26	915,453.18	898,710.00	16,743.18	1,792,405.00
Capital Fund Receipts	302,164.58	0.00	302,164.58	842,533.17	0.00	842,533.17	0.00
Operating Subsidy	267,170.00	258,904.00	8,266.00	1,548,967.00	1,553,424.00	-4,457.00	3,106,822.50
TOTAL INCOME	972,805.84	668,658.00	304,147.84	4,802,275.07	4,011,948.00	790,327.07	8,018,850.50
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-81,193.71	-91,759.00	10,565.29	-513,142.18	-595,800.00	82,657.82	-1,191,591.00
Benefits	-41,399.17	-42,955.00	1,555.83	-243,528.89	-257,730.00	14,201.11	-515,431.00
Utilities	-90,518.63	-84,696.00	-5,822.63	-430,860.83	-376,591.00	-54,269.83	-922,152.00
H.A.P.	-846.00	0.00	-846.00	-846.00	0.00	-846.00	0.00
Other G&A Expenses	-544,987.68	-234,355.17	-310,632.51	-1,672,194.10	-1,406,131.00	-266,063.10	-2,822,124.37
TOTAL GENERAL and ADMINISTRATIVE	-758,945.19	-453,765.17	-305,180.02	-2,860,572.00	-2,636,252.00	-224,320.00	-5,451,298.37
PROPERTY							
Labor	-58,726.24	-62,423.00	3,696.76	-358,938.52	-404,941.00	46,002.48	-809,887.75
Overtime	-8,232.85	-8,215.00	-17.85	-43,924.27	-49,290.00	5,365.73	-98,580.00
Benefits	-34,231.06	-37,738.00	3,506.94	-209,727.27	-226,428.00	16,700.73	-452,856.00
Materials	-20,071.40	-11,356.00	-8,715.40	-121,037.62	-68,136.00	-52,901.62	-136,224.00
Contract Costs	-62,726.00	-65,859.06	3,133.06	-510,190.38	-395,955.36	-114,235.02	-797,427.72
Other Property Expenses	-28,591.45	0.00	-28,591.45	-19,022.03	0.00	-19,022.03	0.00
TOTAL PROPERTY	-212,579.00	-185,591.06	-26,987.94	-1,262,840.09	-1,144,750.36	-118,089.73	-2,294,975.47
TOTAL EXPENSES	-971,524.19	-639,356.23	-332,167.96	-4,123,412.09	-3,781,002.36	-342,409.73	-7,746,273.84
NET INCOME/LOSS	1,281.65	29,301.77	-28,020.12	678,862.98	230,945.64	447,917.34	272,576.66

Central Park (amp100)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	36,111.00	34,791.00	1,320.00	207,027.00	208,746.00	-1,719.00	417,492.00
Other Income	996.05	934.00	62.05	6,284.53	5,604.00	680.53	11,204.00
Capital Fund Receipts	60,473.42	0.00	60,473.42	222,476.51	0.00	222,476.51	0.00
Operating Subsidy	25,314.00	23,059.00	2,255.00	152,354.00	138,354.00	14,000.00	276,705.00
TOTAL INCOME	122,894.47	58,784.00	64,110.47	588,142.04	352,704.00	235,438.04	705,401.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,046.31	-5,152.00	105.69	-32,190.52	-33,486.00	1,295.48	-66,971.00
Benefits	-3,623.03	-3,738.00	114.97	-21,420.74	-22,428.00	1,007.26	-44,854.00
Utilities	-18,799.38	-13,403.00	-5,396.38	-70,141.89	-69,554.00	-587.89	-152,968.00
Other G&A Expenses	-19,046.84	-18,715.00	-331.84	-110,517.09	-112,290.00	1,772.91	-226,036.35
TOTAL GENERAL and ADMINISTRATIVE	-46,515.56	-41,008.00	-5,507.56	-234,270.24	-237,758.00	3,487.76	-490,829.35
PROPERTY							
Labor	-7,884.22	-8,165.00	280.78	-48,656.78	-52,935.00	4,278.22	-105,872.00
Overtime	-819.39	-1,351.00	531.61	-6,588.99	-8,106.00	1,517.01	-16,212.00
Benefits	-4,928.68	-5,232.00	303.32	-29,946.47	-31,392.00	1,445.53	-62,781.00
Materials	-1,100.51	-1,731.00	630.49	-15,489.55	-10,386.00	-5,103.55	-20,750.00
Contract Costs	-6,036.99	-9,866.06	3,829.07	-71,587.77	-60,537.36	-11,050.41	-121,929.72
TOTAL PROPERTY	-20,769.79	-26,345.06	5,575.27	-172,269.56	-163,356.36	-8,913.20	-327,544.72
TOTAL EXPENSES	-67,285.35	-67,353.06	67.71	-406,539.80	-401,114.36	-5,425.44	-818,374.07
NET INCOME/LOSS	55,609.12	-8,569.06	64,178.18	181,602.24	-48,410.36	230,012.60	-112,973.07

Towers East (amp200)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	41,674.00	43,805.00	-2,131.00	259,854.00	262,830.00	-2,976.00	525,660.00
Other Income	3,040.67	3,800.00	-759.33	17,791.03	22,800.00	-5,008.97	45,591.00
Capital Fund Receipts	237,478.66	0.00	237,478.66	506,875.23	0.00	506,875.23	0.00
Operating Subsidy	33,484.00	30,500.00	2,984.00	197,809.00	183,000.00	14,809.00	366,003.00
TOTAL INCOME	315,677.33	78,105.00	237,572.33	982,329.26	468,630.00	513,699.26	937,254.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,808.33	-3,090.00	281.67	-17,427.56	-20,082.00	2,654.44	-40,163.00
Benefits	-1,508.20	-1,412.00	-96.20	-8,551.97	-8,472.00	-79.97	-16,944.00
Utilities	-15,921.84	-15,670.00	-251.84	-81,001.64	-67,982.00	-13,019.64	-164,784.00
Other G&A Expenses	-25,055.04	-23,932.00	-1,123.04	-140,408.26	-143,592.00	3,183.74	-288,173.00
TOTAL GENERAL and ADMINISTRATIVE	-45,293.41	-44,104.00	-1,189.41	-247,389.43	-240,128.00	-7,261.43	-510,064.00
PROPERTY							
Labor	-9,242.80	-9,453.00	210.20	-57,767.50	-61,311.00	3,543.50	-122,624.00
Overtime	-1,852.05	-1,089.00	-763.05	-7,175.13	-6,534.00	-641.13	-13,068.00
Benefits	-5,404.65	-5,768.00	363.35	-32,996.98	-34,608.00	1,611.02	-69,210.00
Materials	-4,510.26	-1,604.00	-2,906.26	-16,773.35	-9,624.00	-7,149.35	-19,250.00
Contract Costs	-9,608.55	-9,541.00	-67.55	-69,314.37	-57,246.00	-12,068.37	-114,495.00
Other Property Expenses	0.00	0.00	0.00	-12,721.94	0.00	-12,721.94	0.00
TOTAL PROPERTY	-30,618.31	-27,455.00	-3,163.31	-196,749.27	-169,323.00	-27,426.27	-338,647.00
TOTAL EXPENSES	-75,911.72	-71,559.00	-4,352.72	-444,138.70	-409,451.00	-34,687.70	-848,711.00
NET INCOME/LOSS	239,765.61	6,546.00	233,219.61	538,190.56	59,179.00	479,011.56	88,543.00

Gross Towers (amp300)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,265.00	50,185.00	-2,920.00	296,320.98	301,110.00	-4,789.02	602,218.00
Other Income	1,451.75	1,798.00	-346.25	24,494.85	10,788.00	13,706.85	21,581.00
Capital Fund Receipts	0.00	0.00	0.00	85,929.00	0.00	85,929.00	0.00
Operating Subsidy	45,958.00	41,863.00	4,095.00	272,155.00	251,178.00	20,977.00	502,345.80
TOTAL INCOME	94,674.75	93,846.00	828.75	678,899.83	563,076.00	115,823.83	1,126,144.80
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,274.23	-4,585.00	-689.23	-33,571.97	-29,801.00	-3,770.97	-59,599.00
Benefits	-2,530.69	-1,821.00	-709.69	-14,536.86	-10,926.00	-3,610.86	-21,846.00
Utilities	-18,344.74	-19,102.00	757.26	-93,328.02	-82,823.00	-10,505.02	-200,652.00
Other G&A Expenses	-29,155.65	-27,815.17	-1,340.48	-168,607.83	-166,891.00	-1,716.83	-335,239.02
TOTAL GENERAL and ADMINISTRATIVE	-55,305.31	-53,323.17	-1,982.14	-310,044.68	-290,441.00	-19,603.68	-617,336.02
PROPERTY							
Labor	-10,788.96	-11,038.00	249.04	-67,330.92	-71,614.00	4,283.08	-143,226.75
Overtime	-1,797.22	-1,478.00	-319.22	-6,071.70	-8,868.00	2,796.30	-17,736.00
Benefits	-7,102.36	-7,045.00	-57.36	-41,788.19	-42,270.00	481.81	-84,540.00
Materials	-3,740.21	-2,251.00	-1,489.21	-20,308.04	-13,506.00	-6,802.04	-27,004.00
Contract Costs	-8,381.47	-11,202.00	2,820.53	-82,857.77	-67,585.00	-15,272.77	-136,017.00
Other Property Expenses	-28,591.45	0.00	-28,591.45	-56,371.93	0.00	-56,371.93	0.00
TOTAL PROPERTY	-60,401.67	-33,014.00	-27,387.67	-274,728.55	-203,843.00	-70,885.55	-408,523.75
TOTAL EXPENSES	-115,706.98	-86,337.17	-29,369.81	-584,773.23	-494,284.00	-90,489.23	-1,025,859.77
NET INCOME/LOSS	-21,032.23	7,508.83	-28,541.06	94,126.60	68,792.00	25,334.60	100,285.03

Little Lehigh (amp500)

Budget Comparison

Period = Dec 2024

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	9.80	0.00	9.80	64.13	0.00	64.13	0.00
Operating Subsidy	28,594.00	27,436.00	1,158.00	130,720.00	164,616.00	-33,896.00	329,222.70
TOTAL INCOME	28,603.80	27,436.00	1,167.80	130,784.32	164,616.00	-33,831.68	329,222.70
EXPENSES							
GENERAL and ADMINISTRATIVE							
Benefits	-9.69	0.00	-9.69	-9.69	0.00	-9.69	0.00
Utilities	-303.88	-149.00	-154.88	-1,855.35	-863.00	-992.35	-2,000.00
Other G&A Expenses	-28,855.71	-4,795.00	-24,060.71	-55,288.54	-28,770.00	-26,518.54	-57,545.00
TOTAL GENERAL and ADMINISTRATIVE	-29,169.28	-4,944.00	-24,225.28	-57,153.58	-29,633.00	-27,520.58	-59,545.00
PROPERTY							
Overtime	-126.62	0.00	-126.62	-126.62	0.00	-126.62	0.00
Materials	0.00	0.00	0.00	-228.86	0.00	-228.86	0.00
Contract Costs	-440.00	-484.00	44.00	-4,096.25	-4,377.00	280.75	-8,330.00
TOTAL PROPERTY	-566.62	-484.00	-82.62	-4,451.73	-4,377.00	-74.73	-8,330.00
TOTAL EXPENSES	-29,735.90	-5,428.00	-24,307.90	-61,605.31	-34,010.00	-27,595.31	-67,875.00
NET INCOME/LOSS	-1,132.10	22,008.00	-23,140.10	69,179.01	130,606.00	-61,426.99	261,347.70

City Units (amp600)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	23,432.00	29,065.00	-5,633.00	140,407.00	174,390.00	-33,983.00	348,778.00
Other Income	555.48	339.00	216.48	2,316.86	2,034.00	282.86	4,060.00
Capital Fund Receipts	2,106.25	0.00	2,106.25	3,791.25	0.00	3,791.25	0.00
Operating Subsidy	30,611.00	27,883.00	2,728.00	183,325.00	167,298.00	16,027.00	334,593.00
TOTAL INCOME	56,704.73	57,287.00	-582.27	329,840.11	343,722.00	-13,881.89	687,431.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,486.22	-3,838.00	351.78	-21,674.69	-24,946.00	3,271.31	-49,891.00
Benefits	-2,355.40	-1,706.00	-649.40	-14,007.64	-10,236.00	-3,771.64	-20,457.00
Utilities	-9,237.82	-6,375.00	-2,862.82	-37,370.28	-26,955.00	-10,415.28	-82,752.00
H.A.P.	-846.00	0.00	-846.00	-846.00	0.00	-846.00	0.00
Other G&A Expenses	-311,498.66	-17,190.00	-294,308.66	-393,719.95	-103,140.00	-290,579.95	-207,770.00
TOTAL GENERAL and ADMINISTRATIVE	-327,424.10	-29,109.00	-298,315.10	-467,618.56	-165,277.00	-302,341.56	-360,870.00
PROPERTY							
Labor	-7,252.48	-7,413.00	160.52	-45,113.08	-48,050.00	2,936.92	-96,102.00
Overtime	-700.97	-959.00	258.03	-2,950.83	-5,754.00	2,803.17	-11,508.00
Benefits	-3,704.71	-3,726.00	21.29	-21,953.85	-22,356.00	402.15	-44,716.00
Materials	-3,942.64	-1,626.00	-2,316.64	-18,579.16	-9,756.00	-8,823.16	-19,500.00
Contract Costs	-17,757.97	-9,891.00	-7,866.97	-124,454.14	-61,970.00	-62,484.14	-122,309.00
TOTAL PROPERTY	-33,358.77	-23,615.00	-9,743.77	-213,051.06	-147,886.00	-65,165.06	-294,135.00
TOTAL EXPENSES	-360,782.87	-52,724.00	-308,058.87	-680,669.62	-313,163.00	-367,506.62	-655,005.00
NET INCOME/LOSS	-304,078.14	4,563.00	-308,641.14	-350,829.51	30,559.00	-381,388.51	32,426.00

700 Building (amp700)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,032.00	49,169.00	-2,137.00	280,141.63	295,014.00	-14,872.37	590,023.00
Other Income	1,506.17	1,439.00	67.17	9,435.32	8,634.00	801.32	17,272.00
Capital Fund Receipts	2,106.25	0.00	2,106.25	3,791.25	0.00	3,791.25	0.00
Operating Subsidy	37,720.00	34,359.00	3,361.00	224,220.00	206,154.00	18,066.00	412,310.00
TOTAL INCOME	88,364.42	84,967.00	3,397.42	517,588.20	509,802.00	7,786.20	1,019,605.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,224.50	-7,344.00	119.50	-45,083.41	-47,736.00	2,652.59	-95,471.00
Benefits	-5,169.49	-5,305.00	135.51	-30,536.97	-31,830.00	1,293.03	-63,659.00
Utilities	-14,904.66	-15,196.00	291.34	-73,487.57	-63,024.00	-10,463.57	-160,248.00
Other G&A Expenses	-26,318.59	-25,278.00	-1,040.59	-154,371.09	-151,668.00	-2,703.09	-304,837.00
TOTAL GENERAL and ADMINISTRATIVE	-53,617.24	-53,123.00	-494.24	-303,479.04	-294,258.00	-9,221.04	-624,215.00
PROPERTY							
Labor	-14,517.86	-15,030.00	512.14	-91,605.34	-97,560.00	5,954.66	-195,120.00
Overtime	-1,763.23	-1,787.00	23.77	-14,767.54	-10,722.00	-4,045.54	-21,444.00
Benefits	-7,828.71	-9,886.00	2,057.29	-52,628.10	-59,316.00	6,687.90	-118,642.00
Materials	-1,621.54	-1,917.00	295.46	-26,270.90	-11,502.00	-14,768.90	-23,000.00
Contract Costs	-10,184.08	-10,706.00	521.92	-73,927.04	-63,054.00	-10,873.04	-128,091.00
TOTAL PROPERTY	-35,915.42	-39,326.00	3,410.58	-259,198.92	-242,154.00	-17,044.92	-486,297.00
TOTAL EXPENSES	-89,532.66	-92,449.00	2,916.34	-562,677.96	-536,412.00	-26,265.96	-1,110,512.00
NET INCOME/LOSS	-1,168.24	-7,482.00	6,313.76	-45,089.76	-26,610.00	-18,479.76	-90,907.00

Walnut Manor (amp800)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	54,891.00	52,954.00	1,937.00	311,570.92	317,724.00	-6,153.08	635,452.00
Other Income	1,548.37	1,881.00	-332.63	8,259.20	11,286.00	-3,026.80	22,570.00
Capital Fund Receipts	0.00	0.00	0.00	19,669.93	0.00	19,669.93	0.00
Operating Subsidy	39,216.00	35,722.00	3,494.00	232,526.00	214,332.00	18,194.00	428,659.00
TOTAL INCOME	95,655.37	90,557.00	5,098.37	572,026.05	543,342.00	28,684.05	1,086,681.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-8,048.52	-8,317.00	268.48	-50,180.39	-54,061.00	3,880.61	-108,122.00
Benefits	-5,148.86	-5,062.00	-86.86	-29,996.27	-30,372.00	375.73	-60,741.00
Utilities	-12,660.18	-14,436.00	1,775.82	-71,915.20	-63,670.00	-8,245.20	-154,908.00
Other G&A Expenses	-28,684.88	-26,598.00	-2,086.88	-163,987.57	-159,588.00	-4,399.57	-322,165.00
TOTAL GENERAL and ADMINISTRATIVE	-54,542.44	-54,413.00	-129.44	-316,079.43	-307,691.00	-8,388.43	-645,936.00
PROPERTY							
Labor	-9,039.92	-11,324.00	2,284.08	-48,464.90	-73,471.00	25,006.10	-146,943.00
Overtime	-1,173.37	-1,551.00	377.63	-6,243.46	-9,306.00	3,062.54	-18,612.00
Benefits	-5,261.95	-6,081.00	819.05	-30,413.68	-36,486.00	6,072.32	-72,967.00
Materials	-4,649.53	-2,143.00	-2,506.53	-22,793.81	-12,858.00	-9,935.81	-25,720.00
Contract Costs	-5,531.44	-11,595.00	6,063.56	-67,885.89	-65,742.00	-2,143.89	-135,371.00
Other Property Expenses	0.00	0.00	0.00	50,071.84	0.00	50,071.84	0.00
TOTAL PROPERTY	-25,656.21	-32,694.00	7,037.79	-125,729.90	-197,863.00	72,133.10	-399,613.00
TOTAL EXPENSES	-80,198.65	-87,107.00	6,908.35	-441,809.33	-505,554.00	63,744.67	-1,045,549.00
NET INCOME/LOSS	15,456.72	3,450.00	12,006.72	130,216.72	37,788.00	92,428.72	41,132.00

Overlook Park (amp930)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	12,027.00	10,955.00	1,072.00	72,127.00	65,730.00	6,397.00	131,459.00
TOTAL INCOME	12,027.00	10,955.00	1,072.00	72,127.00	65,730.00	6,397.00	131,459.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-12,084.00	-10,955.00	-1,129.00	-72,267.60	-65,730.00	-6,537.60	-131,459.00
TOTAL GENERAL and ADMINISTRATIVE	-12,084.00	-10,955.00	-1,129.00	-72,267.60	-65,730.00	-6,537.60	-131,459.00
TOTAL EXPENSES	-12,084.00	-10,955.00	-1,129.00	-72,267.60	-65,730.00	-6,537.60	-131,459.00
NET INCOME/LOSS	-57.00	0.00	-57.00	-140.60	0.00	-140.60	0.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	143,957.97	139,594.00	4,363.97	846,807.26	837,564.00	9,243.26	1,670,127.00
TOTAL INCOME	143,957.97	139,594.00	4,363.97	846,807.26	837,564.00	9,243.26	1,670,127.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-49,305.60	-59,433.00	10,127.40	-313,013.64	-385,688.00	72,674.36	-771,374.00
Benefits	-21,053.81	-23,911.00	2,857.19	-124,468.75	-143,466.00	18,997.25	-286,930.00
Utilities	-346.13	-365.00	18.87	-1,760.88	-1,720.00	-40.88	-3,840.00
Other G&A Expenses	-51,336.18	-53,248.00	1,911.82	-337,029.93	-319,488.00	-17,541.93	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	-122,041.72	-136,957.00	14,915.28	-776,273.20	-850,362.00	74,088.80	-1,701,103.00
PROPERTY							
Materials	-506.71	-84.00	-422.71	-593.95	-504.00	-89.95	-1,000.00
Contract Costs	-4,785.50	-2,574.00	-2,211.50	-16,067.15	-15,444.00	-623.15	-30,885.00
TOTAL PROPERTY	-5,292.21	-2,658.00	-2,634.21	-16,661.10	-15,948.00	-713.10	-31,885.00
TOTAL EXPENSES	-127,333.93	-139,615.00	12,281.07	-792,934.30	-866,310.00	73,375.70	-1,732,988.00
NET INCOME/LOSS	16,624.04	-21.00	16,645.04	53,872.96	-28,746.00	82,618.96	-62,861.00

VMS Property List (.vms)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	293.00	0.00	293.00	781.00	0.00	781.00	0.00
Admin Fees	6,299.98	2,500.00	3,799.98	31,350.57	15,000.00	16,350.57	15,000.00
HUD Grants	1,730,108.00	1,444,010.00	286,098.00	9,217,789.00	8,664,060.00	553,729.00	8,664,060.00
HUD Grants - Admin Fees	123,463.00	110,880.00	12,583.00	812,031.00	665,280.00	146,751.00	665,280.00
Other Income	120,046.94	34,371.00	85,675.94	616,354.89	206,226.00	410,128.89	206,226.00
TOTAL INCOME	1,980,210.92	1,591,761.00	388,449.92	10,678,306.46	9,550,566.00	1,127,740.46	9,550,566.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-46,966.25	-47,859.00	892.75	-288,322.99	-311,082.00	22,759.01	-311,082.00
Benefits	-24,169.35	-26,058.00	1,888.65	-144,831.63	-156,348.00	11,516.37	-156,348.00
H.A.P.	-1,764,366.00	-1,472,093.00	-292,273.00	-10,466,707.00	-8,832,558.00	-1,634,149.00	-8,832,558.00
Other G&A Expenses	-51,088.42	-53,246.00	2,157.58	-343,300.20	-319,476.00	-23,824.20	-319,476.00
TOTAL GENERAL and ADMINISTRATIVE	-1,886,590.02	-1,599,256.00	-287,334.02	-11,243,161.82	-9,619,464.00	-1,623,697.82	-9,619,464.00
PROPERTY							
Contract Costs	-811.91	-217.00	-594.91	-1,562.54	-1,302.00	-260.54	-1,302.00
TOTAL PROPERTY	-811.91	-217.00	-594.91	-1,562.54	-1,302.00	-260.54	-1,302.00
TOTAL EXPENSES	-1,887,401.93	-1,599,473.00	-287,928.93	-11,244,724.36	-9,620,766.00	-1,623,958.36	-9,620,766.00
NET INCOME/LOSS	92,808.99	-7,712.00	100,520.99	-566,417.90	-70,200.00	-496,217.90	-70,200.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	54,731.00	47,120.00	7,611.00	274,923.00	282,720.00	-7,797.00	565,438.00
TOTAL INCOME	54,731.00	47,120.00	7,611.00	274,923.00	282,720.00	-7,797.00	565,438.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,716.00	-280.00	-1,436.00	-10,008.00	-1,680.00	-8,328.00	-3,363.00
EHV Expenses	-42,468.80	-43,879.00	1,410.20	-261,776.15	-263,274.00	1,497.85	-526,553.00
Other G&A Expenses	-62.55	-813.00	750.45	-375.30	-4,878.00	4,502.70	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	-44,247.35	-44,972.00	724.65	-272,159.45	-269,832.00	-2,327.45	-539,672.00
TOTAL EXPENSES	-44,247.35	-44,972.00	724.65	-272,159.45	-269,832.00	-2,327.45	-539,672.00
NET INCOME/LOSS	10,483.65	2,148.00	8,335.65	2,763.55	12,888.00	-10,124.45	25,766.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	17,951.00	16,960.00	991.00	89,771.00	101,760.00	-11,989.00	203,519.00
Dwelling Rental - HAP	68,400.00	66,667.00	1,733.00	423,947.00	400,002.00	23,945.00	800,000.00
Other Income	3,926.37	2,272.00	1,654.37	20,061.88	13,632.00	6,429.88	27,270.00
TOTAL INCOME	90,277.37	85,899.00	4,378.37	533,779.88	515,394.00	18,385.88	1,030,789.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,563.36	-6,684.00	-879.36	-46,092.56	-43,447.00	-2,645.56	-86,894.00
Benefits	-4,688.54	-3,507.00	-1,181.54	-26,901.75	-21,042.00	-5,859.75	-42,082.00
Utilities	-6,183.73	-5,586.00	-597.73	-24,365.21	-23,997.00	-368.21	-57,636.00
Other G&A Expenses	-17,730.36	-17,016.00	-714.36	-103,269.20	-102,096.00	-1,173.20	-205,669.00
TOTAL GENERAL and ADMINISTRATIVE	-36,165.99	-32,793.00	-3,372.99	-200,628.72	-190,582.00	-10,046.72	-392,281.00
PROPERTY							
Labor	-8,142.09	-8,324.00	181.91	-50,573.05	-53,977.00	3,403.95	-104,956.00
Overtime	-916.49	-793.00	-123.49	-2,778.78	-4,758.00	1,979.22	-9,516.00
Benefits	-4,395.15	-4,409.00	13.85	-25,920.05	-26,454.00	533.95	-52,905.00
Materials	-2,008.18	-1,319.00	-689.18	-9,087.48	-7,914.00	-1,173.48	-15,840.00
Contract Costs	-34,125.45	-11,740.00	-22,385.45	-90,073.46	-70,919.00	-19,154.46	-141,720.00
TOTAL PROPERTY	-49,587.36	-26,585.00	-23,002.36	-178,432.82	-164,022.00	-14,410.82	-324,937.00
TOTAL EXPENSES	-85,753.35	-59,378.00	-26,375.35	-379,061.54	-354,604.00	-24,457.54	-717,218.00
NET INCOME/LOSS	4,524.02	26,521.00	-21,996.98	154,718.34	160,790.00	-6,071.66	313,571.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	41,973.00	47,717.33	-5,744.33	86,756.62	95,434.66	-8,678.04	572,610.00
Dwelling Rental - HAP	3,589.00	3,986.00	-397.00	7,178.00	7,972.00	-794.00	47,837.00
Other Income	2,554.40	2,318.50	235.90	5,364.34	4,637.00	727.34	27,818.00
Capital Fund Receipts	0.00	0.00	0.00	7,301.88	0.00	7,301.88	0.00
Operating Subsidy	12,832.49	12,469.00	363.49	24,222.98	24,938.00	-715.02	149,631.00
TOTAL INCOME	60,948.89	66,490.83	-5,541.94	130,823.82	132,981.66	-2,157.84	797,896.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,375.48	-4,593.00	217.52	-10,807.95	-11,482.00	674.05	-59,706.00
Benefits	-2,043.61	-2,194.00	150.39	-4,252.37	-4,388.00	135.63	-26,342.00
Utilities	-10,770.17	-13,438.00	2,667.83	-15,586.06	-22,645.00	7,058.94	-138,544.00
H.A.P.	-267.00	-279.00	12.00	-534.00	-558.00	24.00	-3,348.00
Other G&A Expenses	-21,646.23	-24,774.00	3,127.77	-43,323.07	-49,548.00	6,224.93	-298,763.00
TOTAL GENERAL and ADMINISTRATIVE	-39,102.49	-45,278.00	6,175.51	-74,503.45	-88,621.00	14,117.55	-526,703.00
PROPERTY							
Labor	-5,486.15	-5,765.00	278.85	-13,762.10	-14,294.00	531.90	-74,701.00
Overtime	-414.92	-749.00	334.08	-710.66	-1,498.00	787.34	-8,988.00
Benefits	-2,419.18	-3,348.00	928.82	-5,044.25	-6,696.00	1,651.75	-40,177.00
Materials	-469.95	-1,312.00	842.05	-2,427.30	-2,624.00	196.70	-15,744.00
Contract Costs	-8,371.99	-9,138.00	766.01	-15,157.58	-19,051.00	3,893.42	-120,398.00
TOTAL PROPERTY	-17,162.19	-20,312.00	3,149.81	-37,101.89	-44,163.00	7,061.11	-260,008.00
TOTAL EXPENSES	-56,264.68	-65,590.00	9,325.32	-111,605.34	-132,784.00	21,178.66	-786,711.00
NET INCOME/LOSS	4,684.21	900.83	3,783.38	19,218.48	197.66	19,020.82	11,185.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	33,385.00	33,668.00	-283.00	66,366.85	67,336.00	-969.15	404,015.00
Dwelling Rental - HAP	24,997.00	24,873.00	124.00	49,994.00	49,746.00	248.00	298,481.00
Other Income	2,156.08	1,608.00	548.08	4,706.32	3,216.00	1,490.32	19,284.00
TOTAL INCOME	60,538.08	60,149.00	389.08	121,067.17	120,298.00	769.17	721,780.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,138.75	-4,369.00	230.25	-10,223.19	-10,922.00	698.81	-56,789.00
Benefits	-1,932.97	-2,088.00	155.03	-4,022.15	-4,176.00	153.85	-25,055.00
Utilities	-10,243.92	-13,071.00	2,827.08	-14,822.25	-22,012.00	7,189.75	-135,096.00
Other G&A Expenses	-21,866.38	-24,600.00	2,733.62	-44,774.36	-49,200.00	4,425.64	-296,662.00
TOTAL GENERAL and ADMINISTRATIVE	-38,182.02	-44,128.00	5,945.98	-73,841.95	-86,310.00	12,468.05	-513,602.00
PROPERTY							
Labor	-5,214.28	-5,495.00	280.72	-13,079.91	-13,619.00	539.09	-71,189.00
Overtime	-420.43	-537.00	116.57	-633.80	-1,074.00	440.20	-6,444.00
Benefits	-2,302.14	-3,185.00	882.86	-4,792.79	-6,370.00	1,577.21	-38,213.00
Materials	-720.13	-1,092.00	371.87	-12,135.61	-2,184.00	-9,951.61	-13,100.00
Contract Costs	-9,634.70	-7,046.00	-2,588.70	-17,922.50	-14,806.00	-3,116.50	-96,343.00
TOTAL PROPERTY	-18,291.68	-17,355.00	-936.68	-48,564.61	-38,053.00	-10,511.61	-225,289.00
TOTAL EXPENSES	-56,473.70	-61,483.00	5,009.30	-122,406.56	-124,363.00	1,956.44	-738,891.00
NET INCOME/LOSS	4,064.38	-1,334.00	5,398.38	-1,339.39	-4,065.00	2,725.61	-17,111.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Dec 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	37,653.00	25,178.00	12,475.00	369,809.95	302,114.00	67,695.95	302,114.00
Other Income	1,535.30	1,024.00	511.30	14,134.26	12,277.00	1,857.26	12,277.00
Capital Fund Receipts	0.00	0.00	0.00	44,652.10	0.00	44,652.10	0.00
Operating Subsidy	15,533.00	13,334.00	2,199.00	183,508.00	160,096.00	23,412.00	160,096.00
TOTAL INCOME	54,721.30	39,536.00	15,185.30	612,104.31	474,487.00	137,617.31	474,487.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,310.19	-6,390.00	3,079.81	-42,239.45	-55,380.00	13,140.55	-55,380.00
Benefits	-1,545.74	-2,889.00	1,343.26	-21,255.14	-34,756.00	13,500.86	-34,756.00
Utilities	-8,245.50	-9,582.00	1,336.50	-99,458.00	-101,556.00	2,098.00	-101,556.00
H.A.P.	10,671.96	0.00	10,671.96	-15,230.08	0.00	-15,230.08	0.00
Other G&A Expenses	-14,315.76	-18,006.00	3,690.24	-176,996.57	-199,869.00	22,872.43	-199,869.00
TOTAL GENERAL and ADMINISTRATIVE	-16,745.23	-36,867.00	20,121.77	-355,179.24	-391,561.00	36,381.76	-391,561.00
PROPERTY							
Labor	-4,195.12	-6,462.00	2,266.88	-54,044.20	-56,829.00	2,784.80	-56,829.00
Overtime	-1,599.04	-326.00	-1,273.04	-3,801.41	-3,978.00	176.59	-3,978.00
Benefits	-1,949.54	-2,652.00	702.46	-28,140.09	-32,000.00	3,859.91	-32,000.00
Materials	-540.22	-459.00	-81.22	-28,801.60	-5,750.00	-23,051.60	-5,750.00
Contract Costs	-15,316.48	-5,943.00	-9,373.48	-109,200.88	-80,576.00	-28,624.88	-80,576.00
TOTAL PROPERTY	-23,600.40	-15,842.00	-7,758.40	-223,988.18	-179,133.00	-44,855.18	-179,133.00
TOTAL EXPENSES	-40,345.63	-52,709.00	12,363.37	-579,167.42	-570,694.00	-8,473.42	-570,694.00
NET INCOME/LOSS	14,375.67	-13,173.00	27,548.67	32,936.89	-96,207.00	129,143.89	-96,207.00