

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

CONVENTIONAL HOUSING:

• Operating Income	387,314
• Operating Expenditures	681,104
○ Operating Deficit	(293,790)
• Capital Fund Receipts	323,681
• HUD Operating Subsidy was \$36,325 over budget	288,837
○ Net Income/(Loss)	318,728

COCC:

• Operating Income	135,112
• Operating Expenditures	138,989
○ Net Income/(Loss)	(3,877)

NSA:

• Operating Income	20,109
• Operating Expenditures	66,774
○ Operating Deficit	(46,665)
• Dwelling Rent HAP was \$5,040 over budget	70,457
○ Net Income/(Loss)	23,792

HOUSING CHOICE VOUCHER:

• Operating Income	85,304
• Operating Expenditures	117,796
○ Operating Deficit	(32,492)
• HUD Grants were \$127,633 over budget	1,520,707
• HUD Admin Fee was \$35,956 under budget	122,475
• HAP Expenditures were \$163,752 over budget	1,588,512
○ Net Income/(Loss)	22,178

EMERGENCY HOUSING VOUCHER:

• Operating Income	66,663
• Operating Expenditures	42,135
○ Net Income/(Loss)	24,528

CUMBERLAND GARDENS:

• Phase 1 Operating Income	51,266
• Phase 1 Operating Expenditures	37,436
○ Operating Deficit	<u>13,830</u>
• Phase 1 HUD Operating Subsidy was \$3,873 under budget	<u>13,432</u>
○ Net Income/(Loss)	<u><u>27,262</u></u>
• Phase 2 Operating Income	61,102
• Phase 2 Operating Expenditures	53,400
○ Net Income/(Loss)	<u>7,702</u>
• Phase 3 Operating Income	30,166
• Phase 3 Operating Expenditures	48,620
○ Operating Deficit	<u>(18,454)</u>
• Phase 3 HUD Operating Subsidy was \$2,422 over budget	<u>15,764</u>
○ Net Income/(Loss)	<u><u>(2,690)</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	4,062,753
• Operating Expenditures	<u>6,657,174</u>
○ Operating Deficit	(2,594,421)
• Capital Fund Receipts	3,188,790
• HUD Operating Subsidy was \$43,667 under budget	<u>2,481,453</u>
○ Net Income/(Loss)	<u><u>3,075,822</u></u>

COCC:

• Operating Income	1,457,602
• Operating Expenditures	<u>1,347,666</u>
○ Net Income/(Loss)	<u><u>109,936</u></u>

NSA:

• Operating Income	195,654
• Operating Expenditures	<u>641,490</u>
○ Operating Deficit	(445,836)
• Dwelling Rent HAP was \$45,490 over budget	<u>699,660</u>
○ Net Income/(Loss)	<u><u>253,824</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	596,572
• Operating Expenditures	<u>1,177,048</u>
○ Operating Deficit	(580,476)
• HUD Grants were \$531,870 over budget	14,462,610
• HUD Admin Fee was \$193,545 under budget	1,390,765
• HAP Expenditures were \$930,399 over budget	<u>15,177,999</u>
○ Net Income/(Loss)	<u><u>94,900</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	519,428
• Operating Expenditures	<u>444,120</u>
○ Net Income/(Loss)	<u><u>75,308</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	311,313
• Phase 1 Operating Expenditures	378,572
○ Operating Deficit	<u>(67,259)</u>
• Phase 1 HUD Operating Subsidy was \$30,781 under budget	73,049
○ Net Income/(Loss)	<u><u>5,790</u></u>
• Phase 2 Operating Income	366,718
• Phase 2 Operating Expenditures	342,393
○ Net Income/(Loss)	<u><u>24,325</u></u>
• Phase 3 Operating Income	131,302
• Phase 3 Operating Expenditures	178,035
○ Operating Deficit	<u>(46,733)</u>
• Phase 3 HUD Operating Subsidy was \$2,538 over budget	55,906
○ Net Income/(Loss)	<u><u>9,173</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,924.17
Money Market - Business Activites (1998002121)	757,855.46
Money Market - Low Rent (80156790)	41,421.41
	801,201.04

WELLS FARGO BANK

Amp Checking (200001-8652891)	55,191.71
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	127,371.74
Rental Collection Savings (200008-0524740)	162,672.11
HCVP Checking (200003-7129169)	1,353,212.45
OPCB Checking (200003-9467816)	79,636.41
NSA Checking (200003-7130543)	6,615.10
NSA Rental Collection Savings (200008-1132762)	754,340.80
NSA Money Market (200001-3028802)	949,385.83
	3,488,426.15

TRUIST

NSA Money Market (1390004327175)	428,705.47
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SANTANDER BANK

FSS Escrow (9551025008)	39,618.85
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PETTY CASH

100.00

TOTAL CASH

4,758,051.51

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2024	5.00%	358,263.09
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2024	5.00%	1,046,765.38
TOTAL INVESTMENTS			1,405,028.47
TOTAL CASH AND INVESTMENTS			6,163,079.98

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,924.17
Money Market - Business Activites (1998002121)	757,855.46
Money Market - Low Rent (80156790)	41,421.41
	801,201.04

WELLS FARGO BANK

Amp Checking (200001-8652891)	55,191.71
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	127,371.74
Rental Collection Savings (200008-0524740)	162,672.11
	345,235.56

SANTANDER BANK

FSS Escrow (9551025008)	39,618.85
	39,618.85

TOTAL CASH

1,186,055.45

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

1,544,318.54

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	6,615.10
NSA Rental Collection Savings (200008-1132762)	754,340.80
NSA Money Market (200001-3028802)	949,385.83
	1,710,341.73

TRUIST

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

TOTAL CASH	2,139,047.20
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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	3,185,812.58
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF APRIL 2024

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,353,212.45

TOTAL CASH

1,353,212.45

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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	259,202.13
Phase 2 - Replacement Reserve Account (9721100106)	288,307.88
Phase 3 - Replacement Reserve Account (9721100221)	259,071.92
	<u>806,581.93</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	25,927.33
Phase 2 - Operating Account (4127145597)	39,246.63
Phase 3 - Operating Account (4160706438)	8,071.64
	<u>73,245.60</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,363.22
Phase 3 - Supportive Services Reserve (51056067)	136,988.50
	<u>276,351.72</u>

TOTAL CASH

1,156,179.25

All AHA Public Housing (.alpha)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	245,026.19	246,634.00	-1,607.81	2,542,827.39	2,466,340.00	76,487.39	2,959,630.00
Other Income	142,286.96	157,357.00	-15,070.04	1,519,925.19	1,578,568.00	-58,642.81	1,893,239.00
Capital Fund Receipts	323,681.45	0.00	323,681.45	3,188,790.32	0.00	3,188,790.32	0.00
Operating Subsidy	288,837.00	252,512.00	36,325.00	2,481,453.00	2,525,120.00	-43,667.00	3,030,133.00
TOTAL INCOME	999,831.60	656,503.00	343,328.60	9,732,995.90	6,570,028.00	3,162,967.90	7,883,002.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-79,305.23	-89,723.40	10,418.17	-845,850.51	-941,468.20	95,617.69	-1,165,149.20
Benefits	-37,518.96	-43,767.00	6,248.04	-397,117.42	-437,670.00	40,552.58	-525,183.00
Utilities	-78,275.07	-68,688.00	-9,587.07	-782,815.85	-715,741.00	-67,074.85	-886,276.00
Other G&A Expenses	-230,943.87	-244,907.00	13,963.13	-2,397,968.44	-2,449,070.00	51,101.56	-2,955,042.25
TOTAL GENERAL and ADMINISTRATIVE	-426,043.13	-447,085.40	21,042.27	-4,423,752.22	-4,543,949.20	120,196.98	-5,531,650.45
PROPERTY							
Labor	-56,724.48	-61,567.34	4,842.86	-550,675.29	-645,628.57	94,953.28	-798,683.42
Overtime	-7,185.96	-7,636.00	450.04	-83,309.93	-76,360.00	-6,949.93	-91,632.00
Benefits	-33,173.90	-40,546.00	7,372.10	-342,607.68	-405,460.00	62,852.32	-486,514.00
Materials	-25,204.02	-10,904.00	-14,300.02	-218,978.86	-109,040.00	-109,938.86	-130,800.00
Contract Costs	-78,005.71	-61,175.06	-16,830.65	-912,402.13	-627,591.08	-284,811.05	-753,563.68
Other Property Expenses	-54,767.14	0.00	-54,767.14	-125,447.98	0.00	-125,447.98	0.00
TOTAL PROPERTY	-255,061.21	-181,828.40	-73,232.81	-2,233,421.87	-1,864,079.65	-369,342.22	-2,261,193.10
TOTAL EXPENSES	-681,104.34	-628,913.80	-52,190.54	-6,657,174.09	-6,408,028.85	-249,145.24	-7,792,843.55
NET INCOME/LOSS	318,727.26	27,589.20	291,138.06	3,075,821.81	161,999.15	2,913,822.66	90,158.45

Central Park (amp100)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	34,357.00	32,620.00	1,737.00	345,264.00	326,200.00	19,064.00	391,443.00
Other Income	884.45	1,091.00	-206.55	10,877.08	10,910.00	-32.92	13,081.00
Capital Fund Receipts	95,607.92	0.00	95,607.92	198,317.93	0.00	198,317.93	0.00
Operating Subsidy	26,482.00	20,424.00	6,058.00	207,333.00	204,240.00	3,093.00	245,088.00
TOTAL INCOME	157,331.37	54,135.00	103,196.37	761,792.01	541,350.00	220,442.01	649,612.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,572.97	-2,596.40	-1,976.57	-28,585.98	-27,262.20	-1,323.78	-33,753.20
Benefits	-3,194.70	-2,096.00	-1,098.70	-19,995.66	-20,960.00	964.34	-25,167.00
Utilities	-12,178.55	-8,796.00	-3,382.55	-128,690.73	-107,135.00	-21,555.73	-133,436.00
Other G&A Expenses	-20,575.39	-17,885.00	-2,690.39	-186,343.13	-178,850.00	-7,493.13	-216,124.25
TOTAL GENERAL and ADMINISTRATIVE	-40,521.61	-31,373.40	-9,148.21	-363,615.50	-334,207.20	-29,408.30	-408,480.45
PROPERTY							
Labor	-7,372.58	-5,847.34	-1,525.24	-55,408.77	-61,278.57	5,869.80	-75,773.42
Overtime	-2,822.09	-1,180.00	-1,642.09	-11,934.88	-11,800.00	-134.88	-14,160.00
Benefits	-3,733.68	-3,981.00	247.32	-28,233.44	-39,810.00	11,576.56	-47,776.00
Materials	-3,344.60	-1,501.00	-1,843.60	-31,144.20	-15,010.00	-16,134.20	-18,000.00
Contract Costs	-13,671.34	-9,510.06	-4,161.28	-124,330.84	-94,573.08	-29,757.76	-113,560.68
Other Property Expenses	0.00	0.00	0.00	-8,160.00	0.00	-8,160.00	0.00
TOTAL PROPERTY	-30,944.29	-22,019.40	-8,924.89	-259,212.13	-222,471.65	-36,740.48	-269,270.10
TOTAL EXPENSES	-71,465.90	-53,392.80	-18,073.10	-622,827.63	-556,678.85	-66,148.78	-677,750.55
NET INCOME/LOSS	85,865.47	742.20	85,123.27	138,964.38	-15,328.85	154,293.23	-28,138.55

Towers East (amp200)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	43,147.00	40,905.00	2,242.00	432,727.00	409,050.00	23,677.00	490,862.00
Other Income	1,010.11	3,769.00	-2,758.89	33,938.44	37,690.00	-3,751.56	45,226.00
Capital Fund Receipts	5,421.24	0.00	5,421.24	621,140.78	0.00	621,140.78	0.00
Operating Subsidy	35,958.00	29,035.00	6,923.00	306,719.00	290,350.00	16,369.00	348,417.00
TOTAL INCOME	85,536.35	73,709.00	11,827.35	1,394,525.22	737,090.00	657,435.22	884,505.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,756.24	-3,035.00	278.76	-17,328.47	-31,868.00	14,539.53	-39,456.00
Benefits	-1,176.78	-1,575.00	398.22	-11,090.67	-15,750.00	4,659.33	-18,894.00
Utilities	-13,898.21	-11,516.00	-2,382.21	-139,953.57	-124,416.00	-15,537.57	-153,076.00
Other G&A Expenses	-22,361.12	-21,900.00	-461.12	-226,143.93	-219,000.00	-7,143.93	-264,767.00
TOTAL GENERAL and ADMINISTRATIVE	-40,192.35	-38,026.00	-2,166.35	-394,516.64	-391,034.00	-3,482.64	-476,193.00
PROPERTY							
Labor	-9,077.20	-9,331.00	253.80	-78,535.31	-97,857.00	19,321.69	-121,061.00
Overtime	-471.77	-1,103.00	631.23	-9,534.69	-11,030.00	1,495.31	-13,236.00
Benefits	-4,321.18	-6,286.00	1,964.82	-46,655.56	-62,860.00	16,204.44	-75,424.00
Materials	-1,313.83	-1,896.00	582.17	-26,167.09	-18,960.00	-7,207.09	-22,750.00
Contract Costs	-11,316.93	-9,182.00	-2,134.93	-118,062.39	-91,820.00	-26,242.39	-110,199.00
TOTAL PROPERTY	-26,500.91	-27,798.00	1,297.09	-278,955.04	-282,527.00	3,571.96	-342,670.00
TOTAL EXPENSES	-66,693.26	-65,824.00	-869.26	-673,471.68	-673,561.00	89.32	-818,863.00
NET INCOME/LOSS	18,843.09	7,885.00	10,958.09	721,053.54	63,529.00	657,524.54	65,642.00

Gross Towers (amp300)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,428.85	44,523.00	2,905.85	472,155.31	445,230.00	26,925.31	534,280.00
Other Income	2,698.07	2,013.00	685.07	17,680.42	20,130.00	-2,449.58	24,152.00
Capital Fund Receipts	52,570.00	0.00	52,570.00	387,851.22	0.00	387,851.22	0.00
Operating Subsidy	48,920.00	41,378.00	7,542.00	435,043.00	413,780.00	21,263.00	496,526.00
TOTAL INCOME	151,616.92	87,914.00	63,702.92	1,312,729.95	879,140.00	433,589.95	1,054,958.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,014.00	-4,746.00	-268.00	-45,258.77	-49,832.00	4,573.23	-61,696.00
Benefits	-1,275.43	-2,610.00	1,334.57	-18,088.82	-26,100.00	8,011.18	-31,324.00
Utilities	-16,013.17	-14,370.00	-1,643.17	-161,250.76	-156,835.00	-4,415.76	-193,380.00
Other G&A Expenses	-26,762.59	-25,772.00	-990.59	-263,977.95	-257,720.00	-6,257.95	-312,257.00
TOTAL GENERAL and ADMINISTRATIVE	-49,065.19	-47,498.00	-1,567.19	-488,576.30	-490,487.00	1,910.70	-598,657.00
PROPERTY							
Labor	-10,623.36	-11,757.00	1,133.64	-93,503.48	-123,331.00	29,827.52	-152,601.00
Overtime	-938.15	-1,219.00	280.85	-13,895.61	-12,190.00	-1,705.61	-14,628.00
Benefits	-5,534.09	-7,867.00	2,332.91	-58,297.55	-78,670.00	20,372.45	-94,390.00
Materials	-5,495.95	-2,268.00	-3,227.95	-38,874.00	-22,680.00	-16,194.00	-27,200.00
Contract Costs	-9,906.10	-9,424.00	-482.10	-150,094.76	-94,343.00	-55,751.76	-113,533.00
Other Property Expenses	-2,207.74	0.00	-2,207.74	-35,960.08	0.00	-35,960.08	0.00
TOTAL PROPERTY	-34,705.39	-32,535.00	-2,170.39	-390,625.48	-331,214.00	-59,411.48	-402,352.00
TOTAL EXPENSES	-83,770.58	-80,033.00	-3,737.58	-879,201.78	-821,701.00	-57,500.78	-1,001,009.00
NET INCOME/LOSS	67,846.34	7,881.00	59,965.34	433,528.17	57,439.00	376,089.17	53,949.00

Little Lehigh (amp500)

Budget Comparison

Period = Apr 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	107,370.00	-84,307.00	128,846.00
Other Income	20.13	142.00	-121.87	54,188.22	1,420.00	52,768.22	1,693.00
Operating Subsidy	35,580.00	29,123.00	6,457.00	319,684.00	291,230.00	28,454.00	349,474.00
TOTAL INCOME	35,600.13	40,002.00	-4,401.87	396,935.22	400,020.00	-3,084.78	480,013.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	0.00	-3,841.00	3,841.00	-41,670.42	-40,330.00	-1,340.42	-49,932.00
Benefits	0.00	-3,045.00	3,045.00	-28,720.10	-30,450.00	1,729.90	-36,545.00
Utilities	-525.51	-2,119.00	1,593.49	-17,111.05	-20,707.00	3,595.95	-25,576.00
Other G&A Expenses	-2,008.99	-6,364.00	4,355.01	-269,271.36	-63,640.00	-205,631.36	-77,139.00
TOTAL GENERAL and ADMINISTRATIVE	-2,534.50	-15,369.00	12,834.50	-356,772.93	-155,127.00	-201,645.93	-189,192.00
PROPERTY							
Labor	0.00	-3,657.00	3,657.00	-32,714.33	-38,281.00	5,566.67	-47,301.00
Overtime	0.00	-188.00	188.00	-760.83	-1,880.00	1,119.17	-2,256.00
Benefits	0.00	-2,683.00	2,683.00	-21,780.70	-26,830.00	5,049.30	-32,186.00
Materials	0.00	-154.00	154.00	-366.96	-1,540.00	1,173.04	-1,850.00
Contract Costs	-823.75	-2,225.00	1,401.25	-11,038.67	-25,741.00	14,702.33	-31,239.00
TOTAL PROPERTY	-823.75	-8,907.00	8,083.25	-66,661.49	-94,272.00	27,610.51	-114,832.00
TOTAL EXPENSES	-3,358.25	-24,276.00	20,917.75	-423,434.42	-249,399.00	-174,035.42	-304,024.00
NET INCOME/LOSS	32,241.88	15,726.00	16,515.88	-26,499.20	150,621.00	-177,120.20	175,989.00

City Units (amp600)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	20,815.00	25,365.00	-4,550.00	274,706.00	253,650.00	21,056.00	304,384.00
Other Income	-12.15	414.00	-426.15	6,971.22	4,140.00	2,831.22	4,960.00
Capital Fund Receipts	0.00	0.00	0.00	149,253.00	0.00	149,253.00	0.00
Operating Subsidy	32,580.00	24,836.00	7,744.00	270,089.00	248,360.00	21,729.00	298,033.00
TOTAL INCOME	53,382.85	50,615.00	2,767.85	701,019.22	506,150.00	194,869.22	607,377.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,454.11	-4,003.00	548.89	-38,406.47	-42,032.00	3,625.53	-52,040.00
Benefits	-1,705.50	-2,163.00	457.50	-18,213.28	-21,630.00	3,416.72	-25,955.00
Utilities	-10,185.96	-8,933.00	-1,252.96	-72,671.13	-67,448.00	-5,223.13	-87,288.00
Other G&A Expenses	-15,825.33	-19,468.00	3,642.67	-168,356.64	-194,680.00	26,323.36	-236,594.00
TOTAL GENERAL and ADMINISTRATIVE	-31,170.90	-34,567.00	3,396.10	-297,647.52	-325,790.00	28,142.48	-401,877.00
PROPERTY							
Labor	-7,252.48	-7,236.00	-16.48	-70,099.79	-75,860.00	5,760.21	-93,827.00
Overtime	-641.45	-1,249.00	607.55	-10,694.01	-12,490.00	1,795.99	-14,988.00
Benefits	-4,398.35	-3,610.00	-788.35	-39,501.98	-36,100.00	-3,401.98	-43,316.00
Materials	-7,388.62	-1,834.00	-5,554.62	-43,041.11	-18,340.00	-24,701.11	-22,000.00
Contract Costs	-9,438.03	-9,250.00	-188.03	-150,686.89	-94,292.00	-56,394.89	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
TOTAL PROPERTY	-29,118.93	-23,179.00	-5,939.93	-316,195.56	-237,082.00	-79,113.56	-288,727.00
TOTAL EXPENSES	-60,289.83	-57,746.00	-2,543.83	-613,843.08	-562,872.00	-50,971.08	-690,604.00
NET INCOME/LOSS	-6,906.98	-7,131.00	224.02	87,176.14	-56,722.00	143,898.14	-83,227.00

700 Building (amp700)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,867.00	43,900.00	3,967.00	481,442.00	439,000.00	42,442.00	526,801.00
Other Income	1,463.06	1,662.00	-198.94	15,726.19	16,620.00	-893.81	19,939.00
Capital Fund Receipts	13,054.47	0.00	13,054.47	80,925.25	0.00	80,925.25	0.00
Operating Subsidy	40,202.00	32,010.00	8,192.00	321,623.00	320,100.00	1,523.00	384,120.00
TOTAL INCOME	102,586.53	77,572.00	25,014.53	899,716.44	775,720.00	123,996.44	930,860.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,656.89	-4,665.00	-1,991.89	-49,863.40	-48,982.00	-881.40	-60,644.00
Benefits	-4,637.48	-3,711.00	-926.48	-34,537.49	-37,110.00	2,572.51	-44,506.00
Utilities	-13,182.52	-12,062.00	-1,120.52	-133,781.27	-117,638.00	-16,143.27	-143,400.00
Other G&A Expenses	-25,298.12	-23,658.00	-1,640.12	-242,447.59	-236,580.00	-5,867.59	-286,888.00
TOTAL GENERAL and ADMINISTRATIVE	-49,775.01	-44,096.00	-5,679.01	-460,629.75	-440,310.00	-20,319.75	-535,438.00
PROPERTY							
Labor	-11,330.94	-12,562.00	1,231.06	-112,610.21	-131,782.00	19,171.79	-163,063.00
Overtime	-662.23	-1,463.00	800.77	-19,758.56	-14,630.00	-5,128.56	-17,556.00
Benefits	-7,775.70	-8,754.00	978.30	-73,976.82	-87,540.00	13,563.18	-105,041.00
Materials	-3,016.55	-1,625.00	-1,391.55	-35,310.76	-16,250.00	-19,060.76	-19,500.00
Contract Costs	-19,000.44	-8,639.00	-10,361.44	-168,323.54	-91,251.00	-77,072.54	-108,721.00
Other Property Expenses	-15,590.00	0.00	-15,590.00	-37,755.00	0.00	-37,755.00	0.00
TOTAL PROPERTY	-57,375.86	-33,043.00	-24,332.86	-447,734.89	-341,453.00	-106,281.89	-413,881.00
TOTAL EXPENSES	-107,150.87	-77,139.00	-30,011.87	-908,364.64	-781,763.00	-126,601.64	-949,319.00
NET INCOME/LOSS	-4,564.34	433.00	-4,997.34	-8,648.20	-6,043.00	-2,605.20	-18,459.00

Walnut Manor (amp800)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	51,411.34	48,584.00	2,827.34	513,470.08	485,840.00	27,630.08	583,014.00
Other Income	1,111.65	2,037.00	-925.35	21,870.46	20,370.00	1,500.46	24,441.00
Capital Fund Receipts	157,027.82	0.00	157,027.82	1,652,373.14	0.00	1,652,373.14	0.00
Operating Subsidy	41,847.00	34,156.00	7,691.00	373,430.00	341,560.00	31,870.00	409,871.00
TOTAL INCOME	251,397.81	84,777.00	166,620.81	2,561,143.68	847,770.00	1,713,373.68	1,017,326.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,761.63	-7,995.00	233.37	-70,104.92	-83,947.00	13,842.08	-103,934.00
Benefits	-4,565.34	-4,154.00	-411.34	-43,263.47	-41,540.00	-1,723.47	-49,833.00
Utilities	-11,989.02	-10,603.00	-1,386.02	-126,389.41	-118,644.00	-7,745.41	-146,592.00
Other G&A Expenses	-28,073.80	-24,319.00	-3,754.80	-264,402.67	-243,190.00	-21,212.67	-294,811.00
TOTAL GENERAL and ADMINISTRATIVE	-52,389.79	-47,071.00	-5,318.79	-504,160.47	-487,321.00	-16,839.47	-595,170.00
PROPERTY							
Labor	-11,067.92	-11,177.00	109.08	-107,803.40	-117,239.00	9,435.60	-145,057.00
Overtime	-1,650.27	-1,234.00	-416.27	-16,731.35	-12,340.00	-4,391.35	-14,808.00
Benefits	-7,410.90	-7,365.00	-45.90	-74,117.44	-73,650.00	-467.44	-88,381.00
Materials	-4,585.62	-1,626.00	-2,959.62	-43,156.02	-16,260.00	-26,896.02	-19,500.00
Contract Costs	-9,262.50	-9,737.00	474.50	-165,475.29	-103,491.00	-61,984.29	-123,220.00
Other Property Expenses	-36,969.40	0.00	-36,969.40	-41,401.12	0.00	-41,401.12	0.00
TOTAL PROPERTY	-70,946.61	-31,139.00	-39,807.61	-448,684.62	-322,980.00	-125,704.62	-390,966.00
TOTAL EXPENSES	-123,336.40	-78,210.00	-45,126.40	-952,845.09	-810,301.00	-142,544.09	-986,136.00
NET INCOME/LOSS	128,061.41	6,567.00	121,494.41	1,608,298.59	37,469.00	1,570,829.59	31,190.00

Overlook Park (amp930)
Budget Comparison
 Period = Apr 2024
 Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	12,422.00	11,839.00	583.00	117,553.00	118,390.00	-837.00	142,074.00
TOTAL INCOME	12,422.00	11,839.00	583.00	117,553.00	118,390.00	-837.00	142,074.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-12,479.00	-11,887.00	-592.00	-118,123.00	-118,870.00	747.00	-142,638.00
TOTAL GENERAL and ADMINISTRATIVE	-12,479.00	-11,887.00	-592.00	-118,123.00	-118,870.00	747.00	-142,638.00
TOTAL EXPENSES	-12,479.00	-11,887.00	-592.00	-118,123.00	-118,870.00	747.00	-142,638.00
NET INCOME/LOSS	-57.00	-48.00	-9.00	-570.00	-480.00	-90.00	-564.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	135,111.64	146,229.00	-11,117.36	1,358,673.16	1,467,288.00	-108,614.84	1,759,747.00
Capital Fund Receipts	0.00	0.00	0.00	98,929.00	0.00	98,929.00	0.00
TOTAL INCOME	135,111.64	146,229.00	-11,117.36	1,457,602.16	1,467,288.00	-9,685.84	1,759,747.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-49,089.39	-58,842.00	9,752.61	-554,632.08	-617,215.00	62,582.92	-763,694.00
Benefits	-20,963.73	-24,413.00	3,449.27	-223,207.93	-244,130.00	20,922.07	-292,959.00
Utilities	-302.13	-289.00	-13.13	-2,967.93	-2,918.00	-49.93	-3,528.00
Other G&A Expenses	-63,988.48	-65,204.00	1,215.52	-541,504.95	-652,040.00	110,535.05	-782,426.00
TOTAL GENERAL and ADMINISTRATIVE	-134,343.73	-148,748.00	14,404.27	-1,322,312.89	-1,516,303.00	193,990.11	-1,842,607.00
PROPERTY							
Benefits	0.00	0.00	0.00	-44.19	0.00	-44.19	0.00
Materials	-58.85	0.00	-58.85	-918.72	0.00	-918.72	0.00
Contract Costs	-4,586.62	-3,208.00	-1,378.62	-24,389.75	-32,080.00	7,690.25	-38,495.00
TOTAL PROPERTY	-4,645.47	-3,208.00	-1,437.47	-25,352.66	-32,080.00	6,727.34	-38,495.00
TOTAL EXPENSES	-138,989.20	-151,956.00	12,966.80	-1,347,665.55	-1,548,383.00	200,717.45	-1,881,102.00
NET INCOME/LOSS	-3,877.56	-5,727.00	1,849.44	109,936.61	-81,095.00	191,031.61	-121,355.00

VMS Property List (.vms)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	0.00	0.00	0.00	195.00	0.00	195.00	0.00
Admin Fees	3,820.30	208.00	3,612.30	26,955.80	2,080.00	24,875.80	0.00
HUD Grants	1,520,707.00	1,393,074.00	127,633.00	14,462,610.00	13,930,740.00	531,870.00	0.00
HUD Grants - Admin Fees	122,475.00	158,431.00	-35,956.00	1,390,765.00	1,584,310.00	-193,545.00	0.00
Other Income	81,483.99	292.00	81,191.99	569,421.59	2,920.00	566,501.59	0.00
TOTAL INCOME	1,728,486.29	1,552,005.00	176,481.29	16,449,947.39	15,520,050.00	929,897.39	0.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-41,095.38	-41,127.00	31.62	-417,510.83	-431,834.00	14,323.17	0.00
Benefits	-23,125.11	-27,285.00	4,159.89	-239,110.69	-272,850.00	33,739.31	0.00
H.A.P.	-1,588,512.00	-1,424,760.00	-163,752.00	-15,177,999.06	-14,247,600.00	-930,399.06	0.00
Other G&A Expenses	-53,460.73	-51,366.00	-2,094.73	-517,486.97	-513,660.00	-3,826.97	0.00
TOTAL GENERAL and ADMINISTRATIVE	-1,706,193.22	-1,544,538.00	-161,655.22	-16,352,107.55	-15,465,944.00	-886,163.55	0.00
PROPERTY							
Contract Costs	-114.85	-146.00	31.15	-2,940.45	-1,460.00	-1,480.45	0.00
TOTAL PROPERTY	-114.85	-146.00	31.15	-2,940.45	-1,460.00	-1,480.45	0.00
TOTAL EXPENSES	-1,706,308.07	-1,544,684.00	-161,624.07	-16,355,048.00	-15,467,404.00	-887,644.00	0.00
NET INCOME/LOSS	22,178.22	7,321.00	14,857.22	94,899.39	52,646.00	42,253.39	0.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	66,663.00	29,521.00	37,142.00	519,428.00	295,210.00	224,218.00	354,242.00
TOTAL INCOME	66,663.00	29,521.00	37,142.00	519,428.00	295,210.00	224,218.00	354,242.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-804.00	0.00	-804.00	-12,996.00	0.00	-12,996.00	0.00
EHV Expenses	-41,330.90	-26,529.00	-14,801.90	-430,214.80	-265,290.00	-164,924.80	-318,342.00
Other G&A Expenses	-0.33	0.00	-0.33	-909.15	0.00	-909.15	0.00
TOTAL GENERAL and ADMINISTRATIVE	-42,135.23	-26,529.00	-15,606.23	-444,119.95	-265,290.00	-178,829.95	-318,342.00
TOTAL EXPENSES	-42,135.23	-26,529.00	-15,606.23	-444,119.95	-265,290.00	-178,829.95	-318,342.00
NET INCOME/LOSS	24,527.77	2,992.00	21,535.77	75,308.05	29,920.00	45,388.05	35,900.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	16,392.00	14,582.00	1,810.00	168,254.00	145,820.00	22,434.00	174,989.00
Dwelling Rental - HAP	70,457.00	65,417.00	5,040.00	699,660.00	654,170.00	45,490.00	785,000.00
Other Income	3,716.96	604.00	3,112.96	27,399.62	6,040.00	21,359.62	7,254.00
TOTAL INCOME	90,565.96	80,603.00	9,962.96	895,313.62	806,030.00	89,283.62	967,243.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,080.76	-6,644.00	563.24	-61,815.71	-69,762.00	7,946.29	-86,372.00
Benefits	-3,339.04	-3,663.00	323.96	-30,030.92	-36,630.00	6,599.08	-43,949.00
Utilities	-6,213.54	-5,465.00	-748.54	-48,676.35	-47,609.00	-1,067.35	-56,652.00
Other G&A Expenses	-17,716.58	-15,087.00	-2,629.58	-198,040.13	-150,870.00	-47,170.13	-182,520.00
TOTAL GENERAL and ADMINISTRATIVE	-33,349.92	-30,859.00	-2,490.92	-338,563.11	-304,871.00	-33,692.11	-369,493.00
PROPERTY							
Labor	-8,142.09	-8,061.00	-81.09	-78,588.42	-84,522.00	5,933.58	-104,551.00
Overtime	-65.66	-806.00	740.34	-5,120.16	-8,060.00	2,939.84	-9,672.00
Benefits	-4,983.49	-4,115.00	-868.49	-44,890.75	-41,150.00	-3,740.75	-49,381.00
Materials	-3,240.06	-1,174.00	-2,066.06	-15,340.29	-11,740.00	-3,600.29	-14,100.00
Contract Costs	-7,192.95	-11,682.00	4,489.05	-150,440.79	-117,299.00	-33,141.79	-141,012.00
Other Property Expenses	-9,800.00	0.00	-9,800.00	-8,546.72	0.00	-8,546.72	0.00
TOTAL PROPERTY	-33,424.25	-25,838.00	-7,586.25	-302,927.13	-262,771.00	-40,156.13	-318,716.00
TOTAL EXPENSES	-66,774.17	-56,697.00	-10,077.17	-641,490.24	-567,642.00	-73,848.24	-688,209.00
NET INCOME/LOSS	23,791.79	23,906.00	-114.21	253,823.38	238,388.00	15,435.38	279,034.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	45,468.05	39,767.00	5,701.05	265,075.36	238,602.00	26,473.36	477,205.00
Dwelling Rental - HAP	3,710.00	4,262.00	-552.00	22,900.73	25,572.00	-2,671.27	51,138.00
Other Income	2,087.51	1,705.00	382.51	13,930.64	10,230.00	3,700.64	20,472.00
Capital Fund Receipts	0.00	0.00	0.00	9,406.10	0.00	9,406.10	0.00
Operating Subsidy	13,432.49	17,305.00	-3,872.51	73,048.95	103,830.00	-30,781.05	207,667.00
TOTAL INCOME	64,698.05	63,039.00	1,659.05	384,361.78	378,234.00	6,127.78	756,482.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,689.77	-5,564.00	1,874.23	-30,993.28	-36,166.00	5,172.72	-72,332.00
Benefits	-2,273.13	-3,782.00	1,508.87	-17,747.56	-22,692.00	4,944.44	-45,398.00
Utilities	-9,501.33	-8,530.00	-971.33	-58,261.53	-68,629.00	10,367.47	-124,156.00
H.A.P.	-279.00	0.00	-279.00	-1,395.00	0.00	-1,395.00	0.00
Other G&A Expenses	-20,969.50	-22,431.00	1,461.50	-129,768.25	-134,586.00	4,817.75	-270,647.00
TOTAL GENERAL and ADMINISTRATIVE	-36,712.73	-40,307.00	3,594.27	-238,165.62	-262,073.00	23,907.38	-512,533.00
PROPERTY							
Labor	-4,885.05	-5,662.00	776.95	-34,169.17	-36,684.00	2,514.83	-73,363.00
Overtime	-178.71	-569.00	390.29	-3,743.88	-3,414.00	-329.88	-6,828.00
Benefits	-3,089.32	-3,469.00	379.68	-19,508.06	-20,814.00	1,305.94	-41,597.00
Materials	-1,976.14	-1,010.00	-966.14	-17,016.78	-6,060.00	-10,956.78	-12,100.00
Contract Costs	9,406.22	-8,087.00	17,493.22	-65,968.29	-49,287.00	-16,681.29	-107,749.00
TOTAL PROPERTY	-723.00	-18,797.00	18,074.00	-140,406.18	-116,259.00	-24,147.18	-241,637.00
TOTAL EXPENSES	-37,435.73	-59,104.00	21,668.27	-378,571.80	-378,332.00	-239.80	-754,170.00
NET INCOME/LOSS	27,262.32	3,935.00	23,327.32	5,789.98	-98.00	5,887.98	2,312.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,024.00	32,304.00	2,720.00	211,176.74	193,824.00	17,352.74	387,645.00
Dwelling Rental - HAP	24,395.00	27,515.00	-3,120.00	144,809.50	165,090.00	-20,280.50	330,185.00
Other Income	1,682.67	1,558.00	124.67	10,732.28	9,348.00	1,384.28	18,687.00
TOTAL INCOME	61,101.67	61,377.00	-275.33	366,718.52	368,262.00	-1,543.48	736,517.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,490.09	-5,292.00	1,801.91	-29,316.46	-34,398.00	5,081.54	-68,796.00
Benefits	-2,150.06	-3,596.00	1,445.94	-16,787.13	-21,576.00	4,788.87	-43,153.00
Utilities	-9,037.08	-7,466.00	-1,571.08	-55,427.29	-60,053.00	4,625.71	-107,952.00
Other G&A Expenses	-21,021.02	-22,109.00	1,087.98	-130,135.69	-132,654.00	2,518.31	-266,804.00
TOTAL GENERAL and ADMINISTRATIVE	-35,698.25	-38,463.00	2,764.75	-231,666.57	-248,681.00	17,014.43	-486,705.00
PROPERTY							
Labor	-4,642.59	-5,397.00	754.41	-32,473.61	-34,962.00	2,488.39	-69,919.00
Overtime	-195.93	-627.00	431.07	-2,406.80	-3,762.00	1,355.20	-7,524.00
Benefits	-2,939.34	-3,313.00	373.66	-18,460.15	-19,878.00	1,417.85	-39,757.00
Materials	-2,102.07	-951.00	-1,151.07	-9,828.44	-5,706.00	-4,122.44	-11,400.00
Contract Costs	-7,822.28	-8,380.00	557.72	-47,557.59	-49,155.00	1,597.41	-107,478.00
TOTAL PROPERTY	-17,702.21	-18,668.00	965.79	-110,726.59	-113,463.00	2,736.41	-236,078.00
TOTAL EXPENSES	-53,400.46	-57,131.00	3,730.54	-342,393.16	-362,144.00	19,750.84	-722,783.00
NET INCOME/LOSS	7,701.21	4,246.00	3,455.21	24,325.36	6,118.00	18,207.36	13,734.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Apr 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	29,180.56	25,176.00	4,004.56	118,172.45	100,704.00	17,468.45	302,114.00
Other Income	985.74	1,023.00	-37.26	3,723.70	4,092.00	-368.30	12,277.00
Capital Fund Receipts	0.00	0.00	0.00	9,406.09	0.00	9,406.09	0.00
Operating Subsidy	15,764.00	13,342.00	2,422.00	55,906.00	53,368.00	2,538.00	160,096.00
TOTAL INCOME	45,930.30	39,541.00	6,389.30	187,208.24	158,164.00	29,044.24	474,487.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,791.21	-4,260.00	1,468.79	-13,068.82	-17,040.00	3,971.18	-55,380.00
Benefits	-1,719.38	-2,897.00	1,177.62	-8,026.40	-11,588.00	3,561.60	-34,756.00
Utilities	-7,274.09	-6,858.00	-416.09	-32,482.49	-38,656.00	6,173.51	-101,556.00
H.A.P.	-2,565.00	0.00	-2,565.00	-9,996.01	0.00	-9,996.01	0.00
Other G&A Expenses	-14,293.29	-16,533.00	2,239.71	-57,852.12	-66,132.00	8,279.88	-199,869.00
TOTAL GENERAL and ADMINISTRATIVE	-28,642.97	-30,548.00	1,905.03	-121,425.84	-133,416.00	11,990.16	-391,561.00
PROPERTY							
Labor	-3,734.79	-4,390.00	655.21	-16,323.42	-17,560.00	1,236.58	-56,829.00
Overtime	0.00	-332.00	332.00	-729.71	-1,328.00	598.29	-3,978.00
Benefits	-2,354.02	-2,668.00	313.98	-9,949.09	-10,672.00	722.91	-32,000.00
Materials	-2,081.98	-481.00	-1,600.98	-3,903.16	-1,924.00	-1,979.16	-5,750.00
Contract Costs	-11,806.14	-6,526.00	-5,280.14	-25,704.09	-23,993.00	-1,711.09	-80,576.00
TOTAL PROPERTY	-19,976.93	-14,397.00	-5,579.93	-56,609.47	-55,477.00	-1,132.47	-179,133.00
TOTAL EXPENSES	-48,619.90	-44,945.00	-3,674.90	-178,035.31	-188,893.00	10,857.69	-570,694.00
NET INCOME/LOSS	-2,689.60	-5,404.00	2,714.40	9,172.93	-30,729.00	39,901.93	-96,207.00