

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
JUNE 2023

CONVENTIONAL HOUSING:

• Operating Income	442,439
• Operating Expenditures	<u>689,489</u>
○ Operating Deficit	(247,050)
• Capital Fund Receipts	558,974
• HUD Operating Subsidy was \$65,075 over budget	<u>304,557</u>
○ Net Income/(Loss)	<u><u>616,481</u></u>

COCC:

• Operating Income	172,813
• Operating Expenditures	<u>175,676</u>
○ Net Income/(Loss)	<u><u>(2,863)</u></u>

NSA:

• Operating Income	18,308
• Operating Expenditures	<u>51,782</u>
○ Operating Deficit	(33,474)
• Dwelling Rent HAP was \$424 over budget	<u>71,261</u>
○ Net Income/(Loss)	<u><u>37,787</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	30,375
• Operating Expenditures	<u>135,656</u>
○ Operating Deficit	(105,281)
• HUD Grants were \$334,065 over budget	1,546,400
• HUD Admin Fee was \$20,518 under budget	128,181
• HAP Expenditures were \$178,767 over budget	<u>1,420,842</u>
○ Net Income/(Loss)	<u><u>148,458</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	38,309
• Operating Expenditures	<u>38,620</u>
○ Net Income/(Loss)	<u><u>(311)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	51,669
• Phase 1 Operating Expenditures	<u>61,973</u>
○ Operating Deficit	(10,304)
• Phase 1 HUD Operating Subsidy was \$12,539 under budget	<u>1,883</u>
○ Net Income/(Loss)	<u>(8,422)</u>
• Phase 2 Operating Income	57,534
• Phase 2 Operating Expenditures	<u>77,494</u>
○ Net Income/(Loss)	<u>(19,960)</u>
• Phase 3 Operating Income	34,998
• Phase 3 Operating Expenditures	<u>49,181</u>
○ Operating Deficit	(14,183)
• Phase 3 HUD Operating Subsidy was \$3,083 over budget	<u>15,374</u>
○ Net Income/(Loss)	<u>1,191</u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
YTD JUNE 2023

CONVENTIONAL HOUSING:

• Operating Income	4,830,227
• Operating Expenditures	<u>7,742,748</u>
○ Operating Deficit	(2,912,522)
• Capital Fund Receipts	2,135,976
• HUD Operating Subsidy was \$91,900 under budget	<u>2,781,873</u>
○ Net Income/(Loss)	<u><u>2,005,328</u></u>

COCC:

• Operating Income	1,793,159
• Operating Expenditures	<u>1,748,960</u>
○ Net Income/(Loss)	<u><u>44,199</u></u>

NSA:

• Operating Income	(582,043)
• Operating Expenditures	<u>731,379</u>
○ Operating Deficit	(1,313,422)
• Dwelling Rent HAP was \$51,559 under budget	<u>798,441</u>
○ Net Income/(Loss)	<u><u>(514,981)</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	258,212
• Operating Expenditures	<u>1,385,912</u>
○ Operating Deficit	(1,127,700)
• HUD Grants were \$221,228 over budget	14,770,029
• HUD Admin Fee was \$352,991 under budget	1,427,822
• HAP Expenditures were \$260,724 over budget	<u>15,165,690</u>
○ Net Income/(Loss)	<u><u>(95,539)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	453,817
• Operating Expenditures	<u>470,341</u>
○ Net Income/(Loss)	<u><u>(16,524)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	408,558
• Phase 1 Operating Expenditures	<u>542,867</u>
○ Operating Deficit	(134,309)
• Phase 1 HUD Operating Subsidy was \$7,226 over budget	<u>122,594</u>
○ Net Income/(Loss)	<u>(11,715)</u>
• Phase 2 Operating Income	480,347
• Phase 2 Operating Expenditures	<u>480,355</u>
○ Net Income/(Loss)	<u>(8)</u>
• Phase 3 Operating Income	199,110
• Phase 3 Operating Expenditures	<u>261,735</u>
○ Operating Deficit	(62,626)
• Phase 3 HUD Operating Subsidy was \$6,505 over budget	<u>80,251</u>
○ Net Income/(Loss)	<u>17,625</u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CASH AND INVESTMENTS MONTH OF JUNE 2023

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,559.21
Money Market - Business Activites (1998002121)	756,591.33
Money Market - Low Rent (80156790)	41,352.33
	<u>1,199,502.87</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	60,283.01
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	834,724.40
Rental Collection Savings (200008-0524740)	70,093.01
HCVP Checking (200003-7129169)	1,374,206.86
OPCB Checking (200003-9467816)	41,706.96
NSA Checking (200003-7130543)	5,180.20
NSA Rental Collection Savings (200008-1132762)	573,090.69
NSA Money Market (200001-3028802)	927,629.89
	<u>3,886,915.02</u>

TRUIST

NSA Money Market (1390004327175)	428,680.24
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SANTANDER BANK

FSS Escrow (9551025008)	7,087.78
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PETTY CASH

100.00

TOTAL CASH	5,522,285.91
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INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PEOPLES SECURITY CD #10000984	9/13/2023	1.00%	354,702.74
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2023	1.00%	<u>1,036,362.83</u>
TOTAL INVESTMENTS			1,391,065.57
TOTAL CASH AND INVESTMENTS			<u><u>6,913,351.48</u></u>

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
PUBLIC HOUSING
CASH AND INVESTMENTS MONTH OF JUNE 2023

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,559.21
Money Market - Business Activites (1998002121)	756,591.33
Money Market - Low Rent (80156790)	<u>41,352.33</u>
	1,199,502.87

WELLS FARGO BANK

Amp Checking (200001-8652891)	60,283.01
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	834,724.40
Rental Collection Savings (200008-0524740)	<u>70,093.01</u>
	965,100.42

TOTAL CASH	2,164,603.29
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INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PEOPLES SECURITY CD #10000984	9/13/2023	1.00%	<u>354,702.74</u>

TOTAL INVESTMENTS	354,702.74
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TOTAL CASH AND INVESTMENTS	<u><u>2,519,306.03</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
NSA
CASH AND INVESTMENTS MONTH OF JUNE 2023

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	5,180.20
NSA Rental Collection Savings (200008-1132762)	573,090.69
NSA Money Market (200001-3028802)	<u>927,629.89</u>
	1,505,900.78

TRUIST

NSA Money Market (901-034-7)	<u>428,680.24</u>
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TOTAL CASH	1,934,581.02
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INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2023	1.00%	<u>1,036,362.83</u>

TOTAL INVESTMENTS	1,036,362.83
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TOTAL CASH AND INVESTMENTS	<u><u>2,970,943.85</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF JUNE 2023

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,374,206.86

TOTAL CASH

1,374,206.86

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CUMBERLAND GARDENS
CASH AND INVESTMENTS MONTH OF JUNE 2023

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	265,877.98
Phase 2 - Replacement Reserve Account (9721100106)	264,557.81
Phase 3 - Replacement Reserve Account (9721100221)	<u>229,682.11</u>
	760,117.90

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	17,265.60
Phase 2 - Operating Account (4127145597)	63,930.75
Phase 3 - Operating Account (4160706438)	<u>18,096.76</u>
	99,293.11

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,247.69
Phase 3 - Supportive Services Reserve (51056067)	<u>136,874.95</u>
	276,122.64

TOTAL CASH

1,135,533.65

All AHA Public Housing (.alpha)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	256,898.66	231,915.00	24,983.66	3,005,764.02	2,782,925.00	222,839.02	2,782,925.00
Other Income	185,540.34	144,216.00	41,324.34	1,870,382.45	1,730,867.00	139,515.45	1,730,867.00
Capital Fund Receipts	558,974.10	0.00	558,974.10	2,135,976.05	0.00	2,135,976.05	0.00
Operating Subsidy	304,557.00	239,482.20	65,074.80	2,781,873.00	2,873,773.20	-91,900.20	2,873,773.20
Cash Transfers OUT	0.00	0.00	0.00	45,919.97	0.00	-45,919.97	0.00
TOTAL INCOME	1,305,970.10	615,613.20	690,356.90	9,748,075.55	7,387,565.20	2,360,510.35	7,387,565.20
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-117,137.07	-122,689.31	5,552.24	-1,041,086.38	-1,107,965.76	66,879.38	-1,107,965.76
Overtime	0.00	0.00	0.00	-653.97	0.00	-653.97	0.00
Benefits	-41,868.38	-42,717.00	848.62	-486,499.68	-513,517.00	27,017.32	-513,517.00
Utilities	-68,179.03	-110,716.00	42,536.97	-914,993.04	-911,988.00	-3,005.04	-911,988.00
Other G&A Expenses	-226,421.83	-248,351.89	21,930.06	-2,969,401.80	-2,801,396.89	-168,004.91	-2,801,396.89
TOTAL GENERAL and ADMINISTRATIVE	-453,606.31	-524,474.20	70,867.89	-5,412,634.87	-5,334,867.65	-77,767.22	-5,334,867.65
PROPERTY							
Labor	-80,888.09	-79,376.44	-1,511.65	-640,852.94	-719,635.96	78,783.02	-719,635.96
Overtime	-9,732.83	-6,262.00	-3,470.83	-90,235.56	-75,144.00	-15,091.56	-75,144.00
Benefits	-39,363.39	-36,393.00	-2,970.39	-416,650.24	-436,782.00	20,131.76	-436,782.00
Materials	-7,713.14	-8,957.00	1,243.86	-107,382.97	-107,814.00	431.03	-107,814.00
Contract Costs	-85,853.25	-57,133.00	-28,720.25	-1,029,649.69	-680,098.00	-349,551.69	-680,098.00
Other Property Expenses	-12,331.89	0.00	-12,331.89	-45,341.75	0.00	-45,341.75	0.00
TOTAL PROPERTY	-235,882.59	-188,121.44	-47,761.15	-2,330,113.15	-2,019,473.96	-310,639.19	-2,019,473.96
TOTAL EXPENSES	-689,488.90	-712,595.64	23,106.74	-7,742,748.02	-7,354,341.61	-388,406.41	-7,354,341.61
NET INCOME/LOSS	616,481.20	-96,982.44	713,463.64	2,005,327.53	33,223.59	1,972,103.94	33,223.59

Central Park (amp100)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	31,672.00	32,583.00	-911.00	388,101.00	390,985.00	-2,884.00	390,985.00
Other Income	1,163.89	1,055.00	108.89	15,964.83	12,946.00	3,018.83	12,946.00
Capital Fund Receipts	108,686.15	0.00	108,686.15	257,040.36	0.00	257,040.36	0.00
Operating Subsidy	16,368.00	18,046.20	-1,678.20	235,579.00	216,574.20	19,004.80	216,574.20
Cash Transfers OUT	0.00	0.00	0.00	-37,986.98	0.00	37,986.98	0.00
TOTAL INCOME	157,890.04	51,684.20	106,205.84	934,672.17	620,505.20	314,166.97	620,505.20
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,624.49	-3,505.31	-119.18	-31,400.36	-31,547.76	147.40	-31,547.76
Benefits	-1,952.96	-1,823.00	-129.96	-22,175.91	-22,096.00	-79.91	-22,096.00
Utilities	-6,017.95	-20,026.00	14,008.05	-133,598.42	-153,120.00	19,521.58	-153,120.00
Other G&A Expenses	-16,814.79	-19,273.89	2,459.10	-214,314.05	-214,820.89	506.84	-214,820.89
TOTAL GENERAL and ADMINISTRATIVE	-28,410.19	-44,628.20	16,218.01	-401,488.74	-421,584.65	20,095.91	-421,584.65
PROPERTY							
Labor	-7,130.39	-7,637.44	507.05	-63,219.62	-69,487.96	6,268.34	-69,487.96
Overtime	-821.34	-907.00	85.66	-14,290.65	-10,884.00	-3,406.65	-10,884.00
Benefits	-3,877.89	-3,680.00	-197.89	-45,307.30	-44,314.00	-993.30	-44,314.00
Materials	-342.37	-1,076.00	733.63	-18,261.65	-13,000.00	-5,261.65	-13,000.00
Contract Costs	-19,278.91	-8,347.00	-10,931.91	-179,876.72	-96,471.00	-83,405.72	-96,471.00
Other Property Expenses	0.00	0.00	0.00	-13,893.92	0.00	-13,893.92	0.00
TOTAL PROPERTY	-31,450.90	-21,647.44	-9,803.46	-334,849.86	-234,156.96	-100,692.90	-234,156.96
TOTAL EXPENSES	-59,861.09	-66,275.64	6,414.55	-736,338.60	-655,741.61	-80,596.99	-655,741.61
NET INCOME/LOSS	98,028.95	-14,591.44	112,620.39	198,333.57	-35,236.41	233,569.98	-35,236.41

Towers East (amp200)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	43,275.00	39,630.00	3,645.00	492,971.00	475,527.00	17,444.00	475,527.00
Other Income	5,002.05	3,767.00	1,235.05	55,356.07	45,215.00	10,141.07	45,215.00
Capital Fund Receipts	4,650.00	0.00	4,650.00	203,420.23	0.00	203,420.23	0.00
Operating Subsidy	36,382.00	27,390.00	8,992.00	331,876.00	328,790.00	3,086.00	328,790.00
Cash Transfers OUT	0.00	0.00	0.00	-145,459.53	0.00	145,459.53	0.00
TOTAL INCOME	89,309.05	70,787.00	18,522.05	1,229,082.83	849,532.00	379,550.83	849,532.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-907.10	-4,075.00	3,167.90	-29,936.73	-36,678.00	6,741.27	-36,678.00
Benefits	-1,229.73	-1,354.00	124.27	-16,062.57	-16,281.00	218.43	-16,281.00
Utilities	-12,127.99	-17,550.00	5,422.01	-160,131.48	-153,408.00	-6,723.48	-153,408.00
Other G&A Expenses	-21,391.84	-25,075.00	3,683.16	-259,937.97	-279,186.00	19,248.03	-279,186.00
TOTAL GENERAL and ADMINISTRATIVE	-35,656.66	-48,054.00	12,397.34	-466,068.75	-485,553.00	19,484.25	-485,553.00
PROPERTY							
Labor	-14,121.95	-12,376.00	-1,745.95	-108,461.72	-112,135.00	3,673.28	-112,135.00
Overtime	-1,376.20	-751.00	-625.20	-14,658.46	-9,012.00	-5,646.46	-9,012.00
Benefits	-6,803.97	-5,885.00	-918.97	-64,551.87	-70,697.00	6,145.13	-70,697.00
Materials	-763.37	-1,826.00	1,062.63	-11,652.54	-22,000.00	10,347.46	-22,000.00
Contract Costs	-14,315.31	-8,495.00	-5,820.31	-151,085.98	-102,006.00	-49,079.98	-102,006.00
Other Property Expenses	0.00	0.00	0.00	-976.92	0.00	-976.92	0.00
TOTAL PROPERTY	-37,380.80	-29,333.00	-8,047.80	-351,387.49	-315,850.00	-35,537.49	-315,850.00
TOTAL EXPENSES	-73,037.46	-77,387.00	4,349.54	-817,456.24	-801,403.00	-16,053.24	-801,403.00
NET INCOME/LOSS	16,271.59	-6,600.00	22,871.59	411,626.59	48,129.00	363,497.59	48,129.00

Gross Towers (amp300)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	46,199.00	41,274.00	4,925.00	538,935.82	495,343.00	43,592.82	495,343.00
Other Income	1,522.99	2,041.00	-518.01	25,024.67	24,382.00	642.67	24,382.00
Capital Fund Receipts	30,711.21	0.00	30,711.21	387,233.18	0.00	387,233.18	0.00
Operating Subsidy	60,318.00	40,566.00	19,752.00	473,460.00	486,803.00	-13,343.00	486,803.00
Cash Transfers OUT	0.00	0.00	0.00	-182,141.48	0.00	182,141.48	0.00
TOTAL INCOME	138,751.20	83,881.00	54,870.20	1,606,795.15	1,006,528.00	600,267.15	1,006,528.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,903.59	-6,432.00	2,528.41	-51,433.65	-57,888.00	6,454.35	-57,888.00
Overtime	0.00	0.00	0.00	-653.97	0.00	-653.97	0.00
Benefits	-2,222.94	-2,306.00	83.06	-27,323.15	-27,694.00	370.85	-27,694.00
Utilities	-13,973.56	-20,065.00	6,091.44	-184,498.03	-175,100.00	-9,398.03	-175,100.00
Other G&A Expenses	-24,752.12	-30,075.00	5,322.88	-321,750.55	-327,746.00	5,995.45	-327,746.00
TOTAL GENERAL and ADMINISTRATIVE	-44,852.21	-58,878.00	14,025.79	-585,659.35	-588,428.00	2,768.65	-588,428.00
PROPERTY							
Labor	-12,290.63	-16,771.00	4,480.37	-89,985.44	-151,690.00	61,704.56	-151,690.00
Overtime	-4,370.34	-1,033.00	-3,337.34	-19,154.63	-12,396.00	-6,758.63	-12,396.00
Benefits	-5,807.02	-8,234.00	2,426.98	-56,590.62	-98,698.00	42,107.38	-98,698.00
Materials	-826.90	-1,744.00	917.10	-15,269.63	-20,972.00	5,702.37	-20,972.00
Contract Costs	-12,519.53	-9,380.00	-3,139.53	-146,020.83	-112,250.00	-33,770.83	-112,250.00
Other Property Expenses	-12,331.89	0.00	-12,331.89	-12,331.89	0.00	-12,331.89	0.00
TOTAL PROPERTY	-48,146.31	-37,162.00	-10,984.31	-339,353.04	-396,006.00	56,652.96	-396,006.00
TOTAL EXPENSES	-92,998.52	-96,040.00	3,041.48	-925,012.39	-984,434.00	59,421.61	-984,434.00
NET INCOME/LOSS	45,752.68	-12,159.00	57,911.68	681,782.76	22,094.00	659,688.76	22,094.00

Little Lehigh (amp500)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	8,561.00	10,395.00	-1,834.00	128,177.20	124,729.00	3,448.20	124,729.00
Other Income	436.72	238.00	198.72	5,432.71	2,922.00	2,510.71	2,922.00
Capital Fund Receipts	0.00	0.00	0.00	26,380.00	0.00	26,380.00	0.00
Operating Subsidy	59,796.00	29,871.00	29,925.00	332,019.00	358,474.00	-26,455.00	358,474.00
Cash Transfers OUT	0.00	0.00	0.00	687,878.66	0.00	-687,878.66	0.00
TOTAL INCOME	68,793.72	40,504.00	28,289.72	-195,869.75	486,125.00	-681,994.75	486,125.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,371.07	-6,149.00	-222.07	-54,812.26	-55,347.00	534.74	-55,347.00
Benefits	-3,361.83	-3,190.00	-171.83	-38,130.94	-38,346.00	215.06	-38,346.00
Utilities	-2,675.56	-5,320.00	2,644.44	-53,084.00	-43,340.00	-9,744.00	-43,340.00
Other G&A Expenses	-8,600.72	-5,734.00	-2,866.72	-134,115.65	-60,261.00	-73,854.65	-60,261.00
TOTAL GENERAL and ADMINISTRATIVE	-21,009.18	-20,393.00	-616.18	-280,142.85	-197,294.00	-82,848.85	-197,294.00
PROPERTY							
Labor	-4,970.03	-4,618.00	-352.03	-41,717.61	-42,313.00	595.39	-42,313.00
Overtime	0.00	-290.00	290.00	-3,927.07	-3,480.00	-447.07	-3,480.00
Benefits	-2,509.88	-2,416.00	-93.88	-29,262.74	-28,981.00	-281.74	-28,981.00
Materials	0.00	-166.00	166.00	-2,761.50	-1,992.00	-769.50	-1,992.00
Contract Costs	-248.62	-3,795.00	3,546.38	-39,631.21	-39,765.00	133.79	-39,765.00
Other Property Expenses	0.00	0.00	0.00	-1,969.83	0.00	-1,969.83	0.00
TOTAL PROPERTY	-7,728.53	-11,285.00	3,556.47	-119,269.96	-116,531.00	-2,738.96	-116,531.00
TOTAL EXPENSES	-28,737.71	-31,678.00	2,940.29	-399,412.81	-313,825.00	-85,587.81	-313,825.00
NET INCOME/LOSS	40,056.01	8,826.00	31,230.01	-595,282.56	172,300.00	-767,582.56	172,300.00

City Units (amp600)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	28,536.00	22,918.00	5,618.00	347,131.00	274,961.00	72,170.00	274,961.00
Other Income	1,700.72	418.00	1,282.72	9,219.37	4,972.00	4,247.37	4,972.00
Capital Fund Receipts	0.00	0.00	0.00	82,955.35	0.00	82,955.35	0.00
Operating Subsidy	28,552.00	26,437.00	2,115.00	304,428.00	317,167.00	-12,739.00	317,167.00
Cash Transfers OUT	0.00	0.00	0.00	-34,292.36	0.00	34,292.36	0.00
TOTAL INCOME	58,788.72	49,773.00	9,015.72	778,026.08	597,100.00	180,926.08	597,100.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,113.37	-4,930.00	-183.37	-43,957.72	-44,373.00	415.28	-44,373.00
Benefits	-1,794.58	-1,651.00	-143.58	-19,905.34	-19,955.00	49.66	-19,955.00
Utilities	-5,521.38	-11,609.00	6,087.62	-81,526.39	-78,224.00	-3,302.39	-78,224.00
Other G&A Expenses	-27,857.24	-18,171.00	-9,686.24	-341,658.27	-185,063.00	-156,595.27	-185,063.00
TOTAL GENERAL and ADMINISTRATIVE	-40,286.57	-36,361.00	-3,925.57	-487,047.72	-327,615.00	-159,432.72	-327,615.00
PROPERTY							
Labor	-13,884.71	-9,678.00	-4,206.71	-102,417.81	-87,850.00	-14,567.81	-87,850.00
Overtime	-440.54	-1,369.00	928.46	-5,402.69	-16,428.00	11,025.31	-16,428.00
Benefits	-4,812.82	-4,528.00	-284.82	-50,704.07	-54,479.00	3,774.93	-54,479.00
Materials	-2,007.40	-1,807.00	-200.40	-13,521.67	-21,750.00	8,228.33	-21,750.00
Contract Costs	-11,943.52	-7,609.00	-4,334.52	-124,007.31	-84,600.00	-39,407.31	-84,600.00
Other Property Expenses	0.00	0.00	0.00	-6,874.40	0.00	-6,874.40	0.00
TOTAL PROPERTY	-33,088.99	-24,991.00	-8,097.99	-302,927.95	-265,107.00	-37,820.95	-265,107.00
TOTAL EXPENSES	-73,375.56	-61,352.00	-12,023.56	-789,975.67	-592,722.00	-197,253.67	-592,722.00
NET INCOME/LOSS	-14,586.84	-11,579.00	-3,007.84	-11,949.59	4,378.00	-16,327.59	4,378.00

700 Building (amp700)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	48,042.00	41,756.00	6,286.00	534,568.00	501,094.00	33,474.00	501,094.00
Other Income	1,254.09	1,705.00	-450.91	19,177.46	20,526.00	-1,348.54	20,526.00
Capital Fund Receipts	0.00	0.00	0.00	413,233.87	0.00	413,233.87	0.00
Operating Subsidy	38,382.00	29,062.00	9,320.00	361,102.00	348,755.00	12,347.00	348,755.00
Cash Transfers OUT	0.00	0.00	0.00	-101,108.85	0.00	101,108.85	0.00
TOTAL INCOME	87,678.09	72,523.00	15,155.09	1,429,190.18	870,375.00	558,815.18	870,375.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,583.25	-6,358.00	-225.25	-56,743.01	-57,216.00	472.99	-57,216.00
Benefits	-3,493.34	-3,304.00	-189.34	-39,634.53	-39,758.00	123.47	-39,758.00
Utilities	-9,952.60	-17,484.00	7,531.40	-150,930.14	-152,904.00	1,973.86	-152,904.00
Other G&A Expenses	-22,082.58	-27,101.00	5,018.42	-288,004.45	-292,080.00	4,075.55	-292,080.00
TOTAL GENERAL and ADMINISTRATIVE	-42,111.77	-54,247.00	12,135.23	-535,312.13	-541,958.00	6,645.87	-541,958.00
PROPERTY							
Labor	-13,229.15	-12,418.00	-811.15	-110,919.40	-112,513.00	1,593.60	-112,513.00
Overtime	-453.30	-1,177.00	723.70	-11,675.22	-14,124.00	2,448.78	-14,124.00
Benefits	-7,014.82	-6,760.00	-254.82	-81,606.22	-81,197.00	-409.22	-81,197.00
Materials	-1,161.82	-1,114.00	-47.82	-23,885.19	-13,500.00	-10,385.19	-13,500.00
Contract Costs	-17,011.92	-8,697.00	-8,314.92	-164,044.28	-108,387.00	-55,657.28	-108,387.00
TOTAL PROPERTY	-38,871.01	-30,166.00	-8,705.01	-392,130.31	-329,721.00	-62,409.31	-329,721.00
TOTAL EXPENSES	-80,982.78	-84,413.00	3,430.22	-927,442.44	-871,679.00	-55,763.44	-871,679.00
NET INCOME/LOSS	6,695.31	-11,890.00	18,585.31	501,747.74	-1,304.00	503,051.74	-1,304.00

Walnut Manor (amp800)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,613.66	43,359.00	7,254.66	575,880.00	520,286.00	55,594.00	520,286.00
Other Income	1,647.22	2,006.00	-358.78	28,936.53	24,094.00	4,842.53	24,094.00
Capital Fund Receipts	414,926.74	0.00	414,926.74	683,825.06	0.00	683,825.06	0.00
Operating Subsidy	50,665.00	30,648.00	20,017.00	373,475.00	367,699.00	5,776.00	367,699.00
Cash Transfers OUT	0.00	0.00	0.00	-96,788.97	0.00	96,788.97	0.00
TOTAL INCOME	517,852.62	76,013.00	441,839.62	1,758,905.56	912,079.00	846,826.56	912,079.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-8,509.22	-10,876.00	2,366.78	-91,552.31	-97,887.00	6,334.69	-97,887.00
Benefits	-3,798.54	-3,709.00	-89.54	-44,420.41	-44,706.00	285.59	-44,706.00
Utilities	-17,646.33	-18,222.00	575.67	-147,743.64	-151,728.00	3,984.36	-151,728.00
Other G&A Expenses	-25,703.63	-28,106.00	2,402.37	-304,741.57	-304,624.00	-117.57	-304,624.00
TOTAL GENERAL and ADMINISTRATIVE	-55,657.72	-60,913.00	5,255.28	-588,457.93	-598,945.00	10,487.07	-598,945.00
PROPERTY							
Labor	-15,261.23	-15,878.00	616.77	-124,131.34	-143,647.00	19,515.66	-143,647.00
Overtime	-2,271.11	-735.00	-1,536.11	-21,126.84	-8,820.00	-12,306.84	-8,820.00
Benefits	-8,536.99	-4,890.00	-3,646.99	-89,274.83	-58,416.00	-30,858.83	-58,416.00
Materials	-2,611.28	-1,224.00	-1,387.28	-18,805.71	-14,600.00	-4,205.71	-14,600.00
Contract Costs	-7,578.49	-8,086.00	507.51	-192,434.18	-103,964.00	-88,470.18	-103,964.00
Other Property Expenses	0.00	0.00	0.00	-9,294.79	0.00	-9,294.79	0.00
TOTAL PROPERTY	-36,259.10	-30,813.00	-5,446.10	-455,067.69	-329,447.00	-125,620.69	-329,447.00
TOTAL EXPENSES	-91,916.82	-91,726.00	-190.82	-1,043,525.62	-928,392.00	-115,133.62	-928,392.00
NET INCOME/LOSS	425,935.80	-15,713.00	441,648.80	715,379.94	-16,313.00	731,692.94	-16,313.00

Overlook Park (amp930)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	10,798.00	11,526.00	-728.00	143,963.00	138,323.00	5,640.00	138,323.00
TOTAL INCOME	10,798.00	11,526.00	-728.00	143,963.00	138,323.00	5,640.00	138,323.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-10,845.00	-11,573.00	728.00	-144,527.00	-138,887.00	-5,640.00	-138,887.00
TOTAL GENERAL and ADMINISTRATIVE	-10,845.00	-11,573.00	728.00	-144,527.00	-138,887.00	-5,640.00	-138,887.00
TOTAL EXPENSES	-10,845.00	-11,573.00	728.00	-144,527.00	-138,887.00	-5,640.00	-138,887.00
NET INCOME/LOSS	-47.00	-47.00	0.00	-564.00	-564.00	0.00	-564.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	172,812.66	132,986.00	39,826.66	1,711,270.81	1,595,810.00	115,460.81	1,595,810.00
Capital Fund Receipts	0.00	0.00	0.00	81,888.00	0.00	81,888.00	0.00
TOTAL INCOME	172,812.66	132,986.00	39,826.66	1,793,158.81	1,595,810.00	197,348.81	1,595,810.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-82,124.98	-80,364.00	-1,760.98	-681,250.34	-727,029.00	45,778.66	-727,029.00
Benefits	-24,014.46	-25,380.00	1,365.54	-278,846.83	-304,681.00	25,834.17	-304,681.00
Utilities	-263.66	-440.00	176.34	-3,480.94	-4,164.00	683.06	-4,164.00
Other G&A Expenses	-66,315.82	-59,596.00	-6,719.82	-750,255.11	-715,042.00	-35,213.11	-715,042.00
TOTAL GENERAL and ADMINISTRATIVE	-172,718.92	-165,780.00	-6,938.92	-1,713,833.22	-1,750,916.00	37,082.78	-1,750,916.00
PROPERTY							
Benefits	0.00	0.00	0.00	647.41	0.00	647.41	0.00
Materials	0.00	0.00	0.00	-3,225.08	0.00	-3,225.08	0.00
Contract Costs	-2,956.95	-2,724.00	-232.95	-32,549.18	-32,655.00	105.82	-32,655.00
TOTAL PROPERTY	-2,956.95	-2,724.00	-232.95	-35,126.85	-32,655.00	-2,471.85	-32,655.00
TOTAL EXPENSES	-175,675.87	-168,504.00	-7,171.87	-1,748,960.07	-1,783,571.00	34,610.93	-1,783,571.00
NET INCOME/LOSS	-2,863.21	-35,518.00	32,654.79	44,198.74	-187,761.00	231,959.74	-187,761.00

VMS Property List (.vms)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Admin Fees	1,515.08	212.00	1,303.08	13,977.01	2,500.00	11,477.01	1,248.00
HUD Grants	1,546,400.00	1,212,335.00	334,065.00	14,770,029.00	14,548,801.00	221,228.00	8,358,444.00
HUD Grants - Admin Fees	128,181.00	148,699.00	-20,518.00	1,427,822.00	1,780,813.00	-352,991.00	950,586.00
Other Income	28,860.24	520.00	28,340.24	244,234.64	6,152.00	238,082.64	1,752.00
TOTAL INCOME	1,704,956.32	1,361,766.00	343,190.32	16,456,062.65	16,338,266.00	117,796.65	9,312,030.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-58,881.90	-58,146.00	-735.90	-516,515.31	-525,781.00	9,265.69	-267,326.00
Benefits	-25,896.84	-24,825.00	-1,071.84	-288,231.66	-297,922.00	9,690.34	-163,710.00
H.A.P.	-1,420,842.00	-1,242,075.00	-178,767.00	-15,165,690.00	-14,904,966.00	-260,724.00	-8,548,560.00
Other G&A Expenses	-51,437.46	-48,039.00	-3,398.46	-578,173.31	-576,501.00	-1,672.31	-308,196.00
TOTAL GENERAL and ADMINISTRATIVE	-1,557,058.20	-1,373,085.00	-183,973.20	-16,548,610.28	-16,305,170.00	-243,440.28	-9,287,792.00
PROPERTY							
Benefits	0.00	0.00	0.00	-64.74	0.00	-64.74	0.00
Contract Costs	-247.66	-146.00	-101.66	-3,734.44	-1,752.00	-1,982.44	-876.00
Other Property Expenses	807.80	0.00	807.80	807.80	0.00	807.80	0.00
TOTAL PROPERTY	560.14	-146.00	706.14	-2,991.38	-1,752.00	-1,239.38	-876.00
TOTAL EXPENSES	-1,556,498.06	-1,373,231.00	-183,267.06	-16,551,601.66	-16,306,922.00	-244,679.66	-9,288,668.00
NET INCOME/LOSS	148,458.26 -135,656.06	-11,465.00	159,923.26	-95,539.01	31,344.00	-126,883.01	23,362.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	38,309.00	31,420.00	6,889.00	453,817.18	377,095.00	76,722.18	377,095.00
TOTAL INCOME	38,309.00	31,420.00	6,889.00	453,817.18	377,095.00	76,722.18	377,095.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,120.00	0.00	-1,120.00	-3,928.00	0.00	-3,928.00	0.00
EHV Expenses	-37,440.99	-29,962.00	-7,478.99	-466,176.66	-359,720.00	-106,456.66	-359,720.00
Other G&A Expenses	-59.48	0.00	-59.48	-236.75	0.00	-236.75	0.00
TOTAL GENERAL and ADMINISTRATIVE	-38,620.47	-29,962.00	-8,658.47	-470,341.41	-359,720.00	-110,621.41	-359,720.00
TOTAL EXPENSES	-38,620.47	-29,962.00	-8,658.47	-470,341.41	-359,720.00	-110,621.41	-359,720.00
NET INCOME/LOSS	-311.47	1,458.00	-1,769.47	-16,524.23	17,375.00	-33,899.23	17,375.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Jun 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	16,309.00	7,267.00	9,042.00	178,869.00	87,259.00	91,610.00	87,259.00
Dwelling Rental - HAP	71,261.00	70,837.00	424.00	798,441.00	850,000.00	-51,559.00	850,000.00
Other Income	1,999.13	718.00	1,281.13	37,694.44	8,550.00	29,144.44	8,550.00
Cash Transfers OUT	0.00	0.00	0.00	798,606.26	0.00	-798,606.26	0.00
TOTAL INCOME	89,569.13	78,822.00	10,747.13	216,398.18	945,809.00	-729,410.82	945,809.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,174.37	-4,990.00	-184.37	-44,512.79	-44,913.00	400.21	-44,913.00
Benefits	-1,832.38	-1,693.00	-139.38	-20,337.64	-20,360.00	22.36	-20,360.00
Utilities	-1,325.04	-5,301.00	3,975.96	-56,103.00	-57,864.00	1,761.00	-57,864.00
Other G&A Expenses	-13,615.45	-14,093.00	477.55	-172,356.49	-152,616.00	-19,740.49	-152,616.00
TOTAL GENERAL and ADMINISTRATIVE	-21,947.24	-26,077.00	4,129.76	-293,309.92	-275,753.00	-17,556.92	-275,753.00
PROPERTY							
Labor	-13,161.36	-11,366.00	-1,795.36	-100,433.55	-103,048.00	2,614.45	-103,048.00
Overtime	-79.89	-706.00	626.11	-7,202.23	-8,472.00	1,269.77	-8,472.00
Benefits	-4,421.07	-5,022.00	600.93	-49,067.20	-60,572.00	11,504.80	-60,572.00
Materials	-1,682.57	-1,045.00	-637.57	-11,199.41	-12,474.00	1,274.59	-12,474.00
Contract Costs	-5,451.58	-4,804.00	-647.58	-182,476.76	-57,107.00	-125,369.76	-57,107.00
Other Property Expenses	-5,038.68	0.00	-5,038.68	-87,689.97	0.00	-87,689.97	0.00
TOTAL PROPERTY	-29,835.15	-22,943.00	-6,892.15	-438,069.12	-241,673.00	-196,396.12	-241,673.00
TOTAL EXPENSES	-51,782.39	-49,020.00	-2,762.39	-731,379.04	-517,426.00	-213,953.04	-517,426.00
NET INCOME/LOSS	37,786.74	29,802.00	7,984.74	-514,980.86	428,383.00	-943,363.86	428,383.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Apr 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	38,969.00	35,706.33	3,262.67	237,292.69	214,237.98	23,054.71	428,474.96
Dwelling Rental - HAP	483.00	4,753.00	-4,270.00	21,925.00	28,518.00	-6,593.00	57,041.00
Other Income	1,896.96	1,651.50	245.46	15,921.83	9,909.00	6,012.83	19,824.00
Capital Fund Receipts	3,030.92	0.00	3,030.92	30,970.75	0.00	30,970.75	0.00
Operating Subsidy	22,301.49	14,421.00	7,880.49	106,247.95	86,526.00	19,721.95	173,053.00
TOTAL INCOME	66,681.37	56,531.83	10,149.54	412,358.22	339,190.98	73,167.24	678,392.96
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,077.61	-4,850.17	-227.44	-33,131.59	-31,526.10	-1,605.49	-65,477.28
Benefits	-3,206.04	-3,269.00	62.96	-19,651.78	-19,614.00	-37.78	-39,232.00
Utilities	-9,961.51	-8,636.00	-1,325.51	-59,293.28	-69,499.00	10,205.72	-125,656.00
H.A.P.	-827.00	0.00	-827.00	-4,962.00	0.00	-4,962.00	0.00
Other G&A Expenses	-18,573.39	-18,637.00	63.61	-115,505.68	-111,822.00	-3,683.68	-225,110.00
TOTAL GENERAL and ADMINISTRATIVE	-37,645.55	-35,392.17	-2,253.38	-232,544.33	-232,461.10	-83.23	-455,475.28
PROPERTY							
Labor	-5,211.41	-5,165.65	-45.76	-33,299.94	-33,458.23	158.29	-69,375.79
Overtime	-241.20	-458.00	216.80	-5,727.18	-2,748.00	-2,979.18	-5,496.00
Benefits	-2,202.69	-2,535.00	332.31	-15,655.47	-15,210.00	-445.47	-30,418.00
Materials	-2,262.62	-1,293.00	-969.62	-18,031.35	-7,758.00	-10,273.35	-15,500.00
Contract Costs	-36,106.01	-7,479.00	-28,627.01	-104,526.48	-45,639.00	-58,887.48	-100,439.00
Other Property Expenses	0.00	0.00	0.00	-10,519.50	0.00	-10,519.50	0.00
TOTAL PROPERTY	-46,023.93	-16,930.65	-29,093.28	-187,759.92	-104,813.23	-82,946.69	-221,228.79
TOTAL EXPENSES	-83,669.48	-52,322.82	-31,346.66	-420,304.25	-337,274.33	-83,029.92	-676,704.07
NET INCOME/LOSS	-16,988.11	4,209.01	-21,197.12	-7,946.03	1,916.65	-9,862.68	1,688.89

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Apr 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	36,267.61	26,351.00	9,916.61	205,903.64	158,106.00	47,797.64	316,215.00
Dwelling Rental - HAP	21,300.00	33,788.00	-12,488.00	141,559.97	202,728.00	-61,168.03	405,453.00
Other Income	1,755.19	1,486.00	269.19	13,002.13	8,916.00	4,086.13	17,827.00
TOTAL INCOME	59,322.80	61,625.00	-2,302.20	360,465.74	369,750.00	-9,284.26	739,495.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,802.94	-4,613.00	-189.94	-31,339.29	-29,985.00	-1,354.29	-62,277.00
Benefits	-3,032.58	-3,110.00	77.42	-18,588.40	-18,660.00	71.60	-37,314.00
Utilities	-9,474.77	-9,379.00	-95.77	-56,387.63	-75,532.00	19,144.37	-138,912.00
Other G&A Expenses	-18,244.33	-20,704.00	2,459.67	-114,506.91	-124,224.00	9,717.09	-249,947.00
TOTAL GENERAL and ADMINISTRATIVE	-35,554.62	-37,806.00	2,251.38	-220,822.23	-248,401.00	27,578.77	-488,450.00
PROPERTY							
Labor	-4,952.79	-5,166.00	213.21	-31,647.87	-33,460.00	1,812.13	-69,379.00
Overtime	-102.45	-493.00	390.55	-4,668.12	-2,958.00	-1,710.12	-5,916.00
Benefits	-2,084.56	-2,535.00	450.44	-14,826.63	-15,210.00	383.37	-30,418.00
Materials	-3,743.82	-884.00	-2,859.82	-10,494.92	-5,304.00	-5,190.92	-10,600.00
Contract Costs	-6,707.30	-6,488.00	-219.30	-62,224.35	-39,693.00	-22,531.35	-88,208.00
Other Property Expenses	0.00	0.00	0.00	-4,056.00	0.00	-4,056.00	0.00
TOTAL PROPERTY	-17,590.92	-15,566.00	-2,024.92	-127,917.89	-96,625.00	-31,292.89	-204,521.00
TOTAL EXPENSES	-53,145.54	-53,372.00	226.46	-348,740.12	-345,026.00	-3,714.12	-692,971.00
NET INCOME/LOSS	6,177.26	8,253.00	-2,075.74	11,725.62	24,724.00	-12,998.38	46,524.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Apr 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	27,791.92	23,509.00	4,282.92	107,280.42	94,036.00	13,244.42	282,111.00
Other Income	1,218.74	1,035.83	182.91	6,361.58	4,143.33	2,218.25	12,425.00
Capital Fund Receipts	3,030.93	0.00	3,030.93	17,680.04	0.00	17,680.04	0.00
Operating Subsidy	13,893.00	12,291.00	1,602.00	55,575.00	49,164.00	6,411.00	147,495.00
TOTAL INCOME	45,934.59	36,835.83	9,098.76	186,897.04	147,343.33	39,553.71	442,031.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,841.61	-3,713.22	-128.39	-15,499.55	-14,852.88	-646.67	-50,128.47
Benefits	-2,425.44	-2,506.00	80.56	-9,834.37	-10,024.00	189.63	-30,035.00
Utilities	-7,626.39	-6,689.00	-937.39	-36,025.20	-38,068.00	2,042.80	-97,248.00
Other G&A Expenses	-13,099.48	-13,038.00	-61.48	-53,863.06	-52,152.00	-1,711.06	-157,916.00
TOTAL GENERAL and ADMINISTRATIVE	-26,992.92	-25,946.22	-1,046.70	-115,222.18	-115,096.88	-125.30	-335,327.47
PROPERTY							
Labor	-3,984.76	-4,204.15	219.39	-15,840.66	-16,816.60	975.94	-56,395.54
Overtime	0.00	-292.00	292.00	-1,515.06	-1,168.00	-347.06	-3,501.00
Benefits	-1,671.62	-2,039.00	367.38	-7,512.18	-8,156.00	643.82	-24,482.00
Materials	-888.92	-481.00	-407.92	-3,400.86	-1,924.00	-1,476.86	-5,750.00
Contract Costs	-6,046.09	-6,061.00	14.91	-22,883.18	-23,078.00	194.82	-78,132.00
Other Property Expenses	0.00	0.00	0.00	-3,480.00	0.00	-3,480.00	0.00
TOTAL PROPERTY	-12,591.39	-13,077.15	485.76	-54,631.94	-51,142.60	-3,489.34	-168,260.54
TOTAL EXPENSES	-39,584.31	-39,023.37	-560.94	-169,854.12	-166,239.48	-3,614.64	-503,588.01
NET INCOME/LOSS	6,350.28	-2,187.54	8,537.82	17,042.92	-18,896.15	35,939.07	-61,557.01