

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

CONVENTIONAL HOUSING:

•	Operating Income	397,592
•	Operating Expenditures	638,390
	○ Operating Deficit	<u>(240,798)</u>
•	Capital Fund Receipts	18,258
•	HUD Operating Subsidy was \$41,975 under budget	210,537
	○ Net Income/(Loss)	<u><u>(12,003)</u></u>

COCC:

•	Operating Income	134,617
•	Operating Expenditures	125,457
	○ Net Income/(Loss)	<u>9,161</u>

NSA:

•	Operating Income	20,915
•	Operating Expenditures	55,831
	○ Operating Deficit	<u>(34,916)</u>
•	Dwelling Rent HAP was \$5,707 over budget	71,124
	○ Net Income/(Loss)	<u><u>36,208</u></u>

HOUSING CHOICE VOUCHER:

•	Operating Income	78,802
•	Operating Expenditures	119,581
	○ Operating Deficit	<u>(40,779)</u>
•	HUD Grants were \$66,054 over budget	1,459,128
•	HUD Admin Fee was \$29,219 under budget	129,212
•	HAP Expenditures were \$112,580 over budget	1,537,340
	○ Net Income/(Loss)	<u><u>10,221</u></u>

EMERGENCY HOUSING VOUCHER:

•	Operating Income	45,244
•	Operating Expenditures	46,410
	○ Net Income/(Loss)	<u><u>(1,166)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	47,646
• Phase 1 Operating Expenditures	60,652
○ Operating Deficit	<u>(13,005)</u>
• Phase 1 HUD Operating Subsidy was \$8,419 under budget	8,886
○ Net Income/(Loss)	<u><u>(4,119)</u></u>
• Phase 2 Operating Income	63,148
• Phase 2 Operating Expenditures	57,199
○ Net Income/(Loss)	<u>5,949</u>
• Phase 3 Operating Income	32,117
• Phase 3 Operating Expenditures	43,214
○ Operating Deficit	<u>(11,096)</u>
• Phase 3 HUD Operating Subsidy was \$1,545 over budget	13,836
○ Net Income/(Loss)	<u><u>2,740</u></u>

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

CONVENTIONAL HOUSING:

•	Operating Income	2,011,693
•	Operating Expenditures	3,175,109
	○ Operating Deficit	<u>(1,163,416)</u>
•	Capital Fund Receipts	1,104,999
•	HUD Operating Subsidy was \$36,617 under budget	1,225,943
	○ Net Income/(Loss)	<u><u>1,167,526</u></u>

COCC:

•	Operating Income	694,293
•	Operating Expenditures	666,981
	○ Net Income/(Loss)	<u><u>27,312</u></u>

NSA:

•	Operating Income	98,794
•	Operating Expenditures	259,579
	○ Operating Deficit	<u>(160,785)</u>
•	Dwelling Rent HAP was \$27,722 over budget	354,807
	○ Net Income/(Loss)	<u><u>194,022</u></u>

HOUSING CHOICE VOUCHER:

•	Operating Income	255,331
•	Operating Expenditures	572,071
	○ Operating Deficit	<u>(316,740)</u>
•	HUD Grants were \$65,000 over budget	7,030,370
•	HUD Admin Fee was \$29,654 under budget	762,501
•	HAP Expenditures were \$267,974 over budget	7,391,774
	○ Net Income/(Loss)	<u><u>84,357</u></u>

EMERGENCY HOUSING VOUCHER:

•	Operating Income	244,453
•	Operating Expenditures	228,489
	○ Net Income/(Loss)	<u><u>15,964</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	47,646
• Phase 1 Operating Expenditures	60,652
○ Operating Deficit	<u>(13,005)</u>
• Phase 1 HUD Operating Subsidy was \$8,419 under budget	8,886
○ Net Income/(Loss)	<u><u>(4,119)</u></u>
• Phase 2 Operating Income	63,148
• Phase 2 Operating Expenditures	57,199
○ Net Income/(Loss)	<u>5,949</u>
• Phase 3 Operating Income	353,478
• Phase 3 Operating Expenditures	493,829
○ Operating Deficit	<u>(140,351)</u>
• Phase 3 HUD Operating Subsidy was \$16,502 over budget	151,703
○ Net Income/(Loss)	<u><u>11,352</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,896.01
Money Market - Business Activites (1998002121)	757,225.88
Money Market - Low Rent (80156790)	41,387.01
	1,200,508.90

WELLS FARGO BANK

Amp Checking (200001-8652891)	58,692.60
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	240,058.95
Rental Collection Savings (200008-0524740)	77,950.42
HCVP Checking (200003-7129169)	1,294,773.06
OPCB Checking (200003-9467816)	104,187.95
NSA Checking (200003-7130543)	6,196.54
NSA Rental Collection Savings (200008-1132762)	689,762.28
NSA Money Market (200001-3028802)	952,629.89
	3,424,251.69

TRUIST

NSA Money Market (1390004327175)	428,694.68
----------------------------------	------------

SANTANDER BANK

FSS Escrow (9551025008)	20,820.53
-------------------------	-----------

PETTY CASH

100.00

TOTAL CASH

5,074,375.80

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			6,479,404.27

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,896.01
Money Market - Business Activites (1998002121)	757,225.88
Money Market - Low Rent (80156790)	41,387.01
	1,200,508.90

WELLS FARGO BANK

Amp Checking (200001-8652891)	58,692.60
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	240,058.95
Rental Collection Savings (200008-0524740)	77,950.42
	376,701.97

TOTAL CASH 1,577,210.87

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 1,935,473.96

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	6,196.54
NSA Rental Collection Savings (200008-1132762)	689,762.28
NSA Money Market (200001-3028802)	952,629.89
	<u>1,648,588.71</u>

TRUIST

NSA Money Market (901-034-7)	<u>428,694.68</u>
------------------------------	-------------------

TOTAL CASH 2,077,283.39

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 3,124,048.77

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

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,294,773.06

TOTAL CASH

1,294,773.06

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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	279,674.17
Phase 2 - Replacement Reserve Account (9721100106)	279,370.01
Phase 3 - Replacement Reserve Account (9721100221)	244,180.59
	<u>803,224.77</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	35,513.05
Phase 2 - Operating Account (4127145597)	19,527.98
Phase 3 - Operating Account (4160706438)	6,745.91
	<u>61,786.94</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,315.33
Phase 3 - Supportive Services Reserve (51056067)	136,951.59
	<u>276,266.92</u>

TOTAL CASH

1,141,278.63

All AHA Public Housing (.alpha)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	252,461.56	246,634.00	5,827.56	1,274,975.14	1,233,170.00	41,805.14	2,959,630.00
Other Income	145,130.10	158,190.00	-13,059.90	736,718.03	790,950.00	-54,231.97	1,893,239.00
Capital Fund Receipts	18,257.90	0.00	18,257.90	1,104,999.22	0.00	1,104,999.22	0.00
Operating Subsidy	210,537.00	252,512.00	-41,975.00	1,225,943.00	1,262,560.00	-36,617.00	3,030,133.00
TOTAL INCOME	626,386.56	657,336.00	-30,949.44	4,342,635.39	3,286,680.00	1,055,955.39	7,883,002.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-82,648.95	-89,723.40	7,074.45	-395,499.96	-448,617.00	53,117.04	-1,165,149.20
Benefits	-40,660.73	-43,767.00	3,106.27	-199,662.95	-218,835.00	19,172.05	-525,183.00
Utilities	-79,438.19	-56,977.00	-22,461.19	-344,026.47	-280,500.00	-63,526.47	-886,276.00
Other G&A Expenses	-206,245.77	-244,907.00	38,661.23	-1,255,823.00	-1,224,535.00	-31,288.00	-2,955,042.25
TOTAL GENERAL and ADMINISTRATIVE	-408,993.64	-435,374.40	26,380.76	-2,195,012.38	-2,172,487.00	-22,525.38	-5,531,650.45
PROPERTY							
Labor	-51,342.32	-61,567.34	10,225.02	-243,679.45	-307,836.70	64,157.25	-798,683.42
Overtime	-8,662.22	-7,636.00	-1,026.22	-32,636.55	-38,180.00	5,543.45	-91,632.00
Benefits	-33,009.16	-40,546.00	7,536.84	-167,546.72	-202,730.00	35,183.28	-486,514.00
Materials	-18,287.80	-10,904.00	-7,383.80	-92,585.94	-54,520.00	-38,065.94	-130,800.00
Contract Costs	-112,853.82	-60,161.06	-52,692.76	-486,913.27	-311,750.78	-175,162.49	-753,563.68
Other Property Expenses	-5,240.89	0.00	-5,240.89	43,265.11	0.00	43,265.11	0.00
TOTAL PROPERTY	-229,396.21	-180,814.40	-48,581.81	-980,096.82	-915,017.48	-65,079.34	-2,261,193.10
TOTAL EXPENSES	-638,389.85	-616,188.80	-22,201.05	-3,175,109.20	-3,087,504.48	-87,604.72	-7,792,843.55
NET INCOME/LOSS	-12,003.29	41,147.20	-53,150.49	1,167,526.19	199,175.52	968,350.67	90,158.45

Central Park (amp100)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	34,713.00	32,620.00	2,093.00	169,568.46	163,100.00	6,468.46	391,443.00
Other Income	761.76	1,091.00	-329.24	5,966.49	5,455.00	511.49	13,081.00
Capital Fund Receipts	2,029.54	0.00	2,029.54	57,885.94	0.00	57,885.94	0.00
Operating Subsidy	17,047.00	20,424.00	-3,377.00	93,948.00	102,120.00	-8,172.00	245,088.00
TOTAL INCOME	54,551.30	54,135.00	416.30	327,368.89	270,675.00	56,693.89	649,612.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,605.36	-2,596.40	-8.96	-12,217.93	-12,982.00	764.07	-33,753.20
Benefits	-1,853.35	-2,096.00	242.65	-9,254.89	-10,480.00	1,225.11	-25,167.00
Utilities	-12,940.80	-9,110.00	-3,830.80	-49,178.57	-48,850.00	-328.57	-133,436.00
Other G&A Expenses	-17,155.92	-17,885.00	729.08	-90,314.78	-89,425.00	-889.78	-216,124.25
TOTAL GENERAL and ADMINISTRATIVE	-34,555.43	-31,687.40	-2,868.03	-160,966.17	-161,737.00	770.83	-408,480.45
PROPERTY							
Labor	-4,721.12	-5,847.34	1,126.22	-23,091.87	-29,236.70	6,144.83	-75,773.42
Overtime	-723.72	-1,180.00	456.28	-3,583.37	-5,900.00	2,316.63	-14,160.00
Benefits	-2,033.23	-3,981.00	1,947.77	-12,986.50	-19,905.00	6,918.50	-47,776.00
Materials	-2,008.72	-1,501.00	-507.72	-14,856.07	-7,505.00	-7,351.07	-18,000.00
Contract Costs	-14,886.89	-8,721.06	-6,165.83	-61,595.95	-47,178.78	-14,417.17	-113,560.68
TOTAL PROPERTY	-24,373.68	-21,230.40	-3,143.28	-116,113.76	-109,725.48	-6,388.28	-269,270.10
TOTAL EXPENSES	-58,929.11	-52,917.80	-6,011.31	-277,079.93	-271,462.48	-5,617.45	-677,750.55
NET INCOME/LOSS	-4,377.81	1,217.20	-5,595.01	50,288.96	-787.48	51,076.44	-28,138.55

Towers East (amp200)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	43,502.38	40,905.00	2,597.38	214,621.00	204,525.00	10,096.00	490,862.00
Other Income	4,165.26	3,769.00	396.26	17,636.57	18,845.00	-1,208.43	45,226.00
Capital Fund Receipts	14,595.03	0.00	14,595.03	172,904.38	0.00	172,904.38	0.00
Operating Subsidy	26,069.00	29,035.00	-2,966.00	150,338.00	145,175.00	5,163.00	348,417.00
TOTAL INCOME	88,331.67	73,709.00	14,622.67	555,499.95	368,545.00	186,954.95	884,505.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-715.82	-3,035.00	2,319.18	-3,268.39	-15,175.00	11,906.61	-39,456.00
Benefits	-894.16	-1,575.00	680.84	-5,801.52	-7,875.00	2,073.48	-18,894.00
Utilities	-14,415.92	-9,831.00	-4,584.92	-63,026.34	-48,671.00	-14,355.34	-153,076.00
Other G&A Expenses	-22,343.13	-21,900.00	-443.13	-110,766.69	-109,500.00	-1,266.69	-264,767.00
TOTAL GENERAL and ADMINISTRATIVE	-38,369.03	-36,341.00	-2,028.03	-182,862.94	-181,221.00	-1,641.94	-476,193.00
PROPERTY							
Labor	-6,496.72	-9,331.00	2,834.28	-30,844.77	-46,655.00	15,810.23	-121,061.00
Overtime	-994.99	-1,103.00	108.01	-5,346.48	-5,515.00	168.52	-13,236.00
Benefits	-4,500.72	-6,286.00	1,785.28	-23,256.44	-31,430.00	8,173.56	-75,424.00
Materials	-1,866.44	-1,896.00	29.56	-11,153.78	-9,480.00	-1,673.78	-22,750.00
Contract Costs	-9,306.50	-9,182.00	-124.50	-52,988.24	-45,910.00	-7,078.24	-110,199.00
TOTAL PROPERTY	-23,165.37	-27,798.00	4,632.63	-123,589.71	-138,990.00	15,400.29	-342,670.00
TOTAL EXPENSES	-61,534.40	-64,139.00	2,604.60	-306,452.65	-320,211.00	13,758.35	-818,863.00
NET INCOME/LOSS	26,797.27	9,570.00	17,227.27	249,047.30	48,334.00	200,713.30	65,642.00

Gross Towers (amp300)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	48,104.18	44,523.00	3,581.18	230,671.83	222,615.00	8,056.83	534,280.00
Other Income	1,485.23	2,013.00	-527.77	8,938.93	10,065.00	-1,126.07	24,152.00
Capital Fund Receipts	0.00	0.00	0.00	117,521.22	0.00	117,521.22	0.00
Operating Subsidy	35,580.00	41,378.00	-5,798.00	219,576.00	206,890.00	12,686.00	496,526.00
TOTAL INCOME	85,169.41	87,914.00	-2,744.59	576,707.98	439,570.00	137,137.98	1,054,958.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,470.31	-4,746.00	1,275.69	-18,157.59	-23,730.00	5,572.41	-61,696.00
Benefits	-1,820.42	-2,610.00	789.58	-10,437.05	-13,050.00	2,612.95	-31,324.00
Utilities	-16,609.64	-12,403.00	-4,206.64	-72,617.18	-62,198.00	-10,419.18	-193,380.00
Other G&A Expenses	-25,744.75	-25,772.00	27.25	-129,306.45	-128,860.00	-446.45	-312,257.00
TOTAL GENERAL and ADMINISTRATIVE	-47,645.12	-45,531.00	-2,114.12	-230,518.27	-227,838.00	-2,680.27	-598,657.00
PROPERTY							
Labor	-7,919.76	-11,757.00	3,837.24	-37,486.01	-58,785.00	21,298.99	-152,601.00
Overtime	-1,431.28	-1,219.00	-212.28	-7,548.50	-6,095.00	-1,453.50	-14,628.00
Benefits	-5,685.53	-7,867.00	2,181.47	-28,649.46	-39,335.00	10,685.54	-94,390.00
Materials	-1,577.05	-2,268.00	690.95	-17,593.90	-11,340.00	-6,253.90	-27,200.00
Contract Costs	-9,532.62	-9,403.00	-129.62	-90,325.97	-47,507.00	-42,818.97	-113,533.00
Other Property Expenses	-5,240.89	0.00	-5,240.89	48,983.61	0.00	48,983.61	0.00
TOTAL PROPERTY	-31,387.13	-32,514.00	1,126.87	-132,620.23	-163,062.00	30,441.77	-402,352.00
TOTAL EXPENSES	-79,032.25	-78,045.00	-987.25	-363,138.50	-390,900.00	27,761.50	-1,001,009.00
NET INCOME/LOSS	6,137.16	9,869.00	-3,731.84	213,569.48	48,670.00	164,899.48	53,949.00

Little Lehigh (amp500)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	1,106.00	10,737.00	-9,631.00	23,211.00	53,685.00	-30,474.00	128,846.00
Other Income	-33.11	142.00	-175.11	1,135.93	710.00	425.93	1,693.00
Operating Subsidy	29,447.00	29,123.00	324.00	171,785.00	145,615.00	26,170.00	349,474.00
TOTAL INCOME	30,519.89	40,002.00	-9,482.11	196,131.93	200,010.00	-3,878.07	480,013.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,517.94	-3,841.00	-676.94	-21,272.62	-19,205.00	-2,067.62	-49,932.00
Benefits	-3,164.70	-3,045.00	-119.70	-15,839.19	-15,225.00	-614.19	-36,545.00
Utilities	-2,133.86	-1,599.00	-534.86	-10,263.42	-8,084.00	-2,179.42	-25,576.00
Other G&A Expenses	-11,794.27	-6,364.00	-5,430.27	-208,844.02	-31,820.00	-177,024.02	-77,139.00
TOTAL GENERAL and ADMINISTRATIVE	-21,610.77	-14,849.00	-6,761.77	-256,219.25	-74,334.00	-181,885.25	-189,192.00
PROPERTY							
Labor	-3,446.32	-3,657.00	210.68	-16,302.83	-18,285.00	1,982.17	-47,301.00
Overtime	-235.24	-188.00	-47.24	-329.26	-940.00	610.74	-2,256.00
Benefits	-2,353.42	-2,683.00	329.58	-11,746.01	-13,415.00	1,668.99	-32,186.00
Materials	-219.99	-154.00	-65.99	-366.96	-770.00	403.04	-1,850.00
Contract Costs	-1,483.23	-2,331.00	847.77	-7,779.71	-12,616.00	4,836.29	-31,239.00
TOTAL PROPERTY	-7,738.20	-9,013.00	1,274.80	-36,524.77	-46,026.00	9,501.23	-114,832.00
TOTAL EXPENSES	-29,348.97	-23,862.00	-5,486.97	-292,744.02	-120,360.00	-172,384.02	-304,024.00
NET INCOME/LOSS	1,170.92	16,140.00	-14,969.08	-96,612.09	79,650.00	-176,262.09	175,989.00

City Units (amp600)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	24,374.00	25,365.00	-991.00	142,512.00	126,825.00	15,687.00	304,384.00
Other Income	951.21	414.00	537.21	4,719.56	2,070.00	2,649.56	4,960.00
Operating Subsidy	24,994.00	24,836.00	158.00	131,419.00	124,180.00	7,239.00	298,033.00
TOTAL INCOME	50,319.21	50,615.00	-295.79	278,650.56	253,075.00	25,575.56	607,377.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,980.96	-4,003.00	22.04	-17,891.98	-20,015.00	2,123.02	-52,040.00
Benefits	-1,964.68	-2,163.00	198.32	-8,879.39	-10,815.00	1,935.61	-25,955.00
Utilities	-6,811.12	-6,152.00	-659.12	-26,387.68	-21,979.00	-4,408.68	-87,288.00
Other G&A Expenses	-15,238.90	-19,468.00	4,229.10	-83,551.94	-97,340.00	13,788.06	-236,594.00
TOTAL GENERAL and ADMINISTRATIVE	-27,995.66	-31,786.00	3,790.34	-136,710.99	-150,149.00	13,438.01	-401,877.00
PROPERTY							
Labor	-6,621.76	-7,236.00	614.24	-31,338.21	-36,180.00	4,841.79	-93,827.00
Overtime	-1,106.10	-1,249.00	142.90	-2,504.23	-6,245.00	3,740.77	-14,988.00
Benefits	-3,472.85	-3,610.00	137.15	-17,124.99	-18,050.00	925.01	-43,316.00
Materials	-5,836.16	-1,834.00	-4,002.16	-16,047.62	-9,170.00	-6,877.62	-22,000.00
Contract Costs	-18,504.30	-9,250.00	-9,254.30	-74,067.90	-48,852.00	-25,215.90	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
TOTAL PROPERTY	-35,541.17	-23,179.00	-12,362.17	-143,254.73	-118,497.00	-24,757.73	-288,727.00
TOTAL EXPENSES	-63,536.83	-54,965.00	-8,571.83	-279,965.72	-268,646.00	-11,319.72	-690,604.00
NET INCOME/LOSS	-13,217.62	-4,350.00	-8,867.62	-1,315.16	-15,571.00	14,255.84	-83,227.00

700 Building (amp700)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	48,457.00	43,900.00	4,557.00	237,245.00	219,500.00	17,745.00	526,801.00
Other Income	1,436.98	1,662.00	-225.02	8,216.95	8,310.00	-93.05	19,939.00
Capital Fund Receipts	0.00	0.00	0.00	7,345.84	0.00	7,345.84	0.00
Operating Subsidy	21,266.00	32,010.00	-10,744.00	149,067.00	160,050.00	-10,983.00	384,120.00
TOTAL INCOME	71,159.98	77,572.00	-6,412.02	401,874.79	387,860.00	14,014.79	930,860.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,685.38	-4,665.00	-20.38	-22,037.16	-23,325.00	1,287.84	-60,644.00
Benefits	-3,295.71	-3,711.00	415.29	-16,484.66	-18,555.00	2,070.34	-44,506.00
Utilities	-15,234.56	-8,676.00	-6,558.56	-61,265.53	-42,610.00	-18,655.53	-143,400.00
Other G&A Expenses	-24,260.17	-23,658.00	-602.17	-120,854.16	-118,290.00	-2,564.16	-286,888.00
TOTAL GENERAL and ADMINISTRATIVE	-47,475.82	-40,710.00	-6,765.82	-220,641.51	-202,780.00	-17,861.51	-535,438.00
PROPERTY							
Labor	-11,962.48	-12,562.00	599.52	-56,272.95	-62,810.00	6,537.05	-163,063.00
Overtime	-2,036.81	-1,463.00	-573.81	-7,129.65	-7,315.00	185.35	-17,556.00
Benefits	-7,693.42	-8,754.00	1,060.58	-38,254.10	-43,770.00	5,515.90	-105,041.00
Materials	-1,925.42	-1,625.00	-300.42	-17,697.38	-8,125.00	-9,572.38	-19,500.00
Contract Costs	-21,843.30	-8,436.00	-13,407.30	-97,169.18	-44,188.00	-52,981.18	-108,721.00
TOTAL PROPERTY	-45,461.43	-32,840.00	-12,621.43	-216,523.26	-166,208.00	-50,315.26	-413,881.00
TOTAL EXPENSES	-92,937.25	-73,550.00	-19,387.25	-437,164.77	-368,988.00	-68,176.77	-949,319.00
NET INCOME/LOSS	-21,777.27	4,022.00	-25,799.27	-35,289.98	18,872.00	-54,161.98	-18,459.00

Walnut Manor (amp800)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	52,205.00	48,584.00	3,621.00	257,145.85	242,920.00	14,225.85	583,014.00
Other Income	1,745.29	2,037.00	-291.71	10,955.43	10,185.00	770.43	24,441.00
Capital Fund Receipts	1,633.33	0.00	1,633.33	734,196.84	0.00	734,196.84	0.00
Operating Subsidy	33,555.00	34,156.00	-601.00	190,497.00	170,780.00	19,717.00	409,871.00
TOTAL INCOME	89,138.62	84,777.00	4,361.62	1,192,795.12	423,885.00	768,910.12	1,017,326.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,005.15	-7,995.00	1,989.85	-28,364.60	-39,975.00	11,610.40	-103,934.00
Benefits	-4,322.27	-4,154.00	-168.27	-20,718.17	-20,770.00	51.83	-49,833.00
Utilities	-10,978.90	-8,933.00	-2,045.90	-59,917.57	-46,855.00	-13,062.57	-146,592.00
Other G&A Expenses	-25,504.72	-24,319.00	-1,185.72	-128,755.15	-121,595.00	-7,160.15	-294,811.00
TOTAL GENERAL and ADMINISTRATIVE	-46,811.04	-45,401.00	-1,410.04	-237,755.49	-229,195.00	-8,560.49	-595,170.00
PROPERTY							
Labor	-10,174.16	-11,177.00	1,002.84	-48,342.81	-55,885.00	7,542.19	-145,057.00
Overtime	-2,134.08	-1,234.00	-900.08	-6,195.06	-6,170.00	-25.06	-14,808.00
Benefits	-7,269.99	-7,365.00	95.01	-35,485.03	-36,825.00	1,339.97	-88,381.00
Materials	-4,854.02	-1,626.00	-3,228.02	-14,374.33	-8,130.00	-6,244.33	-19,500.00
Contract Costs	-34,991.07	-9,630.00	-25,361.07	-92,538.99	-49,459.00	-43,079.99	-123,220.00
Other Property Expenses	0.00	0.00	0.00	-3,546.72	0.00	-3,546.72	0.00
TOTAL PROPERTY	-59,423.32	-31,032.00	-28,391.32	-200,482.94	-156,469.00	-44,013.94	-390,966.00
TOTAL EXPENSES	-106,234.36	-76,433.00	-29,801.36	-438,238.43	-385,664.00	-52,574.43	-986,136.00
NET INCOME/LOSS	-17,095.74	8,344.00	-25,439.74	754,556.69	38,221.00	716,335.69	31,190.00

Overlook Park (amp930)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	12,279.00	11,839.00	440.00	60,564.00	59,195.00	1,369.00	142,074.00
TOTAL INCOME	12,279.00	11,839.00	440.00	60,564.00	59,195.00	1,369.00	142,074.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-12,336.00	-11,887.00	-449.00	-60,849.00	-59,435.00	-1,414.00	-142,638.00
TOTAL GENERAL and ADMINISTRATIVE	-12,336.00	-11,887.00	-449.00	-60,849.00	-59,435.00	-1,414.00	-142,638.00
TOTAL EXPENSES	-12,336.00	-11,887.00	-449.00	-60,849.00	-59,435.00	-1,414.00	-142,638.00
NET INCOME/LOSS	-57.00	-48.00	-9.00	-285.00	-240.00	-45.00	-564.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	134,617.48	147,062.00	-12,444.52	679,148.17	735,310.00	-56,161.83	1,759,747.00
Capital Fund Receipts	0.00	0.00	0.00	15,145.00	0.00	15,145.00	0.00
TOTAL INCOME	134,617.48	147,062.00	-12,444.52	694,293.17	735,310.00	-41,016.83	1,759,747.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-56,668.03	-58,842.00	2,173.97	-272,289.69	-294,210.00	21,920.31	-763,694.00
Benefits	-23,345.44	-24,413.00	1,067.56	-112,248.08	-122,065.00	9,816.92	-292,959.00
Utilities	-313.39	-273.00	-40.39	-1,370.18	-1,253.00	-117.18	-3,528.00
Other G&A Expenses	-42,824.20	-65,204.00	22,379.80	-270,085.59	-326,020.00	55,934.41	-782,426.00
TOTAL GENERAL and ADMINISTRATIVE	-123,151.06	-148,732.00	25,580.94	-655,993.54	-743,548.00	87,554.46	-1,842,607.00
PROPERTY							
Benefits	0.00	0.00	0.00	-44.19	0.00	-44.19	0.00
Materials	0.00	0.00	0.00	-495.90	0.00	-495.90	0.00
Contract Costs	-2,305.91	-3,208.00	902.09	-10,447.33	-16,040.00	5,592.67	-38,495.00
TOTAL PROPERTY	-2,305.91	-3,208.00	902.09	-10,987.42	-16,040.00	5,052.58	-38,495.00
TOTAL EXPENSES	-125,456.97	-151,940.00	26,483.03	-666,980.96	-759,588.00	92,607.04	-1,881,102.00
NET INCOME/LOSS	9,160.51	-4,878.00	14,038.51	27,312.21	-24,278.00	51,590.21	-121,355.00

VMS Property List (.vms)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Admin Fees	3,595.34	208.00	3,387.34	11,621.49	1,040.00	10,581.49	1,248.00
HUD Grants	1,459,128.00	1,393,074.00	66,054.00	7,030,370.00	6,965,370.00	65,000.00	8,358,444.00
HUD Grants - Admin Fees	129,212.00	158,431.00	-29,219.00	762,501.00	792,155.00	-29,654.00	950,586.00
Other Income	75,207.05	292.00	74,915.05	243,709.03	1,460.00	242,249.03	1,752.00
TOTAL INCOME	1,667,142.39	1,552,005.00	115,137.39	8,048,201.52	7,760,025.00	288,176.52	9,312,030.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-41,139.68	-41,127.00	-12.68	-190,910.54	-205,635.00	14,724.46	-267,326.00
Benefits	-24,138.64	-27,285.00	3,146.36	-119,791.39	-136,425.00	16,633.61	-163,710.00
H.A.P.	-1,537,340.00	-1,424,760.00	-112,580.00	-7,391,774.00	-7,123,800.00	-267,974.00	-8,548,560.00
Other G&A Expenses	-54,147.61	-51,366.00	-2,781.61	-260,582.47	-256,830.00	-3,752.47	-308,196.00
TOTAL GENERAL and ADMINISTRATIVE	-1,656,765.93	-1,544,538.00	-112,227.93	-7,963,058.40	-7,722,690.00	-240,368.40	-9,287,792.00
PROPERTY							
Contract Costs	-155.15	-146.00	-9.15	-786.19	-730.00	-56.19	-876.00
TOTAL PROPERTY	-155.15	-146.00	-9.15	-786.19	-730.00	-56.19	-876.00
TOTAL EXPENSES	-1,656,921.08	-1,544,684.00	-112,237.08	-7,963,844.59	-7,723,420.00	-240,424.59	-9,288,668.00
NET INCOME/LOSS	10,221.31	7,321.00	2,900.31	84,356.93	36,605.00	47,751.93	23,362.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	45,244.00	29,521.00	15,723.00	244,453.00	147,605.00	96,848.00	354,242.00
TOTAL INCOME	45,244.00	29,521.00	15,723.00	244,453.00	147,605.00	96,848.00	354,242.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,120.00	0.00	-1,120.00	-5,600.00	0.00	-5,600.00	0.00
EHV Expenses	-44,887.00	-26,529.00	-18,358.00	-222,218.00	-132,645.00	-89,573.00	-318,342.00
Other G&A Expenses	-403.08	0.00	-403.08	-670.90	0.00	-670.90	0.00
TOTAL GENERAL and ADMINISTRATIVE	-46,410.08	-26,529.00	-19,881.08	-228,488.90	-132,645.00	-95,843.90	-318,342.00
TOTAL EXPENSES	-46,410.08	-26,529.00	-19,881.08	-228,488.90	-132,645.00	-95,843.90	-318,342.00
NET INCOME/LOSS	-1,166.08	2,992.00	-4,158.08	15,964.10	14,960.00	1,004.10	35,900.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	17,260.00	14,582.00	2,678.00	85,638.00	72,910.00	12,728.00	174,989.00
Dwelling Rental - HAP	71,124.00	65,417.00	5,707.00	354,807.00	327,085.00	27,722.00	785,000.00
Other Income	3,654.71	604.00	3,050.71	13,156.23	3,020.00	10,136.23	7,254.00
TOTAL INCOME	92,038.71	80,603.00	11,435.71	453,601.23	403,015.00	50,586.23	967,243.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,562.87	-6,644.00	81.13	-27,378.72	-33,220.00	5,841.28	-86,372.00
Benefits	-3,386.87	-3,663.00	276.13	-13,239.53	-18,315.00	5,075.47	-43,949.00
Utilities	-4,016.93	-4,353.00	336.07	-16,652.88	-18,733.00	2,080.12	-56,652.00
Other G&A Expenses	-13,863.04	-15,087.00	1,223.96	-75,337.48	-75,435.00	97.52	-182,520.00
TOTAL GENERAL and ADMINISTRATIVE	-27,829.71	-29,747.00	1,917.29	-132,608.61	-145,703.00	13,094.39	-369,493.00
PROPERTY							
Labor	-7,430.95	-8,061.00	630.05	-35,063.65	-40,305.00	5,241.35	-104,551.00
Overtime	-369.93	-806.00	436.07	-1,536.19	-4,030.00	2,493.81	-9,672.00
Benefits	-4,029.20	-4,115.00	85.80	-19,588.29	-20,575.00	986.71	-49,381.00
Materials	-1,325.66	-1,174.00	-151.66	-6,332.88	-5,870.00	-462.88	-14,100.00
Contract Costs	-14,845.06	-11,712.00	-3,133.06	-65,702.46	-58,889.00	-6,813.46	-141,012.00
Other Property Expenses	0.00	0.00	0.00	1,253.28	0.00	1,253.28	0.00
TOTAL PROPERTY	-28,000.80	-25,868.00	-2,132.80	-126,970.19	-129,669.00	2,698.81	-318,716.00
TOTAL EXPENSES	-55,830.51	-55,615.00	-215.51	-259,578.80	-275,372.00	15,793.20	-688,209.00
NET INCOME/LOSS	36,208.20	24,988.00	11,220.20	194,022.43	127,643.00	66,379.43	279,034.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	42,699.00	39,767.00	2,932.00	42,699.00	39,767.00	2,932.00	477,205.00
Dwelling Rental - HAP	3,212.00	4,262.00	-1,050.00	3,212.00	4,262.00	-1,050.00	51,138.00
Other Income	1,735.36	1,705.00	30.36	1,735.36	1,705.00	30.36	20,472.00
Operating Subsidy	8,886.49	17,305.00	-8,418.51	8,886.49	17,305.00	-8,418.51	207,667.00
TOTAL INCOME	56,532.85	63,039.00	-6,506.15	56,532.85	63,039.00	-6,506.15	756,482.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,536.21	-5,564.00	27.79	-5,536.21	-5,564.00	27.79	-72,332.00
Benefits	-3,440.70	-3,782.00	341.30	-3,440.70	-3,782.00	341.30	-45,398.00
Utilities	-5,040.05	-8,248.00	3,207.95	-5,040.05	-8,248.00	3,207.95	-124,156.00
Other G&A Expenses	-22,991.48	-22,431.00	-560.48	-22,991.48	-22,431.00	-560.48	-270,647.00
TOTAL GENERAL and ADMINISTRATIVE	-37,008.44	-40,025.00	3,016.56	-37,008.44	-40,025.00	3,016.56	-512,533.00
PROPERTY							
Labor	-5,139.36	-5,662.00	522.64	-5,139.36	-5,662.00	522.64	-73,363.00
Overtime	-172.77	-569.00	396.23	-172.77	-569.00	396.23	-6,828.00
Benefits	-3,031.35	-3,469.00	437.65	-3,031.35	-3,469.00	437.65	-41,597.00
Materials	-1,796.66	-1,010.00	-786.66	-1,796.66	-1,010.00	-786.66	-12,100.00
Contract Costs	-13,502.95	-8,852.00	-4,650.95	-13,502.95	-8,852.00	-4,650.95	-107,749.00
TOTAL PROPERTY	-23,643.09	-19,562.00	-4,081.09	-23,643.09	-19,562.00	-4,081.09	-241,637.00
TOTAL EXPENSES	-60,651.53	-59,587.00	-1,064.53	-60,651.53	-59,587.00	-1,064.53	-754,170.00
NET INCOME/LOSS	-4,118.68	3,452.00	-7,570.68	-4,118.68	3,452.00	-7,570.68	2,312.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	38,546.03	32,304.00	6,242.03	38,546.03	32,304.00	6,242.03	387,645.00
Dwelling Rental - HAP	22,942.28	27,515.00	-4,572.72	22,942.28	27,515.00	-4,572.72	330,185.00
Other Income	1,659.77	1,558.00	101.77	1,659.77	1,558.00	101.77	18,687.00
TOTAL INCOME	63,148.08	61,377.00	1,771.08	63,148.08	61,377.00	1,771.08	736,517.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,236.73	-5,292.00	55.27	-5,236.73	-5,292.00	55.27	-68,796.00
Benefits	-3,254.54	-3,596.00	341.46	-3,254.54	-3,596.00	341.46	-43,153.00
Utilities	-4,806.34	-7,208.00	2,401.66	-4,806.34	-7,208.00	2,401.66	-107,952.00
Other G&A Expenses	-22,968.19	-22,109.00	-859.19	-22,968.19	-22,109.00	-859.19	-266,804.00
TOTAL GENERAL and ADMINISTRATIVE	-36,265.80	-38,205.00	1,939.20	-36,265.80	-38,205.00	1,939.20	-486,705.00
PROPERTY							
Labor	-4,884.32	-5,397.00	512.68	-4,884.32	-5,397.00	512.68	-69,919.00
Overtime	-641.39	-627.00	-14.39	-641.39	-627.00	-14.39	-7,524.00
Benefits	-2,918.73	-3,313.00	394.27	-2,918.73	-3,313.00	394.27	-39,757.00
Materials	-951.71	-951.00	-0.71	-951.71	-951.00	-0.71	-11,400.00
Contract Costs	-11,537.06	-8,515.00	-3,022.06	-11,537.06	-8,515.00	-3,022.06	-107,478.00
TOTAL PROPERTY	-20,933.21	-18,803.00	-2,130.21	-20,933.21	-18,803.00	-2,130.21	-236,078.00
TOTAL EXPENSES	-57,199.01	-57,008.00	-191.01	-57,199.01	-57,008.00	-191.01	-722,783.00
NET INCOME/LOSS	5,949.07	4,369.00	1,580.07	5,949.07	4,369.00	1,580.07	13,734.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Nov 2023

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	31,118.00	23,509.00	7,609.00	302,005.43	258,599.00	43,406.43	282,111.00
Other Income	999.16	1,035.83	-36.67	16,167.21	11,394.16	4,773.05	12,425.00
Capital Fund Receipts	0.00	0.00	0.00	35,305.49	0.00	35,305.49	0.00
Operating Subsidy	13,836.00	12,291.00	1,545.00	151,703.00	135,201.00	16,502.00	147,495.00
TOTAL INCOME	45,953.16	36,835.83	9,117.33	505,181.13	405,194.16	99,986.97	442,031.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,188.54	-3,713.22	-475.32	-44,291.82	-44,558.64	266.82	-50,128.47
Benefits	-2,602.96	-2,506.00	-96.96	-27,494.95	-27,566.00	71.05	-30,035.00
Utilities	-7,265.44	-6,428.00	-837.44	-90,005.76	-87,919.00	-2,086.76	-97,248.00
H.A.P.	-2,477.00	0.00	-2,477.00	-13,930.00	0.00	-13,930.00	0.00
Other G&A Expenses	-13,171.37	-13,038.00	-133.37	-159,590.25	-143,418.00	-16,172.25	-157,916.00
TOTAL GENERAL and ADMINISTRATIVE	-29,705.31	-25,685.22	-4,020.09	-335,312.78	-303,461.64	-31,851.14	-335,327.47
PROPERTY							
Labor	-3,929.65	-4,204.15	274.50	-46,670.97	-50,212.81	3,541.84	-56,395.54
Overtime	-75.11	-292.00	216.89	-3,692.45	-3,212.00	-480.45	-3,501.00
Benefits	-2,315.73	-2,039.00	-276.73	-22,817.67	-22,429.00	-388.67	-24,482.00
Materials	-323.27	-481.00	157.73	-6,848.99	-5,291.00	-1,557.99	-5,750.00
Contract Costs	-6,864.53	-6,061.00	-803.53	-75,006.35	-72,353.00	-2,653.35	-78,132.00
Other Property Expenses	0.00	0.00	0.00	-3,480.00	0.00	-3,480.00	0.00
TOTAL PROPERTY	-13,508.29	-13,077.15	-431.14	-158,516.43	-153,497.81	-5,018.62	-168,260.54
TOTAL EXPENSES	-43,213.60	-38,762.37	-4,451.23	-493,829.21	-456,959.45	-36,869.76	-503,588.01
NET INCOME/LOSS	2,739.56	-1,926.54	4,666.10	11,351.92	-51,765.29	63,117.21	-61,557.01