

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

CONVENTIONAL HOUSING:

• Operating Income	404,470
• Operating Expenditures	648,973
○ Operating Deficit	(244,503)
• Capital Fund Receipts	242,835
• HUD Operating Subsidy was \$35,999 over budget	288,511
○ Net Income/(Loss)	286,843

COCC:

• Operating Income	135,373
• Operating Expenditures	111,630
○ Net Income/(Loss)	23,743

NSA:

• Operating Income	20,260
• Operating Expenditures	54,860
○ Operating Deficit	(34,600)
• Dwelling Rent HAP was \$4,004 over budget	69,421
○ Net Income/(Loss)	34,821

HOUSING CHOICE VOUCHER:

• Operating Income	77,548
• Operating Expenditures	118,842
○ Operating Deficit	(41,294)
• HUD Grants were \$127,633 over budget	1,520,707
• HUD Admin Fee was \$36,019 under budget	122,412
• HAP Expenditures were \$130,136 over budget	1,554,896
○ Net Income/(Loss)	46,929

EMERGENCY HOUSING VOUCHER:

• Operating Income	66,662
• Operating Expenditures	41,300
○ Net Income/(Loss)	25,362

CUMBERLAND GARDENS:

• Phase 1 Operating Income	57,283
• Phase 1 Operating Expenditures	59,815
○ Operating Deficit	<u>(2,532)</u>
• Phase 1 HUD Operating Subsidy was \$3,873 under budget	13,432
○ Net Income/(Loss)	<u><u>10,900</u></u>
• Phase 2 Operating Income	61,853
• Phase 2 Operating Expenditures	57,640
○ Net Income/(Loss)	<u><u>4,213</u></u>
• Phase 3 Operating Income	35,953
• Phase 3 Operating Expenditures	43,213
○ Operating Deficit	<u>(7,260)</u>
• Phase 3 HUD Operating Subsidy was \$2,422 over budget	15,764
○ Net Income/(Loss)	<u><u>8,504</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	3,675,439
• Operating Expenditures	<u>5,976,070</u>
○ Operating Deficit	(2,300,631)
• Capital Fund Receipts	2,865,109
• HUD Operating Subsidy was \$79,992 under budget	<u>2,192,616</u>
○ Net Income/(Loss)	<u><u>2,757,094</u></u>

COCC:

• Operating Income	1,322,490
• Operating Expenditures	<u>1,208,676</u>
○ Net Income/(Loss)	<u><u>113,814</u></u>

NSA:

• Operating Income	175,545
• Operating Expenditures	<u>574,716</u>
○ Operating Deficit	(399,171)
• Dwelling Rent HAP was \$40,450 over budget	<u>629,203</u>
○ Net Income/(Loss)	<u><u>230,032</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	511,268
• Operating Expenditures	<u>1,059,253</u>
○ Operating Deficit	(547,985)
• HUD Grants were \$404,237 over budget	12,941,903
• HUD Admin Fee was \$157,589 under budget	1,268,290
• HAP Expenditures were \$766,647 over budget	<u>13,589,487</u>
○ Net Income/(Loss)	<u><u>72,721</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	452,765
• Operating Expenditures	<u>401,985</u>
○ Net Income/(Loss)	<u><u>50,780</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	260,048
• Phase 1 Operating Expenditures	341,136
○ Operating Deficit	<u>(81,088)</u>
• Phase 1 HUD Operating Subsidy was \$26,909 under budget	59,616
○ Net Income/(Loss)	<u><u>(21,472)</u></u>
• Phase 2 Operating Income	305,617
• Phase 2 Operating Expenditures	288,993
○ Net Income/(Loss)	<u>16,624</u>
• Phase 3 Operating Income	101,136
• Phase 3 Operating Expenditures	129,415
○ Operating Deficit	<u>(28,279)</u>
• Phase 3 HUD Operating Subsidy was \$116 over budget	40,142
○ Net Income/(Loss)	<u><u>11,863</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,923.85
Money Market - Business Activites (1998002121)	757,731.23
Money Market - Low Rent (80156790)	41,414.62
	801,069.70

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,394.31
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	112,232.26
Rental Collection Savings (200008-0524740)	119,981.75
HCVP Checking (200003-7129169)	1,322,591.21
OPCB Checking (200003-9467816)	74,591.07
NSA Checking (200003-7130543)	6,328.01
NSA Rental Collection Savings (200008-1132762)	732,474.28
NSA Money Market (200001-3028802)	899,385.83
	3,326,978.72

TRUIST

NSA Money Market (1390004327175)	428,705.47
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SANTANDER BANK

FSS Escrow (9551025008)	35,715.81
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PETTY CASH

100.00

TOTAL CASH

4,592,569.70

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			5,997,598.17

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,923.85
Money Market - Business Activites (1998002121)	757,731.23
Money Market - Low Rent (80156790)	41,414.62
	801,069.70

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,394.31
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	112,232.26
Rental Collection Savings (200008-0524740)	119,981.75
	291,608.32

SANTANDER BANK

FSS Escrow (9551025008)	35,715.81
	35,715.81

TOTAL CASH 1,128,393.83

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 1,486,656.92

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	6,328.01
NSA Rental Collection Savings (200008-1132762)	732,474.28
NSA Money Market (200001-3028802)	899,385.83
	1,638,188.12

TRUIST

NSA Money Market (901-034-7)	428,705.47
	428,705.47

TOTAL CASH	2,066,893.59
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INVESTMENTS

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

TOTAL INVESTMENTS	1,046,765.38
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TOTAL CASH AND INVESTMENTS	3,113,658.97
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF MARCH 2024

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,322,591.21

TOTAL CASH

1,322,591.21

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,923.85
Money Market - Business Activites (1998002121)	757,731.23
Money Market - Low Rent (80156790)	41,414.62
	801,069.70

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,394.31
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	112,232.26
Rental Collection Savings (200008-0524740)	119,981.75
HCVP Checking (200003-7129169)	1,322,591.21
OPCB Checking (200003-9467816)	74,591.07
NSA Checking (200003-7130543)	6,328.01
NSA Rental Collection Savings (200008-1132762)	732,474.28
NSA Money Market (200001-3028802)	899,385.83
	3,326,978.72

TRUIST

NSA Money Market (1390004327175)	428,705.47
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SANTANDER BANK

FSS Escrow (9551025008)	35,715.81
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PETTY CASH

100.00

TOTAL CASH

4,592,569.70

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			5,997,598.17

All AHA Public Housing (.alpha)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	257,812.05	246,634.00	11,178.05	2,297,801.20	2,219,706.00	78,095.20	2,959,630.00
Other Income	146,657.89	157,357.00	-10,699.11	1,377,638.23	1,421,211.00	-43,572.77	1,893,239.00
Capital Fund Receipts	242,835.27	0.00	242,835.27	2,865,108.87	0.00	2,865,108.87	0.00
Operating Subsidy	288,511.00	252,512.00	35,999.00	2,192,616.00	2,272,608.00	-79,992.00	3,030,133.00
TOTAL INCOME	935,816.21	656,503.00	279,313.21	8,733,164.30	5,913,525.00	2,819,639.30	7,883,002.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-75,035.47	-89,723.40	14,687.93	-766,545.28	-851,744.80	85,199.52	-1,165,149.20
Benefits	-37,441.17	-43,767.00	6,325.83	-359,598.46	-393,903.00	34,304.54	-525,183.00
Utilities	-79,437.91	-112,347.00	32,909.09	-704,540.78	-647,053.00	-57,487.78	-886,276.00
Other G&A Expenses	-203,224.34	-244,907.00	41,682.66	-2,167,024.57	-2,204,163.00	37,138.43	-2,955,042.25
TOTAL GENERAL and ADMINISTRATIVE	-395,138.89	-490,744.40	95,605.51	-3,997,709.09	-4,096,863.80	99,154.71	-5,531,650.45
PROPERTY							
Labor	-56,694.34	-61,567.34	4,873.00	-493,950.81	-584,061.23	90,110.42	-798,683.42
Overtime	-10,693.65	-7,636.00	-3,057.65	-76,123.97	-68,724.00	-7,399.97	-91,632.00
Benefits	-33,424.50	-40,546.00	7,121.50	-309,433.78	-364,914.00	55,480.22	-486,514.00
Materials	-23,184.40	-10,904.00	-12,280.40	-193,774.84	-98,136.00	-95,638.84	-130,800.00
Contract Costs	-106,787.49	-61,980.06	-44,807.43	-834,396.42	-566,416.02	-267,980.40	-753,563.68
Other Property Expenses	-23,050.00	0.00	-23,050.00	-70,680.84	0.00	-70,680.84	0.00
TOTAL PROPERTY	-253,834.38	-182,633.40	-71,200.98	-1,978,360.66	-1,682,251.25	-296,109.41	-2,261,193.10
TOTAL EXPENSES	-648,973.27	-673,377.80	24,404.53	-5,976,069.75	-5,779,115.05	-196,954.70	-7,792,843.55
NET INCOME/LOSS	286,842.94	-16,874.80	303,717.74	2,757,094.55	134,409.95	2,622,684.60	90,158.45

Central Park (amp100)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,704.00	32,620.00	3,084.00	310,907.00	293,580.00	17,327.00	391,443.00
Other Income	1,262.09	1,091.00	171.09	9,992.63	9,819.00	173.63	13,081.00
Capital Fund Receipts	5,379.81	0.00	5,379.81	102,710.01	0.00	102,710.01	0.00
Operating Subsidy	26,482.00	20,424.00	6,058.00	180,851.00	183,816.00	-2,965.00	245,088.00
TOTAL INCOME	68,827.90	54,135.00	14,692.90	604,460.64	487,215.00	117,245.64	649,612.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,624.82	-2,596.40	-28.42	-24,013.01	-24,665.80	652.79	-33,753.20
Benefits	-1,855.49	-2,096.00	240.51	-16,800.96	-18,864.00	2,063.04	-25,167.00
Utilities	-13,253.17	-15,366.00	2,112.83	-116,512.18	-98,339.00	-18,173.18	-133,436.00
Other G&A Expenses	-17,050.98	-17,885.00	834.02	-165,767.74	-160,965.00	-4,802.74	-216,124.25
TOTAL GENERAL and ADMINISTRATIVE	-34,784.46	-37,943.40	3,158.94	-323,093.89	-302,833.80	-20,260.09	-408,480.45
PROPERTY							
Labor	-6,189.66	-5,847.34	-342.32	-48,036.19	-55,431.23	7,395.04	-75,773.42
Overtime	-1,100.09	-1,180.00	79.91	-9,112.79	-10,620.00	1,507.21	-14,160.00
Benefits	-2,868.33	-3,981.00	1,112.67	-24,499.76	-35,829.00	11,329.24	-47,776.00
Materials	-2,828.94	-1,501.00	-1,327.94	-27,799.60	-13,509.00	-14,290.60	-18,000.00
Contract Costs	-13,585.90	-9,171.06	-4,414.84	-110,659.50	-85,063.02	-25,596.48	-113,560.68
Other Property Expenses	0.00	0.00	0.00	-8,160.00	0.00	-8,160.00	0.00
TOTAL PROPERTY	-26,572.92	-21,680.40	-4,892.52	-228,267.84	-200,452.25	-27,815.59	-269,270.10
TOTAL EXPENSES	-61,357.38	-59,623.80	-1,733.58	-551,361.73	-503,286.05	-48,075.68	-677,750.55
NET INCOME/LOSS	7,470.52	-5,488.80	12,959.32	53,098.91	-16,071.05	69,169.96	-28,138.55

Towers East (amp200)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	44,544.00	40,905.00	3,639.00	389,580.00	368,145.00	21,435.00	490,862.00
Other Income	3,764.05	3,769.00	-4.95	32,928.33	33,921.00	-992.67	45,226.00
Capital Fund Receipts	0.00	0.00	0.00	615,719.54	0.00	615,719.54	0.00
Operating Subsidy	35,958.00	29,035.00	6,923.00	270,761.00	261,315.00	9,446.00	348,417.00
TOTAL INCOME	84,266.05	73,709.00	10,557.05	1,308,988.87	663,381.00	645,607.87	884,505.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,756.24	-3,035.00	278.76	-14,572.23	-28,833.00	14,260.77	-39,456.00
Benefits	-1,176.78	-1,575.00	398.22	-9,913.89	-14,175.00	4,261.11	-18,894.00
Utilities	-13,713.90	-21,090.00	7,376.10	-126,055.36	-112,900.00	-13,155.36	-153,076.00
Other G&A Expenses	-22,128.04	-21,900.00	-228.04	-203,782.81	-197,100.00	-6,682.81	-264,767.00
TOTAL GENERAL and ADMINISTRATIVE	-39,774.96	-47,600.00	7,825.04	-354,324.29	-353,008.00	-1,316.29	-476,193.00
PROPERTY							
Labor	-9,046.06	-9,331.00	284.94	-69,458.11	-88,526.00	19,067.89	-121,061.00
Overtime	-585.94	-1,103.00	517.06	-9,062.92	-9,927.00	864.08	-13,236.00
Benefits	-4,327.54	-6,286.00	1,958.46	-42,334.38	-56,574.00	14,239.62	-75,424.00
Materials	-2,640.24	-1,896.00	-744.24	-24,853.26	-17,064.00	-7,789.26	-22,750.00
Contract Costs	-8,678.21	-9,182.00	503.79	-106,745.46	-82,638.00	-24,107.46	-110,199.00
TOTAL PROPERTY	-25,277.99	-27,798.00	2,520.01	-252,454.13	-254,729.00	2,274.87	-342,670.00
TOTAL EXPENSES	-65,052.95	-75,398.00	10,345.05	-606,778.42	-607,737.00	958.58	-818,863.00
NET INCOME/LOSS	19,213.10	-1,689.00	20,902.10	702,210.45	55,644.00	646,566.45	65,642.00

Gross Towers (amp300)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	51,637.16	44,523.00	7,114.16	424,726.46	400,707.00	24,019.46	534,280.00
Other Income	1,632.37	2,013.00	-380.63	14,982.35	18,117.00	-3,134.65	24,152.00
Capital Fund Receipts	215,460.00	0.00	215,460.00	335,281.22	0.00	335,281.22	0.00
Operating Subsidy	48,920.00	41,378.00	7,542.00	386,123.00	372,402.00	13,721.00	496,526.00
TOTAL INCOME	317,649.53	87,914.00	229,735.53	1,161,113.03	791,226.00	369,887.03	1,054,958.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,557.25	-4,746.00	188.75	-40,244.77	-45,086.00	4,841.23	-61,696.00
Benefits	-1,275.43	-2,610.00	1,334.57	-16,813.39	-23,490.00	6,676.61	-31,324.00
Utilities	-15,800.79	-26,205.00	10,404.21	-145,237.59	-142,465.00	-2,772.59	-193,380.00
Other G&A Expenses	-26,036.17	-25,772.00	-264.17	-237,215.36	-231,948.00	-5,267.36	-312,257.00
TOTAL GENERAL and ADMINISTRATIVE	-47,669.64	-59,333.00	11,663.36	-439,511.11	-442,989.00	3,477.89	-598,657.00
PROPERTY							
Labor	-10,592.22	-11,757.00	1,164.78	-82,880.12	-111,574.00	28,693.88	-152,601.00
Overtime	-671.38	-1,219.00	547.62	-12,957.46	-10,971.00	-1,986.46	-14,628.00
Benefits	-5,511.30	-7,867.00	2,355.70	-52,763.46	-70,803.00	18,039.54	-94,390.00
Materials	-745.44	-2,268.00	1,522.56	-33,378.05	-20,412.00	-12,966.05	-27,200.00
Contract Costs	-24,710.31	-9,353.00	-15,357.31	-140,188.66	-84,919.00	-55,269.66	-113,533.00
Other Property Expenses	0.00	0.00	0.00	-33,752.34	0.00	-33,752.34	0.00
TOTAL PROPERTY	-42,230.65	-32,464.00	-9,766.65	-355,920.09	-298,679.00	-57,241.09	-402,352.00
TOTAL EXPENSES	-89,900.29	-91,797.00	1,896.71	-795,431.20	-741,668.00	-53,763.20	-1,001,009.00
NET INCOME/LOSS	227,749.24	-3,883.00	231,632.24	365,681.83	49,558.00	316,123.83	53,949.00

Little Lehigh (amp500)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	0.00	10,737.00	-10,737.00	23,063.00	96,633.00	-73,570.00	128,846.00
Other Income	18.35	142.00	-123.65	54,168.09	1,278.00	52,890.09	1,693.00
Operating Subsidy	35,254.00	29,123.00	6,131.00	284,104.00	262,107.00	21,997.00	349,474.00
TOTAL INCOME	35,272.35	40,002.00	-4,729.65	361,335.09	360,018.00	1,317.09	480,013.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,536.34	-3,841.00	-695.34	-41,670.42	-36,489.00	-5,181.42	-49,932.00
Benefits	-3,166.74	-3,045.00	-121.74	-28,720.10	-27,405.00	-1,315.10	-36,545.00
Utilities	-1,228.30	-2,867.00	1,638.70	-16,585.54	-18,588.00	2,002.46	-25,576.00
Other G&A Expenses	-2,273.15	-6,364.00	4,090.85	-267,262.37	-57,276.00	-209,986.37	-77,139.00
TOTAL GENERAL and ADMINISTRATIVE	-11,204.53	-16,117.00	4,912.47	-354,238.43	-139,758.00	-214,480.43	-189,192.00
PROPERTY							
Labor	-3,742.94	-3,657.00	-85.94	-32,714.33	-34,624.00	1,909.67	-47,301.00
Overtime	0.00	-188.00	188.00	-760.83	-1,692.00	931.17	-2,256.00
Benefits	-2,392.50	-2,683.00	290.50	-21,780.70	-24,147.00	2,366.30	-32,186.00
Materials	0.00	-154.00	154.00	-366.96	-1,386.00	1,019.04	-1,850.00
Contract Costs	-520.00	-2,525.00	2,005.00	-10,214.92	-23,516.00	13,301.08	-31,239.00
TOTAL PROPERTY	-6,655.44	-9,207.00	2,551.56	-65,837.74	-85,365.00	19,527.26	-114,832.00
TOTAL EXPENSES	-17,859.97	-25,324.00	7,464.03	-420,076.17	-225,123.00	-194,953.17	-304,024.00
NET INCOME/LOSS	17,412.38	14,678.00	2,734.38	-58,741.08	134,895.00	-193,636.08	175,989.00

City Units (amp600)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	26,570.00	25,365.00	1,205.00	253,891.00	228,285.00	25,606.00	304,384.00
Other Income	892.89	414.00	478.89	6,983.37	3,726.00	3,257.37	4,960.00
Capital Fund Receipts	0.00	0.00	0.00	149,253.00	0.00	149,253.00	0.00
Operating Subsidy	32,580.00	24,836.00	7,744.00	237,509.00	223,524.00	13,985.00	298,033.00
TOTAL INCOME	60,042.89	50,615.00	9,427.89	647,636.37	455,535.00	192,101.37	607,377.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,433.60	-4,003.00	569.40	-34,952.36	-38,029.00	3,076.64	-52,040.00
Benefits	-1,660.02	-2,163.00	502.98	-16,507.78	-19,467.00	2,959.22	-25,955.00
Utilities	-8,377.49	-8,831.00	453.51	-62,485.17	-58,515.00	-3,970.17	-87,288.00
Other G&A Expenses	-14,571.59	-19,468.00	4,896.41	-152,531.31	-175,212.00	22,680.69	-236,594.00
TOTAL GENERAL and ADMINISTRATIVE	-28,042.70	-34,465.00	6,422.30	-266,476.62	-291,223.00	24,746.38	-401,877.00
PROPERTY							
Labor	-7,221.34	-7,236.00	14.66	-62,847.31	-68,624.00	5,776.69	-93,827.00
Overtime	-3,131.87	-1,249.00	-1,882.87	-10,052.56	-11,241.00	1,188.44	-14,988.00
Benefits	-4,586.50	-3,610.00	-976.50	-35,103.63	-32,490.00	-2,613.63	-43,316.00
Materials	-7,107.95	-1,834.00	-5,273.95	-35,652.49	-16,506.00	-19,146.49	-22,000.00
Contract Costs	-26,054.50	-8,980.00	-17,074.50	-141,248.86	-85,042.00	-56,206.86	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
TOTAL PROPERTY	-48,102.16	-22,909.00	-25,193.16	-287,076.63	-213,903.00	-73,173.63	-288,727.00
TOTAL EXPENSES	-76,144.86	-57,374.00	-18,770.86	-553,553.25	-505,126.00	-48,427.25	-690,604.00
NET INCOME/LOSS	-16,101.97	-6,759.00	-9,342.97	94,083.12	-49,591.00	143,674.12	-83,227.00

700 Building (amp700)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	48,923.00	43,900.00	5,023.00	433,575.00	395,100.00	38,475.00	526,801.00
Other Income	1,714.87	1,662.00	52.87	14,263.13	14,958.00	-694.87	19,939.00
Capital Fund Receipts	14,470.46	0.00	14,470.46	67,870.78	0.00	67,870.78	0.00
Operating Subsidy	40,202.00	32,010.00	8,192.00	281,421.00	288,090.00	-6,669.00	384,120.00
TOTAL INCOME	105,310.33	77,572.00	27,738.33	797,129.91	698,148.00	98,981.91	930,860.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,708.73	-4,665.00	-43.73	-43,206.51	-44,317.00	1,110.49	-60,644.00
Benefits	-3,298.28	-3,711.00	412.72	-29,900.01	-33,399.00	3,498.99	-44,506.00
Utilities	-14,491.65	-17,476.00	2,984.35	-120,598.75	-105,576.00	-15,022.75	-143,400.00
Other G&A Expenses	-24,002.20	-23,658.00	-344.20	-217,149.47	-212,922.00	-4,227.47	-286,888.00
TOTAL GENERAL and ADMINISTRATIVE	-46,500.86	-49,510.00	3,009.14	-410,854.74	-396,214.00	-14,640.74	-535,438.00
PROPERTY							
Labor	-8,865.34	-12,562.00	3,696.66	-101,279.27	-119,220.00	17,940.73	-163,063.00
Overtime	-2,726.54	-1,463.00	-1,263.54	-19,096.33	-13,167.00	-5,929.33	-17,556.00
Benefits	-6,267.27	-8,754.00	2,486.73	-66,201.12	-78,786.00	12,584.88	-105,041.00
Materials	-2,698.34	-1,625.00	-1,073.34	-32,294.21	-14,625.00	-17,669.21	-19,500.00
Contract Costs	-16,157.43	-9,106.00	-7,051.43	-149,323.10	-82,612.00	-66,711.10	-108,721.00
Other Property Expenses	-22,165.00	0.00	-22,165.00	-22,165.00	0.00	-22,165.00	0.00
TOTAL PROPERTY	-58,879.92	-33,510.00	-25,369.92	-390,359.03	-308,410.00	-81,949.03	-413,881.00
TOTAL EXPENSES	-105,380.78	-83,020.00	-22,360.78	-801,213.77	-704,624.00	-96,589.77	-949,319.00
NET INCOME/LOSS	-70.45	-5,448.00	5,377.55	-4,083.86	-6,476.00	2,392.14	-18,459.00

Walnut Manor (amp800)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,433.89	48,584.00	1,849.89	462,058.74	437,256.00	24,802.74	583,014.00
Other Income	2,000.33	2,037.00	-36.67	20,758.81	18,333.00	2,425.81	24,441.00
Capital Fund Receipts	7,525.00	0.00	7,525.00	1,495,345.32	0.00	1,495,345.32	0.00
Operating Subsidy	41,847.00	34,156.00	7,691.00	331,583.00	307,404.00	24,179.00	409,871.00
TOTAL INCOME	101,806.22	84,777.00	17,029.22	2,309,745.87	762,993.00	1,546,752.87	1,017,326.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,761.63	-7,995.00	233.37	-62,343.29	-75,952.00	13,608.71	-103,934.00
Benefits	-4,565.34	-4,154.00	-411.34	-38,698.13	-37,386.00	-1,312.13	-49,833.00
Utilities	-12,274.50	-20,201.00	7,926.50	-114,400.39	-108,041.00	-6,359.39	-146,592.00
Other G&A Expenses	-25,354.79	-24,319.00	-1,035.79	-236,328.87	-218,871.00	-17,457.87	-294,811.00
TOTAL GENERAL and ADMINISTRATIVE	-49,956.26	-56,669.00	6,712.74	-451,770.68	-440,250.00	-11,520.68	-595,170.00
PROPERTY							
Labor	-11,036.78	-11,177.00	140.22	-96,735.48	-106,062.00	9,326.52	-145,057.00
Overtime	-2,477.83	-1,234.00	-1,243.83	-15,081.08	-11,106.00	-3,975.08	-14,808.00
Benefits	-7,471.06	-7,365.00	-106.06	-66,706.54	-66,285.00	-421.54	-88,381.00
Materials	-6,799.52	-1,626.00	-5,173.52	-38,570.40	-14,634.00	-23,936.40	-19,500.00
Contract Costs	-16,961.21	-10,455.00	-6,506.21	-156,212.79	-93,754.00	-62,458.79	-123,220.00
Other Property Expenses	-885.00	0.00	-885.00	-4,431.72	0.00	-4,431.72	0.00
TOTAL PROPERTY	-45,631.40	-31,857.00	-13,774.40	-377,738.01	-291,841.00	-85,897.01	-390,966.00
TOTAL EXPENSES	-95,587.66	-88,526.00	-7,061.66	-829,508.69	-732,091.00	-97,417.69	-986,136.00
NET INCOME/LOSS	6,218.56	-3,749.00	9,967.56	1,480,237.18	30,902.00	1,449,335.18	31,190.00

Overlook Park (amp930)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	12,422.00	11,839.00	583.00	105,131.00	106,551.00	-1,420.00	142,074.00
TOTAL INCOME	12,422.00	11,839.00	583.00	105,131.00	106,551.00	-1,420.00	142,074.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-12,479.00	-11,887.00	-592.00	-105,644.00	-106,983.00	1,339.00	-142,638.00
TOTAL GENERAL and ADMINISTRATIVE	-12,479.00	-11,887.00	-592.00	-105,644.00	-106,983.00	1,339.00	-142,638.00
TOTAL EXPENSES	-12,479.00	-11,887.00	-592.00	-105,644.00	-106,983.00	1,339.00	-142,638.00
NET INCOME/LOSS	-57.00	-48.00	-9.00	-513.00	-432.00	-81.00	-564.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	135,372.94	146,229.00	-10,856.06	1,223,561.52	1,321,059.00	-97,497.48	1,759,747.00
Capital Fund Receipts	0.00	0.00	0.00	98,929.00	0.00	98,929.00	0.00
TOTAL INCOME	135,372.94	146,229.00	-10,856.06	1,322,490.52	1,321,059.00	1,431.52	1,759,747.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-44,656.86	-58,842.00	14,185.14	-505,542.69	-558,373.00	52,830.31	-763,694.00
Benefits	-20,443.09	-24,413.00	3,969.91	-202,244.20	-219,717.00	17,472.80	-292,959.00
Utilities	-298.11	-311.00	12.89	-2,665.80	-2,629.00	-36.80	-3,528.00
Other G&A Expenses	-45,748.01	-65,204.00	19,455.99	-477,516.47	-586,836.00	109,319.53	-782,426.00
TOTAL GENERAL and ADMINISTRATIVE	-111,146.07	-148,770.00	37,623.93	-1,187,969.16	-1,367,555.00	179,585.84	-1,842,607.00
PROPERTY							
Benefits	0.00	0.00	0.00	-44.19	0.00	-44.19	0.00
Materials	-363.97	0.00	-363.97	-859.87	0.00	-859.87	0.00
Contract Costs	-119.93	-3,208.00	3,088.07	-19,803.13	-28,872.00	9,068.87	-38,495.00
TOTAL PROPERTY	-483.90	-3,208.00	2,724.10	-20,707.19	-28,872.00	8,164.81	-38,495.00
TOTAL EXPENSES	-111,629.97	-151,978.00	40,348.03	-1,208,676.35	-1,396,427.00	187,750.65	-1,881,102.00
NET INCOME/LOSS	23,742.97	-5,749.00	29,491.97	113,814.17	-75,368.00	189,182.17	-121,355.00

VMS Property List (.vms)
Budget Comparison
 Period = Mar 2024
 Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	65.00	0.00	65.00	195.00	0.00	195.00	0.00
Admin Fees	3,376.60	208.00	3,168.60	23,135.50	1,872.00	21,263.50	0.00
HUD Grants	1,520,707.00	1,393,074.00	127,633.00	12,941,903.00	12,537,666.00	404,237.00	0.00
HUD Grants - Admin Fees	122,412.00	158,431.00	-36,019.00	1,268,290.00	1,425,879.00	-157,589.00	0.00
Other Income	74,106.30	292.00	73,814.30	487,937.60	2,628.00	485,309.60	0.00
TOTAL INCOME	1,720,666.90	1,552,005.00	168,661.90	14,721,461.10	13,968,045.00	753,416.10	0.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-39,045.45	-41,127.00	2,081.55	-376,415.45	-390,707.00	14,291.55	0.00
Benefits	-22,704.16	-27,285.00	4,580.84	-215,985.58	-245,565.00	29,579.42	0.00
H.A.P.	-1,554,896.00	-1,424,760.00	-130,136.00	-13,589,487.06	-12,822,840.00	-766,647.06	0.00
Other G&A Expenses	-55,706.67	-51,366.00	-4,340.67	-464,026.24	-462,294.00	-1,732.24	0.00
TOTAL GENERAL and ADMINISTRATIVE	-1,672,352.28	-1,544,538.00	-127,814.28	-14,645,914.33	-13,921,406.00	-724,508.33	0.00
PROPERTY							
Contract Costs	-1,385.98	-146.00	-1,239.98	-2,825.60	-1,314.00	-1,511.60	0.00
TOTAL PROPERTY	-1,385.98	-146.00	-1,239.98	-2,825.60	-1,314.00	-1,511.60	0.00
TOTAL EXPENSES	-1,673,738.26	-1,544,684.00	-129,054.26	-14,648,739.93	-13,922,720.00	-726,019.93	0.00
NET INCOME/LOSS	46,928.64	7,321.00	39,607.64	72,721.17	45,325.00	27,396.17	0.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	66,662.00	29,521.00	37,141.00	452,765.00	265,689.00	187,076.00	354,242.00
TOTAL INCOME	66,662.00	29,521.00	37,141.00	452,765.00	265,689.00	187,076.00	354,242.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,120.00	0.00	-1,120.00	-12,192.00	0.00	-12,192.00	0.00
EHV Expenses	-40,121.00	-26,529.00	-13,592.00	-388,883.90	-238,761.00	-150,122.90	-318,342.00
Other G&A Expenses	-59.48	0.00	-59.48	-908.82	0.00	-908.82	0.00
TOTAL GENERAL and ADMINISTRATIVE	-41,300.48	-26,529.00	-14,771.48	-401,984.72	-238,761.00	-163,223.72	-318,342.00
TOTAL EXPENSES	-41,300.48	-26,529.00	-14,771.48	-401,984.72	-238,761.00	-163,223.72	-318,342.00
NET INCOME/LOSS	25,361.52	2,992.00	22,369.52	50,780.28	26,928.00	23,852.28	35,900.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	16,324.00	14,582.00	1,742.00	151,862.00	131,238.00	20,624.00	174,989.00
Dwelling Rental - HAP	69,421.00	65,417.00	4,004.00	629,203.00	588,753.00	40,450.00	785,000.00
Other Income	3,936.43	604.00	3,332.43	23,682.66	5,436.00	18,246.66	7,254.00
TOTAL INCOME	89,681.43	80,603.00	9,078.43	804,747.66	725,427.00	79,320.66	967,243.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,998.71	-6,644.00	645.29	-55,734.95	-63,118.00	7,383.05	-86,372.00
Benefits	-3,129.43	-3,663.00	533.57	-26,691.88	-32,967.00	6,275.12	-43,949.00
Utilities	-6,557.47	-5,763.00	-794.47	-42,462.81	-42,144.00	-318.81	-56,652.00
Other G&A Expenses	-13,118.67	-15,087.00	1,968.33	-180,323.55	-135,783.00	-44,540.55	-182,520.00
TOTAL GENERAL and ADMINISTRATIVE	-28,804.28	-31,157.00	2,352.72	-305,213.19	-274,012.00	-31,201.19	-369,493.00
PROPERTY							
Labor	-8,110.94	-8,061.00	-49.94	-70,446.33	-76,461.00	6,014.67	-104,551.00
Overtime	-384.62	-806.00	421.38	-5,054.50	-7,254.00	2,199.50	-9,672.00
Benefits	-5,005.49	-4,115.00	-890.49	-39,907.26	-37,035.00	-2,872.26	-49,381.00
Materials	-1,001.00	-1,174.00	173.00	-12,100.23	-10,566.00	-1,534.23	-14,100.00
Contract Costs	-11,554.05	-11,682.00	127.95	-143,247.84	-105,617.00	-37,630.84	-141,012.00
Other Property Expenses	0.00	0.00	0.00	1,253.28	0.00	1,253.28	0.00
TOTAL PROPERTY	-26,056.10	-25,838.00	-218.10	-269,502.88	-236,933.00	-32,569.88	-318,716.00
TOTAL EXPENSES	-54,860.38	-56,995.00	2,134.62	-574,716.07	-510,945.00	-63,771.07	-688,209.00
NET INCOME/LOSS	34,821.05	23,608.00	11,213.05	230,031.59	214,482.00	15,549.59	279,034.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	45,726.00	39,767.00	5,959.00	219,607.31	198,835.00	20,772.31	477,205.00
Dwelling Rental - HAP	3,710.00	4,262.00	-552.00	19,190.73	21,310.00	-2,119.27	51,138.00
Other Income	2,457.46	1,705.00	752.46	11,843.13	8,525.00	3,318.13	20,472.00
Capital Fund Receipts	5,389.36	0.00	5,389.36	9,406.10	0.00	9,406.10	0.00
Operating Subsidy	13,432.48	17,305.00	-3,872.52	59,616.46	86,525.00	-26,908.54	207,667.00
TOTAL INCOME	70,715.30	63,039.00	7,676.30	319,663.73	315,195.00	4,468.73	756,482.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,671.29	-5,564.00	1,892.71	-27,303.51	-30,602.00	3,298.49	-72,332.00
Benefits	-1,969.39	-3,782.00	1,812.61	-15,474.43	-18,910.00	3,435.57	-45,398.00
Utilities	-10,374.09	-17,631.00	7,256.91	-48,760.20	-60,099.00	11,338.80	-124,156.00
H.A.P.	-279.00	0.00	-279.00	-1,116.00	0.00	-1,116.00	0.00
Other G&A Expenses	-20,759.96	-22,431.00	1,671.04	-108,798.75	-112,155.00	3,356.25	-270,647.00
TOTAL GENERAL and ADMINISTRATIVE	-37,053.73	-49,408.00	12,354.27	-201,452.89	-221,766.00	20,313.11	-512,533.00
PROPERTY							
Labor	-5,480.97	-5,662.00	181.03	-29,284.12	-31,022.00	1,737.88	-73,363.00
Overtime	-296.94	-569.00	272.06	-3,565.17	-2,845.00	-720.17	-6,828.00
Benefits	-3,153.05	-3,469.00	315.95	-16,418.74	-17,345.00	926.26	-41,597.00
Materials	-2,473.13	-1,010.00	-1,463.13	-15,040.64	-5,050.00	-9,990.64	-12,100.00
Contract Costs	-11,356.95	-8,087.00	-3,269.95	-75,374.51	-41,200.00	-34,174.51	-107,749.00
TOTAL PROPERTY	-22,761.04	-18,797.00	-3,964.04	-139,683.18	-97,462.00	-42,221.18	-241,637.00
TOTAL EXPENSES	-59,814.77	-68,205.00	8,390.23	-341,136.07	-319,228.00	-21,908.07	-754,170.00
NET INCOME/LOSS	10,900.53	-5,166.00	16,066.53	-21,472.34	-4,033.00	-17,439.34	2,312.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,417.00	32,304.00	3,113.00	176,152.74	161,520.00	14,632.74	387,645.00
Dwelling Rental - HAP	24,592.00	27,515.00	-2,923.00	120,414.50	137,575.00	-17,160.50	330,185.00
Other Income	1,843.95	1,558.00	285.95	9,049.61	7,790.00	1,259.61	18,687.00
TOTAL INCOME	61,852.95	61,377.00	475.95	305,616.85	306,885.00	-1,268.15	736,517.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,472.61	-5,292.00	1,819.39	-25,826.37	-29,106.00	3,279.63	-68,796.00
Benefits	-1,862.74	-3,596.00	1,733.26	-14,637.07	-17,980.00	3,342.93	-43,153.00
Utilities	-9,867.18	-15,496.00	5,628.82	-46,390.21	-52,587.00	6,196.79	-107,952.00
Other G&A Expenses	-21,396.32	-22,109.00	712.68	-109,114.67	-110,545.00	1,430.33	-266,804.00
TOTAL GENERAL and ADMINISTRATIVE	-36,598.85	-46,493.00	9,894.15	-195,968.32	-210,218.00	14,249.68	-486,705.00
PROPERTY							
Labor	-5,208.95	-5,397.00	188.05	-27,831.02	-29,565.00	1,733.98	-69,919.00
Overtime	-177.06	-627.00	449.94	-2,210.87	-3,135.00	924.13	-7,524.00
Benefits	-2,989.89	-3,313.00	323.11	-15,520.81	-16,565.00	1,044.19	-39,757.00
Materials	-1,312.50	-951.00	-361.50	-7,726.37	-4,755.00	-2,971.37	-11,400.00
Contract Costs	-11,352.27	-8,065.00	-3,287.27	-39,735.31	-40,775.00	1,039.69	-107,478.00
TOTAL PROPERTY	-21,040.67	-18,353.00	-2,687.67	-93,024.38	-94,795.00	1,770.62	-236,078.00
TOTAL EXPENSES	-57,639.52	-64,846.00	7,206.48	-288,992.70	-305,013.00	16,020.30	-722,783.00
NET INCOME/LOSS	4,213.43	-3,469.00	7,682.43	16,624.15	1,872.00	14,752.15	13,734.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Mar 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	29,598.00	25,176.00	4,422.00	88,991.89	75,528.00	13,463.89	302,114.00
Other Income	966.13	1,023.00	-56.87	2,737.96	3,069.00	-331.04	12,277.00
Capital Fund Receipts	5,389.37	0.00	5,389.37	9,406.09	0.00	9,406.09	0.00
Operating Subsidy	15,764.00	13,342.00	2,422.00	40,142.00	40,026.00	116.00	160,096.00
TOTAL INCOME	51,717.50	39,541.00	12,176.50	141,277.94	118,623.00	22,654.94	474,487.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,777.23	-4,260.00	1,482.77	-10,277.61	-12,780.00	2,502.39	-55,380.00
Benefits	-1,489.54	-2,897.00	1,407.46	-6,307.02	-8,691.00	2,383.98	-34,756.00
Utilities	-7,942.26	-12,483.00	4,540.74	-25,208.40	-31,798.00	6,589.60	-101,556.00
H.A.P.	-2,477.00	0.00	-2,477.00	-7,431.01	0.00	-7,431.01	0.00
Other G&A Expenses	-13,995.54	-16,533.00	2,537.46	-43,558.83	-49,599.00	6,040.17	-199,869.00
TOTAL GENERAL and ADMINISTRATIVE	-28,681.57	-36,173.00	7,491.43	-92,782.87	-102,868.00	10,085.13	-391,561.00
PROPERTY							
Labor	-4,190.80	-4,390.00	199.20	-12,588.63	-13,170.00	581.37	-56,829.00
Overtime	-43.07	-332.00	288.93	-729.71	-996.00	266.29	-3,978.00
Benefits	-2,399.15	-2,668.00	268.85	-7,595.07	-8,004.00	408.93	-32,000.00
Materials	-1,312.50	-481.00	-831.50	-1,821.18	-1,443.00	-378.18	-5,750.00
Contract Costs	-6,585.75	-5,945.00	-640.75	-13,897.95	-17,467.00	3,569.05	-80,576.00
TOTAL PROPERTY	-14,531.27	-13,816.00	-715.27	-36,632.54	-41,080.00	4,447.46	-179,133.00
TOTAL EXPENSES	-43,212.84	-49,989.00	6,776.16	-129,415.41	-143,948.00	14,532.59	-570,694.00
NET INCOME/LOSS	8,504.66	-10,448.00	18,952.66	11,862.53	-25,325.00	37,187.53	-96,207.00