

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

CONVENTIONAL HOUSING:

•	Operating Income	411,416
•	Operating Expenditures	603,833
	○ Operating Deficit	<u>(192,416)</u>
•	Capital Fund Receipts	465,749
•	HUD Operating Subsidy was \$2,351 under budget	250,161
	○ Net Income/(Loss)	<u><u>523,494</u></u>

COCC:

•	Operating Income	137,360
•	Operating Expenditures	133,695
	○ Net Income/(Loss)	<u><u>3,665</u></u>

NSA:

•	Operating Income	19,776
•	Operating Expenditures	49,879
	○ Operating Deficit	<u>(30,103)</u>
•	Dwelling Rent HAP was \$5,345 over budget	70,762
	○ Net Income/(Loss)	<u><u>40,659</u></u>

HOUSING CHOICE VOUCHER:

•	Operating Income	42,726
•	Operating Expenditures	123,182
	○ Operating Deficit	<u>(80,457)</u>
•	HUD Grants were \$91,724 over budget	1,484,798
•	HUD Admin Fee was \$69,662 over budget	228,093
•	HAP Expenditures were \$39,566 over budget	1,464,326
	○ Net Income/(Loss)	<u><u>168,108</u></u>

EMERGENCY HOUSING VOUCHER:

•	Operating Income	47,827
•	Operating Expenditures	44,385
	○ Net Income/(Loss)	<u><u>3,442</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	46,467
• Phase 1 Operating Expenditures	60,015
○ Operating Deficit	<u>(13,548)</u>
• Phase 1 HUD Operating Subsidy was \$1,593 over budget	16,014
○ Net Income/(Loss)	<u><u>2,466</u></u>
• Phase 2 Operating Income	64,253
• Phase 2 Operating Expenditures	58,422
○ Net Income/(Loss)	<u><u>5,831</u></u>
• Phase 3 Operating Income	26,396
• Phase 3 Operating Expenditures	41,953
○ Operating Deficit	<u>(15,558)</u>
• Phase 3 HUD Operating Subsidy was \$1,912 over budget	14,203
○ Net Income/(Loss)	<u><u>(1,355)</u></u>

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

CONVENTIONAL HOUSING:

•	Operating Income	1,207,796
•	Operating Expenditures	1,859,135
	○ Operating Deficit	(651,338)
•	Capital Fund Receipts	489,266
•	HUD Operating Subsidy was \$47,339 over budget	804,875
	○ Net Income/(Loss)	642,802

COCC:

•	Operating Income	424,329
•	Operating Expenditures	390,771
	○ Net Income/(Loss)	33,557

NSA:

•	Operating Income	57,642
•	Operating Expenditures	151,411
	○ Operating Deficit	(93,770)
•	Dwelling Rent HAP was \$16,714 over budget	212,965
	○ Net Income/(Loss)	119,196

HOUSING CHOICE VOUCHER:

•	Operating Income	126,295
•	Operating Expenditures	335,843
	○ Operating Deficit	(209,549)
•	HUD Grants were \$6,078 under budget	4,173,144
•	HUD Admin Fee was \$43,236 over budget	518,529
•	HAP Expenditures were \$74,427 over budget	4,348,707
	○ Net Income/(Loss)	133,417

EMERGENCY HOUSING VOUCHER:

•	Operating Income	154,879
•	Operating Expenditures	133,328
	○ Net Income/(Loss)	21,551

CUMBERLAND GARDENS:

• Phase 1 Operating Income	549,462
• Phase 1 Operating Expenditures	752,690
○ Operating Deficit	<u>(203,228)</u>
• Phase 1 HUD Operating Subsidy was \$2,129 under budget	156,502
○ Net Income/(Loss)	<u><u>(46,726)</u></u>
• Phase 2 Operating Income	668,809
• Phase 2 Operating Expenditures	671,011
○ Net Income/(Loss)	<u>(2,202)</u>
• Phase 3 Operating Income	287,133
• Phase 3 Operating Expenditures	405,163
○ Operating Deficit	<u>(118,030)</u>
• Phase 3 HUD Operating Subsidy was \$13,412 over budget	124,031
○ Net Income/(Loss)	<u><u>6,001</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,761.70
Money Market - Business Activites (1998002121)	756,972.83
Money Market - Low Rent (80156790)	41,373.18
	1,200,107.71

WELLS FARGO BANK

Amp Checking (200001-8652891)	57,284.35
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	250,402.66
Rental Collection Savings (200008-0524740)	149,835.28
HCVP Checking (200003-7129169)	1,452,505.59
OPCB Checking (200003-9467816)	61,169.13
NSA Checking (200003-7130543)	11,434.00
NSA Rental Collection Savings (200008-1132762)	633,127.65
NSA Money Market (200001-3028802)	1,077,629.89
	3,693,388.55

TRUIST

NSA Money Market (1390004327175)	428,691.04
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SANTANDER BANK

FSS Escrow (9551025008)	14,472.90
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PETTY CASH

100.00

TOTAL CASH

5,336,760.20

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2024	5.00%	358,263.09
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2024	5.00%	1,046,765.38
TOTAL INVESTMENTS			1,405,028.47
TOTAL CASH AND INVESTMENTS			6,741,788.67

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,761.70
Money Market - Business Activites (1998002121)	756,972.83
Money Market - Low Rent (80156790)	41,373.18
	1,200,107.71

WELLS FARGO BANK

Amp Checking (200001-8652891)	57,284.35
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	250,402.66
Rental Collection Savings (200008-0524740)	149,835.28
	457,522.29

TOTAL CASH 1,657,630.00

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2024	5.00%	358,263.09

TOTAL INVESTMENTS 358,263.09

TOTAL CASH AND INVESTMENTS 2,015,893.09

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	11,434.00
NSA Rental Collection Savings (200008-1132762)	633,127.65
NSA Money Market (200001-3028802)	1,077,629.89
	1,722,191.54

TRUIST

NSA Money Market (901-034-7)	428,691.04
	428,691.04

TOTAL CASH

2,150,882.58

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2024	5.00%	1,046,765.38

TOTAL INVESTMENTS

1,046,765.38

TOTAL CASH AND INVESTMENTS

3,197,647.96

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
HOUSING CHOICE VOUCHER PROGRAM  
CASH AND INVESTMENTS MONTH OF SEPTEMBER 2023

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,452,505.59

TOTAL CASH

1,452,505.59



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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	274,154.57
Phase 2 - Replacement Reserve Account (9721100106)	273,443.95
Phase 3 - Replacement Reserve Account (9721100221)	238,380.29
	<u>785,978.81</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	21,887.45
Phase 2 - Operating Account (4127145597)	60,170.00
Phase 3 - Operating Account (4160706438)	7,365.68
	<u>89,423.13</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,296.43
Phase 3 - Supportive Services Reserve (51056067)	136,923.08
	<u>276,219.51</u>

TOTAL CASH

1,151,621.45

All AHA Public Housing (.alpha)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	256,509.85	246,634.00	9,875.85	765,087.36	739,902.00	25,185.36	2,959,630.00
Other Income	154,906.61	158,190.00	-3,283.39	442,709.06	474,570.00	-31,860.94	1,893,239.00
Capital Fund Receipts	465,748.92	0.00	465,748.92	489,265.57	0.00	489,265.57	0.00
Operating Subsidy	250,161.00	252,512.00	-2,351.00	804,875.00	757,536.00	47,339.00	3,030,133.00
<b>TOTAL INCOME</b>	<b>1,127,326.38</b>	<b>657,336.00</b>	<b>469,990.38</b>	<b>2,501,936.99</b>	<b>1,972,008.00</b>	<b>529,928.99</b>	<b>7,883,002.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-77,571.21	-89,723.40	12,152.19	-227,316.18	-269,170.20	41,854.02	-1,165,149.20
Benefits	-38,803.37	-43,767.00	4,963.63	-117,877.85	-131,301.00	13,423.15	-525,183.00
Utilities	-74,447.34	-60,664.00	-13,783.34	-188,563.95	-158,738.00	-29,825.95	-886,276.00
Other G&A Expenses	-228,196.73	-244,907.00	16,710.27	-816,617.10	-734,721.00	-81,896.10	-2,955,042.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-419,018.65</b>	<b>-439,061.40</b>	<b>20,042.75</b>	<b>-1,350,375.08</b>	<b>-1,293,930.20</b>	<b>-56,444.88</b>	<b>-5,531,650.45</b>
<b>PROPERTY</b>							
Labor	-50,313.00	-61,567.34	11,254.34	-140,994.81	-184,702.02	43,707.21	-798,683.42
Overtime	-6,330.74	-7,636.00	1,305.26	-15,667.10	-22,908.00	7,240.90	-91,632.00
Benefits	-32,182.54	-40,546.00	8,363.46	-99,051.33	-121,638.00	22,586.67	-486,514.00
Materials	-10,543.07	-10,904.00	360.93	-55,234.69	-32,712.00	-22,522.69	-130,800.00
Contract Costs	-85,444.55	-62,539.06	-22,905.49	-249,864.61	-188,402.66	-61,461.95	-753,563.68
Other Property Expenses	0.00	0.00	0.00	52,052.72	0.00	52,052.72	0.00
<b>TOTAL PROPERTY</b>	<b>-184,813.90</b>	<b>-183,192.40</b>	<b>-1,621.50</b>	<b>-508,759.82</b>	<b>-550,362.68</b>	<b>41,602.86</b>	<b>-2,261,193.10</b>
<b>TOTAL EXPENSES</b>	<b>-603,832.55</b>	<b>-622,253.80</b>	<b>18,421.25</b>	<b>-1,859,134.90</b>	<b>-1,844,292.88</b>	<b>-14,842.02</b>	<b>-7,792,843.55</b>
<b>NET INCOME/LOSS</b>	<b>523,493.83</b>	<b>35,082.20</b>	<b>488,411.63</b>	<b>642,802.09</b>	<b>127,715.12</b>	<b>515,086.97</b>	<b>90,158.45</b>

Central Park (amp100)  
**Budget Comparison**  
 Period = Sep 2023  
 Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	34,021.00	32,620.00	1,401.00	100,763.46	97,860.00	2,903.46	391,443.00
Other Income	1,734.66	1,091.00	643.66	3,992.57	3,273.00	719.57	13,081.00
Capital Fund Receipts	50,437.65	0.00	50,437.65	51,312.65	0.00	51,312.65	0.00
Operating Subsidy	21,743.00	20,424.00	1,319.00	59,854.00	61,272.00	-1,418.00	245,088.00
<b>TOTAL INCOME</b>	<b>107,936.31</b>	<b>54,135.00</b>	<b>53,801.31</b>	<b>215,922.68</b>	<b>162,405.00</b>	<b>53,517.68</b>	<b>649,612.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-2,594.64	-2,596.40	1.76	-7,015.66	-7,789.20	773.54	-33,753.20
Benefits	-1,849.93	-2,096.00	246.07	-5,549.02	-6,288.00	738.98	-25,167.00
Utilities	-10,615.58	-10,628.00	12.42	-26,563.46	-29,891.00	3,327.54	-133,436.00
Other G&A Expenses	-18,706.50	-17,885.00	-821.50	-53,989.00	-53,655.00	-334.00	-216,124.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-33,766.65</b>	<b>-33,205.40</b>	<b>-561.25</b>	<b>-93,117.14</b>	<b>-97,623.20</b>	<b>4,506.06</b>	<b>-408,480.45</b>
<b>PROPERTY</b>							
Labor	-3,691.80	-5,847.34	2,155.54	-13,649.63	-17,542.02	3,892.39	-75,773.42
Overtime	-556.68	-1,180.00	623.32	-2,472.82	-3,540.00	1,067.18	-14,160.00
Benefits	-1,396.10	-3,981.00	2,584.90	-8,766.34	-11,943.00	3,176.66	-47,776.00
Materials	422.31	-1,501.00	1,923.31	-9,541.72	-4,503.00	-5,038.72	-18,000.00
Contract Costs	-10,248.54	-9,306.06	-942.48	-31,285.39	-28,947.66	-2,337.73	-113,560.68
<b>TOTAL PROPERTY</b>	<b>-15,470.81</b>	<b>-21,815.40</b>	<b>6,344.59</b>	<b>-65,715.90</b>	<b>-66,475.68</b>	<b>759.78</b>	<b>-269,270.10</b>
<b>TOTAL EXPENSES</b>	<b>-49,237.46</b>	<b>-55,020.80</b>	<b>5,783.34</b>	<b>-158,833.04</b>	<b>-164,098.88</b>	<b>5,265.84</b>	<b>-677,750.55</b>
<b>NET INCOME/LOSS</b>	<b>58,698.85</b>	<b>-885.80</b>	<b>59,584.65</b>	<b>57,089.64</b>	<b>-1,693.88</b>	<b>58,783.52</b>	<b>-28,138.55</b>

Towers East (amp200)  
**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	44,060.00	40,905.00	3,155.00	128,488.90	122,715.00	5,773.90	490,862.00
Other Income	5,716.02	3,769.00	1,947.02	9,081.80	11,307.00	-2,225.20	45,226.00
Capital Fund Receipts	12,069.35	0.00	12,069.35	17,532.45	0.00	17,532.45	0.00
Operating Subsidy	30,910.00	29,035.00	1,875.00	98,201.00	87,105.00	11,096.00	348,417.00
<b>TOTAL INCOME</b>	<b>92,755.37</b>	<b>73,709.00</b>	<b>19,046.37</b>	<b>253,304.15</b>	<b>221,127.00</b>	<b>32,177.15</b>	<b>884,505.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-717.87	-3,035.00	2,317.13	-1,843.90	-9,105.00	7,261.10	-39,456.00
Benefits	-1,233.46	-1,575.00	341.54	-3,673.92	-4,725.00	1,051.08	-18,894.00
Utilities	-14,097.44	-10,091.00	-4,006.44	-35,236.00	-27,886.00	-7,350.00	-153,076.00
Other G&A Expenses	-22,150.66	-21,900.00	-250.66	-66,378.06	-65,700.00	-678.06	-264,767.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-38,199.43</b>	<b>-36,601.00</b>	<b>-1,598.43</b>	<b>-107,131.88</b>	<b>-107,416.00</b>	<b>284.12</b>	<b>-476,193.00</b>
<b>PROPERTY</b>							
Labor	-6,496.72	-9,331.00	2,834.28	-17,851.33	-27,993.00	10,141.67	-121,061.00
Overtime	-1,281.42	-1,103.00	-178.42	-3,279.86	-3,309.00	29.14	-13,236.00
Benefits	-4,523.92	-6,286.00	1,762.08	-13,768.81	-18,858.00	5,089.19	-75,424.00
Materials	-3,792.94	-1,896.00	-1,896.94	-7,534.02	-5,688.00	-1,846.02	-22,750.00
Contract Costs	-8,961.28	-9,182.00	220.72	-21,378.48	-27,546.00	6,167.52	-110,199.00
<b>TOTAL PROPERTY</b>	<b>-25,056.28</b>	<b>-27,798.00</b>	<b>2,741.72</b>	<b>-63,812.50</b>	<b>-83,394.00</b>	<b>19,581.50</b>	<b>-342,670.00</b>
<b>TOTAL EXPENSES</b>	<b>-63,255.71</b>	<b>-64,399.00</b>	<b>1,143.29</b>	<b>-170,944.38</b>	<b>-190,810.00</b>	<b>19,865.62</b>	<b>-818,863.00</b>
<b>NET INCOME/LOSS</b>	<b>29,499.66</b>	<b>9,310.00</b>	<b>20,189.66</b>	<b>82,359.77</b>	<b>30,317.00</b>	<b>52,042.77</b>	<b>65,642.00</b>

Gross Towers (amp300)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	46,802.00	44,523.00	2,279.00	135,710.00	133,569.00	2,141.00	534,280.00
Other Income	3,464.14	2,013.00	1,451.14	5,004.49	6,039.00	-1,034.51	24,152.00
Capital Fund Receipts	165,048.79	0.00	165,048.79	165,048.82	0.00	165,048.82	0.00
Operating Subsidy	44,050.00	41,378.00	2,672.00	148,417.00	124,134.00	24,283.00	496,526.00
<b>TOTAL INCOME</b>	<b>259,364.93</b>	<b>87,914.00</b>	<b>171,450.93</b>	<b>454,180.31</b>	<b>263,742.00</b>	<b>190,438.31</b>	<b>1,054,958.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,483.03	-4,746.00	262.97	-11,717.56	-14,238.00	2,520.44	-61,696.00
Benefits	-2,159.58	-2,610.00	450.42	-6,457.07	-7,830.00	1,372.93	-31,324.00
Utilities	-16,242.71	-12,926.00	-3,316.71	-40,597.85	-35,847.00	-4,750.85	-193,380.00
Other G&A Expenses	-26,040.61	-25,772.00	-268.61	-76,887.32	-77,316.00	428.68	-312,257.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-48,925.93</b>	<b>-46,054.00</b>	<b>-2,871.93</b>	<b>-135,659.80</b>	<b>-135,231.00</b>	<b>-428.80</b>	<b>-598,657.00</b>
<b>PROPERTY</b>							
Labor	-7,919.76	-11,757.00	3,837.24	-21,646.49	-35,271.00	13,624.51	-152,601.00
Overtime	-2,088.87	-1,219.00	-869.87	-4,508.18	-3,657.00	-851.18	-14,628.00
Benefits	-5,724.97	-7,867.00	2,142.03	-16,796.62	-23,601.00	6,804.38	-94,390.00
Materials	-4,246.49	-2,268.00	-1,978.49	-13,987.83	-6,804.00	-7,183.83	-27,200.00
Contract Costs	-22,731.17	-9,553.00	-13,178.17	-46,668.82	-28,580.00	-18,088.82	-113,533.00
Other Property Expenses	0.00	0.00	0.00	54,224.50	0.00	54,224.50	0.00
<b>TOTAL PROPERTY</b>	<b>-42,711.26</b>	<b>-32,664.00</b>	<b>-10,047.26</b>	<b>-49,383.44</b>	<b>-97,913.00</b>	<b>48,529.56</b>	<b>-402,352.00</b>
<b>TOTAL EXPENSES</b>	<b>-91,637.19</b>	<b>-78,718.00</b>	<b>-12,919.19</b>	<b>-185,043.24</b>	<b>-233,144.00</b>	<b>48,100.76</b>	<b>-1,001,009.00</b>
<b>NET INCOME/LOSS</b>	<b>167,727.74</b>	<b>9,196.00</b>	<b>158,531.74</b>	<b>269,137.07</b>	<b>30,598.00</b>	<b>238,539.07</b>	<b>53,949.00</b>

Little Lehigh (amp500)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	4,270.00	10,737.00	-6,467.00	18,534.00	32,211.00	-13,677.00	128,846.00
Other Income	217.89	142.00	75.89	985.86	426.00	559.86	1,693.00
Operating Subsidy	26,548.00	29,123.00	-2,575.00	112,891.00	87,369.00	25,522.00	349,474.00
<b>TOTAL INCOME</b>	<b>31,035.89</b>	<b>40,002.00</b>	<b>-8,966.11</b>	<b>132,410.86</b>	<b>120,006.00</b>	<b>12,404.86</b>	<b>480,013.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,494.49	-3,841.00	-653.49	-12,246.73	-11,523.00	-723.73	-49,932.00
Benefits	-3,158.56	-3,045.00	-113.56	-9,510.74	-9,135.00	-375.74	-36,545.00
Utilities	-2,187.88	-1,964.00	-223.88	-5,753.60	-4,464.00	-1,289.60	-25,576.00
Other G&A Expenses	-7,026.76	-6,364.00	-662.76	-188,140.94	-19,092.00	-169,048.94	-77,139.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-16,867.69</b>	<b>-15,214.00</b>	<b>-1,653.69</b>	<b>-215,652.01</b>	<b>-44,214.00</b>	<b>-171,438.01</b>	<b>-189,192.00</b>
<b>PROPERTY</b>							
Labor	-3,446.32	-3,657.00	210.68	-9,410.19	-10,971.00	1,560.81	-47,301.00
Overtime	-94.02	-188.00	93.98	-94.02	-564.00	469.98	-2,256.00
Benefits	-2,342.62	-2,683.00	340.38	-7,057.16	-8,049.00	991.84	-32,186.00
Materials	0.00	-154.00	154.00	-146.97	-462.00	315.03	-1,850.00
Contract Costs	-1,593.40	-2,650.00	1,056.60	-4,748.73	-7,650.00	2,901.27	-31,239.00
<b>TOTAL PROPERTY</b>	<b>-7,476.36</b>	<b>-9,332.00</b>	<b>1,855.64</b>	<b>-21,457.07</b>	<b>-27,696.00</b>	<b>6,238.93</b>	<b>-114,832.00</b>
<b>TOTAL EXPENSES</b>	<b>-24,344.05</b>	<b>-24,546.00</b>	<b>201.95</b>	<b>-237,109.08</b>	<b>-71,910.00</b>	<b>-165,199.08</b>	<b>-304,024.00</b>
<b>NET INCOME/LOSS</b>	<b>6,691.84</b>	<b>15,456.00</b>	<b>-8,764.16</b>	<b>-104,698.22</b>	<b>48,096.00</b>	<b>-152,794.22</b>	<b>175,989.00</b>

City Units (amp600)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	26,973.00	25,365.00	1,608.00	86,086.00	76,095.00	9,991.00	304,384.00
Other Income	850.82	414.00	436.82	2,801.57	1,242.00	1,559.57	4,960.00
Operating Subsidy	26,440.00	24,836.00	1,604.00	81,432.00	74,508.00	6,924.00	298,033.00
<b>TOTAL INCOME</b>	<b>54,263.82</b>	<b>50,615.00</b>	<b>3,648.82</b>	<b>170,319.57</b>	<b>151,845.00</b>	<b>18,474.57</b>	<b>607,377.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,709.01	-4,003.00	293.99	-9,935.20	-12,009.00	2,073.80	-52,040.00
Benefits	-1,665.79	-2,163.00	497.21	-4,953.10	-6,489.00	1,535.90	-25,955.00
Utilities	-5,150.79	-4,502.00	-648.79	-11,027.56	-8,327.00	-2,700.56	-87,288.00
Other G&A Expenses	-14,481.34	-19,468.00	4,986.66	-49,138.21	-58,404.00	9,265.79	-236,594.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-25,006.93</b>	<b>-30,136.00</b>	<b>5,129.07</b>	<b>-75,054.07</b>	<b>-85,229.00</b>	<b>10,174.93</b>	<b>-401,877.00</b>
<b>PROPERTY</b>							
Labor	-6,621.76	-7,236.00	614.24	-18,094.69	-21,708.00	3,613.31	-93,827.00
Overtime	-611.27	-1,249.00	637.73	-1,095.95	-3,747.00	2,651.05	-14,988.00
Benefits	-3,422.84	-3,610.00	187.16	-9,855.64	-10,830.00	974.36	-43,316.00
Materials	-1,987.80	-1,834.00	-153.80	-7,506.41	-5,502.00	-2,004.41	-22,000.00
Contract Costs	-12,207.31	-9,520.00	-2,687.31	-46,111.70	-29,370.00	-16,741.70	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
<b>TOTAL PROPERTY</b>	<b>-24,850.98</b>	<b>-23,449.00</b>	<b>-1,401.98</b>	<b>-84,836.17</b>	<b>-71,157.00</b>	<b>-13,679.17</b>	<b>-288,727.00</b>
<b>TOTAL EXPENSES</b>	<b>-49,857.91</b>	<b>-53,585.00</b>	<b>3,727.09</b>	<b>-159,890.24</b>	<b>-156,386.00</b>	<b>-3,504.24</b>	<b>-690,604.00</b>
<b>NET INCOME/LOSS</b>	<b>4,405.91</b>	<b>-2,970.00</b>	<b>7,375.91</b>	<b>10,429.33</b>	<b>-4,541.00</b>	<b>14,970.33</b>	<b>-83,227.00</b>

700 Building (amp700)  
**Budget Comparison**  
 Period = Sep 2023  
 Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	47,250.00	43,900.00	3,350.00	140,962.15	131,700.00	9,262.15	526,801.00
Other Income	2,317.16	1,662.00	655.16	5,107.15	4,986.00	121.15	19,939.00
Capital Fund Receipts	3,672.92	0.00	3,672.92	3,672.92	0.00	3,672.92	0.00
Operating Subsidy	34,077.00	32,010.00	2,067.00	106,536.00	96,030.00	10,506.00	384,120.00
<b>TOTAL INCOME</b>	<b>87,317.08</b>	<b>77,572.00</b>	<b>9,745.08</b>	<b>256,278.22</b>	<b>232,716.00</b>	<b>23,562.22</b>	<b>930,860.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,662.41	-4,665.00	2.59	-12,678.06	-13,995.00	1,316.94	-60,644.00
Benefits	-3,289.39	-3,711.00	421.61	-9,894.38	-11,133.00	1,238.62	-44,506.00
Utilities	-11,568.57	-10,211.00	-1,357.57	-32,964.34	-24,103.00	-8,861.34	-143,400.00
Other G&A Expenses	-23,650.85	-23,658.00	7.15	-71,736.58	-70,974.00	-762.58	-286,888.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-43,171.22</b>	<b>-42,245.00</b>	<b>-926.22</b>	<b>-127,273.36</b>	<b>-120,205.00</b>	<b>-7,068.36</b>	<b>-535,438.00</b>
<b>PROPERTY</b>							
Labor	-11,962.48	-12,562.00	599.52	-32,347.99	-37,686.00	5,338.01	-163,063.00
Overtime	-853.93	-1,463.00	609.07	-1,471.02	-4,389.00	2,917.98	-17,556.00
Benefits	-7,602.92	-8,754.00	1,151.08	-22,150.05	-26,262.00	4,111.95	-105,041.00
Materials	-321.86	-1,625.00	1,303.14	-9,992.57	-4,875.00	-5,117.57	-19,500.00
Contract Costs	-14,147.38	-9,415.00	-4,732.38	-54,435.32	-26,668.00	-27,767.32	-108,721.00
<b>TOTAL PROPERTY</b>	<b>-34,888.57</b>	<b>-33,819.00</b>	<b>-1,069.57</b>	<b>-120,396.95</b>	<b>-99,880.00</b>	<b>-20,516.95</b>	<b>-413,881.00</b>
<b>TOTAL EXPENSES</b>	<b>-78,059.79</b>	<b>-76,064.00</b>	<b>-1,995.79</b>	<b>-247,670.31</b>	<b>-220,085.00</b>	<b>-27,585.31</b>	<b>-949,319.00</b>
<b>NET INCOME/LOSS</b>	<b>9,257.29</b>	<b>1,508.00</b>	<b>7,749.29</b>	<b>8,607.91</b>	<b>12,631.00</b>	<b>-4,023.09</b>	<b>-18,459.00</b>



Walnut Manor (amp800)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	53,133.85	48,584.00	4,549.85	154,542.85	145,752.00	8,790.85	583,014.00
Other Income	3,246.34	2,037.00	1,209.34	6,551.82	6,111.00	440.82	24,441.00
Capital Fund Receipts	234,520.21	0.00	234,520.21	236,553.73	0.00	236,553.73	0.00
Operating Subsidy	36,362.00	34,156.00	2,206.00	123,388.00	102,468.00	20,920.00	409,871.00
<b>TOTAL INCOME</b>	<b>327,262.40</b>	<b>84,777.00</b>	<b>242,485.40</b>	<b>521,036.40</b>	<b>254,331.00</b>	<b>266,705.40</b>	<b>1,017,326.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-6,007.64	-7,995.00	1,987.36	-16,362.97	-23,985.00	7,622.03	-103,934.00
Benefits	-4,612.83	-4,154.00	-458.83	-11,783.10	-12,462.00	678.90	-49,833.00
Utilities	-14,277.91	-10,040.00	-4,237.91	-35,655.10	-27,415.00	-8,240.10	-146,592.00
Other G&A Expenses	-26,111.51	-24,319.00	-1,792.51	-77,004.96	-72,957.00	-4,047.96	-294,811.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-51,009.89</b>	<b>-46,508.00</b>	<b>-4,501.89</b>	<b>-140,806.13</b>	<b>-136,819.00</b>	<b>-3,987.13</b>	<b>-595,170.00</b>
<b>PROPERTY</b>							
Labor	-10,174.16	-11,177.00	1,002.84	-27,994.49	-33,531.00	5,536.51	-145,057.00
Overtime	-844.55	-1,234.00	389.45	-2,745.25	-3,702.00	956.75	-14,808.00
Benefits	-7,169.17	-7,365.00	195.83	-20,612.52	-22,095.00	1,482.48	-88,381.00
Materials	-256.87	-1,626.00	1,369.13	-6,165.75	-4,878.00	-1,287.75	-19,500.00
Contract Costs	-15,450.16	-9,705.00	-5,745.16	-39,963.26	-30,017.00	-9,946.26	-123,220.00
<b>TOTAL PROPERTY</b>	<b>-33,894.91</b>	<b>-31,107.00</b>	<b>-2,787.91</b>	<b>-97,481.27</b>	<b>-94,223.00</b>	<b>-3,258.27</b>	<b>-390,966.00</b>
<b>TOTAL EXPENSES</b>	<b>-84,904.80</b>	<b>-77,615.00</b>	<b>-7,289.80</b>	<b>-238,287.40</b>	<b>-231,042.00</b>	<b>-7,245.40</b>	<b>-986,136.00</b>
<b>NET INCOME/LOSS</b>	<b>242,357.60</b>	<b>7,162.00</b>	<b>235,195.60</b>	<b>282,749.00</b>	<b>23,289.00</b>	<b>259,460.00</b>	<b>31,190.00</b>

Overlook Park (amp930)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
Operating Subsidy	12,604.00	11,839.00	765.00	36,007.00	35,517.00	490.00	142,074.00
<b>TOTAL INCOME</b>	<b>12,604.00</b>	<b>11,839.00</b>	<b>765.00</b>	<b>36,007.00</b>	<b>35,517.00</b>	<b>490.00</b>	<b>142,074.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Other G&A Expenses	-12,661.00	-11,887.00	-774.00	-36,178.00	-35,661.00	-517.00	-142,638.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-12,661.00</b>	<b>-11,887.00</b>	<b>-774.00</b>	<b>-36,178.00</b>	<b>-35,661.00</b>	<b>-517.00</b>	<b>-142,638.00</b>
<b>TOTAL EXPENSES</b>	<b>-12,661.00</b>	<b>-11,887.00</b>	<b>-774.00</b>	<b>-36,178.00</b>	<b>-35,661.00</b>	<b>-517.00</b>	<b>-142,638.00</b>
<b>NET INCOME/LOSS</b>	<b>-57.00</b>	<b>-48.00</b>	<b>-9.00</b>	<b>-171.00</b>	<b>-144.00</b>	<b>-27.00</b>	<b>-564.00</b>

VMS Property List (.vms)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	0.00	0.00	0.00	88.00	0.00	88.00	0.00
Dwelling Rental - HAP	-746.00	0.00	-746.00	0.00	0.00	0.00	0.00
Admin Fees	1,875.56	208.00	1,667.56	5,472.57	624.00	4,848.57	1,248.00
HUD Grants	1,484,798.00	1,393,074.00	91,724.00	4,173,144.00	4,179,222.00	-6,078.00	8,358,444.00
HUD Grants - Admin Fees	228,093.00	158,431.00	69,662.00	518,529.00	475,293.00	43,236.00	950,586.00
Other Income	41,596.12	292.00	41,304.12	120,734.01	876.00	119,858.01	1,752.00
<b>TOTAL INCOME</b>	<b>1,755,616.68</b>	<b>1,552,005.00</b>	<b>203,611.68</b>	<b>4,817,967.58</b>	<b>4,656,015.00</b>	<b>161,952.58</b>	<b>9,312,030.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-40,972.74	-41,127.00	154.26	-108,923.56	-123,381.00	14,457.44	-267,326.00
Benefits	-24,107.74	-27,285.00	3,177.26	-71,540.78	-81,855.00	10,314.22	-163,710.00
H.A.P.	-1,464,326.00	-1,424,760.00	-39,566.00	-4,348,707.00	-4,274,280.00	-74,427.00	-8,548,560.00
Other G&A Expenses	-57,936.35	-51,366.00	-6,570.35	-154,894.99	-154,098.00	-796.99	-308,196.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-1,587,342.83</b>	<b>-1,544,538.00</b>	<b>-42,804.83</b>	<b>-4,684,066.33</b>	<b>-4,633,614.00</b>	<b>-50,452.33</b>	<b>-9,287,792.00</b>
<b>PROPERTY</b>							
Contract Costs	-165.41	-146.00	-19.41	-483.93	-438.00	-45.93	-876.00
<b>TOTAL PROPERTY</b>	<b>-165.41</b>	<b>-146.00</b>	<b>-19.41</b>	<b>-483.93</b>	<b>-438.00</b>	<b>-45.93</b>	<b>-876.00</b>
<b>TOTAL EXPENSES</b>	<b>-1,587,508.24</b>	<b>-1,544,684.00</b>	<b>-42,824.24</b>	<b>-4,684,550.26</b>	<b>-4,634,052.00</b>	<b>-50,498.26</b>	<b>-9,288,668.00</b>
<b>NET INCOME/LOSS</b>	<b>168,108.44</b>	<b>7,321.00</b>	<b>160,787.44</b>	<b>133,417.32</b>	<b>21,963.00</b>	<b>111,454.32</b>	<b>23,362.00</b>

Emergency Housing Vouchers (ehv)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
EHV Receipts	47,827.00	29,521.00	18,306.00	154,879.00	88,563.00	66,316.00	354,242.00
<b>TOTAL INCOME</b>	<b>47,827.00</b>	<b>29,521.00</b>	<b>18,306.00</b>	<b>154,879.00</b>	<b>88,563.00</b>	<b>66,316.00</b>	<b>354,242.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
H.A.P.	-1,120.00	0.00	-1,120.00	-3,360.00	0.00	-3,360.00	0.00
EHV Expenses	-43,206.00	-26,529.00	-16,677.00	-129,760.00	-79,587.00	-50,173.00	-318,342.00
Other G&A Expenses	-59.48	0.00	-59.48	-208.34	0.00	-208.34	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-44,385.48</b>	<b>-26,529.00</b>	<b>-17,856.48</b>	<b>-133,328.34</b>	<b>-79,587.00</b>	<b>-53,741.34</b>	<b>-318,342.00</b>
<b>TOTAL EXPENSES</b>	<b>-44,385.48</b>	<b>-26,529.00</b>	<b>-17,856.48</b>	<b>-133,328.34</b>	<b>-79,587.00</b>	<b>-53,741.34</b>	<b>-318,342.00</b>
<b>NET INCOME/LOSS</b>	<b>3,441.52</b>	<b>2,992.00</b>	<b>449.52</b>	<b>21,550.66</b>	<b>8,976.00</b>	<b>12,574.66</b>	<b>35,900.00</b>

Neighborhood Strategic Area (nsa)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	17,425.00	14,582.00	2,843.00	50,901.00	43,746.00	7,155.00	174,989.00
Dwelling Rental - HAP	70,762.00	65,417.00	5,345.00	212,965.00	196,251.00	16,714.00	785,000.00
Other Income	2,350.96	604.00	1,746.96	6,740.89	1,812.00	4,928.89	7,254.00
<b>TOTAL INCOME</b>	<b>90,537.96</b>	<b>80,603.00</b>	<b>9,934.96</b>	<b>270,606.89</b>	<b>241,809.00</b>	<b>28,797.89</b>	<b>967,243.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,470.77	-6,644.00	1,173.23	-14,258.60	-19,932.00	5,673.40	-86,372.00
Benefits	-2,192.78	-3,663.00	1,470.22	-6,476.58	-10,989.00	4,512.42	-43,949.00
Utilities	-2,771.11	-3,764.00	992.89	-8,867.30	-10,594.00	1,726.70	-56,652.00
Other G&A Expenses	-16,112.85	-15,087.00	-1,025.85	-43,774.25	-45,261.00	1,486.75	-182,520.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-26,547.51</b>	<b>-29,158.00</b>	<b>2,610.49</b>	<b>-73,376.73</b>	<b>-86,776.00</b>	<b>13,399.27</b>	<b>-369,493.00</b>
<b>PROPERTY</b>							
Labor	-7,430.95	-8,061.00	630.05	-20,201.75	-24,183.00	3,981.25	-104,551.00
Overtime	-363.99	-806.00	442.01	-878.42	-2,418.00	1,539.58	-9,672.00
Benefits	-4,004.45	-4,115.00	110.55	-11,163.16	-12,345.00	1,181.84	-49,381.00
Materials	-1,389.81	-1,174.00	-215.81	-3,971.77	-3,522.00	-449.77	-14,100.00
Contract Costs	-10,142.38	-11,832.00	1,689.62	-43,072.84	-35,346.00	-7,726.84	-141,012.00
Other Property Expenses	0.00	0.00	0.00	1,253.28	0.00	1,253.28	0.00
<b>TOTAL PROPERTY</b>	<b>-23,331.58</b>	<b>-25,988.00</b>	<b>2,656.42</b>	<b>-78,034.66</b>	<b>-77,814.00</b>	<b>-220.66</b>	<b>-318,716.00</b>
<b>TOTAL EXPENSES</b>	<b>-49,879.09</b>	<b>-55,146.00</b>	<b>5,266.91</b>	<b>-151,411.39</b>	<b>-164,590.00</b>	<b>13,178.61</b>	<b>-688,209.00</b>
<b>NET INCOME/LOSS</b>	<b>40,658.87</b>	<b>25,457.00</b>	<b>15,201.87</b>	<b>119,195.50</b>	<b>77,219.00</b>	<b>41,976.50</b>	<b>279,034.00</b>

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	40,793.95	35,706.33	5,087.62	434,974.71	392,769.63	42,205.08	428,474.96
Dwelling Rental - HAP	3,294.67	4,753.00	-1,458.33	41,222.54	52,283.00	-11,060.46	57,041.00
Other Income	2,378.75	1,651.50	727.25	29,107.78	18,166.50	10,941.28	19,824.00
Capital Fund Receipts	0.00	0.00	0.00	44,156.63	0.00	44,156.63	0.00
Operating Subsidy	16,013.50	14,421.00	1,592.50	156,502.42	158,631.00	-2,128.58	173,053.00
<b>TOTAL INCOME</b>	<b>62,480.87</b>	<b>56,531.83</b>	<b>5,949.04</b>	<b>705,964.08</b>	<b>621,850.13</b>	<b>84,113.95</b>	<b>678,392.96</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,281.94	-4,850.17	-431.77	-60,171.45	-60,627.11	455.66	-65,477.28
Benefits	-3,246.29	-3,269.00	22.71	-36,121.63	-35,959.00	-162.63	-39,232.00
Utilities	-10,056.31	-9,104.00	-952.31	-110,915.67	-117,548.00	6,632.33	-125,656.00
H.A.P.	0.00	0.00	0.00	-4,962.00	0.00	-4,962.00	0.00
Other G&A Expenses	-20,587.47	-18,637.00	-1,950.47	-221,452.33	-205,007.00	-16,445.33	-225,110.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-39,172.01</b>	<b>-35,860.17</b>	<b>-3,311.84</b>	<b>-433,623.08</b>	<b>-419,141.11</b>	<b>-14,481.97</b>	<b>-455,475.28</b>
<b>PROPERTY</b>							
Labor	-5,139.36	-5,165.65	26.29	-63,317.28	-64,215.14	897.86	-69,375.79
Overtime	-196.47	-458.00	261.53	-7,493.92	-5,038.00	-2,455.92	-5,496.00
Benefits	-3,033.16	-2,535.00	-498.16	-29,187.85	-27,885.00	-1,302.85	-30,418.00
Materials	-1,193.84	-1,293.00	99.16	-28,084.13	-14,223.00	-13,861.13	-15,500.00
Contract Costs	-11,280.44	-9,594.00	-1,686.44	-180,464.09	-92,079.00	-88,385.09	-100,439.00
Other Property Expenses	0.00	0.00	0.00	-10,519.50	0.00	-10,519.50	0.00
<b>TOTAL PROPERTY</b>	<b>-20,843.27</b>	<b>-19,045.65</b>	<b>-1,797.62</b>	<b>-319,066.77</b>	<b>-203,440.14</b>	<b>-115,626.63</b>	<b>-221,228.79</b>
<b>TOTAL EXPENSES</b>	<b>-60,015.28</b>	<b>-54,905.82</b>	<b>-5,109.46</b>	<b>-752,689.85</b>	<b>-622,581.25</b>	<b>-130,108.60</b>	<b>-676,704.07</b>
<b>NET INCOME/LOSS</b>	<b>2,465.59</b>	<b>1,626.01</b>	<b>839.58</b>	<b>-46,725.77</b>	<b>-731.12</b>	<b>-45,994.65</b>	<b>1,688.89</b>

Cumberland Gardens Phase 2-RAD (cg2lihtc)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	35,968.38	26,351.00	9,617.38	377,470.21	289,861.00	87,609.21	316,215.00
Dwelling Rental - HAP	24,543.14	33,788.00	-9,244.86	263,766.74	371,668.00	-107,901.26	405,453.00
Other Income	3,741.39	1,486.00	2,255.39	27,572.34	16,346.00	11,226.34	17,827.00
<b>TOTAL INCOME</b>	<b>64,252.91</b>	<b>61,625.00</b>	<b>2,627.91</b>	<b>668,809.29</b>	<b>677,875.00</b>	<b>-9,065.71</b>	<b>739,495.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,996.20	-4,613.00	-383.20	-56,916.43	-57,664.00	747.57	-62,277.00
Benefits	-3,070.64	-3,110.00	39.36	-34,167.15	-34,210.00	42.85	-37,314.00
Utilities	-9,564.95	-10,099.00	534.05	-105,487.61	-129,664.00	24,176.39	-138,912.00
Other G&A Expenses	-19,758.08	-20,704.00	945.92	-222,735.92	-227,744.00	5,008.08	-249,947.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-37,389.87</b>	<b>-38,526.00</b>	<b>1,136.13</b>	<b>-419,307.11</b>	<b>-449,282.00</b>	<b>29,974.89</b>	<b>-488,450.00</b>
<b>PROPERTY</b>							
Labor	-4,884.32	-5,166.00	281.68	-60,177.05	-64,218.00	4,040.95	-69,379.00
Overtime	-196.47	-493.00	296.53	-6,055.76	-5,423.00	-632.76	-5,916.00
Benefits	-2,884.70	-2,535.00	-349.70	-27,670.79	-27,885.00	214.21	-30,418.00
Materials	-905.37	-884.00	-21.37	-17,294.46	-9,724.00	-7,570.46	-10,600.00
Contract Costs	-12,161.41	-8,603.00	-3,558.41	-133,938.22	-80,863.00	-53,075.22	-88,208.00
Other Property Expenses	0.00	0.00	0.00	-6,567.79	0.00	-6,567.79	0.00
<b>TOTAL PROPERTY</b>	<b>-21,032.27</b>	<b>-17,681.00</b>	<b>-3,351.27</b>	<b>-251,704.07</b>	<b>-188,113.00</b>	<b>-63,591.07</b>	<b>-204,521.00</b>
<b>TOTAL EXPENSES</b>	<b>-58,422.14</b>	<b>-56,207.00</b>	<b>-2,215.14</b>	<b>-671,011.18</b>	<b>-637,395.00</b>	<b>-33,616.18</b>	<b>-692,971.00</b>
<b>NET INCOME/LOSS</b>	<b>5,830.77</b>	<b>5,418.00</b>	<b>412.77</b>	<b>-2,201.89</b>	<b>40,480.00</b>	<b>-42,681.89</b>	<b>46,524.00</b>

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

**Budget Comparison**

Period = Sep 2023

Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	25,082.93	23,509.00	1,573.93	243,145.40	211,581.00	31,564.40	282,111.00
Other Income	1,312.63	1,035.83	276.80	13,121.56	9,322.50	3,799.06	12,425.00
Capital Fund Receipts	0.00	0.00	0.00	30,865.92	0.00	30,865.92	0.00
Operating Subsidy	14,203.00	12,291.00	1,912.00	124,031.00	110,619.00	13,412.00	147,495.00
<b>TOTAL INCOME</b>	<b>40,598.56</b>	<b>36,835.83</b>	<b>3,762.73</b>	<b>411,163.88</b>	<b>331,522.50</b>	<b>79,641.38</b>	<b>442,031.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,996.12	-3,713.22	-282.90	-35,957.18	-37,132.20	1,175.02	-50,128.47
Benefits	-2,455.85	-2,506.00	50.15	-22,294.14	-22,554.00	259.86	-30,035.00
Utilities	-7,698.96	-7,036.00	-662.96	-75,546.57	-75,221.00	-325.57	-97,248.00
H.A.P.	-1,766.00	0.00	-1,766.00	-8,976.00	0.00	-8,976.00	0.00
Other G&A Expenses	-13,358.61	-13,038.00	-320.61	-132,998.08	-117,342.00	-15,656.08	-157,916.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-29,275.54</b>	<b>-26,293.22</b>	<b>-2,982.32</b>	<b>-275,771.97</b>	<b>-252,249.20</b>	<b>-23,522.77</b>	<b>-335,327.47</b>
<b>PROPERTY</b>							
Labor	-3,929.65	-4,204.15	274.50	-38,795.10	-41,804.51	3,009.41	-56,395.54
Overtime	-290.49	-292.00	1.51	-3,048.22	-2,628.00	-420.22	-3,501.00
Benefits	-2,332.22	-2,039.00	-293.22	-17,882.93	-18,351.00	468.07	-24,482.00
Materials	45.40	-481.00	526.40	-5,718.40	-4,329.00	-1,389.40	-5,750.00
Contract Costs	-6,170.77	-7,910.00	1,739.23	-60,466.18	-59,781.00	-685.18	-78,132.00
Other Property Expenses	0.00	0.00	0.00	-3,480.00	0.00	-3,480.00	0.00
<b>TOTAL PROPERTY</b>	<b>-12,677.73</b>	<b>-14,926.15</b>	<b>2,248.42</b>	<b>-129,390.83</b>	<b>-126,893.51</b>	<b>-2,497.32</b>	<b>-168,260.54</b>
<b>TOTAL EXPENSES</b>	<b>-41,953.27</b>	<b>-41,219.37</b>	<b>-733.90</b>	<b>-405,162.80</b>	<b>-379,142.71</b>	<b>-26,020.09</b>	<b>-503,588.01</b>
<b>NET INCOME/LOSS</b>	<b>-1,354.71</b>	<b>-4,383.54</b>	<b>3,028.83</b>	<b>6,001.08</b>	<b>-47,620.21</b>	<b>53,621.29</b>	<b>-61,557.01</b>