

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

CONVENTIONAL HOUSING:

• Operating Income	404,660
• Operating Expenditures	672,024
○ Operating Deficit	(267,364)
• Capital Fund Receipts	450,970
• HUD Operating Subsidy was \$406 under budget	252,106
○ Net Income/(Loss)	435,712

COCC:

• Operating Income	218,072
• Operating Expenditures	148,298
○ Net Income/(Loss)	69,774

NSA:

• Operating Income	19,538
• Operating Expenditures	55,482
○ Operating Deficit	(35,944)
• Dwelling Rent HAP was \$3,032 over budget	68,449
○ Net Income/(Loss)	32,505

HOUSING CHOICE VOUCHER:

• Operating Income	74,305
• Operating Expenditures	113,295
○ Operating Deficit	(38,990)
• HUD Grants were \$72,775 over budget	1,465,849
• HUD Admin Fee was \$26,678 under budget	131,753
• HAP Expenditures were \$133,509 over budget	1,558,269
○ Net Income/(Loss)	343

EMERGENCY HOUSING VOUCHER:

• Operating Income	48,541
• Operating Expenditures	42,868
○ Net Income/(Loss)	5,673

CUMBERLAND GARDENS:

• Phase 1 Operating Income	50,457
• Phase 1 Operating Expenditures	56,855
○ Operating Deficit	<u>(6,398)</u>
• Phase 1 HUD Operating Subsidy was \$6,201 under budget	11,105
○ Net Income/(Loss)	<u><u>4,707</u></u>
• Phase 2 Operating Income	63,448
• Phase 2 Operating Expenditures	53,472
○ Net Income/(Loss)	<u><u>9,976</u></u>
• Phase 3 Operating Income	30,611
• Phase 3 Operating Expenditures	41,278
○ Operating Deficit	<u>(10,667)</u>
• Phase 3 HUD Operating Subsidy was \$376 over budget	13,718
○ Net Income/(Loss)	<u><u>3,051</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	3,270,969
• Operating Expenditures	5,327,096
○ Operating Deficit	<u>(2,056,127)</u>
• Capital Fund Receipts	2,622,274
• HUD Operating Subsidy was \$115,991 under budget	1,904,105
○ Net Income/(Loss)	<u><u>2,470,252</u></u>

COCC:

• Operating Income	1,187,117
• Operating Expenditures	1,097,046
○ Net Income/(Loss)	<u><u>90,071</u></u>

NSA:

• Operating Income	155,284
• Operating Expenditures	519,856
○ Operating Deficit	<u>(364,572)</u>
• Dwelling Rent HAP was \$36,446 over budget	559,782
○ Net Income/(Loss)	<u><u>195,210</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	433,720
• Operating Expenditures	940,411
○ Operating Deficit	<u>(506,691)</u>
• HUD Grants were \$276,604 over budget	11,421,196
• HUD Admin Fee was \$121,570 under budget	1,145,878
• HAP Expenditures were \$636,511 over budget	12,034,591
○ Net Income/(Loss)	<u><u>25,792</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	386,103
• Operating Expenditures	360,684
○ Net Income/(Loss)	<u><u>25,419</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	202,764
• Phase 1 Operating Expenditures	281,321
○ Operating Deficit	<u>(78,557)</u>
• Phase 1 HUD Operating Subsidy was \$23,036 under budget	46,184
○ Net Income/(Loss)	<u><u>(32,373)</u></u>
• Phase 2 Operating Income	243,764
• Phase 2 Operating Expenditures	231,353
○ Net Income/(Loss)	<u>12,411</u>
• Phase 3 Operating Income	65,182
• Phase 3 Operating Expenditures	86,202
○ Operating Deficit	<u>(21,020)</u>
• Phase 3 HUD Operating Subsidy was \$2,306 under budget	24,378
○ Net Income/(Loss)	<u><u>3,358</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,923.52
Money Market - Business Activites (1998002121)	757,602.88
Money Market - Low Rent (80156790)	41,407.61
	800,934.01

WELLS FARGO BANK

Amp Checking (200001-8652891)	58,849.28
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	251.05
General Fund Checking (200001-1484859)	176,756.85
Rental Collection Savings (200008-0524740)	105,518.48
HCVP Checking (200003-7129169)	1,240,229.51
OPCB Checking (200003-9467816)	69,445.77
NSA Checking (200003-7130543)	23,131.09
NSA Rental Collection Savings (200008-1132762)	698,421.28
NSA Money Market (200001-3028802)	849,385.83
	3,221,989.14

TRUIST

NSA Money Market (1390004327175)	428,705.47
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SANTANDER BANK

FSS Escrow (9551025008)	31,901.04
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PETTY CASH

100.00

TOTAL CASH

4,483,629.66

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			5,888,658.13

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,923.52
Money Market - Business Activites (1998002121)	757,602.88
Money Market - Low Rent (80156790)	41,407.61
	800,934.01

WELLS FARGO BANK

Amp Checking (200001-8652891)	58,849.28
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	251.05
General Fund Checking (200001-1484859)	176,756.85
Rental Collection Savings (200008-0524740)	105,518.48
	341,375.66

SANTANDER BANK

FSS Escrow (9551025008)	31,901.04
	31,901.04

TOTAL CASH

1,174,210.71

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

1,532,473.80

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	23,131.09
NSA Rental Collection Savings (200008-1132762)	698,421.28
NSA Money Market (200001-3028802)	849,385.83
	1,570,938.20

TRUIST

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

TOTAL CASH	1,999,643.67
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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	3,046,409.05
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF FEBRUARY 2024

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,240,229.51

TOTAL CASH

1,240,229.51

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CUMBERLAND GARDENS
CASH AND INVESTMENTS MONTH OF FEBRUARY 2024

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	273,989.39
Phase 2 - Replacement Reserve Account (9721100106)	282,379.01
Phase 3 - Replacement Reserve Account (9721100221)	253,074.41
	<u>809,442.81</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	40,086.76
Phase 2 - Operating Account (4127145597)	1,572.00
Phase 3 - Operating Account (4160706438)	30,759.81
	<u>72,418.57</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,344.00
Phase 3 - Supportive Services Reserve (51056067)	136,969.67
	<u>276,313.67</u>

TOTAL CASH

1,158,175.05

All AHA Public Housing (.alpha)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	255,980.74	246,634.00	9,346.74	2,039,989.15	1,973,072.00	66,917.15	2,959,630.00
Other Income	148,678.76	157,357.00	-8,678.24	1,230,980.34	1,263,854.00	-32,873.66	1,893,239.00
Capital Fund Receipts	450,970.06	0.00	450,970.06	2,622,273.60	0.00	2,622,273.60	0.00
Operating Subsidy	252,106.00	252,512.00	-406.00	1,904,105.00	2,020,096.00	-115,991.00	3,030,133.00
TOTAL INCOME	1,107,735.56	656,503.00	451,232.56	7,797,348.09	5,257,022.00	2,540,326.09	7,883,002.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-81,196.95	-89,723.40	8,526.45	-691,509.81	-762,021.40	70,511.59	-1,165,149.20
Benefits	-38,387.91	-43,767.00	5,379.09	-322,157.29	-350,136.00	27,978.71	-525,183.00
Utilities	-94,828.03	-75,328.00	-19,500.03	-625,102.87	-534,706.00	-90,396.87	-886,276.00
Other G&A Expenses	-243,707.60	-244,907.00	1,199.40	-1,963,800.23	-1,959,256.00	-4,544.23	-2,955,042.25
TOTAL GENERAL and ADMINISTRATIVE	-458,120.49	-453,725.40	-4,395.09	-3,602,570.20	-3,606,119.40	3,549.20	-5,531,650.45
PROPERTY							
Labor	-57,256.46	-61,567.34	4,310.88	-437,256.47	-522,493.89	85,237.42	-798,683.42
Overtime	-12,179.62	-7,636.00	-4,543.62	-65,430.32	-61,088.00	-4,342.32	-91,632.00
Benefits	-33,959.80	-40,546.00	6,586.20	-276,009.28	-324,368.00	48,358.72	-486,514.00
Materials	-21,003.95	-10,904.00	-10,099.95	-170,590.44	-87,232.00	-83,358.44	-130,800.00
Contract Costs	-81,343.93	-65,980.06	-15,363.87	-727,608.93	-504,435.96	-223,172.97	-753,563.68
Other Property Expenses	-8,160.00	0.00	-8,160.00	-47,630.84	0.00	-47,630.84	0.00
TOTAL PROPERTY	-213,903.76	-186,633.40	-27,270.36	-1,724,526.28	-1,499,617.85	-224,908.43	-2,261,193.10
TOTAL EXPENSES	-672,024.25	-640,358.80	-31,665.45	-5,327,096.48	-5,105,737.25	-221,359.23	-7,792,843.55
NET INCOME/LOSS	435,711.31	16,144.20	419,567.11	2,470,251.61	151,284.75	2,318,966.86	90,158.45

Central Park (amp100)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,642.00	32,620.00	3,022.00	275,203.00	260,960.00	14,243.00	391,443.00
Other Income	1,102.74	1,091.00	11.74	8,730.54	8,728.00	2.54	13,081.00
Capital Fund Receipts	33,209.38	0.00	33,209.38	97,330.20	0.00	97,330.20	0.00
Operating Subsidy	23,166.00	20,424.00	2,742.00	154,369.00	163,392.00	-9,023.00	245,088.00
TOTAL INCOME	93,120.12	54,135.00	38,985.12	535,632.74	433,080.00	102,552.74	649,612.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,621.21	-2,596.40	-24.81	-21,388.19	-22,069.40	681.21	-33,753.20
Benefits	-1,859.30	-2,096.00	236.70	-14,945.47	-16,768.00	1,822.53	-25,167.00
Utilities	-22,966.18	-9,641.00	-13,325.18	-103,259.01	-82,973.00	-20,286.01	-133,436.00
Other G&A Expenses	-20,902.90	-17,885.00	-3,017.90	-148,716.76	-143,080.00	-5,636.76	-216,124.25
TOTAL GENERAL and ADMINISTRATIVE	-48,349.59	-32,218.40	-16,131.19	-288,309.43	-264,890.40	-23,419.03	-408,480.45
PROPERTY							
Labor	-6,289.28	-5,847.34	-441.94	-41,846.53	-49,583.89	7,737.36	-75,773.42
Overtime	-1,508.58	-1,180.00	-328.58	-8,012.70	-9,440.00	1,427.30	-14,160.00
Benefits	-2,907.57	-3,981.00	1,073.43	-21,631.43	-31,848.00	10,216.57	-47,776.00
Materials	-2,093.79	-1,501.00	-592.79	-24,970.66	-12,008.00	-12,962.66	-18,000.00
Contract Costs	-11,631.59	-9,921.06	-1,710.53	-97,073.60	-75,891.96	-21,181.64	-113,560.68
Other Property Expenses	-8,160.00	0.00	-8,160.00	-8,160.00	0.00	-8,160.00	0.00
TOTAL PROPERTY	-32,590.81	-22,430.40	-10,160.41	-201,694.92	-178,771.85	-22,923.07	-269,270.10
TOTAL EXPENSES	-80,940.40	-54,648.80	-26,291.60	-490,004.35	-443,662.25	-46,342.10	-677,750.55
NET INCOME/LOSS	12,179.72	-513.80	12,693.52	45,628.39	-10,582.25	56,210.64	-28,138.55

Towers East (amp200)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	44,172.74	40,905.00	3,267.74	345,036.00	327,240.00	17,796.00	490,862.00
Other Income	4,108.14	3,769.00	339.14	29,164.28	30,152.00	-987.72	45,226.00
Capital Fund Receipts	282,509.00	0.00	282,509.00	615,719.54	0.00	615,719.54	0.00
Operating Subsidy	31,345.00	29,035.00	2,310.00	234,803.00	232,280.00	2,523.00	348,417.00
TOTAL INCOME	362,134.88	73,709.00	288,425.88	1,224,722.82	589,672.00	635,050.82	884,505.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,550.39	-3,035.00	484.61	-11,815.99	-25,798.00	13,982.01	-39,456.00
Benefits	-1,158.75	-1,575.00	416.25	-8,737.11	-12,600.00	3,862.89	-18,894.00
Utilities	-15,622.79	-11,946.00	-3,676.79	-112,341.46	-91,810.00	-20,531.46	-153,076.00
Other G&A Expenses	-23,282.85	-21,900.00	-1,382.85	-181,654.77	-175,200.00	-6,454.77	-264,767.00
TOTAL GENERAL and ADMINISTRATIVE	-42,614.78	-38,456.00	-4,158.78	-314,549.33	-305,408.00	-9,141.33	-476,193.00
PROPERTY							
Labor	-9,093.63	-9,331.00	237.37	-60,412.05	-79,195.00	18,782.95	-121,061.00
Overtime	-809.30	-1,103.00	293.70	-8,476.98	-8,824.00	347.02	-13,236.00
Benefits	-4,537.20	-6,286.00	1,748.80	-38,006.84	-50,288.00	12,281.16	-75,424.00
Materials	-2,073.24	-1,896.00	-177.24	-22,213.02	-15,168.00	-7,045.02	-22,750.00
Contract Costs	-15,934.93	-9,182.00	-6,752.93	-98,067.25	-73,456.00	-24,611.25	-110,199.00
TOTAL PROPERTY	-32,448.30	-27,798.00	-4,650.30	-227,176.14	-226,931.00	-245.14	-342,670.00
TOTAL EXPENSES	-75,063.08	-66,254.00	-8,809.08	-541,725.47	-532,339.00	-9,386.47	-818,863.00
NET INCOME/LOSS	287,071.80	7,455.00	279,616.80	682,997.35	57,333.00	625,664.35	65,642.00

Gross Towers (amp300)
Budget Comparison
 Period = Feb 2024
 Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	46,227.00	44,523.00	1,704.00	373,089.30	356,184.00	16,905.30	534,280.00
Other Income	2,042.51	2,013.00	29.51	13,349.98	16,104.00	-2,754.02	24,152.00
Capital Fund Receipts	2,300.00	0.00	2,300.00	119,821.22	0.00	119,821.22	0.00
Operating Subsidy	42,489.00	41,378.00	1,111.00	337,203.00	331,024.00	6,179.00	496,526.00
TOTAL INCOME	93,058.51	87,914.00	5,144.51	843,463.50	703,312.00	140,151.50	1,054,958.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,086.20	-4,746.00	-1,340.20	-35,687.52	-40,340.00	4,652.48	-61,696.00
Benefits	-1,402.79	-2,610.00	1,207.21	-15,537.96	-20,880.00	5,342.04	-31,324.00
Utilities	-18,000.16	-14,901.00	-3,099.16	-129,436.80	-116,260.00	-13,176.80	-193,380.00
Other G&A Expenses	-29,060.34	-25,772.00	-3,288.34	-211,179.19	-206,176.00	-5,003.19	-312,257.00
TOTAL GENERAL and ADMINISTRATIVE	-54,549.49	-48,029.00	-6,520.49	-391,841.47	-383,656.00	-8,185.47	-598,657.00
PROPERTY							
Labor	-10,659.11	-11,757.00	1,097.89	-72,287.90	-99,817.00	27,529.10	-152,601.00
Overtime	-1,378.35	-1,219.00	-159.35	-12,286.08	-9,752.00	-2,534.08	-14,628.00
Benefits	-5,759.44	-7,867.00	2,107.56	-47,252.16	-62,936.00	15,683.84	-94,390.00
Materials	-2,633.59	-2,268.00	-365.59	-32,632.61	-18,144.00	-14,488.61	-27,200.00
Contract Costs	-9,826.24	-9,353.00	-473.24	-115,478.35	-75,566.00	-39,912.35	-113,533.00
Other Property Expenses	0.00	0.00	0.00	-33,752.34	0.00	-33,752.34	0.00
TOTAL PROPERTY	-30,256.73	-32,464.00	2,207.27	-313,689.44	-266,215.00	-47,474.44	-402,352.00
TOTAL EXPENSES	-84,806.22	-80,493.00	-4,313.22	-705,530.91	-649,871.00	-55,659.91	-1,001,009.00
NET INCOME/LOSS	8,252.29	7,421.00	831.29	137,932.59	53,441.00	84,491.59	53,949.00

Little Lehigh (amp500)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	0.00	10,737.00	-10,737.00	23,063.00	85,896.00	-62,833.00	128,846.00
Other Income	20.41	142.00	-121.59	54,149.74	1,136.00	53,013.74	1,693.00
Operating Subsidy	31,616.00	29,123.00	2,493.00	248,850.00	232,984.00	15,866.00	349,474.00
TOTAL INCOME	31,636.41	40,002.00	-8,365.59	326,062.74	320,016.00	6,046.74	480,013.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,532.92	-3,841.00	-691.92	-37,134.08	-32,648.00	-4,486.08	-49,932.00
Benefits	-3,170.33	-3,045.00	-125.33	-25,553.36	-24,360.00	-1,193.36	-36,545.00
Utilities	-1,180.77	-2,296.00	1,115.23	-15,357.24	-15,721.00	363.76	-25,576.00
Other G&A Expenses	-2,728.33	-6,364.00	3,635.67	-264,989.22	-50,912.00	-214,077.22	-77,139.00
TOTAL GENERAL and ADMINISTRATIVE	-11,612.35	-15,546.00	3,933.65	-343,033.90	-123,641.00	-219,392.90	-189,192.00
PROPERTY							
Labor	-3,786.62	-3,657.00	-129.62	-28,971.39	-30,967.00	1,995.61	-47,301.00
Overtime	-138.77	-188.00	49.23	-760.83	-1,504.00	743.17	-2,256.00
Benefits	-2,406.46	-2,683.00	276.54	-19,388.20	-21,464.00	2,075.80	-32,186.00
Materials	0.00	-154.00	154.00	-366.96	-1,232.00	865.04	-1,850.00
Contract Costs	-598.62	-3,025.00	2,426.38	-9,694.92	-20,991.00	11,296.08	-31,239.00
TOTAL PROPERTY	-6,930.47	-9,707.00	2,776.53	-59,182.30	-76,158.00	16,975.70	-114,832.00
TOTAL EXPENSES	-18,542.82	-25,253.00	6,710.18	-402,216.20	-199,799.00	-202,417.20	-304,024.00
NET INCOME/LOSS	13,093.59	14,749.00	-1,655.41	-76,153.46	120,217.00	-196,370.46	175,989.00

City Units (amp600)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	29,779.00	25,365.00	4,414.00	227,321.00	202,920.00	24,401.00	304,384.00
Other Income	591.90	414.00	177.90	6,090.48	3,312.00	2,778.48	4,960.00
Capital Fund Receipts	4,393.00	0.00	4,393.00	149,253.00	0.00	149,253.00	0.00
Operating Subsidy	28,680.00	24,836.00	3,844.00	204,929.00	198,688.00	6,241.00	298,033.00
TOTAL INCOME	63,443.90	50,615.00	12,828.90	587,593.48	404,920.00	182,673.48	607,377.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,692.15	-4,003.00	310.85	-31,518.76	-34,026.00	2,507.24	-52,040.00
Benefits	-1,863.12	-2,163.00	299.88	-14,847.76	-17,304.00	2,456.24	-25,955.00
Utilities	-8,093.55	-9,498.00	1,404.45	-54,107.68	-49,684.00	-4,423.68	-87,288.00
Other G&A Expenses	-18,644.65	-19,468.00	823.35	-137,959.72	-155,744.00	17,784.28	-236,594.00
TOTAL GENERAL and ADMINISTRATIVE	-32,293.47	-35,132.00	2,838.53	-238,433.92	-256,758.00	18,324.08	-401,877.00
PROPERTY							
Labor	-7,283.14	-7,236.00	-47.14	-55,625.97	-61,388.00	5,762.03	-93,827.00
Overtime	-1,321.55	-1,249.00	-72.55	-6,920.69	-9,992.00	3,071.31	-14,988.00
Benefits	-4,452.72	-3,610.00	-842.72	-30,517.13	-28,880.00	-1,637.13	-43,316.00
Materials	-3,185.89	-1,834.00	-1,351.89	-28,544.54	-14,672.00	-13,872.54	-22,000.00
Contract Costs	-9,296.49	-8,980.00	-316.49	-115,194.36	-76,062.00	-39,132.36	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
TOTAL PROPERTY	-25,539.79	-22,909.00	-2,630.79	-238,974.47	-190,994.00	-47,980.47	-288,727.00
TOTAL EXPENSES	-57,833.26	-58,041.00	207.74	-477,408.39	-447,752.00	-29,656.39	-690,604.00
NET INCOME/LOSS	5,610.64	-7,426.00	13,036.64	110,185.09	-42,832.00	153,017.09	-83,227.00

700 Building (amp700)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	48,475.00	43,900.00	4,575.00	384,652.00	351,200.00	33,452.00	526,801.00
Other Income	2,314.00	1,662.00	652.00	12,548.26	13,296.00	-747.74	19,939.00
Capital Fund Receipts	29,928.48	0.00	29,928.48	53,400.32	0.00	53,400.32	0.00
Operating Subsidy	35,109.00	32,010.00	3,099.00	241,219.00	256,080.00	-14,861.00	384,120.00
TOTAL INCOME	115,826.48	77,572.00	38,254.48	691,819.58	620,576.00	71,243.58	930,860.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,704.40	-4,665.00	-39.40	-38,497.78	-39,652.00	1,154.22	-60,644.00
Benefits	-3,302.84	-3,711.00	408.16	-26,601.73	-29,688.00	3,086.27	-44,506.00
Utilities	-15,154.67	-16,226.00	1,071.33	-106,107.10	-88,100.00	-18,007.10	-143,400.00
Other G&A Expenses	-23,892.95	-23,658.00	-234.95	-193,147.27	-189,264.00	-3,883.27	-286,888.00
TOTAL GENERAL and ADMINISTRATIVE	-47,054.86	-48,260.00	1,205.14	-364,353.88	-346,704.00	-17,649.88	-535,438.00
PROPERTY							
Labor	-8,973.05	-12,562.00	3,588.95	-92,413.93	-106,658.00	14,244.07	-163,063.00
Overtime	-4,569.36	-1,463.00	-3,106.36	-16,369.79	-11,704.00	-4,665.79	-17,556.00
Benefits	-6,416.48	-8,754.00	2,337.52	-59,933.85	-70,032.00	10,098.15	-105,041.00
Materials	-2,961.99	-1,625.00	-1,336.99	-29,595.87	-13,000.00	-16,595.87	-19,500.00
Contract Costs	-11,711.51	-10,356.00	-1,355.51	-133,165.67	-73,506.00	-59,659.67	-108,721.00
TOTAL PROPERTY	-34,632.39	-34,760.00	127.61	-331,479.11	-274,900.00	-56,579.11	-413,881.00
TOTAL EXPENSES	-81,687.25	-83,020.00	1,332.75	-695,832.99	-621,604.00	-74,228.99	-949,319.00
NET INCOME/LOSS	34,139.23	-5,448.00	39,587.23	-4,013.41	-1,028.00	-2,985.41	-18,459.00

Walnut Manor (amp800)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	51,685.00	48,584.00	3,101.00	411,624.85	388,672.00	22,952.85	583,014.00
Other Income	4,211.43	2,037.00	2,174.43	18,758.48	16,296.00	2,462.48	24,441.00
Capital Fund Receipts	14,846.20	0.00	14,846.20	1,487,820.32	0.00	1,487,820.32	0.00
Operating Subsidy	36,471.00	34,156.00	2,315.00	289,736.00	273,248.00	16,488.00	409,871.00
TOTAL INCOME	107,213.63	84,777.00	22,436.63	2,207,939.65	678,216.00	1,529,723.65	1,017,326.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,583.79	-7,995.00	411.21	-54,581.66	-67,957.00	13,375.34	-103,934.00
Benefits	-4,551.36	-4,154.00	-397.36	-34,132.79	-33,232.00	-900.79	-49,833.00
Utilities	-13,470.29	-10,432.00	-3,038.29	-102,125.89	-87,840.00	-14,285.89	-146,592.00
Other G&A Expenses	-30,170.50	-24,319.00	-5,851.50	-210,974.08	-194,552.00	-16,422.08	-294,811.00
TOTAL GENERAL and ADMINISTRATIVE	-55,775.94	-46,900.00	-8,875.94	-401,814.42	-383,581.00	-18,233.42	-595,170.00
PROPERTY							
Labor	-11,171.63	-11,177.00	5.37	-85,698.70	-94,885.00	9,186.30	-145,057.00
Overtime	-2,453.71	-1,234.00	-1,219.71	-12,603.25	-9,872.00	-2,731.25	-14,808.00
Benefits	-7,479.93	-7,365.00	-114.93	-59,235.48	-58,920.00	-315.48	-88,381.00
Materials	-8,055.45	-1,626.00	-6,429.45	-31,770.88	-13,008.00	-18,762.88	-19,500.00
Contract Costs	-17,894.98	-11,955.00	-5,939.98	-139,251.58	-83,299.00	-55,952.58	-123,220.00
Other Property Expenses	0.00	0.00	0.00	-3,546.72	0.00	-3,546.72	0.00
TOTAL PROPERTY	-47,055.70	-33,357.00	-13,698.70	-332,106.61	-259,984.00	-72,122.61	-390,966.00
TOTAL EXPENSES	-102,831.64	-80,257.00	-22,574.64	-733,921.03	-643,565.00	-90,356.03	-986,136.00
NET INCOME/LOSS	4,381.99	4,520.00	-138.01	1,474,018.62	34,651.00	1,439,367.62	31,190.00

Overlook Park (amp930)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	10,712.00	11,839.00	-1,127.00	92,709.00	94,712.00	-2,003.00	142,074.00
TOTAL INCOME	10,712.00	11,839.00	-1,127.00	92,709.00	94,712.00	-2,003.00	142,074.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-10,769.00	-11,887.00	1,118.00	-93,165.00	-95,096.00	1,931.00	-142,638.00
TOTAL GENERAL and ADMINISTRATIVE	-10,769.00	-11,887.00	1,118.00	-93,165.00	-95,096.00	1,931.00	-142,638.00
TOTAL EXPENSES	-10,769.00	-11,887.00	1,118.00	-93,165.00	-95,096.00	1,931.00	-142,638.00
NET INCOME/LOSS	-57.00	-48.00	-9.00	-456.00	-384.00	-72.00	-564.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	134,287.63	146,229.00	-11,941.37	1,088,188.58	1,174,830.00	-86,641.42	1,759,747.00
Capital Fund Receipts	83,784.00	0.00	83,784.00	98,929.00	0.00	98,929.00	0.00
TOTAL INCOME	218,071.63	146,229.00	71,842.63	1,187,117.58	1,174,830.00	12,287.58	1,759,747.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-49,425.89	-58,842.00	9,416.11	-460,885.83	-499,531.00	38,645.17	-763,694.00
Benefits	-21,079.42	-24,413.00	3,333.58	-181,801.11	-195,304.00	13,502.89	-292,959.00
Utilities	-339.62	-388.00	48.38	-2,367.69	-2,318.00	-49.69	-3,528.00
Other G&A Expenses	-73,003.66	-65,204.00	-7,799.66	-431,768.46	-521,632.00	89,863.54	-782,426.00
TOTAL GENERAL and ADMINISTRATIVE	-143,848.59	-148,847.00	4,998.41	-1,076,823.09	-1,218,785.00	141,961.91	-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	-4,449.57	-3,208.00	-1,241.57	-19,683.20	-25,664.00	5,980.80	-38,495.00
TOTAL PROPERTY	-4,449.57	-3,208.00	-1,241.57	-20,223.29	-25,664.00	5,440.71	-38,495.00
TOTAL EXPENSES	-148,298.16	-152,055.00	3,756.84	-1,097,046.38	-1,244,449.00	147,402.62	-1,881,102.00
NET INCOME/LOSS	69,773.47	-5,826.00	75,599.47	90,071.20	-69,619.00	159,690.20	-121,355.00

VMS Property List (.vms)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	65.00	0.00	65.00	130.00	0.00	130.00	0.00
Admin Fees	3,117.77	208.00	2,909.77	19,758.90	1,664.00	18,094.90	0.00
HUD Grants	1,465,849.00	1,393,074.00	72,775.00	11,421,196.00	11,144,592.00	276,604.00	0.00
HUD Grants - Admin Fees	131,753.00	158,431.00	-26,678.00	1,145,878.00	1,267,448.00	-121,570.00	0.00
Other Income	71,122.47	292.00	70,830.47	413,831.30	2,336.00	411,495.30	0.00
TOTAL INCOME	1,671,907.24	1,552,005.00	119,902.24	13,000,794.20	12,416,040.00	584,754.20	0.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-42,442.23	-41,127.00	-1,315.23	-337,370.00	-349,580.00	12,210.00	0.00
Benefits	-23,057.33	-27,285.00	4,227.67	-193,281.42	-218,280.00	24,998.58	0.00
H.A.P.	-1,558,268.52	-1,424,760.00	-133,508.52	-12,034,591.06	-11,398,080.00	-636,511.06	0.00
Other G&A Expenses	-47,614.94	-51,366.00	3,751.06	-408,319.57	-410,928.00	2,608.43	0.00
TOTAL GENERAL and ADMINISTRATIVE	-1,671,383.02	-1,544,538.00	-126,845.02	-12,973,562.05	-12,376,868.00	-596,694.05	0.00
PROPERTY							
Contract Costs	-181.18	-146.00	-35.18	-1,439.62	-1,168.00	-271.62	0.00
TOTAL PROPERTY	-181.18	-146.00	-35.18	-1,439.62	-1,168.00	-271.62	0.00
TOTAL EXPENSES	-1,671,564.20	-1,544,684.00	-126,880.20	-12,975,001.67	-12,378,036.00	-596,965.67	0.00
NET INCOME/LOSS	343.04	7,321.00	-6,977.96	25,792.53	38,004.00	-12,211.47	0.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	48,541.00	29,521.00	19,020.00	386,103.00	236,168.00	149,935.00	354,242.00
TOTAL INCOME	48,541.00	29,521.00	19,020.00	386,103.00	236,168.00	149,935.00	354,242.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,120.00	0.00	-1,120.00	-11,072.00	0.00	-11,072.00	0.00
EHV Expenses	-41,688.95	-26,529.00	-15,159.95	-348,762.90	-212,232.00	-136,530.90	-318,342.00
Other G&A Expenses	-59.48	0.00	-59.48	-849.34	0.00	-849.34	0.00
TOTAL GENERAL and ADMINISTRATIVE	-42,868.43	-26,529.00	-16,339.43	-360,684.24	-212,232.00	-148,452.24	-318,342.00
TOTAL EXPENSES	-42,868.43	-26,529.00	-16,339.43	-360,684.24	-212,232.00	-148,452.24	-318,342.00
NET INCOME/LOSS	5,672.57	2,992.00	2,680.57	25,418.76	23,936.00	1,482.76	35,900.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	17,008.00	14,582.00	2,426.00	135,538.00	116,656.00	18,882.00	174,989.00
Dwelling Rental - HAP	68,449.00	65,417.00	3,032.00	559,782.00	523,336.00	36,446.00	785,000.00
Other Income	2,530.07	604.00	1,926.07	19,746.23	4,832.00	14,914.23	7,254.00
TOTAL INCOME	87,987.07	80,603.00	7,384.07	715,066.23	644,824.00	70,242.23	967,243.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,158.03	-6,644.00	485.97	-49,736.24	-56,474.00	6,737.76	-86,372.00
Benefits	-3,276.79	-3,663.00	386.21	-23,562.45	-29,304.00	5,741.55	-43,949.00
Utilities	-6,491.36	-5,939.00	-552.36	-35,905.34	-36,381.00	475.66	-56,652.00
Other G&A Expenses	-12,747.02	-15,087.00	2,339.98	-167,204.88	-120,696.00	-46,508.88	-182,520.00
TOTAL GENERAL and ADMINISTRATIVE	-28,673.20	-31,333.00	2,659.80	-276,408.91	-242,855.00	-33,553.91	-369,493.00
PROPERTY							
Labor	-8,183.83	-8,061.00	-122.83	-62,335.39	-68,400.00	6,064.61	-104,551.00
Overtime	-820.36	-806.00	-14.36	-4,669.88	-6,448.00	1,778.12	-9,672.00
Benefits	-5,044.39	-4,115.00	-929.39	-34,901.77	-32,920.00	-1,981.77	-49,381.00
Materials	-1,091.95	-1,174.00	82.05	-11,099.23	-9,392.00	-1,707.23	-14,100.00
Contract Costs	-11,667.92	-11,682.00	14.08	-131,693.79	-93,935.00	-37,758.79	-141,012.00
Other Property Expenses	0.00	0.00	0.00	1,253.28	0.00	1,253.28	0.00
TOTAL PROPERTY	-26,808.45	-25,838.00	-970.45	-243,446.78	-211,095.00	-32,351.78	-318,716.00
TOTAL EXPENSES	-55,481.65	-57,171.00	1,689.35	-519,855.69	-453,950.00	-65,905.69	-688,209.00
NET INCOME/LOSS	32,505.42	23,432.00	9,073.42	195,210.54	190,874.00	4,336.54	279,034.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	43,676.00	39,767.00	3,909.00	173,881.31	159,068.00	14,813.31	477,205.00
Dwelling Rental - HAP	4,910.02	4,262.00	648.02	15,480.73	17,048.00	-1,567.27	51,138.00
Other Income	1,871.39	1,705.00	166.39	9,385.67	6,820.00	2,565.67	20,472.00
Capital Fund Receipts	0.00	0.00	0.00	4,016.74	0.00	4,016.74	0.00
Operating Subsidy	11,104.50	17,305.00	-6,200.50	46,183.98	69,220.00	-23,036.02	207,667.00
TOTAL INCOME	61,561.91	63,039.00	-1,477.09	248,948.43	252,156.00	-3,207.57	756,482.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,518.89	-5,564.00	1,045.11	-23,632.22	-25,038.00	1,405.78	-72,332.00
Benefits	-2,939.28	-3,782.00	842.72	-13,505.04	-15,128.00	1,622.96	-45,398.00
Utilities	-10,864.82	-9,283.00	-1,581.82	-38,386.11	-42,468.00	4,081.89	-124,156.00
H.A.P.	-279.00	0.00	-279.00	-837.00	0.00	-837.00	0.00
Other G&A Expenses	-20,795.83	-22,431.00	1,635.17	-88,038.79	-89,724.00	1,685.21	-270,647.00
TOTAL GENERAL and ADMINISTRATIVE	-39,397.82	-41,060.00	1,662.18	-164,399.16	-172,358.00	7,958.84	-512,533.00
PROPERTY							
Labor	-5,566.36	-5,662.00	95.64	-23,803.15	-25,360.00	1,556.85	-73,363.00
Overtime	-293.14	-569.00	275.86	-3,268.23	-2,276.00	-992.23	-6,828.00
Benefits	-3,159.56	-3,469.00	309.44	-13,265.69	-13,876.00	610.31	-41,597.00
Materials	-2,050.40	-1,010.00	-1,040.40	-12,567.51	-4,040.00	-8,527.51	-12,100.00
Contract Costs	-6,387.20	-8,087.00	1,699.80	-64,017.56	-33,113.00	-30,904.56	-107,749.00
TOTAL PROPERTY	-17,456.66	-18,797.00	1,340.34	-116,922.14	-78,665.00	-38,257.14	-241,637.00
TOTAL EXPENSES	-56,854.48	-59,857.00	3,002.52	-281,321.30	-251,023.00	-30,298.30	-754,170.00
NET INCOME/LOSS	4,707.43	3,182.00	1,525.43	-32,372.87	1,133.00	-33,505.87	2,312.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	36,745.00	32,304.00	4,441.00	140,735.74	129,216.00	11,519.74	387,645.00
Dwelling Rental - HAP	25,206.22	27,515.00	-2,308.78	95,822.50	110,060.00	-14,237.50	330,185.00
Other Income	1,497.04	1,558.00	-60.96	7,205.66	6,232.00	973.66	18,687.00
TOTAL INCOME	63,448.26	61,377.00	2,071.26	243,763.90	245,508.00	-1,744.10	736,517.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,274.39	-5,292.00	1,017.61	-22,353.76	-23,814.00	1,460.24	-68,796.00
Benefits	-2,780.21	-3,596.00	815.79	-12,774.33	-14,384.00	1,609.67	-43,153.00
Utilities	-10,333.92	-8,131.00	-2,202.92	-36,523.03	-37,091.00	567.97	-107,952.00
Other G&A Expenses	-21,719.44	-22,109.00	389.56	-87,718.35	-88,436.00	717.65	-266,804.00
TOTAL GENERAL and ADMINISTRATIVE	-39,107.96	-39,128.00	20.04	-159,369.47	-163,725.00	4,355.53	-486,705.00
PROPERTY							
Labor	-5,290.04	-5,397.00	106.96	-22,622.07	-24,168.00	1,545.93	-69,919.00
Overtime	-341.97	-627.00	285.03	-2,033.81	-2,508.00	474.19	-7,524.00
Benefits	-3,008.96	-3,313.00	304.04	-12,530.92	-13,252.00	721.08	-39,757.00
Materials	-1,262.24	-951.00	-311.24	-6,413.87	-3,804.00	-2,609.87	-11,400.00
Contract Costs	-4,461.18	-8,065.00	3,603.82	-28,383.04	-32,710.00	4,326.96	-107,478.00
TOTAL PROPERTY	-14,364.39	-18,353.00	3,988.61	-71,983.71	-76,442.00	4,458.29	-236,078.00
TOTAL EXPENSES	-53,472.35	-57,481.00	4,008.65	-231,353.18	-240,167.00	8,813.82	-722,783.00
NET INCOME/LOSS	9,975.91	3,896.00	6,079.91	12,410.72	5,341.00	7,069.72	13,734.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Feb 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	29,902.00	25,176.00	4,726.00	59,393.89	50,352.00	9,041.89	302,114.00
Other Income	708.75	1,023.00	-314.25	1,771.83	2,046.00	-274.17	12,277.00
Capital Fund Receipts	0.00	0.00	0.00	4,016.72	0.00	4,016.72	0.00
Operating Subsidy	13,718.00	13,342.00	376.00	24,378.00	26,684.00	-2,306.00	160,096.00
TOTAL INCOME	44,328.75	39,541.00	4,787.75	89,560.44	79,082.00	10,478.44	474,487.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,418.66	-4,260.00	841.34	-7,500.38	-8,520.00	1,019.62	-55,380.00
Benefits	-2,223.50	-2,897.00	673.50	-4,817.48	-5,794.00	976.52	-34,756.00
Utilities	-8,317.94	-9,003.00	685.06	-17,266.14	-19,315.00	2,048.86	-101,556.00
H.A.P.	-2,477.01	0.00	-2,477.01	-4,954.01	0.00	-4,954.01	0.00
Other G&A Expenses	-13,957.22	-16,533.00	2,575.78	-29,563.29	-33,066.00	3,502.71	-199,869.00
TOTAL GENERAL and ADMINISTRATIVE	-30,394.33	-32,693.00	2,298.67	-64,101.30	-66,695.00	2,593.70	-391,561.00
PROPERTY							
Labor	-4,255.97	-4,390.00	134.03	-8,397.83	-8,780.00	382.17	-56,829.00
Overtime	-128.23	-332.00	203.77	-686.64	-664.00	-22.64	-3,978.00
Benefits	-2,410.86	-2,668.00	257.14	-5,195.92	-5,336.00	140.08	-32,000.00
Materials	0.35	-481.00	481.35	-508.68	-962.00	453.32	-5,750.00
Contract Costs	-4,088.47	-5,761.00	1,672.53	-7,312.20	-11,522.00	4,209.80	-80,576.00
TOTAL PROPERTY	-10,883.18	-13,632.00	2,748.82	-22,101.27	-27,264.00	5,162.73	-179,133.00
TOTAL EXPENSES	-41,277.51	-46,325.00	5,047.49	-86,202.57	-93,959.00	7,756.43	-570,694.00
NET INCOME/LOSS	3,051.24	-6,784.00	9,835.24	3,357.87	-14,877.00	18,234.87	-96,207.00