

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

CONVENTIONAL HOUSING:

• Operating Income	393,917
• Operating Expenditures	962,955
○ Operating Deficit	(569,038)
• Capital Fund Receipts	267,498
• HUD Operating Subsidy was \$52,046 over budget	304,558
○ Net Income/(Loss)	3,018

COCC:

• Operating Income	151,073
• Operating Expenditures	120,331
○ Net Income/(Loss)	30,741

NSA:

• Operating Income	18,939
• Operating Expenditures	45,042
○ Operating Deficit	(26,103)
• Dwelling Rent HAP was \$5,790 over budget	71,207
○ Net Income/(Loss)	45,104

HOUSING CHOICE VOUCHER:

• Operating Income	40,735
• Operating Expenditures	98,035
○ Operating Deficit	(57,299)
• HUD Grants were \$48,901 under budget	1,344,173
• HUD Admin Fee was \$41,171 under budget	117,260
• HAP Expenditures were \$447 under budget	1,424,313
○ Net Income/(Loss)	(20,179)

EMERGENCY HOUSING VOUCHER:

• Operating Income	46,154
• Operating Expenditures	44,687
○ Net Income/(Loss)	1,467

CUMBERLAND GARDENS:

• Phase 1 Operating Income	46,241
• Phase 1 Operating Expenditures	58,120
○ Operating Deficit	<u>(11,880)</u>
• Phase 1 HUD Operating Subsidy was \$12,539 under budget	1,883
○ Net Income/(Loss)	<u><u>(9,997)</u></u>
• Phase 2 Operating Income	61,259
• Phase 2 Operating Expenditures	55,144
○ Net Income/(Loss)	<u><u>6,116</u></u>
• Phase 3 Operating Income	27,764
• Phase 3 Operating Expenditures	43,012
○ Operating Deficit	<u>(15,248)</u>
• Phase 3 HUD Operating Subsidy was \$3,083 over budget	15,374
○ Net Income/(Loss)	<u><u>126</u></u>

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

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• Operating Expenditures	45,042
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○ Operating Deficit	<u>(57,299)</u>
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○ Net Income/(Loss)	<u><u>(20,179)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	46,154
• Operating Expenditures	44,687
○ Net Income/(Loss)	<u><u>1,467</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	454,803
• Phase 1 Operating Expenditures	607,782
○ Operating Deficit	<u>(152,979)</u>
• Phase 1 HUD Operating Subsidy was \$5,313 under budget	124,476
○ Net Income/(Loss)	<u><u>(28,502)</u></u>
• Phase 2 Operating Income	541,611
• Phase 2 Operating Expenditures	538,170
○ Net Income/(Loss)	<u>3,441</u>
• Phase 3 Operating Income	226,874
• Phase 3 Operating Expenditures	307,307
○ Operating Deficit	<u>(80,433)</u>
• Phase 3 HUD Operating Subsidy was \$9,588 over budget	95,625
○ Net Income/(Loss)	<u><u>15,192</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,627.43
Money Market - Business Activites (1998002121)	756,719.86
Money Market - Low Rent (80156790)	41,359.35
	1,199,706.64

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,592.62
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	369,668.34
Rental Collection Savings (200008-0524740)	0.00
HCVP Checking (200003-7129169)	1,428,224.35
OPCB Checking (200003-9467816)	48,276.71
NSA Checking (200003-7130543)	11,224.82
NSA Rental Collection Savings (200008-1132762)	589,283.24
NSA Money Market (200001-3028802)	977,629.89
	3,483,899.97

TRUIST

NSA Money Market (1390004327175)	428,683.88
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SANTANDER BANK

FSS Escrow (9551025008)	9,548.94
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PETTY CASH

100.00

TOTAL CASH

5,121,939.43

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2023	1.00%	354,702.74
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2024	5.00%	1,046,765.38
TOTAL INVESTMENTS			1,401,468.12
TOTAL CASH AND INVESTMENTS			6,523,407.55

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,627.43
Money Market - Business Activites (1998002121)	756,719.86
Money Market - Low Rent (80156790)	41,359.35
	1,199,706.64

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,592.62
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	369,668.34
Rental Collection Savings (200008-0524740)	0.00
	429,260.96

TOTAL CASH 1,628,967.60

INVESTMENTS

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

TOTAL INVESTMENTS 354,702.74

TOTAL CASH AND INVESTMENTS 1,983,670.34

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	11,224.82
NSA Rental Collection Savings (200008-1132762)	589,283.24
NSA Money Market (200001-3028802)	977,629.89
	<u>1,578,137.95</u>

TRUIST

NSA Money Market (901-034-7)	<u>428,683.88</u>
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TOTAL CASH

2,006,821.83

INVESTMENTS

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

TOTAL INVESTMENTS

1,046,765.38

TOTAL CASH AND INVESTMENTS

3,053,587.21

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

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,428,224.35

TOTAL CASH

1,428,224.35

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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	268,636.80
Phase 2 - Replacement Reserve Account (9721100106)	267,519.77
Phase 3 - Replacement Reserve Account (9721100221)	232,581.40
	<u>768,737.97</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	16,455.24
Phase 2 - Operating Account (4127145597)	61,497.86
Phase 3 - Operating Account (4160706438)	44,704.83
	<u>122,657.93</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,236.77
Phase 3 - Supportive Services Reserve (51056067)	136,863.84
	<u>276,100.61</u>

TOTAL CASH

1,167,496.51

All AHA Public Housing (.alpha)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	253,945.00	246,634.00	7,311.00	253,945.00	246,634.00	7,311.00	2,959,630.00
Other Income	139,971.89	158,190.00	-18,218.11	139,971.89	158,190.00	-18,218.11	1,893,239.00
Capital Fund Receipts	267,498.19	0.00	267,498.19	267,498.19	0.00	267,498.19	0.00
Operating Subsidy	304,558.00	252,512.00	52,046.00	304,558.00	252,512.00	52,046.00	3,030,133.00
TOTAL INCOME	965,973.08	657,336.00	308,637.08	965,973.08	657,336.00	308,637.08	7,883,002.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-63,521.49	-89,723.40	26,201.91	-63,521.49	-89,723.40	26,201.91	-1,165,149.20
Benefits	-38,663.62	-43,767.00	5,103.38	-38,663.62	-43,767.00	5,103.38	-525,183.00
Utilities	-40,388.40	-26,019.00	-14,369.40	-40,388.40	-26,019.00	-14,369.40	-886,276.00
Other G&A Expenses	-354,176.12	-244,907.00	-109,269.12	-354,176.12	-244,907.00	-109,269.12	-2,955,042.25
TOTAL GENERAL and ADMINISTRATIVE	-496,749.63	-404,416.40	-92,333.23	-496,749.63	-404,416.40	-92,333.23	-5,531,650.45
PROPERTY							
Labor	-38,653.69	-61,567.34	22,913.65	-38,653.69	-61,567.34	22,913.65	-798,683.42
Overtime	-4,348.77	-7,636.00	3,287.23	-4,348.77	-7,636.00	3,287.23	-91,632.00
Benefits	-33,367.47	-40,546.00	7,178.53	-33,367.47	-40,546.00	7,178.53	-486,514.00
Materials	-13,773.00	-10,904.00	-2,869.00	-13,773.00	-10,904.00	-2,869.00	-130,800.00
Contract Costs	-50,586.50	-62,876.06	12,289.56	-50,586.50	-62,876.06	12,289.56	-753,563.68
Other Property Expenses	-325,476.17	0.00	-325,476.17	-325,476.17	0.00	-325,476.17	0.00
TOTAL PROPERTY	-466,205.60	-183,529.40	-282,676.20	-466,205.60	-183,529.40	-282,676.20	-2,261,193.10
TOTAL EXPENSES	-962,955.23	-587,945.80	-375,009.43	-962,955.23	-587,945.80	-375,009.43	-7,792,843.55
NET INCOME/LOSS	3,017.85	69,390.20	-66,372.35	3,017.85	69,390.20	-66,372.35	90,158.45

Central Park (amp100)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	32,965.00	32,620.00	345.00	32,965.00	32,620.00	345.00	391,443.00
Other Income	561.46	1,091.00	-529.54	561.46	1,091.00	-529.54	13,081.00
Capital Fund Receipts	3,457.50	0.00	3,457.50	3,457.50	0.00	3,457.50	0.00
Operating Subsidy	16,369.00	20,424.00	-4,055.00	16,369.00	20,424.00	-4,055.00	245,088.00
TOTAL INCOME	53,352.96	54,135.00	-782.04	53,352.96	54,135.00	-782.04	649,612.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-1,885.96	-2,596.40	710.44	-1,885.96	-2,596.40	710.44	-33,753.20
Benefits	-1,824.62	-2,096.00	271.38	-1,824.62	-2,096.00	271.38	-25,167.00
Utilities	-5,619.23	-7,007.00	1,387.77	-5,619.23	-7,007.00	1,387.77	-133,436.00
Other G&A Expenses	-17,770.87	-17,885.00	114.13	-17,770.87	-17,885.00	114.13	-216,124.25
TOTAL GENERAL and ADMINISTRATIVE	-27,100.68	-29,584.40	2,483.72	-27,100.68	-29,584.40	2,483.72	-408,480.45
PROPERTY							
Labor	-4,249.51	-5,847.34	1,597.83	-4,249.51	-5,847.34	1,597.83	-75,773.42
Overtime	-1,045.30	-1,180.00	134.70	-1,045.30	-1,180.00	134.70	-14,160.00
Benefits	-3,671.77	-3,981.00	309.23	-3,671.77	-3,981.00	309.23	-47,776.00
Materials	-3,856.18	-1,501.00	-2,355.18	-3,856.18	-1,501.00	-2,355.18	-18,000.00
Contract Costs	-7,910.72	-9,501.06	1,590.34	-7,910.72	-9,501.06	1,590.34	-113,560.68
TOTAL PROPERTY	-20,733.48	-22,010.40	1,276.92	-20,733.48	-22,010.40	1,276.92	-269,270.10
TOTAL EXPENSES	-47,834.16	-51,594.80	3,760.64	-47,834.16	-51,594.80	3,760.64	-677,750.55
NET INCOME/LOSS	5,518.80	2,540.20	2,978.60	5,518.80	2,540.20	2,978.60	-28,138.55

Towers East (amp200)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	42,239.00	40,905.00	1,334.00	42,239.00	40,905.00	1,334.00	490,862.00
Other Income	-435.37	3,769.00	-4,204.37	-435.37	3,769.00	-4,204.37	45,226.00
Capital Fund Receipts	109,354.33	0.00	109,354.33	109,354.33	0.00	109,354.33	0.00
Operating Subsidy	36,381.00	29,035.00	7,346.00	36,381.00	29,035.00	7,346.00	348,417.00
TOTAL INCOME	187,538.96	73,709.00	113,829.96	187,538.96	73,709.00	113,829.96	884,505.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-473.04	-3,035.00	2,561.96	-473.04	-3,035.00	2,561.96	-39,456.00
Benefits	-1,212.09	-1,575.00	362.91	-1,212.09	-1,575.00	362.91	-18,894.00
Utilities	-7,433.62	-3,572.00	-3,861.62	-7,433.62	-3,572.00	-3,861.62	-153,076.00
Other G&A Expenses	-21,791.88	-21,900.00	108.12	-21,791.88	-21,900.00	108.12	-264,767.00
TOTAL GENERAL and ADMINISTRATIVE	-30,910.63	-30,082.00	-828.63	-30,910.63	-30,082.00	-828.63	-476,193.00
PROPERTY							
Labor	-4,857.89	-9,331.00	4,473.11	-4,857.89	-9,331.00	4,473.11	-121,061.00
Overtime	-595.92	-1,103.00	507.08	-595.92	-1,103.00	507.08	-13,236.00
Benefits	-4,603.02	-6,286.00	1,682.98	-4,603.02	-6,286.00	1,682.98	-75,424.00
Materials	-1,201.08	-1,896.00	694.92	-1,201.08	-1,896.00	694.92	-22,750.00
Contract Costs	-3,237.17	-9,182.00	5,944.83	-3,237.17	-9,182.00	5,944.83	-110,199.00
TOTAL PROPERTY	-14,495.08	-27,798.00	13,302.92	-14,495.08	-27,798.00	13,302.92	-342,670.00
TOTAL EXPENSES	-45,405.71	-57,880.00	12,474.29	-45,405.71	-57,880.00	12,474.29	-818,863.00
NET INCOME/LOSS	142,133.25	15,829.00	126,304.25	142,133.25	15,829.00	126,304.25	65,642.00

Gross Towers (amp300)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	43,352.00	44,523.00	-1,171.00	43,352.00	44,523.00	-1,171.00	534,280.00
Other Income	1,181.21	2,013.00	-831.79	1,181.21	2,013.00	-831.79	24,152.00
Capital Fund Receipts	24,047.67	0.00	24,047.67	24,047.67	0.00	24,047.67	0.00
Operating Subsidy	60,318.00	41,378.00	18,940.00	60,318.00	41,378.00	18,940.00	496,526.00
TOTAL INCOME	128,898.88	87,914.00	40,984.88	128,898.88	87,914.00	40,984.88	1,054,958.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,743.09	-4,746.00	1,002.91	-3,743.09	-4,746.00	1,002.91	-61,696.00
Benefits	-2,124.25	-2,610.00	485.75	-2,124.25	-2,610.00	485.75	-31,324.00
Utilities	-8,564.82	-4,593.00	-3,971.82	-8,564.82	-4,593.00	-3,971.82	-193,380.00
Other G&A Expenses	-24,647.84	-25,772.00	1,124.16	-24,647.84	-25,772.00	1,124.16	-312,257.00
TOTAL GENERAL and ADMINISTRATIVE	-39,080.00	-37,721.00	-1,359.00	-39,080.00	-37,721.00	-1,359.00	-598,657.00
PROPERTY							
Labor	-5,866.07	-11,757.00	5,890.93	-5,866.07	-11,757.00	5,890.93	-152,601.00
Overtime	-1,540.61	-1,219.00	-321.61	-1,540.61	-1,219.00	-321.61	-14,628.00
Benefits	-5,578.03	-7,867.00	2,288.97	-5,578.03	-7,867.00	2,288.97	-94,390.00
Materials	-2,489.85	-2,268.00	-221.85	-2,489.85	-2,268.00	-221.85	-27,200.00
Contract Costs	-7,275.11	-9,453.00	2,177.89	-7,275.11	-9,453.00	2,177.89	-113,533.00
Other Property Expenses	-325,476.17	0.00	-325,476.17	-325,476.17	0.00	-325,476.17	0.00
TOTAL PROPERTY	-348,225.84	-32,564.00	-315,661.84	-348,225.84	-32,564.00	-315,661.84	-402,352.00
TOTAL EXPENSES	-387,305.84	-70,285.00	-317,020.84	-387,305.84	-70,285.00	-317,020.84	-1,001,009.00
NET INCOME/LOSS	-258,406.96	17,629.00	-276,035.96	-258,406.96	17,629.00	-276,035.96	53,949.00

Little Lehigh (amp500)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	8,295.00	10,737.00	-2,442.00	8,295.00	10,737.00	-2,442.00	128,846.00
Other Income	360.28	142.00	218.28	360.28	142.00	218.28	1,693.00
Operating Subsidy	59,796.00	29,123.00	30,673.00	59,796.00	29,123.00	30,673.00	349,474.00
TOTAL INCOME	68,451.28	40,002.00	28,449.28	68,451.28	40,002.00	28,449.28	480,013.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,314.10	-3,841.00	526.90	-3,314.10	-3,841.00	526.90	-49,932.00
Benefits	-3,132.90	-3,045.00	-87.90	-3,132.90	-3,045.00	-87.90	-36,545.00
Utilities	-606.16	-568.00	-38.16	-606.16	-568.00	-38.16	-25,576.00
Other G&A Expenses	-158,858.78	-6,364.00	-152,494.78	-158,858.78	-6,364.00	-152,494.78	-77,139.00
TOTAL GENERAL and ADMINISTRATIVE	-165,911.94	-13,818.00	-152,093.94	-165,911.94	-13,818.00	-152,093.94	-189,192.00
PROPERTY							
Labor	-2,517.55	-3,657.00	1,139.45	-2,517.55	-3,657.00	1,139.45	-47,301.00
Overtime	0.00	-188.00	188.00	0.00	-188.00	188.00	-2,256.00
Benefits	-2,291.70	-2,683.00	391.30	-2,291.70	-2,683.00	391.30	-32,186.00
Materials	-114.33	-154.00	39.67	-114.33	-154.00	39.67	-1,850.00
Contract Costs	-1,582.09	-2,456.00	873.91	-1,582.09	-2,456.00	873.91	-31,239.00
TOTAL PROPERTY	-6,505.67	-9,138.00	2,632.33	-6,505.67	-9,138.00	2,632.33	-114,832.00
TOTAL EXPENSES	-172,417.61	-22,956.00	-149,461.61	-172,417.61	-22,956.00	-149,461.61	-304,024.00
NET INCOME/LOSS	-103,966.33	17,046.00	-121,012.33	-103,966.33	17,046.00	-121,012.33	175,989.00

City Units (amp600)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	30,014.00	25,365.00	4,649.00	30,014.00	25,365.00	4,649.00	304,384.00
Other Income	651.89	414.00	237.89	651.89	414.00	237.89	4,960.00
Operating Subsidy	28,552.00	24,836.00	3,716.00	28,552.00	24,836.00	3,716.00	298,033.00
TOTAL INCOME	59,217.89	50,615.00	8,602.89	59,217.89	50,615.00	8,602.89	607,377.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,661.51	-4,003.00	1,341.49	-2,661.51	-4,003.00	1,341.49	-52,040.00
Benefits	-1,608.92	-2,163.00	554.08	-1,608.92	-2,163.00	554.08	-25,955.00
Utilities	-1,619.30	-1,014.00	-605.30	-1,619.30	-1,014.00	-605.30	-87,288.00
Other G&A Expenses	-18,661.35	-19,468.00	806.65	-18,661.35	-19,468.00	806.65	-236,594.00
TOTAL GENERAL and ADMINISTRATIVE	-24,551.08	-26,648.00	2,096.92	-24,551.08	-26,648.00	2,096.92	-401,877.00
PROPERTY							
Labor	-4,910.27	-7,236.00	2,325.73	-4,910.27	-7,236.00	2,325.73	-93,827.00
Overtime	-267.18	-1,249.00	981.82	-267.18	-1,249.00	981.82	-14,988.00
Benefits	-3,239.56	-3,610.00	370.44	-3,239.56	-3,610.00	370.44	-43,316.00
Materials	-105.60	-1,834.00	1,728.40	-105.60	-1,834.00	1,728.40	-22,000.00
Contract Costs	-11,929.20	-10,060.00	-1,869.20	-11,929.20	-10,060.00	-1,869.20	-114,596.00
TOTAL PROPERTY	-20,451.81	-23,989.00	3,537.19	-20,451.81	-23,989.00	3,537.19	-288,727.00
TOTAL EXPENSES	-45,002.89	-50,637.00	5,634.11	-45,002.89	-50,637.00	5,634.11	-690,604.00
NET INCOME/LOSS	14,215.00	-22.00	14,237.00	14,215.00	-22.00	14,237.00	-83,227.00

700 Building (amp700)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	46,736.00	43,900.00	2,836.00	46,736.00	43,900.00	2,836.00	526,801.00
Other Income	831.66	1,662.00	-830.34	831.66	1,662.00	-830.34	19,939.00
Capital Fund Receipts	780.00	0.00	780.00	780.00	0.00	780.00	0.00
Operating Subsidy	38,382.00	32,010.00	6,372.00	38,382.00	32,010.00	6,372.00	384,120.00
TOTAL INCOME	86,729.66	77,572.00	9,157.66	86,729.66	77,572.00	9,157.66	930,860.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,424.76	-4,665.00	1,240.24	-3,424.76	-4,665.00	1,240.24	-60,644.00
Benefits	-3,257.69	-3,711.00	453.31	-3,257.69	-3,711.00	453.31	-44,506.00
Utilities	-8,849.24	-3,225.00	-5,624.24	-8,849.24	-3,225.00	-5,624.24	-143,400.00
Other G&A Expenses	-22,836.72	-23,658.00	821.28	-22,836.72	-23,658.00	821.28	-286,888.00
TOTAL GENERAL and ADMINISTRATIVE	-38,368.41	-35,259.00	-3,109.41	-38,368.41	-35,259.00	-3,109.41	-535,438.00
PROPERTY							
Labor	-8,606.23	-12,562.00	3,955.77	-8,606.23	-12,562.00	3,955.77	-163,063.00
Overtime	-383.73	-1,463.00	1,079.27	-383.73	-1,463.00	1,079.27	-17,556.00
Benefits	-7,213.93	-8,754.00	1,540.07	-7,213.93	-8,754.00	1,540.07	-105,041.00
Materials	-3,874.35	-1,625.00	-2,249.35	-3,874.35	-1,625.00	-2,249.35	-19,500.00
Contract Costs	-10,599.38	-8,516.00	-2,083.38	-10,599.38	-8,516.00	-2,083.38	-108,721.00
TOTAL PROPERTY	-30,677.62	-32,920.00	2,242.38	-30,677.62	-32,920.00	2,242.38	-413,881.00
TOTAL EXPENSES	-69,046.03	-68,179.00	-867.03	-69,046.03	-68,179.00	-867.03	-949,319.00
NET INCOME/LOSS	17,683.63	9,393.00	8,290.63	17,683.63	9,393.00	8,290.63	-18,459.00

Walnut Manor (amp800)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,344.00	48,584.00	1,760.00	50,344.00	48,584.00	1,760.00	583,014.00
Other Income	892.84	2,037.00	-1,144.16	892.84	2,037.00	-1,144.16	24,441.00
Capital Fund Receipts	114,713.69	0.00	114,713.69	114,713.69	0.00	114,713.69	0.00
Operating Subsidy	50,665.00	34,156.00	16,509.00	50,665.00	34,156.00	16,509.00	409,871.00
TOTAL INCOME	216,615.53	84,777.00	131,838.53	216,615.53	84,777.00	131,838.53	1,017,326.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,426.42	-7,995.00	3,568.58	-4,426.42	-7,995.00	3,568.58	-103,934.00
Benefits	-3,526.58	-4,154.00	627.42	-3,526.58	-4,154.00	627.42	-49,833.00
Utilities	-7,534.42	-5,837.00	-1,697.42	-7,534.42	-5,837.00	-1,697.42	-146,592.00
Other G&A Expenses	-24,570.53	-24,319.00	-251.53	-24,570.53	-24,319.00	-251.53	-294,811.00
TOTAL GENERAL and ADMINISTRATIVE	-40,057.95	-42,305.00	2,247.05	-40,057.95	-42,305.00	2,247.05	-595,170.00
PROPERTY							
Labor	-7,646.17	-11,177.00	3,530.83	-7,646.17	-11,177.00	3,530.83	-145,057.00
Overtime	-516.03	-1,234.00	717.97	-516.03	-1,234.00	717.97	-14,808.00
Benefits	-6,725.27	-7,365.00	639.73	-6,725.27	-7,365.00	639.73	-88,381.00
Materials	-2,131.61	-1,626.00	-505.61	-2,131.61	-1,626.00	-505.61	-19,500.00
Contract Costs	-5,629.56	-10,500.00	4,870.44	-5,629.56	-10,500.00	4,870.44	-123,220.00
TOTAL PROPERTY	-22,648.64	-31,902.00	9,253.36	-22,648.64	-31,902.00	9,253.36	-390,966.00
TOTAL EXPENSES	-62,706.59	-74,207.00	11,500.41	-62,706.59	-74,207.00	11,500.41	-986,136.00
NET INCOME/LOSS	153,908.94	10,570.00	143,338.94	153,908.94	10,570.00	143,338.94	31,190.00

Overlook Park (amp930)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	10,799.00	11,839.00	-1,040.00	10,799.00	11,839.00	-1,040.00	142,074.00
TOTAL INCOME	10,799.00	11,839.00	-1,040.00	10,799.00	11,839.00	-1,040.00	142,074.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-10,856.00	-11,887.00	1,031.00	-10,856.00	-11,887.00	1,031.00	-142,638.00
TOTAL GENERAL and ADMINISTRATIVE	-10,856.00	-11,887.00	1,031.00	-10,856.00	-11,887.00	1,031.00	-142,638.00
TOTAL EXPENSES	-10,856.00	-11,887.00	1,031.00	-10,856.00	-11,887.00	1,031.00	-142,638.00
NET INCOME/LOSS	-57.00	-48.00	-9.00	-57.00	-48.00	-9.00	-564.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	135,927.92	147,062.00	-11,134.08	135,927.92	147,062.00	-11,134.08	1,759,747.00
Capital Fund Receipts	15,145.00	0.00	15,145.00	15,145.00	0.00	15,145.00	0.00
TOTAL INCOME	151,072.92	147,062.00	4,010.92	151,072.92	147,062.00	4,010.92	1,759,747.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-43,592.61	-58,842.00	15,249.39	-43,592.61	-58,842.00	15,249.39	-763,694.00
Benefits	-21,976.57	-24,413.00	2,436.43	-21,976.57	-24,413.00	2,436.43	-292,959.00
Utilities	-161.61	-203.00	41.39	-161.61	-203.00	41.39	-3,528.00
Other G&A Expenses	-52,133.22	-65,204.00	13,070.78	-52,133.22	-65,204.00	13,070.78	-782,426.00
TOTAL GENERAL and ADMINISTRATIVE	-117,864.01	-148,662.00	30,797.99	-117,864.01	-148,662.00	30,797.99	-1,842,607.00
PROPERTY							
Benefits	-44.19	0.00	-44.19	-44.19	0.00	-44.19	0.00
Contract Costs	-2,423.27	-3,208.00	784.73	-2,423.27	-3,208.00	784.73	-38,495.00
TOTAL PROPERTY	-2,467.46	-3,208.00	740.54	-2,467.46	-3,208.00	740.54	-38,495.00
TOTAL EXPENSES	-120,331.47	-151,870.00	31,538.53	-120,331.47	-151,870.00	31,538.53	-1,881,102.00
NET INCOME/LOSS	30,741.45	-4,808.00	35,549.45	30,741.45	-4,808.00	35,549.45	-121,355.00

VMS Property List (.vms)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rental - HAP	3,355.00	0.00	3,355.00	3,355.00	0.00	3,355.00	0.00
Admin Fees	1,702.81	208.00	1,494.81	1,702.81	208.00	1,494.81	1,248.00
HUD Grants	1,344,173.00	1,393,074.00	-48,901.00	1,344,173.00	1,393,074.00	-48,901.00	8,358,444.00
HUD Grants - Admin Fees	117,260.00	158,431.00	-41,171.00	117,260.00	158,431.00	-41,171.00	950,586.00
Other Income	35,677.51	292.00	35,385.51	35,677.51	292.00	35,385.51	1,752.00
TOTAL INCOME	1,502,168.32	1,552,005.00	-49,836.68	1,502,168.32	1,552,005.00	-49,836.68	9,312,030.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-28,472.81	-41,127.00	12,654.19	-28,472.81	-41,127.00	12,654.19	-267,326.00
Benefits	-23,281.67	-27,285.00	4,003.33	-23,281.67	-27,285.00	4,003.33	-163,710.00
H.A.P.	-1,424,313.00	-1,424,760.00	447.00	-1,429,613.00	-1,424,760.00	-4,853.00	-8,548,560.00
EHV Expenses	-40.00	0.00	-40.00	-40.00	0.00	-40.00	0.00
Other G&A Expenses	-46,085.07	-51,366.00	5,280.93	-46,321.82	-51,366.00	5,044.18	-308,196.00
TOTAL GENERAL and ADMINISTRATIVE	-1,522,192.55	-1,544,538.00	22,345.45	-1,527,729.30	-1,544,538.00	16,808.70	-9,287,792.00
PROPERTY							
Contract Costs	-155.05	-146.00	-9.05	-155.05	-146.00	-9.05	-876.00
TOTAL PROPERTY	-155.05	-146.00	-9.05	-155.05	-146.00	-9.05	-876.00
TOTAL EXPENSES	-1,522,347.60	-1,544,684.00	22,336.40	-1,527,884.35	-1,544,684.00	16,799.65	-9,288,668.00
NET INCOME/LOSS	-20,179.28	7,321.00	-27,500.28	-25,716.03	7,321.00	-33,037.03	23,362.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	46,154.00	29,521.00	16,633.00	46,154.00	29,521.00	16,633.00	354,242.00
TOTAL INCOME	46,154.00	29,521.00	16,633.00	46,154.00	29,521.00	16,633.00	354,242.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,120.00	0.00	-1,120.00	-1,120.00	0.00	-1,120.00	0.00
EHV Expenses	-43,478.00	-26,529.00	-16,949.00	-43,478.00	-26,529.00	-16,949.00	-318,342.00
Other G&A Expenses	-89.38	0.00	-89.38	-89.38	0.00	-89.38	0.00
TOTAL GENERAL and ADMINISTRATIVE	-44,687.38	-26,529.00	-18,158.38	-44,687.38	-26,529.00	-18,158.38	-318,342.00
TOTAL EXPENSES	-44,687.38	-26,529.00	-18,158.38	-44,687.38	-26,529.00	-18,158.38	-318,342.00
NET INCOME/LOSS	1,466.62	2,992.00	-1,525.38	1,466.62	2,992.00	-1,525.38	35,900.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	16,277.00	14,582.00	1,695.00	16,277.00	14,582.00	1,695.00	174,989.00
Dwelling Rental - HAP	71,207.00	65,417.00	5,790.00	71,207.00	65,417.00	5,790.00	785,000.00
Other Income	2,662.13	604.00	2,058.13	2,662.13	604.00	2,058.13	7,254.00
TOTAL INCOME	90,146.13	80,603.00	9,543.13	90,146.13	80,603.00	9,543.13	967,243.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,758.71	-6,644.00	2,885.29	-3,758.71	-6,644.00	2,885.29	-86,372.00
Benefits	-2,093.02	-3,663.00	1,569.98	-2,093.02	-3,663.00	1,569.98	-43,949.00
Utilities	-2,553.81	-3,123.00	569.19	-2,553.81	-3,123.00	569.19	-56,652.00
Other G&A Expenses	-14,833.59	-15,087.00	253.41	-14,833.59	-15,087.00	253.41	-182,520.00
TOTAL GENERAL and ADMINISTRATIVE	-23,239.13	-28,517.00	5,277.87	-23,239.13	-28,517.00	5,277.87	-369,493.00
PROPERTY							
Labor	-5,458.05	-8,061.00	2,602.95	-5,458.05	-8,061.00	2,602.95	-104,551.00
Overtime	-293.96	-806.00	512.04	-293.96	-806.00	512.04	-9,672.00
Benefits	-3,609.34	-4,115.00	505.66	-3,609.34	-4,115.00	505.66	-49,381.00
Materials	0.00	-1,174.00	1,174.00	0.00	-1,174.00	1,174.00	-14,100.00
Contract Costs	-13,694.51	-11,742.00	-1,952.51	-13,694.51	-11,742.00	-1,952.51	-141,012.00
Other Property Expenses	1,253.28	0.00	1,253.28	1,253.28	0.00	1,253.28	0.00
TOTAL PROPERTY	-21,802.58	-25,898.00	4,095.42	-21,802.58	-25,898.00	4,095.42	-318,716.00
TOTAL EXPENSES	-45,041.71	-54,415.00	9,373.29	-45,041.71	-54,415.00	9,373.29	-688,209.00
NET INCOME/LOSS	45,104.42	26,188.00	18,916.42	45,104.42	26,188.00	18,916.42	279,034.00

Cumberland Gardens Phase 1 LIHTC (cg1ihtc)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	38,443.22	35,706.33	2,736.89	356,165.91	321,356.97	34,808.94	428,474.96
Dwelling Rental - HAP	4,279.50	4,753.00	-473.50	34,739.10	42,777.00	-8,037.90	57,041.00
Other Income	3,517.82	1,651.50	1,866.32	24,021.78	14,863.50	9,158.28	19,824.00
Capital Fund Receipts	0.00	0.00	0.00	39,876.23	0.00	39,876.23	0.00
Operating Subsidy	1,882.49	14,421.00	-12,538.51	124,476.43	129,789.00	-5,312.57	173,053.00
TOTAL INCOME	48,123.03	56,531.83	-8,408.80	579,279.45	508,786.47	70,492.98	678,392.96
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,140.97	-7,275.25	3,134.28	-49,910.91	-50,926.77	1,015.86	-65,477.28
Benefits	-3,236.26	-3,269.00	32.74	-29,564.00	-29,421.00	-143.00	-39,232.00
Utilities	-11,929.76	-10,060.00	-1,869.76	-90,294.66	-98,413.00	8,118.34	-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	-19,573.52	-18,637.00	-936.52	-170,222.05	-167,733.00	-2,489.05	-225,110.00
TOTAL GENERAL and ADMINISTRATIVE	-38,880.51	-39,241.25	360.74	-344,953.62	-346,493.77	1,540.15	-455,475.28
PROPERTY							
Labor	-5,025.70	-7,629.98	2,604.28	-53,016.67	-53,883.84	867.17	-69,375.79
Overtime	-252.66	-458.00	205.34	-6,967.29	-4,122.00	-2,845.29	-5,496.00
Benefits	-3,251.97	-2,535.00	-716.97	-23,006.84	-22,815.00	-191.84	-30,418.00
Materials	-3,149.81	-1,293.00	-1,856.81	-22,102.33	-11,637.00	-10,465.33	-15,500.00
Contract Costs	-7,559.61	-9,144.00	1,584.39	-147,215.68	-73,656.00	-73,559.68	-100,439.00
Other Property Expenses	0.00	0.00	0.00	-10,519.50	0.00	-10,519.50	0.00
TOTAL PROPERTY	-19,239.75	-21,059.98	1,820.23	-262,828.31	-166,113.84	-96,714.47	-221,228.79
TOTAL EXPENSES	-58,120.26	-60,301.23	2,180.97	-607,781.93	-512,607.61	-95,174.32	-676,704.07
NET INCOME/LOSS	-9,997.23	-3,769.40	-6,227.83	-28,502.48	-3,821.14	-24,681.34	1,688.89

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	32,840.99	26,351.00	6,489.99	307,799.00	237,159.00	70,640.00	316,215.00
Dwelling Rental - HAP	24,883.00	33,788.00	-8,905.00	213,203.10	304,092.00	-90,888.90	405,453.00
Other Income	3,535.47	1,486.00	2,049.47	20,608.79	13,374.00	7,234.79	17,827.00
TOTAL INCOME	61,259.46	61,625.00	-365.54	541,610.89	554,625.00	-13,014.11	739,495.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,916.93	-6,920.00	3,003.07	-47,210.95	-48,438.00	1,227.05	-62,277.00
Benefits	-3,061.17	-3,110.00	48.83	-27,964.32	-27,990.00	25.68	-37,314.00
Utilities	-11,346.83	-11,434.00	87.17	-85,874.18	-108,034.00	22,159.82	-138,912.00
Other G&A Expenses	-19,242.32	-20,704.00	1,461.68	-171,426.92	-186,336.00	14,909.08	-249,947.00
TOTAL GENERAL and ADMINISTRATIVE	-37,567.25	-42,168.00	4,600.75	-332,476.37	-370,798.00	38,321.63	-488,450.00
PROPERTY							
Labor	-4,776.79	-7,630.00	2,853.21	-50,387.71	-53,886.00	3,498.29	-69,379.00
Overtime	-102.45	-493.00	390.55	-5,394.25	-4,437.00	-957.25	-5,916.00
Benefits	-3,081.48	-2,535.00	-546.48	-21,781.52	-22,815.00	1,033.48	-30,418.00
Materials	-1,056.93	-884.00	-172.93	-13,992.25	-7,956.00	-6,036.25	-10,600.00
Contract Costs	-8,558.98	-7,838.00	-720.98	-107,569.75	-64,422.00	-43,147.75	-88,208.00
Other Property Expenses	0.00	0.00	0.00	-6,567.79	0.00	-6,567.79	0.00
TOTAL PROPERTY	-17,576.63	-19,380.00	1,803.37	-205,693.27	-153,516.00	-52,177.27	-204,521.00
TOTAL EXPENSES	-55,143.88	-61,548.00	6,404.12	-538,169.64	-524,314.00	-13,855.64	-692,971.00
NET INCOME/LOSS	6,115.58	77.00	6,038.58	3,441.25	30,311.00	-26,869.75	46,524.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Jul 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	26,535.00	23,509.00	3,026.00	190,252.37	164,563.00	25,689.37	282,111.00
Other Income	1,229.15	1,035.83	193.32	10,036.00	7,250.83	2,785.17	12,425.00
Capital Fund Receipts	0.00	0.00	0.00	26,585.51	0.00	26,585.51	0.00
Operating Subsidy	15,374.00	12,291.00	3,083.00	95,625.00	86,037.00	9,588.00	147,495.00
TOTAL INCOME	43,138.15	36,835.83	6,302.32	322,498.88	257,850.83	64,648.05	442,031.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,132.82	-5,569.83	2,437.01	-28,194.40	-29,705.76	1,511.36	-50,128.47
Benefits	-2,448.29	-2,506.00	57.71	-17,333.20	-17,542.00	208.80	-30,035.00
Utilities	-9,133.24	-7,779.00	-1,354.24	-59,759.41	-60,430.00	670.59	-97,248.00
H.A.P.	-1,766.00	0.00	-1,766.00	-5,444.00	0.00	-5,444.00	0.00
Other G&A Expenses	-14,493.40	-13,038.00	-1,455.40	-94,550.21	-91,266.00	-3,284.21	-157,916.00
TOTAL GENERAL and ADMINISTRATIVE	-30,973.75	-28,892.83	-2,080.92	-205,281.22	-198,943.76	-6,337.46	-335,327.47
PROPERTY							
Labor	-3,843.64	-6,187.73	2,344.09	-30,919.23	-33,396.21	2,476.98	-56,395.54
Overtime	-172.77	-292.00	119.23	-2,222.36	-2,044.00	-178.36	-3,501.00
Benefits	-2,487.41	-2,039.00	-448.41	-13,119.82	-14,273.00	1,153.18	-24,482.00
Materials	0.00	-481.00	481.00	-5,005.98	-3,367.00	-1,638.98	-5,750.00
Contract Costs	-5,534.57	-6,961.00	1,426.43	-47,278.12	-44,910.00	-2,368.12	-78,132.00
Other Property Expenses	0.00	0.00	0.00	-3,480.00	0.00	-3,480.00	0.00
TOTAL PROPERTY	-12,038.39	-15,960.73	3,922.34	-102,025.51	-97,990.21	-4,035.30	-168,260.54
TOTAL EXPENSES	-43,012.14	-44,853.56	1,841.42	-307,306.73	-296,933.97	-10,372.76	-503,588.01
NET INCOME/LOSS	126.01	-8,017.73	8,143.74	15,192.15	-39,083.14	54,275.29	-61,557.01