

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

CONVENTIONAL HOUSING:

• Operating Income	475,160
• Operating Expenditures	<u>710,197</u>
○ Operating Deficit	(235,037)
• Capital Fund Receipts	246,171
• HUD Operating Subsidy was \$11,839 under budget	<u>247,065</u>
○ Net Income/(Loss)	<u><u>258,199</u></u>

COCC:

• Operating Income	244,390
• Operating Expenditures	<u>129,977</u>
○ Net Income/(Loss)	<u><u>114,413</u></u>

NSA:

• Operating Income	26,226
• Operating Expenditures	<u>67,904</u>
○ Operating Deficit	(41,677)
• Dwelling Rent HAP was \$1,374 over budget	<u>68,041</u>
○ Net Income/(Loss)	<u><u>26,364</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	121,050
• Operating Expenditures	<u>125,542</u>
○ Operating Deficit	(4,492)
• HUD Grants were \$373,708 over budget	1,817,718
• HUD Admin Fee was \$52,163 over budget	163,043
• HAP Expenditures were \$229,615 over budget	<u>1,701,708</u>
○ Net Income/(Loss)	<u><u>274,561</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	44,113
• Operating Expenditures	<u>45,106</u>
○ Net Income/(Loss)	<u><u>(993)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	49,256
• Phase 1 Operating Expenditures	58,377
○ Operating Deficit	(9,121)
• Phase 1 HUD Operating Subsidy was \$240 under budget	12,229
○ Net Income/(Loss)	3,108
• Phase 2 Operating Income	61,338
• Phase 2 Operating Expenditures	60,427
○ Net Income/(Loss)	911
• Phase 3 Operating Income	39,240
• Phase 3 Operating Expenditures	44,044
○ Operating Deficit	(4,804)
• Phase 3 HUD Operating Subsidy was \$2,169 under budget	12,767
○ Net Income/(Loss)	7,963

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

CONVENTIONAL HOUSING:

• Operating Income	2,045,331
• Operating Expenditures	<u>5,075,254</u>
○ Operating Deficit	(3,029,923)
• Capital Fund Receipts	1,259,170
• HUD Operating Subsidy was \$28,135 under budget	<u>2,043,097</u>
○ Net Income/(Loss)	<u><u>272,344</u></u>

COCC:

• Operating Income	1,232,775
• Operating Expenditures	<u>1,095,965</u>
○ Net Income/(Loss)	<u><u>136,811</u></u>

NSA:

• Operating Income	149,496
• Operating Expenditures	<u>517,267</u>
○ Operating Deficit	(367,771)
• Dwelling Rent HAP was \$29,411 over budget	<u>562,747</u>
○ Net Income/(Loss)	<u><u>194,976</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	881,232
• Operating Expenditures	<u>1,048,552</u>
○ Operating Deficit	(167,320)
• HUD Grants were \$927,437 over budget	12,853,225
• HUD Admin Fee was \$218,113.. over budget	1,105,153
• HAP Expenditures were \$1,668,114 over budget	<u>13,674,473</u>
○ Net Income/(Loss)	<u><u>116,585</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	363,147
• Operating Expenditures	<u>368,451</u>
○ Net Income/(Loss)	<u><u>(5,304)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	207,291
• Phase 1 Operating Expenditures	<u>246,580</u>
○ Operating Deficit	(39,289)
• Phase 1 HUD Operating Subsidy was \$955 under budget	<u>48,681</u>
○ Net Income/(Loss)	<u>9,392</u>
• Phase 2 Operating Income	240,871
• Phase 2 Operating Expenditures	<u>250,264</u>
○ Net Income/(Loss)	<u>(9,393)</u>
• Phase 3 Operating Income	79,154
• Phase 3 Operating Expenditures	<u>99,271</u>
○ Operating Deficit	(20,117)
• Phase 3 HUD Operating Subsidy was \$4.338 under budget	<u>25,534</u>
○ Net Income/(Loss)	<u>5,417</u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,927.11
Money Market - Business Activites (1998002121)	518,558.09
Money Market - Low Rent (80156790)	41,490.33
	<u>561,975.53</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	41,810.81
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,815,137.12
Rental Collection Savings (200008-0524740)	49,820.23
HCVP Checking (200003-7129169)	1,460,744.71
OPCB Checking (200003-9467816)	160,699.09
NSA Checking (200003-7130543)	5,310.39
NSA Rental Collection Savings (200008-1132762)	52,571.68
NSA Money Market (200001-3028802)	1,414,385.83
	<u>5,000,479.86</u>

ESSA

NSA Money Market (X3040)	430,129.32
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SANTANDER BANK

FSS Escrow (9551025008)	76,215.79
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PETTY CASH

100.00

TOTAL CASH

6,068,900.50

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>7,545,725.00</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,927.11
Money Market - Business Activites (1998002121)	518,558.09
Money Market - Low Rent (80156790)	41,490.33
	<u>561,975.53</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	41,810.81
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,815,137.12
Rental Collection Savings (200008-0524740)	49,820.23
	<u>1,906,768.16</u>

SANTANDER BANK

FSS Escrow (9551025008)	76,215.79
	<u>76,215.79</u>

TOTAL CASH	2,544,959.48
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INVESTMENTS

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

TOTAL INVESTMENTS	376,561.17
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TOTAL CASH AND INVESTMENTS	<u><u>2,921,520.65</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
NSA
CASH AND INVESTMENTS MONTH OF FEBRUARY 2025

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	5,310.39
NSA Rental Collection Savings (200008-1132762)	52,571.68
NSA Money Market (200001-3028802)	<u>1,414,385.83</u>
	1,472,267.90

ESSA

NSA Money Market (X3040)	<u>430,129.32</u>
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TOTAL CASH	1,902,397.22
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INVESTMENTS

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

TOTAL INVESTMENTS	1,100,263.33
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TOTAL CASH AND INVESTMENTS	<u><u>3,002,660.55</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF FEBRUARY 2025

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,460,744.71

TOTAL CASH

1,460,744.71

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CUMBERLAND GARDENS
CASH AND INVESTMENTS MONTH OF FEBRUARY 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
	870,706.78

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
	105,792.96

PEOPLES SECURITY

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

TOTAL CASH

1,253,089.13

All AHA Public Housing (.alpha)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	241,119.69	259,969.00	-18,849.31	1,990,556.41	2,079,752.00	-89,195.59	3,119,623.00
Other Income	234,039.85	148,952.00	85,087.85	1,303,403.43	1,196,614.00	106,789.43	1,792,405.00
Capital Fund Receipts	246,171.12	0.00	246,171.12	1,259,169.90	0.00	1,259,169.90	0.00
Operating Subsidy	247,065.00	258,904.00	-11,839.00	2,043,097.00	2,071,232.00	-28,135.00	3,106,822.50
TOTAL INCOME	968,395.66	667,825.00	300,570.66	6,596,226.74	5,347,598.00	1,248,628.74	8,018,850.50
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-90,015.13	-91,754.00	1,738.87	-690,231.06	-779,313.00	89,081.94	-1,191,591.00
Benefits	-44,550.04	-42,955.00	-1,595.04	-329,590.88	-343,640.00	14,049.12	-515,431.00
Utilities	-103,491.91	-78,547.00	-24,944.91	-645,426.17	-556,423.00	-89,003.17	-922,152.00
H.A.P.	-42.00	0.00	-42.00	-1,494.00	0.00	-1,494.00	0.00
Other G&A Expenses	-217,965.71	-234,355.17	16,389.46	-2,173,346.78	-1,874,841.34	-298,505.44	-2,822,124.37
TOTAL GENERAL and ADMINISTRATIVE	-456,064.79	-447,611.17	-8,453.62	-3,840,088.89	-3,554,217.34	-285,871.55	-5,451,298.37
PROPERTY							
Labor	-63,543.89	-62,418.00	-1,125.89	-484,123.71	-529,781.00	45,657.29	-809,887.75
Overtime	-18,632.39	-8,215.00	-10,417.39	-73,679.99	-65,720.00	-7,959.99	-98,580.00
Benefits	-35,452.81	-37,738.00	2,285.19	-285,552.49	-301,904.00	16,351.51	-452,856.00
Materials	-15,453.20	-11,356.00	-4,097.20	-178,795.61	-90,848.00	-87,947.61	-136,224.00
Contract Costs	-106,125.00	-69,139.06	-36,985.94	-729,942.04	-532,783.48	-197,158.56	-797,427.72
Other Property Expenses	-14,924.85	0.00	-14,924.85	-18,518.98	0.00	-18,518.98	0.00
TOTAL PROPERTY	-254,132.14	-188,866.06	-65,266.08	-1,770,612.82	-1,521,036.48	-249,576.34	-2,294,975.47
TOTAL EXPENSES	-710,196.93	-636,477.23	-73,719.70	-5,610,701.71	-5,075,253.82	-535,447.89	-7,746,273.84
NET INCOME/LOSS	258,198.73	31,347.77	226,850.96	985,525.03	272,344.18	713,180.85	272,576.66

Central Park (amp100)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,202.00	34,791.00	411.00	277,188.00	278,328.00	-1,140.00	417,492.00
Other Income	1,064.17	934.00	130.17	8,123.35	7,472.00	651.35	11,204.00
Capital Fund Receipts	75,101.12	0.00	75,101.12	330,344.92	0.00	330,344.92	0.00
Operating Subsidy	25,816.00	23,059.00	2,757.00	203,986.00	184,472.00	19,514.00	276,705.00
TOTAL INCOME	137,183.29	58,784.00	78,399.29	819,642.27	470,272.00	349,370.27	705,401.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,166.95	-5,151.00	-15.95	-42,477.80	-43,789.00	1,311.20	-66,971.00
Benefits	-3,620.44	-3,738.00	117.56	-28,648.09	-29,904.00	1,255.91	-44,854.00
Utilities	-23,738.02	-11,016.00	-12,722.02	-110,745.28	-95,190.00	-15,555.28	-152,968.00
Other G&A Expenses	-21,876.31	-18,715.00	-3,161.31	-150,765.63	-149,720.00	-1,045.63	-226,036.35
TOTAL GENERAL and ADMINISTRATIVE	-54,401.72	-38,620.00	-15,781.72	-332,636.80	-318,603.00	-14,033.80	-490,829.35
PROPERTY							
Labor	-8,472.18	-8,164.00	-308.18	-65,365.11	-69,263.00	3,897.89	-105,872.00
Overtime	-3,773.48	-1,351.00	-2,422.48	-10,981.81	-10,808.00	-173.81	-16,212.00
Benefits	-5,196.40	-5,232.00	35.60	-40,884.24	-41,856.00	971.76	-62,781.00
Materials	-2,235.77	-1,731.00	-504.77	-19,506.49	-13,848.00	-5,658.49	-20,750.00
Contract Costs	-21,361.79	-10,616.06	-10,745.73	-106,442.61	-81,469.48	-24,973.13	-121,929.72
TOTAL PROPERTY	-41,039.62	-27,094.06	-13,945.56	-243,180.26	-217,244.48	-25,935.78	-327,544.72
TOTAL EXPENSES	-95,441.34	-65,714.06	-29,727.28	-575,817.06	-535,847.48	-39,969.58	-818,374.07
NET INCOME/LOSS	41,741.95	-6,930.06	48,672.01	243,825.21	-65,575.48	309,400.69	-112,973.07

Towers East (amp200)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	43,771.00	43,805.00	-34.00	347,708.01	350,440.00	-2,731.99	525,660.00
Other Income	2,950.01	3,800.00	-849.99	28,073.27	30,400.00	-2,326.73	45,591.00
Capital Fund Receipts	124,197.50	0.00	124,197.50	699,571.93	0.00	699,571.93	0.00
Operating Subsidy	34,029.00	30,500.00	3,529.00	265,867.00	244,000.00	21,867.00	366,003.00
TOTAL INCOME	204,947.51	78,105.00	126,842.51	1,341,220.21	624,840.00	716,380.21	937,254.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,066.43	-3,089.00	22.57	-23,356.99	-26,261.00	2,904.01	-40,163.00
Benefits	-1,560.90	-1,412.00	-148.90	-11,621.70	-11,296.00	-325.70	-16,944.00
Utilities	-18,299.20	-12,928.00	-5,371.20	-121,290.82	-98,767.00	-22,523.82	-164,784.00
Other G&A Expenses	-23,530.81	-23,932.00	401.19	-186,479.20	-191,456.00	4,976.80	-288,173.00
TOTAL GENERAL and ADMINISTRATIVE	-46,457.34	-41,361.00	-5,096.34	-342,748.71	-327,780.00	-14,968.71	-510,064.00
PROPERTY							
Labor	-9,782.21	-9,453.00	-329.21	-77,083.97	-80,217.00	3,133.03	-122,624.00
Overtime	-1,481.23	-1,089.00	-392.23	-9,046.48	-8,712.00	-334.48	-13,068.00
Benefits	-5,409.15	-5,768.00	358.85	-44,615.35	-46,144.00	1,528.65	-69,210.00
Materials	-2,836.99	-1,604.00	-1,232.99	-24,432.62	-12,832.00	-11,600.62	-19,250.00
Contract Costs	-6,088.28	-9,541.00	3,452.72	-90,045.10	-76,328.00	-13,717.10	-114,495.00
Other Property Expenses	0.00	0.00	0.00	-3,494.11	0.00	-3,494.11	0.00
TOTAL PROPERTY	-25,597.86	-27,455.00	1,857.14	-248,717.63	-224,233.00	-24,484.63	-338,647.00
TOTAL EXPENSES	-72,055.20	-68,816.00	-3,239.20	-591,466.34	-552,013.00	-39,453.34	-848,711.00
NET INCOME/LOSS	132,892.31	9,289.00	123,603.31	749,753.87	72,827.00	676,926.87	88,543.00

Gross Towers (amp300)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,017.68	50,185.00	-167.32	395,894.00	401,480.00	-5,586.00	602,218.00
Other Income	1,085.46	1,798.00	-712.54	26,543.83	14,384.00	12,159.83	21,581.00
Capital Fund Receipts	7,400.00	0.00	7,400.00	93,329.00	0.00	93,329.00	0.00
Operating Subsidy	48,188.00	41,863.00	6,325.00	368,531.00	334,904.00	33,627.00	502,345.80
TOTAL INCOME	106,691.14	93,846.00	12,845.14	884,297.83	750,768.00	133,529.83	1,126,144.80
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,133.73	-4,584.00	-1,549.73	-47,174.49	-38,970.00	-8,204.49	-59,599.00
Benefits	-2,806.25	-1,821.00	-985.25	-20,087.29	-14,568.00	-5,519.29	-21,846.00
Utilities	-21,083.86	-15,726.00	-5,357.86	-139,748.16	-120,282.00	-19,466.16	-200,652.00
Other G&A Expenses	-27,284.94	-27,815.17	530.23	-227,857.01	-222,521.34	-5,335.67	-335,239.02
TOTAL GENERAL and ADMINISTRATIVE	-57,308.78	-49,946.17	-7,362.61	-434,866.95	-396,341.34	-38,525.61	-617,336.02
PROPERTY							
Labor	-11,425.94	-11,037.00	-388.94	-89,887.51	-93,689.00	3,801.49	-143,226.75
Overtime	-2,476.91	-1,478.00	-998.91	-10,927.70	-11,824.00	896.30	-17,736.00
Benefits	-7,193.72	-7,045.00	-148.72	-57,206.13	-56,360.00	-846.13	-84,540.00
Materials	-3,265.87	-2,251.00	-1,014.87	-33,449.66	-18,008.00	-15,441.66	-27,004.00
Contract Costs	-21,433.43	-11,327.00	-10,106.43	-116,036.70	-90,189.00	-25,847.70	-136,017.00
Other Property Expenses	-8,861.03	0.00	-8,861.03	-59,032.89	0.00	-59,032.89	0.00
TOTAL PROPERTY	-54,656.90	-33,138.00	-21,518.90	-366,540.59	-270,070.00	-96,470.59	-408,523.75
TOTAL EXPENSES	-111,965.68	-83,084.17	-28,881.51	-801,407.54	-666,411.34	-134,996.20	-1,025,859.77
NET INCOME/LOSS	-5,274.54	10,761.83	-16,036.37	82,890.29	84,356.66	-1,466.37	100,285.03

Little Lehigh (amp500)

Budget Comparison

Period = Feb 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	166,390.00	219,488.00	-53,098.00	329,222.70
TOTAL INCOME	17,835.00	27,436.00	-9,601.00	166,454.32	219,488.00	-53,033.68	329,222.70
EXPENSES							
GENERAL and ADMINISTRATIVE							
Benefits	0.00	0.00	0.00	-9.69	0.00	-9.69	0.00
Utilities	-272.16	-138.00	-134.16	-2,418.79	-1,257.00	-1,161.79	-2,000.00
Other G&A Expenses	-4,723.78	-4,795.00	71.22	-73,356.10	-38,360.00	-34,996.10	-57,545.00
TOTAL GENERAL and ADMINISTRATIVE	-4,995.94	-4,933.00	-62.94	-75,784.58	-39,617.00	-36,167.58	-59,545.00
PROPERTY							
Overtime	-999.94	0.00	-999.94	-3,667.91	0.00	-3,667.91	0.00
Benefits	-76.50	0.00	-76.50	-90.78	0.00	-90.78	0.00
Materials	-11.94	0.00	-11.94	-1,263.51	0.00	-1,263.51	0.00
Contract Costs	-440.00	-484.00	44.00	-4,991.25	-5,345.00	353.75	-8,330.00
TOTAL PROPERTY	-1,528.38	-484.00	-1,044.38	-10,013.45	-5,345.00	-4,668.45	-8,330.00
TOTAL EXPENSES	-6,524.32	-5,417.00	-1,107.32	-85,798.03	-44,962.00	-40,836.03	-67,875.00
NET INCOME/LOSS	11,310.68	22,019.00	-10,708.32	80,656.29	174,526.00	-93,869.71	261,347.70

City Units (amp600)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	14,426.00	29,065.00	-14,639.00	183,364.00	232,520.00	-49,156.00	348,778.00
Other Income	575.78	339.00	236.78	2,928.76	2,712.00	216.76	4,060.00
Capital Fund Receipts	0.00	0.00	0.00	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	25,356.00	27,883.00	-2,527.00	234,037.00	223,064.00	10,973.00	334,593.00
TOTAL INCOME	40,357.78	57,287.00	-16,929.22	426,227.26	458,296.00	-32,068.74	687,431.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,707.11	-3,837.00	129.89	-28,956.72	-32,621.00	3,664.28	-49,891.00
Benefits	-2,391.42	-1,706.00	-685.42	-18,774.99	-13,648.00	-5,126.99	-20,457.00
Utilities	-8,761.65	-9,153.00	391.35	-57,691.52	-47,171.00	-10,520.52	-82,752.00
H.A.P.	-42.00	0.00	-42.00	-1,494.00	0.00	-1,494.00	0.00
Other G&A Expenses	-18,748.62	-17,190.00	-1,558.62	-434,751.65	-137,520.00	-297,231.65	-207,770.00
TOTAL GENERAL and ADMINISTRATIVE	-33,650.80	-31,886.00	-1,764.80	-541,668.88	-230,960.00	-310,708.88	-360,870.00
PROPERTY							
Labor	-7,693.04	-7,412.00	-281.04	-60,285.48	-62,875.00	2,589.52	-96,102.00
Overtime	-4,496.86	-959.00	-3,537.86	-8,551.91	-7,672.00	-879.91	-11,508.00
Benefits	-4,032.14	-3,726.00	-306.14	-30,551.39	-29,808.00	-743.39	-44,716.00
Materials	-2,602.92	-1,626.00	-976.92	-26,376.13	-13,008.00	-13,368.13	-19,500.00
Contract Costs	-11,077.23	-9,621.00	-1,456.23	-146,180.67	-81,212.00	-64,968.67	-122,309.00
TOTAL PROPERTY	-29,902.19	-23,344.00	-6,558.19	-271,945.58	-194,575.00	-77,370.58	-294,135.00
TOTAL EXPENSES	-63,552.99	-55,230.00	-8,322.99	-813,614.46	-425,535.00	-388,079.46	-655,005.00
NET INCOME/LOSS	-23,195.21	2,057.00	-25,252.21	-387,387.20	32,761.00	-420,148.20	32,426.00

700 Building (amp700)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,421.00	49,169.00	-1,748.00	374,838.28	393,352.00	-18,513.72	590,023.00
Other Income	1,834.96	1,439.00	395.96	12,745.44	11,512.00	1,233.44	17,272.00
Capital Fund Receipts	0.00	0.00	0.00	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	36,299.00	34,359.00	1,940.00	296,818.00	274,872.00	21,946.00	412,310.00
TOTAL INCOME	85,554.96	84,967.00	587.96	690,299.22	679,736.00	10,563.22	1,019,605.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,361.29	-7,344.00	-17.29	-59,753.12	-62,424.00	2,670.88	-95,471.00
Benefits	-5,159.22	-5,305.00	145.78	-40,840.06	-42,440.00	1,599.94	-63,659.00
Utilities	-16,300.36	-18,118.00	1,817.64	-107,992.51	-98,538.00	-9,454.51	-160,248.00
Other G&A Expenses	-26,085.20	-25,278.00	-807.20	-207,258.51	-202,224.00	-5,034.51	-304,837.00
TOTAL GENERAL and ADMINISTRATIVE	-54,906.07	-56,045.00	1,138.93	-415,844.20	-405,626.00	-10,218.20	-624,215.00
PROPERTY							
Labor	-15,592.24	-15,029.00	-563.24	-122,348.82	-127,619.00	5,270.18	-195,120.00
Overtime	-4,471.83	-1,787.00	-2,684.83	-21,609.33	-14,296.00	-7,313.33	-21,444.00
Benefits	-8,105.89	-9,886.00	1,780.11	-69,933.89	-79,088.00	9,154.11	-118,642.00
Materials	-1,680.14	-1,917.00	236.86	-37,149.97	-15,336.00	-21,813.97	-23,000.00
Contract Costs	-20,336.65	-11,956.00	-8,380.65	-118,675.82	-86,466.00	-32,209.82	-128,091.00
Other Property Expenses	-6,063.82	0.00	-6,063.82	-6,063.82	0.00	-6,063.82	0.00
TOTAL PROPERTY	-56,250.57	-40,575.00	-15,675.57	-375,781.65	-322,805.00	-52,976.65	-486,297.00
TOTAL EXPENSES	-111,156.64	-96,620.00	-14,536.64	-791,625.85	-728,431.00	-63,194.85	-1,110,512.00
NET INCOME/LOSS	-25,601.68	-11,653.00	-13,948.68	-101,326.63	-48,695.00	-52,631.63	-90,907.00

Walnut Manor (amp800)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,282.01	52,954.00	-2,671.99	411,563.93	423,632.00	-12,068.07	635,452.00
Other Income	1,322.22	1,881.00	-558.78	11,332.27	15,048.00	-3,715.73	22,570.00
Capital Fund Receipts	20,289.50	0.00	20,289.50	104,946.05	0.00	104,946.05	0.00
Operating Subsidy	36,366.00	35,722.00	644.00	305,258.00	285,776.00	19,482.00	428,659.00
TOTAL INCOME	108,259.73	90,557.00	17,702.73	833,100.25	724,456.00	108,644.25	1,086,681.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-8,301.51	-8,317.00	15.49	-66,596.77	-70,695.00	4,098.23	-108,122.00
Benefits	-5,181.78	-5,062.00	-119.78	-40,311.62	-40,496.00	184.38	-60,741.00
Utilities	-14,638.86	-11,044.00	-3,594.86	-102,902.38	-92,698.00	-10,204.38	-154,908.00
Other G&A Expenses	-27,008.44	-26,598.00	-410.44	-220,660.92	-212,784.00	-7,876.92	-322,165.00
TOTAL GENERAL and ADMINISTRATIVE	-55,130.59	-51,021.00	-4,109.59	-430,471.69	-416,673.00	-13,798.69	-645,936.00
PROPERTY							
Labor	-10,578.28	-11,323.00	744.72	-69,152.82	-96,118.00	26,965.18	-146,943.00
Overtime	-932.14	-1,551.00	618.86	-8,894.85	-12,408.00	3,513.15	-18,612.00
Benefits	-5,439.01	-6,081.00	641.99	-42,020.71	-48,648.00	6,627.29	-72,967.00
Materials	-2,394.41	-2,143.00	-251.41	-35,447.28	-17,144.00	-18,303.28	-25,720.00
Contract Costs	-23,119.99	-13,020.00	-10,099.99	-126,969.40	-91,182.00	-35,787.40	-135,371.00
Other Property Expenses	0.00	0.00	0.00	50,071.84	0.00	50,071.84	0.00
TOTAL PROPERTY	-42,463.83	-34,118.00	-8,345.83	-232,413.22	-265,500.00	33,086.78	-399,613.00
TOTAL EXPENSES	-97,594.42	-85,139.00	-12,455.42	-662,884.91	-682,173.00	19,288.09	-1,045,549.00
NET INCOME/LOSS	10,665.31	5,418.00	5,247.31	170,215.34	42,283.00	127,932.34	41,132.00

Overlook Park (amp930)

Budget Comparison

Period = Feb 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	91,193.00	87,640.00	3,553.00	131,459.00
TOTAL INCOME	9,533.00	10,955.00	-1,422.00	91,193.00	87,640.00	3,553.00	131,459.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-9,590.00	-10,955.00	1,365.00	-91,447.60	-87,640.00	-3,807.60	-131,459.00
TOTAL GENERAL and ADMINISTRATIVE	-9,590.00	-10,955.00	1,365.00	-91,447.60	-87,640.00	-3,807.60	-131,459.00
TOTAL EXPENSES	-9,590.00	-10,955.00	1,365.00	-91,447.60	-87,640.00	-3,807.60	-131,459.00
NET INCOME/LOSS	-57.00	0.00	-57.00	-254.60	0.00	-254.60	0.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	225,207.25	138,761.00	86,446.25	1,213,592.38	1,115,086.00	98,506.38	1,670,127.00
Capital Fund Receipts	19,183.00	0.00	19,183.00	19,183.00	0.00	19,183.00	0.00
TOTAL INCOME	244,390.25	138,761.00	105,629.25	1,232,775.38	1,115,086.00	117,689.38	1,670,127.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-56,278.11	-59,432.00	3,153.89	-421,915.17	-504,553.00	82,637.83	-771,374.00
Benefits	-23,830.03	-23,911.00	80.97	-169,297.44	-191,288.00	21,990.56	-286,930.00
Utilities	-397.80	-424.00	26.20	-2,636.71	-2,520.00	-116.71	-3,840.00
Other G&A Expenses	-46,778.06	-53,248.00	6,469.94	-480,094.82	-425,984.00	-54,110.82	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	-127,284.00	-137,015.00	9,731.00	-1,073,944.14	-1,124,345.00	50,400.86	-1,701,103.00
PROPERTY							
Benefits	0.00	0.00	0.00	-250.00	0.00	-250.00	0.00
Materials	-425.16	-84.00	-341.16	-1,169.95	-672.00	-497.95	-1,000.00
Contract Costs	-2,267.63	-2,574.00	306.37	-20,600.49	-20,592.00	-8.49	-30,885.00
TOTAL PROPERTY	-2,692.79	-2,658.00	-34.79	-22,020.44	-21,264.00	-756.44	-31,885.00
TOTAL EXPENSES	-129,976.79	-139,673.00	9,696.21	-1,095,964.58	-1,145,609.00	49,644.42	-1,732,988.00
NET INCOME/LOSS	114,413.46	-912.00	115,325.46	136,810.80	-30,523.00	167,333.80	-62,861.00

VMS Property List (.vms)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	228.00	0.00	228.00	-16.00	0.00	-16.00	0.00
Admin Fees	5,831.59	2,500.00	3,331.59	42,542.49	20,000.00	22,542.49	0.00
HUD Grants	1,817,718.00	1,444,010.00	373,708.00	12,853,225.00	11,552,080.00	1,301,145.00	0.00
HUD Grants - Admin Fees	163,043.00	110,880.00	52,163.00	1,105,153.00	887,040.00	218,113.00	0.00
Other Income	114,990.55	34,371.00	80,619.55	838,705.36	274,968.00	563,737.36	0.00
TOTAL INCOME	2,101,811.14	1,591,761.00	510,050.14	14,839,609.85	12,734,088.00	2,105,521.85	0.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-50,487.76	-47,858.00	-2,629.76	-389,393.99	-406,799.00	17,405.01	0.00
Overtime	-767.74	0.00	-767.74	-767.74	0.00	-767.74	0.00
Benefits	-26,445.28	-26,058.00	-387.28	-195,917.82	-208,464.00	12,546.18	0.00
H.A.P.	-1,701,708.00	-1,472,093.00	-229,615.00	-13,674,473.00	-11,776,744.00	-1,897,729.00	0.00
Other G&A Expenses	-47,840.94	-53,246.00	5,405.06	-460,620.99	-425,968.00	-34,652.99	0.00
TOTAL GENERAL and ADMINISTRATIVE	-1,827,249.72	-1,599,255.00	-227,994.72	-14,721,173.54	-12,817,975.00	-1,903,198.54	0.00
PROPERTY							
Contract Costs	-127.05	-217.00	89.95	-1,851.77	-1,736.00	-115.77	0.00
TOTAL PROPERTY	-127.05	-217.00	89.95	-1,851.77	-1,736.00	-115.77	0.00
TOTAL EXPENSES	-1,827,376.77	-1,599,472.00	-227,904.77	-14,723,025.31	-12,819,711.00	-1,903,314.31	0.00
NET INCOME/LOSS	274,434.37	-7,711.00	282,145.37	116,584.54	-85,623.00	202,207.54	0.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	44,113.00	47,120.00	-3,007.00	363,147.00	376,960.00	-13,813.00	565,438.00
TOTAL INCOME	44,113.00	47,120.00	-3,007.00	363,147.00	376,960.00	-13,813.00	565,438.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,650.00	-280.00	-1,370.00	-13,308.00	-2,240.00	-11,068.00	-3,363.00
EHV Expenses	-42,613.00	-43,879.00	1,266.00	-353,863.10	-351,032.00	-2,831.10	-526,553.00
Other G&A Expenses	-842.55	-813.00	-29.55	-1,280.40	-6,504.00	5,223.60	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	-45,105.55	-44,972.00	-133.55	-368,451.50	-359,776.00	-8,675.50	-539,672.00
TOTAL EXPENSES	-45,105.55	-44,972.00	-133.55	-368,451.50	-359,776.00	-8,675.50	-539,672.00
NET INCOME/LOSS	-992.55	2,148.00	-3,140.55	-5,304.50	17,184.00	-22,488.50	25,766.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	21,708.00	16,960.00	4,748.00	122,283.00	135,680.00	-13,397.00	203,519.00
Dwelling Rental - HAP	68,041.00	66,667.00	1,374.00	562,747.00	533,336.00	29,411.00	800,000.00
Other Income	4,518.44	2,272.00	2,246.44	27,212.98	18,176.00	9,036.98	27,270.00
TOTAL INCOME	94,267.44	85,899.00	8,368.44	712,242.98	687,192.00	25,050.98	1,030,789.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,958.32	-6,684.00	-1,274.32	-61,567.54	-56,815.00	-4,752.54	-86,894.00
Benefits	-4,735.06	-3,507.00	-1,228.06	-36,332.21	-28,056.00	-8,276.21	-42,082.00
Utilities	-7,460.70	-6,321.00	-1,139.70	-39,335.67	-37,101.00	-2,234.67	-57,636.00
Other G&A Expenses	-14,931.01	-17,016.00	2,084.99	-132,902.59	-136,128.00	3,225.41	-205,669.00
TOTAL GENERAL and ADMINISTRATIVE	-35,085.09	-33,528.00	-1,557.09	-270,138.01	-258,100.00	-12,038.01	-392,281.00
PROPERTY							
Labor	-8,638.71	-8,324.00	-314.71	-67,609.58	-67,626.00	16.42	-104,956.00
Overtime	-3,046.30	-793.00	-2,253.30	-6,453.63	-6,344.00	-109.63	-9,516.00
Benefits	-4,599.58	-4,409.00	-190.58	-35,811.50	-35,272.00	-539.50	-52,905.00
Materials	-5,262.04	-1,319.00	-3,943.04	-14,966.88	-10,552.00	-4,414.88	-15,840.00
Contract Costs	-12,227.49	-11,740.00	-487.49	-123,243.24	-94,399.00	-28,844.24	-141,720.00
Other Property Expenses	955.70	0.00	955.70	955.70	0.00	955.70	0.00
TOTAL PROPERTY	-32,818.42	-26,585.00	-6,233.42	-247,129.13	-214,193.00	-32,936.13	-324,937.00
TOTAL EXPENSES	-67,903.51	-60,113.00	-7,790.51	-517,267.14	-472,293.00	-44,974.14	-717,218.00
NET INCOME/LOSS	26,363.93	25,786.00	577.93	194,975.84	214,899.00	-19,923.16	313,571.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	42,874.70	47,717.33	-4,842.63	171,975.45	190,869.33	-18,893.88	572,610.00
Dwelling Rental - HAP	3,589.00	3,986.00	-397.00	14,356.00	15,944.00	-1,588.00	47,837.00
Other Income	2,791.85	2,318.50	473.35	9,844.01	9,274.00	570.01	27,818.00
Capital Fund Receipts	0.00	0.00	0.00	11,114.15	0.00	11,114.15	0.00
Operating Subsidy	12,229.49	12,469.00	-239.51	48,681.96	49,876.00	-1,194.04	149,631.00
TOTAL INCOME	61,485.04	66,490.83	-5,005.79	255,971.57	265,963.33	-9,991.76	797,896.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,486.64	-4,592.00	105.36	-19,564.87	-20,667.00	1,102.13	-59,706.00
Benefits	-2,057.33	-2,194.00	136.67	-8,342.29	-8,776.00	433.71	-26,342.00
Utilities	-11,642.37	-10,440.00	-1,202.37	-41,880.23	-47,795.00	5,914.77	-138,544.00
H.A.P.	-411.00	-279.00	-132.00	-1,500.00	-1,116.00	-384.00	-3,348.00
Other G&A Expenses	-21,581.92	-24,774.00	3,192.08	-87,206.94	-99,096.00	11,889.06	-298,763.00
TOTAL GENERAL and ADMINISTRATIVE	-40,179.26	-42,279.00	2,099.74	-158,494.33	-177,450.00	18,955.67	-526,703.00
PROPERTY							
Labor	-5,876.04	-5,764.00	-112.04	-25,328.37	-25,823.00	494.63	-74,701.00
Overtime	-928.96	-749.00	-179.96	-2,012.24	-2,996.00	983.76	-8,988.00
Benefits	-2,470.69	-3,348.00	877.31	-10,411.03	-13,392.00	2,980.97	-40,177.00
Materials	-4,035.74	-1,312.00	-2,723.74	-11,445.64	-5,248.00	-6,197.64	-15,744.00
Contract Costs	-4,886.77	-9,138.00	4,251.23	-38,888.70	-37,327.00	-1,561.70	-120,398.00
TOTAL PROPERTY	-18,198.20	-20,311.00	2,112.80	-88,085.98	-84,786.00	-3,299.98	-260,008.00
TOTAL EXPENSES	-58,377.46	-62,590.00	4,212.54	-246,580.31	-262,236.00	15,655.69	-786,711.00
NET INCOME/LOSS	3,107.58	3,900.83	-793.25	9,391.26	3,727.33	5,663.93	11,185.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	34,865.88	33,668.00	1,197.88	133,264.84	134,672.00	-1,407.16	404,015.00
Dwelling Rental - HAP	24,004.00	24,873.00	-869.00	97,969.97	99,492.00	-1,522.03	298,481.00
Other Income	2,467.96	1,608.00	859.96	9,635.95	6,432.00	3,203.95	19,284.00
TOTAL INCOME	61,337.84	60,149.00	1,188.84	240,870.76	240,596.00	274.76	721,780.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,243.87	-4,368.00	124.13	-18,506.27	-19,659.00	1,152.73	-56,789.00
Benefits	-1,945.93	-2,088.00	142.07	-7,890.62	-8,352.00	461.38	-25,055.00
Utilities	-11,073.49	-10,137.00	-936.49	-39,831.62	-46,518.00	6,686.38	-135,096.00
Other G&A Expenses	-21,616.29	-24,600.00	2,983.71	-88,795.39	-98,400.00	9,604.61	-296,662.00
TOTAL GENERAL and ADMINISTRATIVE	-38,879.58	-41,193.00	2,313.42	-155,023.90	-172,929.00	17,905.10	-513,602.00
PROPERTY							
Labor	-5,584.65	-5,494.00	-90.65	-24,072.70	-24,608.00	535.30	-71,189.00
Overtime	-1,022.84	-537.00	-485.84	-1,855.78	-2,148.00	292.22	-6,444.00
Benefits	-2,359.79	-3,185.00	825.21	-9,889.00	-12,740.00	2,851.00	-38,213.00
Materials	-2,943.20	-1,092.00	-1,851.20	-21,910.84	-4,368.00	-17,542.84	-13,100.00
Contract Costs	-9,637.04	-7,310.00	-2,327.04	-37,511.90	-29,162.00	-8,349.90	-96,343.00
TOTAL PROPERTY	-21,547.52	-17,618.00	-3,929.52	-95,240.22	-73,026.00	-22,214.22	-225,289.00
TOTAL EXPENSES	-60,427.10	-58,811.00	-1,616.10	-250,264.12	-245,955.00	-4,309.12	-738,891.00
NET INCOME/LOSS	910.74	1,338.00	-427.26	-9,393.36	-5,359.00	-4,034.36	-17,111.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Feb 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	38,065.00	29,853.00	8,212.00	73,110.00	59,706.00	13,404.00	358,233.00
Other Income	1,174.98	1,007.83	167.15	2,231.71	2,015.66	216.05	12,090.00
Capital Fund Receipts	0.00	0.00	0.00	3,812.28	0.00	3,812.28	0.00
Operating Subsidy	12,767.00	14,936.00	-2,169.00	25,534.00	29,872.00	-4,338.00	179,230.00
TOTAL INCOME	52,006.98	45,796.83	6,210.15	104,687.99	91,593.66	13,094.33	549,553.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,394.18	-3,516.00	121.82	-6,624.67	-7,032.00	407.33	-45,710.00
Benefits	-1,556.10	-1,680.00	123.90	-3,093.50	-3,360.00	266.50	-20,168.00
Utilities	-8,913.23	-8,957.00	43.77	-20,130.44	-19,179.00	-951.44	-100,764.00
H.A.P.	-1,870.01	-2,565.00	694.99	-3,740.02	-5,130.00	1,389.98	-30,780.00
Other G&A Expenses	-14,439.24	-17,684.48	3,245.24	-32,077.10	-35,368.96	3,291.86	-213,670.30
TOTAL GENERAL and ADMINISTRATIVE	-30,172.76	-34,402.48	4,229.72	-65,665.73	-70,069.96	4,404.23	-411,092.30
PROPERTY							
Labor	-4,492.93	-4,385.00	-107.93	-8,843.91	-8,770.00	-73.91	-56,855.00
Overtime	-783.15	-254.00	-529.15	-1,346.86	-508.00	-838.86	-3,042.00
Benefits	-1,896.41	-2,563.00	666.59	-4,091.39	-5,126.00	1,034.61	-30,760.00
Materials	-2,031.54	-1,134.00	-897.54	-5,877.02	-2,268.00	-3,609.02	-13,600.00
Contract Costs	-4,667.13	-5,731.00	1,063.87	-13,445.84	-11,462.00	-1,983.84	-80,354.00
TOTAL PROPERTY	-13,871.16	-14,067.00	195.84	-33,605.02	-28,134.00	-5,471.02	-184,611.00
TOTAL EXPENSES	-44,043.92	-48,469.48	4,425.56	-99,270.75	-98,203.96	-1,066.79	-595,703.30
NET INCOME/LOSS	7,963.06	-2,672.65	10,635.71	5,417.24	-6,610.30	12,027.54	-46,150.30