

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

CONVENTIONAL HOUSING:

• Operating Income	404,443
• Operating Expenditures	746,107
○ Operating Deficit	(341,664)
• Capital Fund Receipts	920,006
• HUD Operating Subsidy was \$13,035 under budget	239,477
○ Net Income/(Loss)	817,819

COCC:

• Operating Income	139,893
• Operating Expenditures	155,583
○ Net Income/(Loss)	(15,690)

NSA:

• Operating Income	18,914
• Operating Expenditures	60,209
○ Operating Deficit	(41,295)
• Dwelling Rent HAP was \$2,290 over budget	67,707
○ Net Income/(Loss)	26,412

HOUSING CHOICE VOUCHER:

• Operating Income	58,139
• Operating Expenditures	344
○ Operating Deficit	57,795
• HUD Grants were \$66,054 over budget	1,459,128
• HUD Admin Fee was \$29,219 under budget	129,212
• HAP Expenditures were \$91,798 over budget	1,656,702
○ Net Income/(Loss)	(10,567)

EMERGENCY HOUSING VOUCHER:

• Operating Income	44,567
• Operating Expenditures	44,674
○ Net Income/(Loss)	(107)

CUMBERLAND GARDENS:

• Phase 1 Operating Income	48,225
• Phase 1 Operating Expenditures	84,086
○ Operating Deficit	<u>(35,861)</u>
• Phase 1 HUD Operating Subsidy was \$3,033 under budget	14,272
○ Net Income/(Loss)	<u><u>(21,589)</u></u>
• Phase 2 Operating Income	58,124
• Phase 2 Operating Expenditures	61,728
○ Net Income/(Loss)	<u>(3,604)</u>
• Phase 3 Operating Income	30,538
• Phase 3 Operating Expenditures	47,442
○ Operating Deficit	<u>(16,904)</u>
• Phase 3 HUD Operating Subsidy was \$1,479 over budget	13,773
○ Net Income/(Loss)	<u><u>(3,131)</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	2,415,136
• Operating Expenditures	3,921,216
○ Operating Deficit	(1,506,080)
• Capital Fund Receipts	2,025,005
• HUD Operating Subsidy was \$49,652 under budget	1,465,420
○ Net Income/(Loss)	1,984,345

COCC:

• Operating Income	834,187
• Operating Expenditures	822,565
○ Net Income/(Loss)	11,622

NSA:

• Operating Income	117,708
• Operating Expenditures	319,787
○ Operating Deficit	(202,079)
• Dwelling Rent HAP was \$30,012 over budget	422,514
○ Net Income/(Loss)	220,435

HOUSING CHOICE VOUCHER:

• Operating Income	313,548
• Operating Expenditures	706,294
○ Operating Deficit	(392,746)
• HUD Grants were \$131,054 over budget	8,489,498
• HUD Admin Fee was \$58,873 under budget	891,713
• HAP Expenditures were \$391,969 over budget	8,940,529
○ Net Income/(Loss)	47,936

EMERGENCY HOUSING VOUCHER:

• Operating Income	289,020
• Operating Expenditures	273,163
○ Net Income/(Loss)	15,857

CUMBERLAND GARDENS:

• Phase 1 Operating Income	96,420
• Phase 1 Operating Expenditures	144,737
○ Operating Deficit	<u>(48,317)</u>
• Phase 1 HUD Operating Subsidy was \$11,451 under budget	23,159
○ Net Income/(Loss)	<u><u>(25,158)</u></u>
• Phase 2 Operating Income	121,755
• Phase 2 Operating Expenditures	118,927
○ Net Income/(Loss)	<u>2,828</u>
• Phase 3 Operating Income	383,966
• Phase 3 Operating Expenditures	541,271
○ Operating Deficit	<u>(157,305)</u>
• Phase 3 HUD Operating Subsidy was \$17,981 over budget	165,476
○ Net Income/(Loss)	<u><u>8,171</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	51,918.25
Money Market - Business Activites (1998002121)	757,354.52
Money Market - Low Rent (80156790)	41,394.04
	850,666.81

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,676.82
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	84,549.63
Rental Collection Savings (200008-0524740)	96,329.83
HCVP Checking (200003-7129169)	1,298,071.57
OPCB Checking (200003-9467816)	109,108.38
NSA Checking (200003-7130543)	3,033.11
NSA Rental Collection Savings (200008-1132762)	709,219.28
NSA Money Market (200001-3028802)	902,629.89
	3,262,618.51

TRUIST

NSA Money Market (1390004327175)	428,694.68
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SANTANDER BANK

FSS Escrow (9551025008)	24,274.15
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PETTY CASH

100.00

TOTAL CASH

4,566,354.15

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			5,971,382.62

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	51,918.25
Money Market - Business Activites (1998002121)	757,354.52
Money Market - Low Rent (80156790)	41,394.04
	850,666.81

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,676.82
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	84,549.63
Rental Collection Savings (200008-0524740)	96,329.83
	240,556.28

SANTANDER BANK

FSS Escrow (9551025008)	24,274.15
	24,274.15

TOTAL CASH

1,115,497.24

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

1,473,760.33

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	3,033.11
NSA Rental Collection Savings (200008-1132762)	709,219.28
NSA Money Market (200001-3028802)	902,629.89
	1,614,882.28

TRUIST

NSA Money Market (901-034-7)	428,694.68
	428,694.68

TOTAL CASH	2,043,576.96
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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	3,090,342.34
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
HOUSING CHOICE VOUCHER PROGRAM  
CASH AND INVESTMENTS MONTH OF DECEMBER 2023

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,298,071.57

TOTAL CASH

1,298,071.57



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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	268,463.63
Phase 2 - Replacement Reserve Account (9721100106)	276,453.86
Phase 3 - Replacement Reserve Account (9721100221)	247,081.84
	<u>791,999.33</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	48,126.24
Phase 2 - Operating Account (4127145597)	16,406.13
Phase 3 - Operating Account (4160706438)	5,829.82
	<u>70,362.19</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,325.16
Phase 3 - Supportive Services Reserve (51056067)	136,951.22
	<u>276,276.38</u>

TOTAL CASH

1,138,637.90

All AHA Public Housing (.alpha)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	255,889.73	246,634.00	9,255.73	1,530,864.87	1,479,804.00	51,060.87	2,959,630.00
Other Income	148,553.55	158,190.00	-9,636.45	884,271.58	949,140.00	-64,868.42	1,893,239.00
Capital Fund Receipts	920,005.79	0.00	920,005.79	2,025,005.01	0.00	2,025,005.01	0.00
Operating Subsidy	239,477.00	252,512.00	-13,035.00	1,465,420.00	1,515,072.00	-49,652.00	3,030,133.00
<b>TOTAL INCOME</b>	<b>1,563,926.07</b>	<b>657,336.00</b>	<b>906,590.07</b>	<b>5,905,561.46</b>	<b>3,944,016.00</b>	<b>1,961,545.46</b>	<b>7,883,002.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-122,544.01	-133,957.60	11,413.59	-518,043.97	-582,574.60	64,530.63	-1,165,149.20
Benefits	-44,430.32	-43,767.00	-663.32	-244,093.27	-262,602.00	18,508.73	-525,183.00
Utilities	-87,233.94	-81,073.00	-6,160.94	-431,260.41	-361,573.00	-69,687.41	-886,276.00
Other G&A Expenses	-213,458.97	-244,907.00	31,448.03	-1,469,281.97	-1,469,442.00	160.03	-2,955,042.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-467,667.24</b>	<b>-503,704.60</b>	<b>36,037.36</b>	<b>-2,662,679.62</b>	<b>-2,676,191.60</b>	<b>13,511.98</b>	<b>-5,531,650.45</b>
<b>PROPERTY</b>							
Labor	-80,285.17	-91,522.51	11,237.34	-323,964.62	-399,359.21	75,394.59	-798,683.42
Overtime	-6,814.87	-7,636.00	821.13	-39,451.42	-45,816.00	6,364.58	-91,632.00
Benefits	-36,069.28	-40,546.00	4,476.72	-203,616.00	-243,276.00	39,660.00	-486,514.00
Materials	-12,297.23	-10,904.00	-1,393.23	-104,883.17	-65,424.00	-39,459.17	-130,800.00
Contract Costs	-60,237.26	-62,325.06	2,087.80	-547,150.53	-374,075.84	-173,074.69	-753,563.68
Other Property Expenses	-82,735.95	0.00	-82,735.95	-39,470.84	0.00	-39,470.84	0.00
<b>TOTAL PROPERTY</b>	<b>-278,439.76</b>	<b>-212,933.57</b>	<b>-65,506.19</b>	<b>-1,258,536.58</b>	<b>-1,127,951.05</b>	<b>-130,585.53</b>	<b>-2,261,193.10</b>
<b>TOTAL EXPENSES</b>	<b>-746,107.00</b>	<b>-716,638.17</b>	<b>-29,468.83</b>	<b>-3,921,216.20</b>	<b>-3,804,142.65</b>	<b>-117,073.55</b>	<b>-7,792,843.55</b>
<b>NET INCOME/LOSS</b>	<b>817,819.07</b>	<b>-59,302.17</b>	<b>877,121.24</b>	<b>1,984,345.26</b>	<b>139,873.35</b>	<b>1,844,471.91</b>	<b>90,158.45</b>

Central Park (amp100)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	35,018.00	32,620.00	2,398.00	204,586.46	195,720.00	8,866.46	391,443.00
Other Income	1,036.77	1,091.00	-54.23	6,653.26	6,546.00	107.26	13,081.00
Capital Fund Receipts	6,103.63	0.00	6,103.63	63,989.57	0.00	63,989.57	0.00
Operating Subsidy	20,334.00	20,424.00	-90.00	114,282.00	122,544.00	-8,262.00	245,088.00
<b>TOTAL INCOME</b>	<b>62,492.40</b>	<b>54,135.00</b>	<b>8,357.40</b>	<b>389,511.29</b>	<b>324,810.00</b>	<b>64,701.29</b>	<b>649,612.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,924.58	-3,894.60	-29.98	-16,142.51	-16,876.60	734.09	-33,753.20
Benefits	-1,975.11	-2,096.00	120.89	-11,230.00	-12,576.00	1,346.00	-25,167.00
Utilities	-14,352.68	-11,721.00	-2,631.68	-63,531.25	-60,571.00	-2,960.25	-133,436.00
Other G&A Expenses	-19,939.77	-17,885.00	-2,054.77	-110,254.55	-107,310.00	-2,944.55	-216,124.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-40,192.14</b>	<b>-35,596.60</b>	<b>-4,595.54</b>	<b>-201,158.31</b>	<b>-197,333.60</b>	<b>-3,824.71</b>	<b>-408,480.45</b>
<b>PROPERTY</b>							
Labor	-6,321.79	-8,652.51	2,330.72	-29,413.66	-37,889.21	8,475.55	-75,773.42
Overtime	-610.97	-1,180.00	569.03	-4,194.34	-7,080.00	2,885.66	-14,160.00
Benefits	-2,154.08	-3,981.00	1,826.92	-15,140.58	-23,886.00	8,745.42	-47,776.00
Materials	-1,388.22	-1,501.00	112.78	-16,244.29	-9,006.00	-7,238.29	-18,000.00
Contract Costs	-7,461.15	-9,171.06	1,709.91	-69,057.10	-56,349.84	-12,707.26	-113,560.68
<b>TOTAL PROPERTY</b>	<b>-17,936.21</b>	<b>-24,485.57</b>	<b>6,549.36</b>	<b>-134,049.97</b>	<b>-134,211.05</b>	<b>161.08</b>	<b>-269,270.10</b>
<b>TOTAL EXPENSES</b>	<b>-58,128.35</b>	<b>-60,082.17</b>	<b>1,953.82</b>	<b>-335,208.28</b>	<b>-331,544.65</b>	<b>-3,663.63</b>	<b>-677,750.55</b>
<b>NET INCOME/LOSS</b>	<b>4,364.05</b>	<b>-5,947.17</b>	<b>10,311.22</b>	<b>54,303.01</b>	<b>-6,734.65</b>	<b>61,037.66</b>	<b>-28,138.55</b>

Towers East (amp200)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	43,230.26	40,905.00	2,325.26	257,851.26	245,430.00	12,421.26	490,862.00
Other Income	3,585.03	3,769.00	-183.97	21,196.60	22,614.00	-1,417.40	45,226.00
Capital Fund Receipts	160,174.91	0.00	160,174.91	333,079.29	0.00	333,079.29	0.00
Operating Subsidy	29,240.00	29,035.00	205.00	179,578.00	174,210.00	5,368.00	348,417.00
<b>TOTAL INCOME</b>	<b>236,230.20</b>	<b>73,709.00</b>	<b>162,521.20</b>	<b>791,705.15</b>	<b>442,254.00</b>	<b>349,451.15</b>	<b>884,505.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-1,091.73	-4,553.00	3,461.27	-4,360.12	-19,728.00	15,367.88	-39,456.00
Benefits	-889.28	-1,575.00	685.72	-6,690.80	-9,450.00	2,759.20	-18,894.00
Utilities	-16,151.49	-14,586.00	-1,565.49	-79,177.83	-63,257.00	-15,920.83	-153,076.00
Other G&A Expenses	-25,612.67	-21,900.00	-3,712.67	-136,379.36	-131,400.00	-4,979.36	-264,767.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-43,745.17</b>	<b>-42,614.00</b>	<b>-1,131.17</b>	<b>-226,608.11</b>	<b>-223,835.00</b>	<b>-2,773.11</b>	<b>-476,193.00</b>
<b>PROPERTY</b>							
Labor	-11,748.39	-13,878.00	2,129.61	-42,593.16	-60,533.00	17,939.84	-121,061.00
Overtime	-1,204.96	-1,103.00	-101.96	-6,551.44	-6,618.00	66.56	-13,236.00
Benefits	-5,279.86	-6,286.00	1,006.14	-28,536.30	-37,716.00	9,179.70	-75,424.00
Materials	-2,200.56	-1,896.00	-304.56	-13,354.34	-11,376.00	-1,978.34	-22,750.00
Contract Costs	-14,568.44	-9,182.00	-5,386.44	-67,556.68	-55,092.00	-12,464.68	-110,199.00
<b>TOTAL PROPERTY</b>	<b>-35,002.21</b>	<b>-32,345.00</b>	<b>-2,657.21</b>	<b>-158,591.92</b>	<b>-171,335.00</b>	<b>12,743.08</b>	<b>-342,670.00</b>
<b>TOTAL EXPENSES</b>	<b>-78,747.38</b>	<b>-74,959.00</b>	<b>-3,788.38</b>	<b>-385,200.03</b>	<b>-395,170.00</b>	<b>9,969.97</b>	<b>-818,863.00</b>
<b>NET INCOME/LOSS</b>	<b>157,482.82</b>	<b>-1,250.00</b>	<b>158,732.82</b>	<b>406,505.12</b>	<b>47,084.00</b>	<b>359,421.12</b>	<b>65,642.00</b>

Gross Towers (amp300)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	48,017.47	44,523.00	3,494.47	278,689.30	267,138.00	11,551.30	534,280.00
Other Income	943.08	2,013.00	-1,069.92	9,832.01	12,078.00	-2,245.99	24,152.00
Capital Fund Receipts	0.00	0.00	0.00	117,521.22	0.00	117,521.22	0.00
Operating Subsidy	41,384.00	41,378.00	6.00	260,960.00	248,268.00	12,692.00	496,526.00
<b>TOTAL INCOME</b>	<b>90,344.55</b>	<b>87,914.00</b>	<b>2,430.55</b>	<b>667,002.53</b>	<b>527,484.00</b>	<b>139,518.53</b>	<b>1,054,958.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,883.89	-7,118.00	3,234.11	-22,041.48	-30,848.00	8,806.52	-61,696.00
Benefits	-1,889.83	-2,610.00	720.17	-12,326.88	-15,660.00	3,333.12	-31,324.00
Utilities	-18,609.35	-18,297.00	-312.35	-91,226.53	-80,495.00	-10,731.53	-193,380.00
Other G&A Expenses	-27,185.16	-25,772.00	-1,413.16	-156,491.61	-154,632.00	-1,859.61	-312,257.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-51,568.23</b>	<b>-53,797.00</b>	<b>2,228.77</b>	<b>-282,086.50</b>	<b>-281,635.00</b>	<b>-451.50</b>	<b>-598,657.00</b>
<b>PROPERTY</b>							
Labor	-13,882.95	-17,518.00	3,635.05	-51,368.96	-76,303.00	24,934.04	-152,601.00
Overtime	-1,242.61	-1,219.00	-23.61	-8,791.11	-7,314.00	-1,477.11	-14,628.00
Benefits	-6,500.68	-7,867.00	1,366.32	-35,150.14	-47,202.00	12,051.86	-94,390.00
Materials	-2,571.94	-2,268.00	-303.94	-20,165.84	-13,608.00	-6,557.84	-27,200.00
Contract Costs	-6,217.89	-9,353.00	3,135.11	-96,543.86	-56,860.00	-39,683.86	-113,533.00
Other Property Expenses	-82,735.95	0.00	-82,735.95	-33,752.34	0.00	-33,752.34	0.00
<b>TOTAL PROPERTY</b>	<b>-113,152.02</b>	<b>-38,225.00</b>	<b>-74,927.02</b>	<b>-245,772.25</b>	<b>-201,287.00</b>	<b>-44,485.25</b>	<b>-402,352.00</b>
<b>TOTAL EXPENSES</b>	<b>-164,720.25</b>	<b>-92,022.00</b>	<b>-72,698.25</b>	<b>-527,858.75</b>	<b>-482,922.00</b>	<b>-44,936.75</b>	<b>-1,001,009.00</b>
<b>NET INCOME/LOSS</b>	<b>-74,375.70</b>	<b>-4,108.00</b>	<b>-70,267.70</b>	<b>139,143.78</b>	<b>44,562.00</b>	<b>94,581.78</b>	<b>53,949.00</b>

Little Lehigh (amp500)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	-148.00	10,737.00	-10,885.00	23,063.00	64,422.00	-41,359.00	128,846.00
Other Income	19.70	142.00	-122.30	1,130.63	852.00	278.63	1,693.00
Operating Subsidy	29,312.00	29,123.00	189.00	201,097.00	174,738.00	26,359.00	349,474.00
<b>TOTAL INCOME</b>	<b>29,183.70</b>	<b>40,002.00</b>	<b>-10,818.30</b>	<b>225,290.63</b>	<b>240,012.00</b>	<b>-14,721.37</b>	<b>480,013.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-6,792.54	-5,761.00	-1,031.54	-28,065.16	-24,966.00	-3,099.16	-49,932.00
Benefits	-3,376.48	-3,045.00	-331.48	-19,215.67	-18,270.00	-945.67	-36,545.00
Utilities	-2,391.47	-2,228.00	-163.47	-12,654.89	-10,312.00	-2,342.89	-25,576.00
Other G&A Expenses	-3,461.89	-6,364.00	2,902.11	-212,305.91	-38,184.00	-174,121.91	-77,139.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-16,022.38</b>	<b>-17,398.00</b>	<b>1,375.62</b>	<b>-272,241.63</b>	<b>-91,732.00</b>	<b>-180,509.63</b>	<b>-189,192.00</b>
<b>PROPERTY</b>							
Labor	-5,169.47	-5,368.00	198.53	-21,472.30	-23,653.00	2,180.70	-47,301.00
Overtime	0.00	-188.00	188.00	-329.26	-1,128.00	798.74	-2,256.00
Benefits	-2,487.70	-2,683.00	195.30	-14,233.71	-16,098.00	1,864.29	-32,186.00
Materials	0.00	-154.00	154.00	-366.96	-924.00	557.04	-1,850.00
Contract Costs	-701.56	-2,525.00	1,823.44	-8,481.27	-15,141.00	6,659.73	-31,239.00
<b>TOTAL PROPERTY</b>	<b>-8,358.73</b>	<b>-10,918.00</b>	<b>2,559.27</b>	<b>-44,883.50</b>	<b>-56,944.00</b>	<b>12,060.50</b>	<b>-114,832.00</b>
<b>TOTAL EXPENSES</b>	<b>-24,381.11</b>	<b>-28,316.00</b>	<b>3,934.89</b>	<b>-317,125.13</b>	<b>-148,676.00</b>	<b>-168,449.13</b>	<b>-304,024.00</b>
<b>NET INCOME/LOSS</b>	<b>4,802.59</b>	<b>11,686.00</b>	<b>-6,883.41</b>	<b>-91,834.50</b>	<b>91,336.00</b>	<b>-183,170.50</b>	<b>175,989.00</b>

City Units (amp600)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	27,465.00	25,365.00	2,100.00	169,977.00	152,190.00	17,787.00	304,384.00
Other Income	265.49	414.00	-148.51	4,835.05	2,484.00	2,351.05	4,960.00
Operating Subsidy	25,500.00	24,836.00	664.00	156,919.00	149,016.00	7,903.00	298,033.00
<b>TOTAL INCOME</b>	<b>53,230.49</b>	<b>50,615.00</b>	<b>2,615.49</b>	<b>331,731.05</b>	<b>303,690.00</b>	<b>28,041.05</b>	<b>607,377.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,923.01	-6,005.00	81.99	-23,814.99	-26,020.00	2,205.01	-52,040.00
Benefits	-2,136.90	-2,163.00	26.10	-11,016.29	-12,978.00	1,961.71	-25,955.00
Utilities	-7,311.89	-6,628.00	-683.89	-33,699.57	-28,607.00	-5,092.57	-87,288.00
Other G&A Expenses	-15,432.16	-19,468.00	4,035.84	-98,984.10	-116,808.00	17,823.90	-236,594.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-30,803.96</b>	<b>-34,264.00</b>	<b>3,460.04</b>	<b>-167,514.95</b>	<b>-184,413.00</b>	<b>16,898.05</b>	<b>-401,877.00</b>
<b>PROPERTY</b>							
Labor	-9,957.63	-10,736.00	778.37	-41,295.84	-46,916.00	5,620.16	-93,827.00
Overtime	-761.20	-1,249.00	487.80	-3,265.43	-7,494.00	4,228.57	-14,988.00
Benefits	-3,757.47	-3,610.00	-147.47	-20,882.46	-21,660.00	777.54	-43,316.00
Materials	-3,174.17	-1,834.00	-1,340.17	-19,221.79	-11,004.00	-8,217.79	-22,000.00
Contract Costs	-15,911.49	-9,250.00	-6,661.49	-89,979.39	-58,102.00	-31,877.39	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
<b>TOTAL PROPERTY</b>	<b>-33,561.96</b>	<b>-26,679.00</b>	<b>-6,882.96</b>	<b>-176,816.69</b>	<b>-145,176.00</b>	<b>-31,640.69</b>	<b>-288,727.00</b>
<b>TOTAL EXPENSES</b>	<b>-64,365.92</b>	<b>-60,943.00</b>	<b>-3,422.92</b>	<b>-344,331.64</b>	<b>-329,589.00</b>	<b>-14,742.64</b>	<b>-690,604.00</b>
<b>NET INCOME/LOSS</b>	<b>-11,135.43</b>	<b>-10,328.00</b>	<b>-807.43</b>	<b>-12,600.59</b>	<b>-25,899.00</b>	<b>13,298.41</b>	<b>-83,227.00</b>

700 Building (amp700)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	49,748.00	43,900.00	5,848.00	286,993.00	263,400.00	23,593.00	526,801.00
Other Income	1,229.68	1,662.00	-432.32	9,046.63	9,972.00	-925.37	19,939.00
Capital Fund Receipts	16,126.00	0.00	16,126.00	23,471.84	0.00	23,471.84	0.00
Operating Subsidy	30,878.00	32,010.00	-1,132.00	179,945.00	192,060.00	-12,115.00	384,120.00
<b>TOTAL INCOME</b>	<b>97,981.68</b>	<b>77,572.00</b>	<b>20,409.68</b>	<b>499,456.47</b>	<b>465,432.00</b>	<b>34,024.47</b>	<b>930,860.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-7,047.91	-6,997.00	-50.91	-29,085.07	-30,322.00	1,236.93	-60,644.00
Benefits	-3,515.15	-3,711.00	195.85	-19,999.81	-22,266.00	2,266.19	-44,506.00
Utilities	-14,170.75	-13,663.00	-507.75	-75,436.28	-56,273.00	-19,163.28	-143,400.00
Other G&A Expenses	-24,027.13	-23,658.00	-369.13	-144,881.29	-141,948.00	-2,933.29	-286,888.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-48,760.94</b>	<b>-48,029.00</b>	<b>-731.94</b>	<b>-269,402.45</b>	<b>-250,809.00</b>	<b>-18,593.45</b>	<b>-535,438.00</b>
<b>PROPERTY</b>							
Labor	-17,943.71	-18,724.00	780.29	-74,216.66	-81,534.00	7,317.34	-163,063.00
Overtime	-655.69	-1,463.00	807.31	-7,785.34	-8,778.00	992.66	-17,556.00
Benefits	-8,110.39	-8,754.00	643.61	-46,364.49	-52,524.00	6,159.51	-105,041.00
Materials	-1,189.68	-1,625.00	435.32	-18,887.06	-9,750.00	-9,137.06	-19,500.00
Contract Costs	-7,333.50	-9,106.00	1,772.50	-104,502.68	-53,294.00	-51,208.68	-108,721.00
<b>TOTAL PROPERTY</b>	<b>-35,232.97</b>	<b>-39,672.00</b>	<b>4,439.03</b>	<b>-251,756.23</b>	<b>-205,880.00</b>	<b>-45,876.23</b>	<b>-413,881.00</b>
<b>TOTAL EXPENSES</b>	<b>-83,993.91</b>	<b>-87,701.00</b>	<b>3,707.09</b>	<b>-521,158.68</b>	<b>-456,689.00</b>	<b>-64,469.68</b>	<b>-949,319.00</b>
<b>NET INCOME/LOSS</b>	<b>13,987.77</b>	<b>-10,129.00</b>	<b>24,116.77</b>	<b>-21,702.21</b>	<b>8,743.00</b>	<b>-30,445.21</b>	<b>-18,459.00</b>



Walnut Manor (amp800)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	52,559.00	48,584.00	3,975.00	309,704.85	291,504.00	18,200.85	583,014.00
Other Income	1,580.44	2,037.00	-456.56	12,535.87	12,222.00	313.87	24,441.00
Capital Fund Receipts	737,601.25	0.00	737,601.25	1,471,798.09	0.00	1,471,798.09	0.00
Operating Subsidy	34,921.00	34,156.00	765.00	225,418.00	204,936.00	20,482.00	409,871.00
<b>TOTAL INCOME</b>	<b>826,661.69</b>	<b>84,777.00</b>	<b>741,884.69</b>	<b>2,019,456.81</b>	<b>508,662.00</b>	<b>1,510,794.81</b>	<b>1,017,326.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-9,029.57	-11,992.00	2,962.43	-37,394.17	-51,967.00	14,572.83	-103,934.00
Benefits	-4,545.57	-4,154.00	-391.57	-25,263.74	-24,924.00	-339.74	-49,833.00
Utilities	-13,969.75	-13,616.00	-353.75	-73,887.32	-60,471.00	-13,416.32	-146,592.00
Other G&A Expenses	-27,027.89	-24,319.00	-2,708.89	-155,783.04	-145,914.00	-9,869.04	-294,811.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-54,572.78</b>	<b>-54,081.00</b>	<b>-491.78</b>	<b>-292,328.27</b>	<b>-283,276.00</b>	<b>-9,052.27</b>	<b>-595,170.00</b>
<b>PROPERTY</b>							
Labor	-15,261.23	-16,646.00	1,384.77	-63,604.04	-72,531.00	8,926.96	-145,057.00
Overtime	-2,339.44	-1,234.00	-1,105.44	-8,534.50	-7,404.00	-1,130.50	-14,808.00
Benefits	-7,779.10	-7,365.00	-414.10	-43,264.13	-44,190.00	925.87	-88,381.00
Materials	-1,772.66	-1,626.00	-146.66	-16,146.99	-9,756.00	-6,390.99	-19,500.00
Contract Costs	-7,752.60	-10,530.00	2,777.40	-100,291.59	-59,989.00	-40,302.59	-123,220.00
Other Property Expenses	0.00	0.00	0.00	-3,546.72	0.00	-3,546.72	0.00
<b>TOTAL PROPERTY</b>	<b>-34,905.03</b>	<b>-37,401.00</b>	<b>2,495.97</b>	<b>-235,387.97</b>	<b>-193,870.00</b>	<b>-41,517.97</b>	<b>-390,966.00</b>
<b>TOTAL EXPENSES</b>	<b>-89,477.81</b>	<b>-91,482.00</b>	<b>2,004.19</b>	<b>-527,716.24</b>	<b>-477,146.00</b>	<b>-50,570.24</b>	<b>-986,136.00</b>
<b>NET INCOME/LOSS</b>	<b>737,183.88</b>	<b>-6,705.00</b>	<b>743,888.88</b>	<b>1,491,740.57</b>	<b>31,516.00</b>	<b>1,460,224.57</b>	<b>31,190.00</b>

Overlook Park (amp930)  
**Budget Comparison**  
 Period = Dec 2023  
 Book = Accrual ; Tree = aha\_board\_is\_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Operating Subsidy	12,222.00	11,839.00	383.00	72,786.00	71,034.00	1,752.00	142,074.00
<b>TOTAL INCOME</b>	<b>12,222.00</b>	<b>11,839.00</b>	<b>383.00</b>	<b>72,786.00</b>	<b>71,034.00</b>	<b>1,752.00</b>	<b>142,074.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Other G&A Expenses	-12,279.00	-11,887.00	-392.00	-73,128.00	-71,322.00	-1,806.00	-142,638.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-12,279.00</b>	<b>-11,887.00</b>	<b>-392.00</b>	<b>-73,128.00</b>	<b>-71,322.00</b>	<b>-1,806.00</b>	<b>-142,638.00</b>
<b>TOTAL EXPENSES</b>	<b>-12,279.00</b>	<b>-11,887.00</b>	<b>-392.00</b>	<b>-73,128.00</b>	<b>-71,322.00</b>	<b>-1,806.00</b>	<b>-142,638.00</b>
<b>NET INCOME/LOSS</b>	<b>-57.00</b>	<b>-48.00</b>	<b>-9.00</b>	<b>-342.00</b>	<b>-288.00</b>	<b>-54.00</b>	<b>-564.00</b>

Central Office Cost Center (cocc)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Other Income	139,893.36	147,062.00	-7,168.64	819,041.53	882,372.00	-63,330.47	1,759,747.00
Capital Fund Receipts	0.00	0.00	0.00	15,145.00	0.00	15,145.00	0.00
<b>TOTAL INCOME</b>	<b>139,893.36</b>	<b>147,062.00</b>	<b>-7,168.64</b>	<b>834,186.53</b>	<b>882,372.00</b>	<b>-48,185.47</b>	<b>1,759,747.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-84,850.78	-87,637.00	2,786.22	-357,140.47	-381,847.00	24,706.53	-763,694.00
Benefits	-26,102.00	-24,413.00	-1,689.00	-138,350.08	-146,478.00	8,127.92	-292,959.00
Utilities	-276.56	-334.00	57.44	-1,646.74	-1,587.00	-59.74	-3,528.00
Other G&A Expenses	-44,063.60	-65,204.00	21,140.40	-314,149.19	-391,224.00	77,074.81	-782,426.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-155,292.94</b>	<b>-177,588.00</b>	<b>22,295.06</b>	<b>-811,286.48</b>	<b>-921,136.00</b>	<b>109,849.52</b>	<b>-1,842,607.00</b>
<b>PROPERTY</b>							
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	-290.63	-3,208.00	2,917.37	-10,737.96	-19,248.00	8,510.04	-38,495.00
<b>TOTAL PROPERTY</b>	<b>-290.63</b>	<b>-3,208.00</b>	<b>2,917.37</b>	<b>-11,278.05</b>	<b>-19,248.00</b>	<b>7,969.95</b>	<b>-38,495.00</b>
<b>TOTAL EXPENSES</b>	<b>-155,583.57</b>	<b>-180,796.00</b>	<b>25,212.43</b>	<b>-822,564.53</b>	<b>-940,384.00</b>	<b>117,819.47</b>	<b>-1,881,102.00</b>
<b>NET INCOME/LOSS</b>	<b>-15,690.21</b>	<b>-33,734.00</b>	<b>18,043.79</b>	<b>11,622.00</b>	<b>-58,012.00</b>	<b>69,634.00</b>	<b>-121,355.00</b>

VMS Property List (.vms)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Admin Fees	2,274.54	208.00	2,066.54	13,896.03	1,248.00	12,648.03	1,248.00
HUD Grants	1,459,128.00	1,393,074.00	66,054.00	8,489,498.00	8,358,444.00	131,054.00	8,358,444.00
HUD Grants - Admin Fees	129,212.00	158,431.00	-29,219.00	891,713.00	950,586.00	-58,873.00	950,586.00
Other Income	55,864.71	292.00	55,572.71	299,651.74	1,752.00	297,899.74	1,752.00
<b>TOTAL INCOME</b>	<b>1,646,479.25</b>	<b>1,552,005.00</b>	<b>94,474.25</b>	<b>9,694,758.77</b>	<b>9,312,030.00</b>	<b>382,728.77</b>	<b>9,312,030.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-62,447.86	-61,691.00	-756.86	-253,358.40	-267,326.00	13,967.60	-267,326.00
Benefits	-26,178.96	-27,285.00	1,106.04	-145,970.35	-163,710.00	17,739.65	-163,710.00
H.A.P.	-1,522,822.00	-1,424,760.00	-98,062.00	-8,940,528.54	-8,548,560.00	-391,968.54	-8,548,560.00
Other G&A Expenses	-45,252.81	-51,366.00	6,113.19	-305,835.28	-308,196.00	2,360.72	-308,196.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-1,656,701.63</b>	<b>-1,565,102.00</b>	<b>-91,599.63</b>	<b>-9,645,692.57</b>	<b>-9,287,792.00</b>	<b>-357,900.57</b>	<b>-9,287,792.00</b>
<b>PROPERTY</b>							
Contract Costs	-344.11	-146.00	-198.11	-1,130.30	-876.00	-254.30	-876.00
<b>TOTAL PROPERTY</b>	<b>-344.11</b>	<b>-146.00</b>	<b>-198.11</b>	<b>-1,130.30</b>	<b>-876.00</b>	<b>-254.30</b>	<b>-876.00</b>
<b>TOTAL EXPENSES</b>	<b>-1,657,045.74</b>	<b>-1,565,248.00</b>	<b>-91,797.74</b>	<b>-9,646,822.87</b>	<b>-9,288,668.00</b>	<b>-358,154.87</b>	<b>-9,288,668.00</b>
<b>NET INCOME/LOSS</b>	<b>-10,566.49</b>	<b>-13,243.00</b>	<b>2,676.51</b>	<b>47,935.90</b>	<b>23,362.00</b>	<b>24,573.90</b>	<b>23,362.00</b>

Emergency Housing Vouchers (ehv)

**Budget Comparison**

Period = Dec 2023

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

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
EHV Receipts	44,567.00	29,521.00	15,046.00	289,020.00	177,126.00	111,894.00	354,242.00
<b>TOTAL INCOME</b>	<b>44,567.00</b>	<b>29,521.00</b>	<b>15,046.00</b>	<b>289,020.00</b>	<b>177,126.00</b>	<b>111,894.00</b>	<b>354,242.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
H.A.P.	-1,120.00	0.00	-1,120.00	-6,720.00	0.00	-6,720.00	0.00
EHV Expenses	-43,495.00	-26,529.00	-16,966.00	-265,713.00	-159,174.00	-106,539.00	-318,342.00
Other G&A Expenses	-59.48	0.00	-59.48	-730.38	0.00	-730.38	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-44,674.48</b>	<b>-26,529.00</b>	<b>-18,145.48</b>	<b>-273,163.38</b>	<b>-159,174.00</b>	<b>-113,989.38</b>	<b>-318,342.00</b>
<b>TOTAL EXPENSES</b>	<b>-44,674.48</b>	<b>-26,529.00</b>	<b>-18,145.48</b>	<b>-273,163.38</b>	<b>-159,174.00</b>	<b>-113,989.38</b>	<b>-318,342.00</b>
<b>NET INCOME/LOSS</b>	<b>-107.48</b>	<b>2,992.00</b>	<b>-3,099.48</b>	<b>15,856.62</b>	<b>17,952.00</b>	<b>-2,095.38</b>	<b>35,900.00</b>

Neighborhood Strategic Area (nsa)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	16,713.00	14,582.00	2,131.00	102,351.00	87,492.00	14,859.00	174,989.00
Dwelling Rental - HAP	67,707.00	65,417.00	2,290.00	422,514.00	392,502.00	30,012.00	785,000.00
Other Income	2,201.11	604.00	1,597.11	15,357.34	3,624.00	11,733.34	7,254.00
<b>TOTAL INCOME</b>	<b>86,621.11</b>	<b>80,603.00</b>	<b>6,018.11</b>	<b>540,222.34</b>	<b>483,618.00</b>	<b>56,604.34</b>	<b>967,243.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-9,612.93	-9,966.00	353.07	-36,991.65	-43,186.00	6,194.35	-86,372.00
Benefits	-3,656.02	-3,663.00	6.98	-16,895.55	-21,978.00	5,082.45	-43,949.00
Utilities	-6,017.48	-5,279.00	-738.48	-22,670.36	-24,012.00	1,341.64	-56,652.00
Other G&A Expenses	-12,348.95	-15,087.00	2,738.05	-87,686.43	-90,522.00	2,835.57	-182,520.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-31,635.38</b>	<b>-33,995.00</b>	<b>2,359.62</b>	<b>-164,243.99</b>	<b>-179,698.00</b>	<b>15,454.01</b>	<b>-369,493.00</b>
<b>PROPERTY</b>							
Labor	-11,171.43	-11,973.00	801.57	-46,235.08	-52,278.00	6,042.92	-104,551.00
Overtime	-621.55	-806.00	184.45	-2,157.74	-4,836.00	2,678.26	-9,672.00
Benefits	-4,396.63	-4,115.00	-281.63	-23,984.92	-24,690.00	705.08	-49,381.00
Materials	-2,007.57	-1,174.00	-833.57	-8,340.45	-7,044.00	-1,296.45	-14,100.00
Contract Costs	-10,376.09	-11,682.00	1,305.91	-76,078.55	-70,571.00	-5,507.55	-141,012.00
Other Property Expenses	0.00	0.00	0.00	1,253.28	0.00	1,253.28	0.00
<b>TOTAL PROPERTY</b>	<b>-28,573.27</b>	<b>-29,750.00</b>	<b>1,176.73</b>	<b>-155,543.46</b>	<b>-159,419.00</b>	<b>3,875.54</b>	<b>-318,716.00</b>
<b>TOTAL EXPENSES</b>	<b>-60,208.65</b>	<b>-63,745.00</b>	<b>3,536.35</b>	<b>-319,787.45</b>	<b>-339,117.00</b>	<b>19,329.55</b>	<b>-688,209.00</b>
<b>NET INCOME/LOSS</b>	<b>26,412.46</b>	<b>16,858.00</b>	<b>9,554.46</b>	<b>220,434.89</b>	<b>144,501.00</b>	<b>75,933.89</b>	<b>279,034.00</b>

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	42,798.44	39,767.00	3,031.44	85,497.44	79,534.00	5,963.44	477,205.00
Dwelling Rental - HAP	3,648.71	4,262.00	-613.29	6,860.71	8,524.00	-1,663.29	51,138.00
Other Income	1,776.88	1,705.00	71.88	4,062.69	3,410.00	652.69	20,472.00
Operating Subsidy	14,272.49	17,305.00	-3,032.51	23,158.98	34,610.00	-11,451.02	207,667.00
<b>TOTAL INCOME</b>	<b>62,496.52</b>	<b>63,039.00</b>	<b>-542.48</b>	<b>119,579.82</b>	<b>126,078.00</b>	<b>-6,498.18</b>	<b>756,482.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-8,182.03	-8,346.00	163.97	-13,718.24	-13,910.00	191.76	-72,332.00
Benefits	-3,696.24	-3,782.00	85.76	-7,136.94	-7,564.00	427.06	-45,398.00
Utilities	-10,793.20	-11,906.00	1,112.80	-15,833.25	-20,154.00	4,320.75	-124,156.00
H.A.P.	-279.00	0.00	-279.00	-279.00	0.00	-279.00	0.00
Other G&A Expenses	-21,483.99	-22,431.00	947.01	-44,475.47	-44,862.00	386.53	-270,647.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-44,434.46</b>	<b>-46,465.00</b>	<b>2,030.54</b>	<b>-81,442.90</b>	<b>-86,490.00</b>	<b>5,047.10</b>	<b>-512,533.00</b>
<b>PROPERTY</b>							
Labor	-7,681.01	-8,374.00	692.99	-12,820.37	-14,036.00	1,215.63	-73,363.00
Overtime	-1,838.19	-569.00	-1,269.19	-2,010.96	-1,138.00	-872.96	-6,828.00
Benefits	-3,418.12	-3,469.00	50.88	-6,449.47	-6,938.00	488.53	-41,597.00
Materials	-5,466.12	-1,010.00	-4,456.12	-7,262.78	-2,020.00	-5,242.78	-12,100.00
Contract Costs	-21,248.01	-8,087.00	-13,161.01	-34,750.96	-16,939.00	-17,811.96	-107,749.00
<b>TOTAL PROPERTY</b>	<b>-39,651.45</b>	<b>-21,509.00</b>	<b>-18,142.45</b>	<b>-63,294.54</b>	<b>-41,071.00</b>	<b>-22,223.54</b>	<b>-241,637.00</b>
<b>TOTAL EXPENSES</b>	<b>-84,085.91</b>	<b>-67,974.00</b>	<b>-16,111.91</b>	<b>-144,737.44</b>	<b>-127,561.00</b>	<b>-17,176.44</b>	<b>-754,170.00</b>
<b>NET INCOME/LOSS</b>	<b>-21,589.39</b>	<b>-4,935.00</b>	<b>-16,654.39</b>	<b>-25,157.62</b>	<b>-1,483.00</b>	<b>-23,674.62</b>	<b>2,312.00</b>

Cumberland Gardens Phase 2-RAD (cg2lihtc)

**Budget Comparison**

Period = Dec 2023

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

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
Dwelling Rent	33,514.28	32,304.00	1,210.28	72,060.31	64,608.00	7,452.31	387,645.00
Dwelling Rental - HAP	23,769.00	27,515.00	-3,746.00	46,711.28	55,030.00	-8,318.72	330,185.00
Other Income	841.23	1,558.00	-716.77	2,983.32	3,116.00	-132.68	18,687.00
<b>TOTAL INCOME</b>	<b>58,124.51</b>	<b>61,377.00</b>	<b>-3,252.49</b>	<b>121,754.91</b>	<b>122,754.00</b>	<b>-999.09</b>	<b>736,517.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-7,739.41	-7,938.00	198.59	-12,976.14	-13,230.00	253.86	-68,796.00
Benefits	-3,496.27	-3,596.00	99.73	-6,750.81	-7,192.00	441.19	-43,153.00
Utilities	-10,265.83	-10,414.00	148.17	-15,072.17	-17,622.00	2,549.83	-107,952.00
Other G&A Expenses	-21,377.99	-22,109.00	731.01	-44,346.18	-44,218.00	-128.18	-266,804.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-42,879.50</b>	<b>-44,057.00</b>	<b>1,177.50</b>	<b>-79,145.30</b>	<b>-82,262.00</b>	<b>3,116.70</b>	<b>-486,705.00</b>
<b>PROPERTY</b>							
Labor	-7,299.89	-7,977.00	677.11	-12,184.21	-13,374.00	1,189.79	-69,919.00
Overtime	-434.63	-627.00	192.37	-1,076.02	-1,254.00	177.98	-7,524.00
Benefits	-3,149.41	-3,313.00	163.59	-6,068.14	-6,626.00	557.86	-39,757.00
Materials	-1,100.84	-951.00	-149.84	-2,052.55	-1,902.00	-150.55	-11,400.00
Contract Costs	-6,863.93	-8,065.00	1,201.07	-18,400.99	-16,580.00	-1,820.99	-107,478.00
<b>TOTAL PROPERTY</b>	<b>-18,848.70</b>	<b>-20,933.00</b>	<b>2,084.30</b>	<b>-39,781.91</b>	<b>-39,736.00</b>	<b>-45.91</b>	<b>-236,078.00</b>
<b>TOTAL EXPENSES</b>	<b>-61,728.20</b>	<b>-64,990.00</b>	<b>3,261.80</b>	<b>-118,927.21</b>	<b>-121,998.00</b>	<b>3,070.79</b>	<b>-722,783.00</b>
<b>NET INCOME/LOSS</b>	<b>-3,603.69</b>	<b>-3,613.00</b>	<b>9.31</b>	<b>2,827.70</b>	<b>756.00</b>	<b>2,071.70</b>	<b>13,734.00</b>



Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

**Budget Comparison**

Period = Dec 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	29,803.00	23,512.00	6,291.00	331,808.43	282,111.00	49,697.43	282,111.00
Other Income	734.90	1,030.83	-295.93	16,852.11	12,425.00	4,427.11	12,425.00
Capital Fund Receipts	0.00	0.00	0.00	35,305.49	0.00	35,305.49	0.00
Operating Subsidy	13,773.00	12,294.00	1,479.00	165,476.00	147,495.00	17,981.00	147,495.00
<b>TOTAL INCOME</b>	<b>44,310.90</b>	<b>36,836.83</b>	<b>7,474.07</b>	<b>549,442.03</b>	<b>442,031.00</b>	<b>107,411.03</b>	<b>442,031.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-6,190.25	-5,569.83	-620.42	-50,482.07	-50,128.47	-353.60	-50,128.47
Benefits	-2,796.31	-2,469.00	-327.31	-30,291.26	-30,035.00	-256.26	-30,035.00
Utilities	-8,263.13	-9,329.00	1,065.87	-98,268.89	-97,248.00	-1,020.89	-97,248.00
H.A.P.	-2,476.99	0.00	-2,476.99	-16,406.99	0.00	-16,406.99	0.00
Other G&A Expenses	-12,771.72	-14,498.00	1,726.28	-172,361.97	-157,916.00	-14,445.97	-157,916.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-32,498.40</b>	<b>-31,865.83</b>	<b>-632.57</b>	<b>-367,811.18</b>	<b>-335,327.47</b>	<b>-32,483.71</b>	<b>-335,327.47</b>
<b>PROPERTY</b>							
Labor	-5,873.13	-6,182.73	309.60	-52,544.10	-56,395.54	3,851.44	-56,395.54
Overtime	-136.76	-289.00	152.24	-3,829.21	-3,501.00	-328.21	-3,501.00
Benefits	-2,518.81	-2,053.00	-465.81	-25,336.48	-24,482.00	-854.48	-24,482.00
Materials	-95.58	-459.00	363.42	-6,944.57	-5,750.00	-1,194.57	-5,750.00
Contract Costs	-6,319.16	-5,779.00	-540.16	-81,325.51	-78,132.00	-3,193.51	-78,132.00
Other Property Expenses	0.00	0.00	0.00	-3,480.00	0.00	-3,480.00	0.00
<b>TOTAL PROPERTY</b>	<b>-14,943.44</b>	<b>-14,762.73</b>	<b>-180.71</b>	<b>-173,459.87</b>	<b>-168,260.54</b>	<b>-5,199.33</b>	<b>-168,260.54</b>
<b>TOTAL EXPENSES</b>	<b>-47,441.84</b>	<b>-46,628.56</b>	<b>-813.28</b>	<b>-541,271.05</b>	<b>-503,588.01</b>	<b>-37,683.04</b>	<b>-503,588.01</b>
<b>NET INCOME/LOSS</b>	<b>-3,130.94</b>	<b>-9,791.73</b>	<b>6,660.79</b>	<b>8,170.98</b>	<b>-61,557.01</b>	<b>69,727.99</b>	<b>-61,557.01</b>