

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

CONVENTIONAL HOUSING:

• Operating Income	433,031
• Operating Expenditures	<u>616,925</u>
○ Operating Deficit	(183,894)
• Capital Fund Receipts	249,667
• HUD Operating Subsidy was \$80,721 under budget	<u>158,760</u>
○ Net Income/(Loss)	<u><u>224,533</u></u>

COCC:

• Operating Income	165,647
• Operating Expenditures	<u>129,870</u>
○ Net Income/(Loss)	<u><u>35,778</u></u>

NSA:

• Operating Income	19,139
• Operating Expenditures	<u>53,205</u>
○ Operating Deficit	(34,067)
• Dwelling Rent HAP was \$693 over budget	<u>71,526</u>
○ Net Income/(Loss)	<u><u>37,459</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	27,732
• Operating Expenditures	<u>109,969</u>
○ Operating Deficit	(82,237)
• HUD Grants were \$23,369 over budget	1,235,775
• HUD Admin Fee was \$34,911 under budget	113,463
• HAP Expenditures were \$151,283 over budget	<u>1,393,364</u>
○ Net Income/(Loss)	<u><u>(126,363)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	39,316
• Operating Expenditures	<u>63,497</u>
○ Net Income/(Loss)	<u><u>(24,181)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	50,779
• Phase 1 Operating Expenditures	60,589
○ Operating Deficit	<u>(9,811)</u>
• Phase 1 HUD Operating Subsidy was \$42 over budget	14,463
○ Net Income/(Loss)	<u><u>4,653</u></u>
• Phase 2 Operating Income	62,347
• Phase 2 Operating Expenditures	54,121
○ Net Income/(Loss)	<u><u>8,227</u></u>
• Phase 3 Operating Income	32,790
• Phase 3 Operating Expenditures	42,700
○ Operating Deficit	<u>(9,910)</u>
• Phase 3 HUD Operating Subsidy was \$2,989 under budget	9,302
○ Net Income/(Loss)	<u><u>(608)</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	4,387,788
• Operating Expenditures	<u>7,053,259</u>
○ Operating Deficit	(2,665,472)
• Capital Fund Receipts	1,744,372
• HUD Operating Subsidy was \$156,975 under budget	<u>2,477,316</u>
○ Net Income/(Loss)	<u><u>1,556,216</u></u>

COCC:

• Operating Income	1,620,346
• Operating Expenditures	<u>1,573,284</u>
○ Net Income/(Loss)	<u><u>47,062</u></u>

NSA:

• Operating Income	(600,351)
• Operating Expenditures	<u>679,597</u>
○ Operating Deficit	(1,279,948)
• Dwelling Rent HAP was \$51,983 under budget	<u>727,180</u>
○ Net Income/(Loss)	<u><u>(552,768)</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	227,836
• Operating Expenditures	<u>1,250,256</u>
○ Operating Deficit	(1,022,419)
• HUD Grants were \$112,837 under budget	13,223,629
• HUD Admin Fee was \$332,473 under budget	1,299,641
• HAP Expenditures were \$81,957 under budget	<u>13,744,848</u>
○ Net Income/(Loss)	<u><u>(243,997)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	415,508
• Operating Expenditures	<u>431,721</u>
○ Net Income/(Loss)	<u><u>(16,213)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	356,889
• Phase 1 Operating Expenditures	<u>480,894</u>
○ Operating Deficit	(124,005)
• Phase 1 HUD Operating Subsidy was \$19,764 over budget	<u>120,711</u>
○ Net Income/(Loss)	<u><u>(3,293)</u></u>
• Phase 2 Operating Income	422,813
• Phase 2 Operating Expenditures	<u>402,861</u>
○ Net Income/(Loss)	<u><u>19,952</u></u>
• Phase 3 Operating Income	164,112
• Phase 3 Operating Expenditures	<u>212,554</u>
○ Operating Deficit	(48,442)
• Phase 3 HUD Operating Subsidy was \$3,422 over budget	<u>64,877</u>
○ Net Income/(Loss)	<u><u>16,435</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,493.21
Money Market - Business Activites (1998002121)	756,466.97
Money Market - Low Rent (80156790)	41,345.53
	1,199,305.71

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,147.89
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	108,001.62
General Fund Checking (200001-1484859)	178,840.15
Rental Collection Savings (200008-0524740)	32,922.49
HCVP Checking (200003-7129169)	1,216,435.81
OPCB Checking (200003-9467816)	35,315.70
NSA Checking (200003-7130543)	15,774.27
NSA Rental Collection Savings (200008-1132762)	537,363.69
NSA Money Market (200001-3028802)	877,629.89
	3,061,431.51

TRUIST

NSA Money Market (1390004327175)	428,676.72
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SANTANDER BANK

FSS Escrow (9551025008)	4,655.33
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PETTY CASH

100.00

TOTAL CASH

4,694,169.27

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2023	1.00%	354,702.74
PEOPLES SECURITY CD #1000095 [NSA]	7/26/2023	1.00%	1,036,362.83
TOTAL INVESTMENTS			1,391,065.57
TOTAL CASH AND INVESTMENTS			6,085,234.84

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,493.21
Money Market - Business Activites (1998002121)	756,466.97
Money Market - Low Rent (80156790)	41,345.53
	1,199,305.71

WELLS FARGO BANK

Amp Checking (200001-8652891)	59,147.89
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	108,001.62
General Fund Checking (200001-1484859)	178,840.15
Rental Collection Savings (200008-0524740)	32,922.49
	378,912.15

TOTAL CASH 1,578,217.86

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 1,932,920.60

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	15,774.27
NSA Rental Collection Savings (200008-1132762)	537,363.69
NSA Money Market (200001-3028802)	<u>877,629.89</u>
	1,430,767.85

TRUIST

NSA Money Market (901-034-7)	<u>428,676.72</u>
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TOTAL CASH

1,859,444.57

INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2023	1.00%	<u>1,036,362.83</u>

TOTAL INVESTMENTS

1,036,362.83

TOTAL CASH AND INVESTMENTS

2,895,807.40

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

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,216,435.81

TOTAL CASH

1,216,435.81



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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	273,934.29
Phase 2 - Replacement Reserve Account (9721100106)	265,139.42
Phase 3 - Replacement Reserve Account (9721100221)	228,047.97
	<u>767,121.68</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	7,434.67
Phase 2 - Operating Account (4127145597)	51,010.79
Phase 3 - Operating Account (4160706438)	17,867.20
	<u>76,312.66</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	239,255.27
Phase 3 - Supportive Services Reserve (51056067)	136,884.94
	<u>376,140.21</u>

TOTAL CASH

1,219,574.55

All AHA Public Housing (.alpha)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	257,024.56	231,910.00	25,114.56	2,748,865.36	2,551,010.00	197,855.36	2,782,925.00
Other Income	176,006.20	144,241.00	31,765.20	1,684,842.11	1,586,651.00	98,191.11	1,730,867.00
Capital Fund Receipts	249,667.20	0.00	249,667.20	1,744,371.83	0.00	1,744,371.83	0.00
Operating Subsidy	158,760.00	239,481.00	-80,721.00	2,477,316.00	2,634,291.00	-156,975.00	2,873,773.20
Cash Transfers OUT	0.00	0.00	0.00	45,919.97	0.00	-45,919.97	0.00
<b>TOTAL INCOME</b>	<b>841,457.96</b>	<b>615,632.00</b>	<b>225,825.96</b>	<b>8,609,475.33</b>	<b>6,771,952.00</b>	<b>1,837,523.33</b>	<b>7,387,565.20</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-72,147.34	-82,210.87	10,063.53	-923,949.31	-985,276.45	61,327.14	-1,107,965.76
Overtime	0.00	0.00	0.00	-653.97	0.00	-653.97	0.00
Benefits	-36,963.27	-42,800.00	5,836.73	-444,631.30	-470,800.00	26,168.70	-513,517.00
Utilities	-78,661.79	-63,177.00	-15,484.79	-846,814.01	-801,272.00	-45,542.01	-911,988.00
Other G&A Expenses	-248,524.73	-232,095.00	-16,429.73	-2,742,979.97	-2,553,045.00	-189,934.97	-2,801,396.89
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-436,297.13</b>	<b>-420,282.87</b>	<b>-16,014.26</b>	<b>-4,959,028.56</b>	<b>-4,810,393.45</b>	<b>-148,635.11</b>	<b>-5,334,867.65</b>
<b>PROPERTY</b>							
Labor	-52,273.28	-53,492.96	1,219.68	-559,964.85	-640,259.52	80,294.67	-719,635.96
Overtime	-5,098.90	-6,262.00	1,163.10	-80,502.73	-68,882.00	-11,620.73	-75,144.00
Benefits	-36,609.11	-36,399.00	-210.11	-377,286.85	-400,389.00	23,102.15	-436,782.00
Materials	-7,144.39	-8,987.00	1,842.61	-99,669.83	-98,857.00	-812.83	-107,814.00
Contract Costs	-110,475.16	-57,658.00	-52,817.16	-943,796.44	-622,965.00	-320,831.44	-680,098.00
Other Property Expenses	30,973.19	0.00	30,973.19	-33,009.86	0.00	-33,009.86	0.00
<b>TOTAL PROPERTY</b>	<b>-180,627.65</b>	<b>-162,798.96</b>	<b>-17,828.69</b>	<b>-2,094,230.56</b>	<b>-1,831,352.52</b>	<b>-262,878.04</b>	<b>-2,019,473.96</b>
<b>TOTAL EXPENSES</b>	<b>-616,924.78</b>	<b>-583,081.83</b>	<b>-33,842.95</b>	<b>-7,053,259.12</b>	<b>-6,641,745.97</b>	<b>-411,513.15</b>	<b>-7,354,341.61</b>
<b>NET INCOME/LOSS</b>	<b>224,533.18</b>	<b>32,550.17</b>	<b>191,983.01</b>	<b>1,556,216.21</b>	<b>130,206.03</b>	<b>1,426,010.18</b>	<b>33,223.59</b>

Central Park (amp100)

**Budget Comparison**

Period = May 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	33,457.00	32,582.00	875.00	356,429.00	358,402.00	-1,973.00	390,985.00
Other Income	1,476.95	1,081.00	395.95	14,800.94	11,891.00	2,909.94	12,946.00
Capital Fund Receipts	32,030.70	0.00	32,030.70	148,354.21	0.00	148,354.21	0.00
Operating Subsidy	16,295.00	18,048.00	-1,753.00	219,211.00	198,528.00	20,683.00	216,574.20
Cash Transfers OUT	0.00	0.00	0.00	-37,986.98	0.00	37,986.98	0.00
<b>TOTAL INCOME</b>	<b>83,259.65</b>	<b>51,711.00</b>	<b>31,548.65</b>	<b>776,782.13</b>	<b>568,821.00</b>	<b>207,961.13</b>	<b>620,505.20</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-2,402.07	-2,336.87	-65.20	-27,775.87	-28,042.45	266.58	-31,547.76
Benefits	-1,839.29	-1,843.00	3.71	-20,222.95	-20,273.00	50.05	-22,096.00
Utilities	-8,191.67	-10,732.00	2,540.33	-127,580.47	-133,094.00	5,513.53	-153,120.00
Other G&A Expenses	-19,822.18	-17,777.00	-2,045.18	-197,499.26	-195,547.00	-1,952.26	-214,820.89
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-32,255.21</b>	<b>-32,688.87</b>	<b>433.66</b>	<b>-373,078.55</b>	<b>-376,956.45</b>	<b>3,877.90</b>	<b>-421,584.65</b>
<b>PROPERTY</b>							
Labor	-4,753.60	-5,173.96	420.36	-56,089.23	-61,850.52	5,761.29	-69,487.96
Overtime	-491.13	-907.00	415.87	-13,469.31	-9,977.00	-3,492.31	-10,884.00
Benefits	-3,654.83	-3,694.00	39.17	-41,429.41	-40,634.00	-795.41	-44,314.00
Materials	-1,029.80	-1,084.00	54.20	-17,919.28	-11,924.00	-5,995.28	-13,000.00
Contract Costs	-22,268.07	-8,656.00	-13,612.07	-160,597.81	-88,124.00	-72,473.81	-96,471.00
Other Property Expenses	0.00	0.00	0.00	-13,893.92	0.00	-13,893.92	0.00
<b>TOTAL PROPERTY</b>	<b>-32,197.43</b>	<b>-19,514.96</b>	<b>-12,682.47</b>	<b>-303,398.96</b>	<b>-212,509.52</b>	<b>-90,889.44</b>	<b>-234,156.96</b>
<b>TOTAL EXPENSES</b>	<b>-64,452.64</b>	<b>-52,203.83</b>	<b>-12,248.81</b>	<b>-676,477.51</b>	<b>-589,465.97</b>	<b>-87,011.54</b>	<b>-655,741.61</b>
<b>NET INCOME/LOSS</b>	<b>18,807.01</b>	<b>-492.83</b>	<b>19,299.84</b>	<b>100,304.62</b>	<b>-20,644.97</b>	<b>120,949.59</b>	<b>-35,236.41</b>

Towers East (amp200)

**Budget Comparison**

Period = May 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	41,544.00	39,627.00	1,917.00	449,696.00	435,897.00	13,799.00	475,527.00
Other Income	3,617.21	3,768.00	-150.79	50,354.02	41,448.00	8,906.02	45,215.00
Capital Fund Receipts	52,934.85	0.00	52,934.85	198,770.23	0.00	198,770.23	0.00
Operating Subsidy	19,406.00	27,400.00	-7,994.00	295,494.00	301,400.00	-5,906.00	328,790.00
Cash Transfers OUT	0.00	0.00	0.00	-145,459.53	0.00	145,459.53	0.00
<b>TOTAL INCOME</b>	<b>117,502.06</b>	<b>70,795.00</b>	<b>46,707.06</b>	<b>1,139,773.78</b>	<b>778,745.00</b>	<b>361,028.78</b>	<b>849,532.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-589.20	-2,717.00	2,127.80	-29,029.63	-32,603.00	3,573.37	-36,678.00
Benefits	-1,193.75	-1,357.00	163.25	-14,832.84	-14,927.00	94.16	-16,281.00
Utilities	-11,221.33	-10,839.00	-382.33	-148,003.49	-135,858.00	-12,145.49	-153,408.00
Other G&A Expenses	-22,171.72	-23,101.00	929.28	-238,546.13	-254,111.00	15,564.87	-279,186.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-35,176.00</b>	<b>-38,014.00</b>	<b>2,838.00</b>	<b>-430,412.09</b>	<b>-437,499.00</b>	<b>7,086.91</b>	<b>-485,553.00</b>
<b>PROPERTY</b>							
Labor	-8,945.00	-8,333.00	-612.00	-94,339.77	-99,759.00	5,419.23	-112,135.00
Overtime	-781.67	-751.00	-30.67	-13,282.26	-8,261.00	-5,021.26	-9,012.00
Benefits	-6,175.20	-5,892.00	-283.20	-57,747.90	-64,812.00	7,064.10	-70,697.00
Materials	-1,113.41	-1,834.00	720.59	-10,889.17	-20,174.00	9,284.83	-22,000.00
Contract Costs	-16,169.69	-8,501.00	-7,668.69	-136,770.67	-93,511.00	-43,259.67	-102,006.00
Other Property Expenses	0.00	0.00	0.00	-976.92	0.00	-976.92	0.00
<b>TOTAL PROPERTY</b>	<b>-33,184.97</b>	<b>-25,311.00</b>	<b>-7,873.97</b>	<b>-314,006.69</b>	<b>-286,517.00</b>	<b>-27,489.69</b>	<b>-315,850.00</b>
<b>TOTAL EXPENSES</b>	<b>-68,360.97</b>	<b>-63,325.00</b>	<b>-5,035.97</b>	<b>-744,418.78</b>	<b>-724,016.00</b>	<b>-20,402.78</b>	<b>-801,403.00</b>
<b>NET INCOME/LOSS</b>	<b>49,141.09</b>	<b>7,470.00</b>	<b>41,671.09</b>	<b>395,355.00</b>	<b>54,729.00</b>	<b>340,626.00</b>	<b>48,129.00</b>

Gross Towers (amp300)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	45,171.00	41,279.00	3,892.00	492,736.82	454,069.00	38,667.82	495,343.00
Other Income	1,405.41	2,031.00	-625.59	23,501.68	22,341.00	1,160.68	24,382.00
Capital Fund Receipts	101,452.48	0.00	101,452.48	523,891.85	0.00	523,891.85	0.00
Operating Subsidy	25,226.00	40,567.00	-15,341.00	413,142.00	446,237.00	-33,095.00	486,803.00
Cash Transfers OUT	0.00	0.00	0.00	-182,141.48	0.00	182,141.48	0.00
<b>TOTAL INCOME</b>	<b>173,254.89</b>	<b>83,877.00</b>	<b>89,377.89</b>	<b>1,635,413.83</b>	<b>922,647.00</b>	<b>712,766.83</b>	<b>1,006,528.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-2,215.71	-4,288.00	2,072.29	-47,530.06	-51,456.00	3,925.94	-57,888.00
Overtime	0.00	0.00	0.00	-653.97	0.00	-653.97	0.00
Benefits	-2,122.39	-2,308.00	185.61	-25,100.21	-25,388.00	287.79	-27,694.00
Utilities	-12,928.92	-12,372.00	-556.92	-170,524.47	-155,035.00	-15,489.47	-175,100.00
Other G&A Expenses	-29,151.05	-27,061.00	-2,090.05	-296,998.43	-297,671.00	672.57	-327,746.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-46,418.07</b>	<b>-46,029.00</b>	<b>-389.07</b>	<b>-540,807.14</b>	<b>-529,550.00</b>	<b>-11,257.14</b>	<b>-588,428.00</b>
<b>PROPERTY</b>							
Labor	-7,583.64	-11,263.00	3,679.36	-77,694.81	-134,919.00	57,224.19	-151,690.00
Overtime	-1,309.54	-1,033.00	-276.54	-14,784.29	-11,363.00	-3,421.29	-12,396.00
Benefits	-5,032.58	-8,224.00	3,191.42	-50,783.60	-90,464.00	39,680.40	-98,698.00
Materials	-1,097.79	-1,748.00	650.21	-14,442.73	-19,228.00	4,785.27	-20,972.00
Contract Costs	-19,586.59	-9,386.00	-10,200.59	-133,501.30	-102,870.00	-30,631.30	-112,250.00
<b>TOTAL PROPERTY</b>	<b>-34,610.14</b>	<b>-31,654.00</b>	<b>-2,956.14</b>	<b>-291,206.73</b>	<b>-358,844.00</b>	<b>67,637.27</b>	<b>-396,006.00</b>
<b>TOTAL EXPENSES</b>	<b>-81,028.21</b>	<b>-77,683.00</b>	<b>-3,345.21</b>	<b>-832,013.87</b>	<b>-888,394.00</b>	<b>56,380.13</b>	<b>-984,434.00</b>
<b>NET INCOME/LOSS</b>	<b>92,226.68</b>	<b>6,194.00</b>	<b>86,032.68</b>	<b>803,399.96</b>	<b>34,253.00</b>	<b>769,146.96</b>	<b>22,094.00</b>

Little Lehigh (amp500)

**Budget Comparison**

Period = May 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	9,645.00	10,394.00	-749.00	119,616.20	114,334.00	5,282.20	124,729.00
Other Income	306.08	244.00	62.08	4,995.99	2,684.00	2,311.99	2,922.00
Capital Fund Receipts	0.00	0.00	0.00	26,380.00	0.00	26,380.00	0.00
Operating Subsidy	13,088.00	29,873.00	-16,785.00	272,223.00	328,603.00	-56,380.00	358,474.00
Cash Transfers OUT	0.00	0.00	0.00	687,878.66	0.00	-687,878.66	0.00
<b>TOTAL INCOME</b>	<b>23,039.08</b>	<b>40,511.00</b>	<b>-17,471.92</b>	<b>-264,663.47</b>	<b>445,621.00</b>	<b>-710,284.47</b>	<b>486,125.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,233.89	-4,100.00	-133.89	-48,441.19	-49,198.00	756.81	-55,347.00
Benefits	-3,169.33	-3,196.00	26.67	-34,769.11	-35,156.00	386.89	-38,346.00
Utilities	-3,154.47	-2,818.00	-336.47	-50,408.44	-38,020.00	-12,388.44	-43,340.00
Other G&A Expenses	-19,266.22	-4,957.00	-14,309.22	-125,514.93	-54,527.00	-70,987.93	-60,261.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-29,823.91</b>	<b>-15,071.00</b>	<b>-14,752.91</b>	<b>-259,133.67</b>	<b>-176,901.00</b>	<b>-82,232.67</b>	<b>-197,294.00</b>
<b>PROPERTY</b>							
Labor	-3,313.36	-3,161.00	-152.36	-36,747.58	-37,695.00	947.42	-42,313.00
Overtime	-63.45	-290.00	226.55	-3,927.07	-3,190.00	-737.07	-3,480.00
Benefits	-2,380.01	-2,415.00	34.99	-26,752.86	-26,565.00	-187.86	-28,981.00
Materials	-15.36	-166.00	150.64	-2,761.50	-1,826.00	-935.50	-1,992.00
Contract Costs	-2,834.03	-3,959.00	1,124.97	-39,382.59	-35,970.00	-3,412.59	-39,765.00
Other Property Expenses	0.00	0.00	0.00	-1,969.83	0.00	-1,969.83	0.00
<b>TOTAL PROPERTY</b>	<b>-8,606.21</b>	<b>-9,991.00</b>	<b>1,384.79</b>	<b>-111,541.43</b>	<b>-105,246.00</b>	<b>-6,295.43</b>	<b>-116,531.00</b>
<b>TOTAL EXPENSES</b>	<b>-38,430.12</b>	<b>-25,062.00</b>	<b>-13,368.12</b>	<b>-370,675.10</b>	<b>-282,147.00</b>	<b>-88,528.10</b>	<b>-313,825.00</b>
<b>NET INCOME/LOSS</b>	<b>-15,391.04</b>	<b>15,449.00</b>	<b>-30,840.04</b>	<b>-635,338.57</b>	<b>163,474.00</b>	<b>-798,812.57</b>	<b>172,300.00</b>

City Units (amp600)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	29,469.00	22,913.00	6,556.00	318,595.00	252,043.00	66,552.00	274,961.00
Other Income	667.56	414.00	253.56	7,518.65	4,554.00	2,964.65	4,972.00
Capital Fund Receipts	18,421.50	0.00	18,421.50	82,955.35	0.00	82,955.35	0.00
Operating Subsidy	17,336.00	26,430.00	-9,094.00	275,876.00	290,730.00	-14,854.00	317,167.00
Cash Transfers OUT	0.00	0.00	0.00	-34,292.36	0.00	34,292.36	0.00
<b>TOTAL INCOME</b>	<b>65,894.06</b>	<b>49,757.00</b>	<b>16,137.06</b>	<b>719,237.36</b>	<b>547,327.00</b>	<b>171,910.36</b>	<b>597,100.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,393.70	-3,287.00	-106.70	-38,844.35	-39,443.00	598.65	-44,373.00
Benefits	-1,636.25	-1,664.00	27.75	-18,110.76	-18,304.00	193.24	-19,955.00
Utilities	-7,480.28	-5,248.00	-2,232.28	-76,005.01	-66,615.00	-9,390.01	-78,224.00
Other G&A Expenses	-26,339.05	-15,172.00	-11,167.05	-313,801.03	-166,892.00	-146,909.03	-185,063.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-38,849.28</b>	<b>-25,371.00</b>	<b>-13,478.28</b>	<b>-446,761.15</b>	<b>-291,254.00</b>	<b>-155,507.15</b>	<b>-327,615.00</b>
<b>PROPERTY</b>							
Labor	-8,684.08	-6,534.00	-2,150.08	-88,533.10	-78,172.00	-10,361.10	-87,850.00
Overtime	-280.52	-1,369.00	1,088.48	-4,962.15	-15,059.00	10,096.85	-16,428.00
Benefits	-4,660.51	-4,541.00	-119.51	-45,891.25	-49,951.00	4,059.75	-54,479.00
Materials	-2,463.49	-1,813.00	-650.49	-11,514.27	-19,943.00	8,428.73	-21,750.00
Contract Costs	-12,251.99	-7,486.00	-4,765.99	-112,063.79	-76,991.00	-35,072.79	-84,600.00
Other Property Expenses	1,671.78	0.00	1,671.78	-6,874.40	0.00	-6,874.40	0.00
<b>TOTAL PROPERTY</b>	<b>-26,668.81</b>	<b>-21,743.00</b>	<b>-4,925.81</b>	<b>-269,838.96</b>	<b>-240,116.00</b>	<b>-29,722.96</b>	<b>-265,107.00</b>
<b>TOTAL EXPENSES</b>	<b>-65,518.09</b>	<b>-47,114.00</b>	<b>-18,404.09</b>	<b>-716,600.11</b>	<b>-531,370.00</b>	<b>-185,230.11</b>	<b>-592,722.00</b>
<b>NET INCOME/LOSS</b>	<b>375.97</b>	<b>2,643.00</b>	<b>-2,267.03</b>	<b>2,637.25</b>	<b>15,957.00</b>	<b>-13,319.75</b>	<b>4,378.00</b>

700 Building (amp700)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	46,820.00	41,758.00	5,062.00	486,526.00	459,338.00	27,188.00	501,094.00
Other Income	1,209.89	1,711.00	-501.11	17,923.37	18,821.00	-897.63	20,526.00
Capital Fund Receipts	0.00	0.00	0.00	413,233.87	0.00	413,233.87	0.00
Operating Subsidy	21,889.00	29,063.00	-7,174.00	322,720.00	319,693.00	3,027.00	348,755.00
Cash Transfers OUT	0.00	0.00	0.00	-101,108.85	0.00	101,108.85	0.00
<b>TOTAL INCOME</b>	<b>69,918.89</b>	<b>72,532.00</b>	<b>-2,613.11</b>	<b>1,341,512.09</b>	<b>797,852.00</b>	<b>543,660.09</b>	<b>870,375.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,371.71	-4,238.00	-133.71	-50,159.76	-50,858.00	698.24	-57,216.00
Benefits	-3,292.43	-3,314.00	21.57	-36,141.19	-36,454.00	312.81	-39,758.00
Utilities	-17,571.22	-10,371.00	-7,200.22	-140,977.54	-135,420.00	-5,557.54	-152,904.00
Other G&A Expenses	-23,832.24	-24,089.00	256.76	-265,921.87	-264,979.00	-942.87	-292,080.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-49,067.60</b>	<b>-42,012.00</b>	<b>-7,055.60</b>	<b>-493,200.36</b>	<b>-487,711.00</b>	<b>-5,489.36</b>	<b>-541,958.00</b>
<b>PROPERTY</b>							
Labor	-8,819.44	-8,361.00	-458.44	-97,690.25	-100,095.00	2,404.75	-112,513.00
Overtime	-70.32	-1,177.00	1,106.68	-11,221.92	-12,947.00	1,725.08	-14,124.00
Benefits	-6,619.50	-6,767.00	147.50	-74,591.40	-74,437.00	-154.40	-81,197.00
Materials	-726.90	-1,126.00	399.10	-22,723.37	-12,386.00	-10,337.37	-13,500.00
Contract Costs	-12,756.01	-8,821.00	-3,935.01	-147,032.36	-99,690.00	-47,342.36	-108,387.00
<b>TOTAL PROPERTY</b>	<b>-28,992.17</b>	<b>-26,252.00</b>	<b>-2,740.17</b>	<b>-353,259.30</b>	<b>-299,555.00</b>	<b>-53,704.30</b>	<b>-329,721.00</b>
<b>TOTAL EXPENSES</b>	<b>-78,059.77</b>	<b>-68,264.00</b>	<b>-9,795.77</b>	<b>-846,459.66</b>	<b>-787,266.00</b>	<b>-59,193.66</b>	<b>-871,679.00</b>
<b>NET INCOME/LOSS</b>	<b>-8,140.88</b>	<b>4,268.00</b>	<b>-12,408.88</b>	<b>495,052.43</b>	<b>10,586.00</b>	<b>484,466.43</b>	<b>-1,304.00</b>



Walnut Manor (amp800)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	50,918.56	43,357.00	7,561.56	525,266.34	476,927.00	48,339.34	520,286.00
Other Income	1,675.88	2,008.00	-332.12	27,289.31	22,088.00	5,201.31	24,094.00
Capital Fund Receipts	44,827.67	0.00	44,827.67	268,898.32	0.00	268,898.32	0.00
Operating Subsidy	20,572.00	30,641.00	-10,069.00	322,810.00	337,051.00	-14,241.00	367,699.00
Cash Transfers OUT	0.00	0.00	0.00	-96,788.97	0.00	96,788.97	0.00
<b>TOTAL INCOME</b>	<b>117,994.11</b>	<b>76,006.00</b>	<b>41,988.11</b>	<b>1,241,052.94</b>	<b>836,066.00</b>	<b>404,986.94</b>	<b>912,079.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,653.96	-7,251.00	1,597.04	-83,043.09	-87,011.00	3,967.91	-97,887.00
Benefits	-3,565.96	-3,727.00	161.04	-40,621.87	-40,997.00	375.13	-44,706.00
Utilities	-17,869.96	-10,501.00	-7,368.96	-130,097.31	-133,506.00	3,408.69	-151,728.00
Other G&A Expenses	-26,232.37	-25,138.00	-1,094.37	-279,037.94	-276,518.00	-2,519.94	-304,624.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-53,322.25</b>	<b>-46,617.00</b>	<b>-6,705.25</b>	<b>-532,800.21</b>	<b>-538,032.00</b>	<b>5,231.79</b>	<b>-598,945.00</b>
<b>PROPERTY</b>							
Labor	-10,174.16	-10,667.00	492.84	-108,870.11	-127,769.00	18,898.89	-143,647.00
Overtime	-2,102.27	-735.00	-1,367.27	-18,855.73	-8,085.00	-10,770.73	-8,820.00
Benefits	-8,086.48	-4,866.00	-3,220.48	-80,737.84	-53,526.00	-27,211.84	-58,416.00
Materials	-697.64	-1,216.00	518.36	-16,194.43	-13,376.00	-2,818.43	-14,600.00
Contract Costs	-22,145.53	-8,128.00	-14,017.53	-184,855.69	-95,878.00	-88,977.69	-103,964.00
Other Property Expenses	29,301.41	0.00	29,301.41	-9,294.79	0.00	-9,294.79	0.00
<b>TOTAL PROPERTY</b>	<b>-13,904.67</b>	<b>-25,612.00</b>	<b>11,707.33</b>	<b>-418,808.59</b>	<b>-298,634.00</b>	<b>-120,174.59</b>	<b>-329,447.00</b>
<b>TOTAL EXPENSES</b>	<b>-67,226.92</b>	<b>-72,229.00</b>	<b>5,002.08</b>	<b>-951,608.80</b>	<b>-836,666.00</b>	<b>-114,942.80</b>	<b>-928,392.00</b>
<b>NET INCOME/LOSS</b>	<b>50,767.19</b>	<b>3,777.00</b>	<b>46,990.19</b>	<b>289,444.14</b>	<b>-600.00</b>	<b>290,044.14</b>	<b>-16,313.00</b>

Overlook Park (amp930)

**Budget Comparison**

Period = May 2023

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

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
Operating Subsidy	9,071.00	11,527.00	-2,456.00	133,165.00	126,797.00	6,368.00	138,323.00
<b>TOTAL INCOME</b>	<b>9,071.00</b>	<b>11,527.00</b>	<b>-2,456.00</b>	<b>133,165.00</b>	<b>126,797.00</b>	<b>6,368.00</b>	<b>138,323.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Other G&A Expenses	-9,118.00	-11,574.00	2,456.00	-133,682.00	-127,314.00	-6,368.00	-138,887.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-9,118.00</b>	<b>-11,574.00</b>	<b>2,456.00</b>	<b>-133,682.00</b>	<b>-127,314.00</b>	<b>-6,368.00</b>	<b>-138,887.00</b>
<b>TOTAL EXPENSES</b>	<b>-9,118.00</b>	<b>-11,574.00</b>	<b>2,456.00</b>	<b>-133,682.00</b>	<b>-127,314.00</b>	<b>-6,368.00</b>	<b>-138,887.00</b>
<b>NET INCOME/LOSS</b>	<b>-47.00</b>	<b>-47.00</b>	<b>0.00</b>	<b>-517.00</b>	<b>-517.00</b>	<b>0.00</b>	<b>-564.00</b>

Central Office Cost Center (cocc)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Other Income	165,647.22	132,984.00	32,663.22	1,538,458.15	1,462,824.00	75,634.15	1,595,810.00
Capital Fund Receipts	0.00	0.00	0.00	81,888.00	0.00	81,888.00	0.00
<b>TOTAL INCOME</b>	<b>165,647.22</b>	<b>132,984.00</b>	<b>32,663.22</b>	<b>1,620,346.15</b>	<b>1,462,824.00</b>	<b>157,522.15</b>	<b>1,595,810.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-49,287.10	-53,993.00	4,705.90	-599,125.36	-646,665.00	47,539.64	-727,029.00
Benefits	-20,143.87	-25,391.00	5,247.13	-254,832.37	-279,301.00	24,468.63	-304,681.00
Utilities	-243.94	-296.00	52.06	-3,217.28	-3,724.00	506.72	-4,164.00
Other G&A Expenses	-57,731.52	-59,586.00	1,854.48	-683,939.29	-655,446.00	-28,493.29	-715,042.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-127,406.43</b>	<b>-139,266.00</b>	<b>11,859.57</b>	<b>-1,541,114.30</b>	<b>-1,585,136.00</b>	<b>44,021.70</b>	<b>-1,750,916.00</b>
<b>PROPERTY</b>							
Benefits	0.00	0.00	0.00	647.41	0.00	647.41	0.00
Materials	0.00	0.00	0.00	-3,225.08	0.00	-3,225.08	0.00
Contract Costs	-2,463.25	-2,721.00	257.75	-29,592.23	-29,931.00	338.77	-32,655.00
<b>TOTAL PROPERTY</b>	<b>-2,463.25</b>	<b>-2,721.00</b>	<b>257.75</b>	<b>-32,169.90</b>	<b>-29,931.00</b>	<b>-2,238.90</b>	<b>-32,655.00</b>
<b>TOTAL EXPENSES</b>	<b>-129,869.68</b>	<b>-141,987.00</b>	<b>12,117.32</b>	<b>-1,573,284.20</b>	<b>-1,615,067.00</b>	<b>41,782.80</b>	<b>-1,783,571.00</b>
<b>NET INCOME/LOSS</b>	<b>35,777.54</b>	<b>-9,003.00</b>	<b>44,780.54</b>	<b>47,061.95</b>	<b>-152,243.00</b>	<b>199,304.95</b>	<b>-187,761.00</b>

VMS Property List (.vms)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Admin Fees	1,226.23	208.00	1,018.23	12,461.93	2,288.00	10,173.93	0.00
HUD Grants	1,235,775.00	1,212,406.00	23,369.00	13,223,629.00	13,336,466.00	-112,837.00	0.00
HUD Grants - Admin Fees	113,463.00	148,374.00	-34,911.00	1,299,641.00	1,632,114.00	-332,473.00	0.00
Other Income	26,505.42	512.00	25,993.42	215,374.40	5,632.00	209,742.40	0.00
<b>TOTAL INCOME</b>	<b>1,376,969.65</b>	<b>1,361,500.00</b>	<b>15,469.65</b>	<b>14,751,106.33</b>	<b>14,976,500.00</b>	<b>-225,393.67</b>	<b>0.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-39,725.99	-39,039.00	-686.99	-457,633.41	-467,635.00	10,001.59	0.00
Benefits	-23,459.43	-24,827.00	1,367.57	-262,334.82	-273,097.00	10,762.18	0.00
H.A.P.	-1,393,364.00	-1,242,081.00	-151,283.00	-13,744,848.00	-13,662,891.00	-81,957.00	0.00
Other G&A Expenses	-46,658.40	-48,042.00	1,383.60	-526,735.85	-528,462.00	1,726.15	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-1,503,207.82</b>	<b>-1,353,989.00</b>	<b>-149,218.82</b>	<b>-14,991,552.08</b>	<b>-14,932,085.00</b>	<b>-59,467.08</b>	<b>0.00</b>
<b>PROPERTY</b>							
Benefits	0.00	0.00	0.00	-64.74	0.00	-64.74	0.00
Contract Costs	-124.86	-146.00	21.14	-3,486.78	-1,606.00	-1,880.78	0.00
<b>TOTAL PROPERTY</b>	<b>-124.86</b>	<b>-146.00</b>	<b>21.14</b>	<b>-3,551.52</b>	<b>-1,606.00</b>	<b>-1,945.52</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>-1,503,332.68</b>	<b>-1,354,135.00</b>	<b>-149,197.68</b>	<b>-14,995,103.60</b>	<b>-14,933,691.00</b>	<b>-61,412.60</b>	<b>0.00</b>
<b>NET INCOME/LOSS</b>	<b>-126,363.03</b>	<b>7,365.00</b>	<b>-133,728.03</b>	<b>-243,997.27</b>	<b>42,809.00</b>	<b>-286,806.27</b>	<b>0.00</b>

Emergency Housing Vouchers (ehv)

**Budget Comparison**

Period = May 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	39,316.00	31,425.00	7,891.00	415,508.18	345,675.00	69,833.18	377,095.00
<b>TOTAL INCOME</b>	<b>39,316.00</b>	<b>31,425.00</b>	<b>7,891.00</b>	<b>415,508.18</b>	<b>345,675.00</b>	<b>69,833.18</b>	<b>377,095.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
H.A.P.	-1,120.00	0.00	-1,120.00	-2,808.00	0.00	-2,808.00	0.00
EHV Expenses	-62,317.97	-29,978.00	-32,339.97	-428,735.67	-329,758.00	-98,977.67	-359,720.00
Other G&A Expenses	-59.09	0.00	-59.09	-177.27	0.00	-177.27	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-63,497.06</b>	<b>-29,978.00</b>	<b>-33,519.06</b>	<b>-431,720.94</b>	<b>-329,758.00</b>	<b>-101,962.94</b>	<b>-359,720.00</b>
<b>TOTAL EXPENSES</b>	<b>-63,497.06</b>	<b>-29,978.00</b>	<b>-33,519.06</b>	<b>-431,720.94</b>	<b>-329,758.00</b>	<b>-101,962.94</b>	<b>-359,720.00</b>
<b>NET INCOME/LOSS</b>	<b>-24,181.06</b>	<b>1,447.00</b>	<b>-25,628.06</b>	<b>-16,212.76</b>	<b>15,917.00</b>	<b>-32,129.76</b>	<b>17,375.00</b>

Neighborhood Strategic Area (nsa)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	15,643.00	7,272.00	8,371.00	162,560.00	79,992.00	82,568.00	87,259.00
Dwelling Rental - HAP	71,526.00	70,833.00	693.00	727,180.00	779,163.00	-51,983.00	850,000.00
Other Income	3,495.83	712.00	2,783.83	35,695.31	7,832.00	27,863.31	8,550.00
Cash Transfers OUT	0.00	0.00	0.00	798,606.26	0.00	-798,606.26	0.00
<b>TOTAL INCOME</b>	<b>90,664.83</b>	<b>78,817.00</b>	<b>11,847.83</b>	<b>126,829.05</b>	<b>866,987.00</b>	<b>-740,157.95</b>	<b>945,809.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,433.32	-3,327.00	-106.32	-39,338.42	-39,923.00	584.58	-44,913.00
Benefits	-1,671.64	-1,697.00	25.36	-18,505.26	-18,667.00	161.74	-20,360.00
Utilities	-4,719.11	-4,161.00	-558.11	-54,777.96	-52,563.00	-2,214.96	-57,864.00
Other G&A Expenses	-13,309.27	-12,593.00	-716.27	-158,741.04	-138,523.00	-20,218.04	-152,616.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-23,133.34</b>	<b>-21,778.00</b>	<b>-1,355.34</b>	<b>-271,362.68</b>	<b>-249,676.00</b>	<b>-21,686.68</b>	<b>-275,753.00</b>
<b>PROPERTY</b>							
Labor	-8,209.76	-7,660.00	-549.76	-87,272.19	-91,682.00	4,409.81	-103,048.00
Overtime	-223.83	-706.00	482.17	-7,122.34	-7,766.00	643.66	-8,472.00
Benefits	-4,253.19	-5,050.00	796.81	-44,646.13	-55,550.00	10,903.87	-60,572.00
Materials	-741.26	-1,039.00	297.74	-9,516.84	-11,429.00	1,912.16	-12,474.00
Contract Costs	-11,575.15	-4,868.00	-6,707.15	-177,025.18	-52,303.00	-124,722.18	-57,107.00
Other Property Expenses	-5,068.88	0.00	-5,068.88	-82,651.29	0.00	-82,651.29	0.00
<b>TOTAL PROPERTY</b>	<b>-30,072.07</b>	<b>-19,323.00</b>	<b>-10,749.07</b>	<b>-408,233.97</b>	<b>-218,730.00</b>	<b>-189,503.97</b>	<b>-241,673.00</b>
<b>TOTAL EXPENSES</b>	<b>-53,205.41</b>	<b>-41,101.00</b>	<b>-12,104.41</b>	<b>-679,596.65</b>	<b>-468,406.00</b>	<b>-211,190.65</b>	<b>-517,426.00</b>
<b>NET INCOME/LOSS</b>	<b>37,459.42</b>	<b>37,716.00</b>	<b>-256.58</b>	<b>-552,767.60</b>	<b>398,581.00</b>	<b>-951,348.60</b>	<b>428,383.00</b>

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

**Budget Comparison**

Period = May 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	41,072.39	35,706.33	5,366.06	278,365.08	249,944.31	28,420.77	428,474.96
Dwelling Rental - HAP	4,141.00	4,753.00	-612.00	26,066.00	33,271.00	-7,205.00	57,041.00
Other Income	2,300.16	1,651.50	648.66	18,221.99	11,560.50	6,661.49	19,824.00
Capital Fund Receipts	3,265.39	0.00	3,265.39	34,236.14	0.00	34,236.14	0.00
Operating Subsidy	14,463.49	14,421.00	42.49	120,711.44	100,947.00	19,764.44	173,053.00
<b>TOTAL INCOME</b>	<b>65,242.43</b>	<b>56,531.83</b>	<b>8,710.60</b>	<b>477,600.65</b>	<b>395,722.81</b>	<b>81,877.84</b>	<b>678,392.96</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,040.15	-4,850.17	-189.98	-38,171.74	-36,376.27	-1,795.47	-65,477.28
Benefits	-3,206.33	-3,269.00	62.67	-22,858.11	-22,883.00	24.89	-39,232.00
Utilities	-8,930.72	-8,804.00	-126.72	-68,224.00	-78,303.00	10,079.00	-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	-17,756.34	-18,637.00	880.66	-133,262.02	-130,459.00	-2,803.02	-225,110.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-34,933.54</b>	<b>-35,560.17</b>	<b>626.63</b>	<b>-267,477.87</b>	<b>-268,021.27</b>	<b>543.40</b>	<b>-455,475.28</b>
<b>PROPERTY</b>							
Labor	-9,253.63	-5,165.65	-4,087.98	-42,553.57	-38,623.88	-3,929.69	-69,375.79
Overtime	-641.94	-458.00	-183.94	-6,369.12	-3,206.00	-3,163.12	-5,496.00
Benefits	-2,216.43	-2,535.00	318.57	-17,871.90	-17,745.00	-126.90	-30,418.00
Materials	7,829.15	-1,293.00	9,122.15	-10,202.20	-9,051.00	-1,151.20	-15,500.00
Contract Costs	-21,373.10	-9,594.00	-11,779.10	-125,899.58	-55,233.00	-70,666.58	-100,439.00
Other Property Expenses	0.00	0.00	0.00	-10,519.50	0.00	-10,519.50	0.00
<b>TOTAL PROPERTY</b>	<b>-25,655.95</b>	<b>-19,045.65</b>	<b>-6,610.30</b>	<b>-213,415.87</b>	<b>-123,858.88</b>	<b>-89,556.99</b>	<b>-221,228.79</b>
<b>TOTAL EXPENSES</b>	<b>-60,589.49</b>	<b>-54,605.82</b>	<b>-5,983.67</b>	<b>-480,893.74</b>	<b>-391,880.15</b>	<b>-89,013.59</b>	<b>-676,704.07</b>
<b>NET INCOME/LOSS</b>	<b>4,652.94</b>	<b>1,926.01</b>	<b>2,726.93</b>	<b>-3,293.09</b>	<b>3,842.66</b>	<b>-7,135.75</b>	<b>1,688.89</b>

Cumberland Gardens Phase 2-RAD (cg2lihtc)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	36,403.61	26,351.00	10,052.61	242,307.25	184,457.00	57,850.25	316,215.00
Dwelling Rental - HAP	23,914.00	33,788.00	-9,874.00	165,473.97	236,516.00	-71,042.03	405,453.00
Other Income	2,029.56	1,486.00	543.56	15,031.69	10,402.00	4,629.69	17,827.00
<b>TOTAL INCOME</b>	<b>62,347.17</b>	<b>61,625.00</b>	<b>722.17</b>	<b>422,812.91</b>	<b>431,375.00</b>	<b>-8,562.09</b>	<b>739,495.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,767.53	-4,613.00	-154.53	-36,106.82	-34,598.00	-1,508.82	-62,277.00
Benefits	-3,032.85	-3,110.00	77.15	-21,621.25	-21,770.00	148.75	-37,314.00
Utilities	-8,494.35	-9,646.00	1,151.65	-64,881.98	-85,178.00	20,296.02	-138,912.00
Other G&A Expenses	-18,105.90	-20,704.00	2,598.10	-132,612.81	-144,928.00	12,315.19	-249,947.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-34,400.63</b>	<b>-38,073.00</b>	<b>3,672.37</b>	<b>-255,222.86</b>	<b>-286,474.00</b>	<b>31,251.14</b>	<b>-488,450.00</b>
<b>PROPERTY</b>							
Labor	-8,796.45	-5,166.00	-3,630.45	-40,444.32	-38,626.00	-1,818.32	-69,379.00
Overtime	-70.32	-493.00	422.68	-4,738.44	-3,451.00	-1,287.44	-5,916.00
Benefits	-2,066.03	-2,535.00	468.97	-16,892.66	-17,745.00	852.34	-30,418.00
Materials	1,597.94	-884.00	2,481.94	-8,896.98	-6,188.00	-2,708.98	-10,600.00
Contract Costs	-7,873.31	-8,603.00	729.69	-70,097.66	-48,296.00	-21,801.66	-88,208.00
Other Property Expenses	-2,511.79	0.00	-2,511.79	-6,567.79	0.00	-6,567.79	0.00
<b>TOTAL PROPERTY</b>	<b>-19,719.96</b>	<b>-17,681.00</b>	<b>-2,038.96</b>	<b>-147,637.85</b>	<b>-114,306.00</b>	<b>-33,331.85</b>	<b>-204,521.00</b>
<b>TOTAL EXPENSES</b>	<b>-54,120.59</b>	<b>-55,754.00</b>	<b>1,633.41</b>	<b>-402,860.71</b>	<b>-400,780.00</b>	<b>-2,080.71</b>	<b>-692,971.00</b>
<b>NET INCOME/LOSS</b>	<b>8,226.58</b>	<b>5,871.00</b>	<b>2,355.58</b>	<b>19,952.20</b>	<b>30,595.00</b>	<b>-10,642.80</b>	<b>46,524.00</b>



Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

**Budget Comparison**

Period = May 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	28,488.95	23,509.00	4,979.95	135,769.37	117,545.00	18,224.37	282,111.00
Other Income	1,035.59	1,035.83	-0.24	7,397.17	5,179.16	2,218.01	12,425.00
Capital Fund Receipts	3,265.38	0.00	3,265.38	20,945.42	0.00	20,945.42	0.00
Operating Subsidy	9,302.00	12,291.00	-2,989.00	64,877.00	61,455.00	3,422.00	147,495.00
<b>TOTAL INCOME</b>	<b>42,091.92</b>	<b>36,835.83</b>	<b>5,256.09</b>	<b>228,988.96</b>	<b>184,179.16</b>	<b>44,809.80</b>	<b>442,031.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,813.33	-3,713.22	-100.11	-19,312.88	-18,566.10	-746.78	-50,128.47
Benefits	-2,425.66	-2,506.00	80.34	-12,260.03	-12,530.00	269.97	-30,035.00
Utilities	-6,837.25	-6,812.00	-25.25	-42,862.45	-44,880.00	2,017.55	-97,248.00
H.A.P.	-1,940.00	0.00	-1,940.00	-1,940.00	0.00	-1,940.00	0.00
Other G&A Expenses	-13,048.76	-13,038.00	-10.76	-66,911.82	-65,190.00	-1,721.82	-157,916.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-28,065.00</b>	<b>-26,069.22</b>	<b>-1,995.78</b>	<b>-143,287.18</b>	<b>-141,166.10</b>	<b>-2,121.08</b>	<b>-335,327.47</b>
<b>PROPERTY</b>							
Labor	-7,079.07	-4,204.15	-2,874.92	-22,919.73	-21,020.75	-1,898.98	-56,395.54
Overtime	-370.19	-292.00	-78.19	-1,885.25	-1,460.00	-425.25	-3,501.00
Benefits	-1,687.01	-2,039.00	351.99	-9,199.19	-10,195.00	995.81	-24,482.00
Materials	640.43	-481.00	1,121.43	-2,760.43	-2,405.00	-355.43	-5,750.00
Contract Costs	-6,139.21	-7,276.00	1,136.79	-29,022.39	-30,354.00	1,331.61	-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>-14,635.05</b>	<b>-14,292.15</b>	<b>-342.90</b>	<b>-69,266.99</b>	<b>-65,434.75</b>	<b>-3,832.24</b>	<b>-168,260.54</b>
<b>TOTAL EXPENSES</b>	<b>-42,700.05</b>	<b>-40,361.37</b>	<b>-2,338.68</b>	<b>-212,554.17</b>	<b>-206,600.85</b>	<b>-5,953.32</b>	<b>-503,588.01</b>
<b>NET INCOME/LOSS</b>	<b>-608.13</b>	<b>-3,525.54</b>	<b>2,917.41</b>	<b>16,434.79</b>	<b>-22,421.69</b>	<b>38,856.48</b>	<b>-61,557.01</b>