

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

CONVENTIONAL HOUSING:

• Operating Income	406,305
• Operating Expenditures	<u>677,584</u>
○ Operating Deficit	(271,279)
• Capital Fund Receipts	655,753
• HUD Operating Subsidy was \$41,981 under budget	<u>210,531</u>
○ Net Income/(Loss)	<u><u>595,005</u></u>

COCC:

• Operating Income	135,347
• Operating Expenditures	<u>150,753</u>
○ Net Income/(Loss)	<u><u>(15,406)</u></u>

NSA:

• Operating Income	20,238
• Operating Expenditures	<u>52,337</u>
○ Operating Deficit	(32,099)
• Dwelling Rent HAP was \$5,301 over budget	<u>70,718</u>
○ Net Income/(Loss)	<u><u>38,619</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	50,234
• Operating Expenditures	<u>116,646</u>
○ Operating Deficit	(66,413)
• HUD Grants were \$5,024 over budget	1,398,098
• HUD Admin Fee was \$43,671 under budget	114,760
• HAP Expenditures were \$80,967 over budget	<u>1,505,727</u>
○ Net Income/(Loss)	<u><u>(59,282)</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	44,330
• Operating Expenditures	<u>48,750</u>
○ Net Income/(Loss)	<u><u>(4,420)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	49,517
• Phase 1 Operating Expenditures	64,987
○ Operating Deficit	<u>(15,471)</u>
• Phase 1 HUD Operating Subsidy was \$5,536 under budget	8,886
○ Net Income/(Loss)	<u><u>(6,584)</u></u>
• Phase 2 Operating Income	67,150
• Phase 2 Operating Expenditures	61,165
○ Net Income/(Loss)	<u>5,985</u>
• Phase 3 Operating Income	34,228
• Phase 3 Operating Expenditures	45,453
○ Operating Deficit	<u>(11,225)</u>
• Phase 3 HUD Operating Subsidy was \$1,545 over budget	13,836
○ Net Income/(Loss)	<u><u>2,611</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	1,617,102
• Operating Expenditures	<u>2,536,719</u>
○ Operating Deficit	(919,618)
• Capital Fund Receipts	1,086,741
• HUD Operating Subsidy was \$5,358 over budget	<u>1,012,406</u>
○ Net Income/(Loss)	<u><u>1,179,529</u></u>

COCC:

• Operating Income	559,676
• Operating Expenditures	<u>541,524</u>
○ Net Income/(Loss)	<u><u>18,152</u></u>

NSA:

• Operating Income	77,880
• Operating Expenditures	<u>203,748</u>
○ Operating Deficit	(125,869)
• Dwelling Rent HAP was \$22,015 over budget	<u>283,683</u>
○ Net Income/(Loss)	<u><u>157,814</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	176,528
• Operating Expenditures	<u>1,958,217</u>
○ Operating Deficit	(1,781,688)
• HUD Grants were \$1,054 under budget	5,571,242
• HUD Admin Fee was \$435 under budget	633,289
• HAP Expenditures were \$155,394 over budget	<u>4,348,707</u>
○ Net Income/(Loss)	<u><u>74,136</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	199,209
• Operating Expenditures	<u>182,079</u>
○ Net Income/(Loss)	<u><u>17,130</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	598,978
• Phase 1 Operating Expenditures	817,677
○ Operating Deficit	<u>(218,699)</u>
• Phase 1 HUD Operating Subsidy was \$7,664 under budget	165,389
○ Net Income/(Loss)	<u><u>(53,310)</u></u>
• Phase 2 Operating Income	735,959
• Phase 2 Operating Expenditures	732,176
○ Net Income/(Loss)	<u><u>3,783</u></u>
• Phase 3 Operating Income	321,361
• Phase 3 Operating Expenditures	450,616
○ Operating Deficit	<u>(129,255)</u>
• Phase 3 HUD Operating Subsidy was \$14,957 over budget	137,867
○ Net Income/(Loss)	<u><u>8,612</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,829.95
Money Market - Business Activites (1998002121)	757,101.42
Money Market - Low Rent (80156790)	41,380.21
	1,200,311.58

WELLS FARGO BANK

Amp Checking (200001-8652891)	58,468.73
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	4,678.81
Rental Collection Savings (200008-0524740)	184,159.84
HCVP Checking (200003-7129169)	1,288,919.41
OPCB Checking (200003-9467816)	66,231.76
NSA Checking (200003-7130543)	17,538.85
NSA Rental Collection Savings (200008-1132762)	651,743.74
NSA Money Market (200001-3028802)	1,127,629.89
	3,399,371.03

TRUIST

NSA Money Market (1390004327175)	428,694.68
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SANTANDER BANK

FSS Escrow (9551025008)	17,646.62
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PETTY CASH

100.00

TOTAL CASH

5,046,123.91

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			6,451,152.38

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,829.95
Money Market - Business Activites (1998002121)	757,101.42
Money Market - Low Rent (80156790)	41,380.21
	1,200,311.58

WELLS FARGO BANK

Amp Checking (200001-8652891)	58,468.73
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	4,678.81
Rental Collection Savings (200008-0524740)	184,159.84
	247,307.38

TOTAL CASH 1,447,618.96

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 1,805,882.05

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	17,538.85
NSA Rental Collection Savings (200008-1132762)	651,743.74
NSA Money Market (200001-3028802)	1,127,629.89
	1,796,912.48

TRUIST

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

TOTAL CASH	2,225,607.16
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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	3,272,372.54
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.  
HOUSING CHOICE VOUCHER PROGRAM  
CASH AND INVESTMENTS MONTH OF OCTOBER 2023

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,288,919.41

TOTAL CASH

1,288,919.41



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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	276,914.86
Phase 2 - Replacement Reserve Account (9721100106)	276,407.49
Phase 3 - Replacement Reserve Account (9721100221)	241,280.74
	<u>794,603.09</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	61,483.27
Phase 2 - Operating Account (4127145597)	59,114.73
Phase 3 - Operating Account (4160706438)	14,557.58
	<u>135,155.58</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,305.88
Phase 3 - Supportive Services Reserve (51056067)	136,932.34
	<u>276,238.22</u>

TOTAL CASH

1,205,996.89

All AHA Public Housing (.alpha)

**Budget Comparison**

Period = Oct 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	257,426.22	246,634.00	10,792.22	1,022,513.58	986,536.00	35,977.58	2,959,630.00
Other Income	148,878.87	158,190.00	-9,311.13	591,587.93	632,760.00	-41,172.07	1,893,239.00
Capital Fund Receipts	655,753.35	0.00	655,753.35	1,086,741.32	0.00	1,086,741.32	0.00
Operating Subsidy	210,531.00	252,512.00	-41,981.00	1,015,406.00	1,010,048.00	5,358.00	3,030,133.00
<b>TOTAL INCOME</b>	<b>1,272,589.44</b>	<b>657,336.00</b>	<b>615,253.44</b>	<b>3,716,248.83</b>	<b>2,629,344.00</b>	<b>1,086,904.83</b>	<b>7,883,002.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-85,534.83	-89,723.40	4,188.57	-312,851.01	-358,893.60	46,042.59	-1,165,149.20
Benefits	-41,124.37	-43,767.00	2,642.63	-159,002.22	-175,068.00	16,065.78	-525,183.00
Utilities	-76,024.33	-64,785.00	-11,239.33	-264,588.28	-223,523.00	-41,065.28	-886,276.00
Other G&A Expenses	-232,960.13	-244,907.00	11,946.87	-1,049,577.23	-979,628.00	-69,949.23	-2,955,042.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-435,643.66</b>	<b>-443,182.40</b>	<b>7,538.74</b>	<b>-1,786,018.74</b>	<b>-1,737,112.60</b>	<b>-48,906.14</b>	<b>-5,531,650.45</b>
<b>PROPERTY</b>							
Labor	-51,342.32	-61,567.34	10,225.02	-192,337.13	-246,269.36	53,932.23	-798,683.42
Overtime	-8,307.23	-7,636.00	-671.23	-23,974.33	-30,544.00	6,569.67	-91,632.00
Benefits	-35,486.23	-40,546.00	5,059.77	-134,537.56	-162,184.00	27,646.44	-486,514.00
Materials	-19,063.45	-10,904.00	-8,159.45	-74,298.14	-43,616.00	-30,682.14	-130,800.00
Contract Costs	-124,194.84	-63,187.06	-61,007.78	-374,059.45	-251,589.72	-122,469.73	-753,563.68
Other Property Expenses	-3,546.72	0.00	-3,546.72	48,506.00	0.00	48,506.00	0.00
<b>TOTAL PROPERTY</b>	<b>-241,940.79</b>	<b>-183,840.40</b>	<b>-58,100.39</b>	<b>-750,700.61</b>	<b>-734,203.08</b>	<b>-16,497.53</b>	<b>-2,261,193.10</b>
<b>TOTAL EXPENSES</b>	<b>-677,584.45</b>	<b>-627,022.80</b>	<b>-50,561.65</b>	<b>-2,536,719.35</b>	<b>-2,471,315.68</b>	<b>-65,403.67</b>	<b>-7,792,843.55</b>
<b>NET INCOME/LOSS</b>	<b>595,004.99</b>	<b>30,313.20</b>	<b>564,691.79</b>	<b>1,179,529.48</b>	<b>158,028.32</b>	<b>1,021,501.16</b>	<b>90,158.45</b>

Central Park (amp100)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	34,092.00	32,620.00	1,472.00	134,855.46	130,480.00	4,375.46	391,443.00
Other Income	1,212.16	1,091.00	121.16	5,204.73	4,364.00	840.73	13,081.00
Capital Fund Receipts	4,543.75	0.00	4,543.75	55,856.40	0.00	55,856.40	0.00
Operating Subsidy	17,047.00	20,424.00	-3,377.00	76,901.00	81,696.00	-4,795.00	245,088.00
<b>TOTAL INCOME</b>	<b>56,894.91</b>	<b>54,135.00</b>	<b>2,759.91</b>	<b>272,817.59</b>	<b>216,540.00</b>	<b>56,277.59</b>	<b>649,612.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-2,596.91	-2,596.40	-0.51	-9,612.57	-10,385.60	773.03	-33,753.20
Benefits	-1,852.52	-2,096.00	243.48	-7,401.54	-8,384.00	982.46	-25,167.00
Utilities	-9,674.31	-9,849.00	174.69	-36,237.77	-39,740.00	3,502.23	-133,436.00
Other G&A Expenses	-19,169.86	-17,885.00	-1,284.86	-73,158.86	-71,540.00	-1,618.86	-216,124.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-33,293.60</b>	<b>-32,426.40</b>	<b>-867.20</b>	<b>-126,410.74</b>	<b>-130,049.60</b>	<b>3,638.86</b>	<b>-408,480.45</b>
<b>PROPERTY</b>							
Labor	-4,721.12	-5,847.34	1,126.22	-18,370.75	-23,389.36	5,018.61	-75,773.42
Overtime	-386.83	-1,180.00	793.17	-2,859.65	-4,720.00	1,860.35	-14,160.00
Benefits	-2,186.93	-3,981.00	1,794.07	-10,953.27	-15,924.00	4,970.73	-47,776.00
Materials	-3,305.63	-1,501.00	-1,804.63	-12,847.35	-6,004.00	-6,843.35	-18,000.00
Contract Costs	-15,423.67	-9,510.06	-5,913.61	-46,709.06	-38,457.72	-8,251.34	-113,560.68
<b>TOTAL PROPERTY</b>	<b>-26,024.18</b>	<b>-22,019.40</b>	<b>-4,004.78</b>	<b>-91,740.08</b>	<b>-88,495.08</b>	<b>-3,245.00</b>	<b>-269,270.10</b>
<b>TOTAL EXPENSES</b>	<b>-59,317.78</b>	<b>-54,445.80</b>	<b>-4,871.98</b>	<b>-218,150.82</b>	<b>-218,544.68</b>	<b>393.86</b>	<b>-677,750.55</b>
<b>NET INCOME/LOSS</b>	<b>-2,422.87</b>	<b>-310.80</b>	<b>-2,112.07</b>	<b>54,666.77</b>	<b>-2,004.68</b>	<b>56,671.45</b>	<b>-28,138.55</b>

Towers East (amp200)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	42,629.72	40,905.00	1,724.72	171,118.62	163,620.00	7,498.62	490,862.00
Other Income	4,389.51	3,769.00	620.51	13,471.31	15,076.00	-1,604.69	45,226.00
Capital Fund Receipts	140,776.90	0.00	140,776.90	158,309.35	0.00	158,309.35	0.00
Operating Subsidy	26,068.00	29,035.00	-2,967.00	124,269.00	116,140.00	8,129.00	348,417.00
<b>TOTAL INCOME</b>	<b>213,864.13</b>	<b>73,709.00</b>	<b>140,155.13</b>	<b>467,168.28</b>	<b>294,836.00</b>	<b>172,332.28</b>	<b>884,505.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-708.67	-3,035.00	2,326.33	-2,552.57	-12,140.00	9,587.43	-39,456.00
Benefits	-1,233.44	-1,575.00	341.56	-4,907.36	-6,300.00	1,392.64	-18,894.00
Utilities	-13,374.42	-10,954.00	-2,420.42	-48,610.42	-38,840.00	-9,770.42	-153,076.00
Other G&A Expenses	-22,045.50	-21,900.00	-145.50	-88,423.56	-87,600.00	-823.56	-264,767.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-37,362.03</b>	<b>-37,464.00</b>	<b>101.97</b>	<b>-144,493.91</b>	<b>-144,880.00</b>	<b>386.09</b>	<b>-476,193.00</b>
<b>PROPERTY</b>							
Labor	-6,496.72	-9,331.00	2,834.28	-24,348.05	-37,324.00	12,975.95	-121,061.00
Overtime	-1,071.63	-1,103.00	31.37	-4,351.49	-4,412.00	60.51	-13,236.00
Benefits	-4,986.91	-6,286.00	1,299.09	-18,755.72	-25,144.00	6,388.28	-75,424.00
Materials	-1,753.32	-1,896.00	142.68	-9,287.34	-7,584.00	-1,703.34	-22,750.00
Contract Costs	-22,303.26	-9,182.00	-13,121.26	-43,681.74	-36,728.00	-6,953.74	-110,199.00
<b>TOTAL PROPERTY</b>	<b>-36,611.84</b>	<b>-27,798.00</b>	<b>-8,813.84</b>	<b>-100,424.34</b>	<b>-111,192.00</b>	<b>10,767.66</b>	<b>-342,670.00</b>
<b>TOTAL EXPENSES</b>	<b>-73,973.87</b>	<b>-65,262.00</b>	<b>-8,711.87</b>	<b>-244,918.25</b>	<b>-256,072.00</b>	<b>11,153.75</b>	<b>-818,863.00</b>
<b>NET INCOME/LOSS</b>	<b>139,890.26</b>	<b>8,447.00</b>	<b>131,443.26</b>	<b>222,250.03</b>	<b>38,764.00</b>	<b>183,486.03</b>	<b>65,642.00</b>

Gross Towers (amp300)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	46,857.65	44,523.00	2,334.65	182,567.65	178,092.00	4,475.65	534,280.00
Other Income	2,449.21	2,013.00	436.21	7,453.70	8,052.00	-598.30	24,152.00
Capital Fund Receipts	10,750.00	0.00	10,750.00	117,521.22	0.00	117,521.22	0.00
Operating Subsidy	35,579.00	41,378.00	-5,799.00	183,996.00	165,512.00	18,484.00	496,526.00
<b>TOTAL INCOME</b>	<b>95,635.86</b>	<b>87,914.00</b>	<b>7,721.86</b>	<b>491,538.57</b>	<b>351,656.00</b>	<b>139,882.57</b>	<b>1,054,958.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-2,969.72	-4,746.00	1,776.28	-14,687.28	-18,984.00	4,296.72	-61,696.00
Benefits	-2,159.56	-2,610.00	450.44	-8,616.63	-10,440.00	1,823.37	-31,324.00
Utilities	-15,409.69	-13,948.00	-1,461.69	-56,007.54	-49,795.00	-6,212.54	-193,380.00
Other G&A Expenses	-26,674.38	-25,772.00	-902.38	-103,561.70	-103,088.00	-473.70	-312,257.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-47,213.35</b>	<b>-47,076.00</b>	<b>-137.35</b>	<b>-182,873.15</b>	<b>-182,307.00</b>	<b>-566.15</b>	<b>-598,657.00</b>
<b>PROPERTY</b>							
Labor	-7,919.76	-11,757.00	3,837.24	-29,566.25	-47,028.00	17,461.75	-152,601.00
Overtime	-1,609.04	-1,219.00	-390.04	-6,117.22	-4,876.00	-1,241.22	-14,628.00
Benefits	-6,167.31	-7,867.00	1,699.69	-22,963.93	-31,468.00	8,504.07	-94,390.00
Materials	-2,029.02	-2,268.00	238.98	-16,016.85	-9,072.00	-6,944.85	-27,200.00
Contract Costs	-34,124.53	-9,524.00	-24,600.53	-80,793.35	-38,104.00	-42,689.35	-113,533.00
Other Property Expenses	0.00	0.00	0.00	54,224.50	0.00	54,224.50	0.00
<b>TOTAL PROPERTY</b>	<b>-51,849.66</b>	<b>-32,635.00</b>	<b>-19,214.66</b>	<b>-101,233.10</b>	<b>-130,548.00</b>	<b>29,314.90</b>	<b>-402,352.00</b>
<b>TOTAL EXPENSES</b>	<b>-99,063.01</b>	<b>-79,711.00</b>	<b>-19,352.01</b>	<b>-284,106.25</b>	<b>-312,855.00</b>	<b>28,748.75</b>	<b>-1,001,009.00</b>
<b>NET INCOME/LOSS</b>	<b>-3,427.15</b>	<b>8,203.00</b>	<b>-11,630.15</b>	<b>207,432.32</b>	<b>38,801.00</b>	<b>168,631.32</b>	<b>53,949.00</b>

Little Lehigh (amp500)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	3,571.00	10,737.00	-7,166.00	22,105.00	42,948.00	-20,843.00	128,846.00
Other Income	183.18	142.00	41.18	1,169.04	568.00	601.04	1,693.00
Operating Subsidy	29,447.00	29,123.00	324.00	142,338.00	116,492.00	25,846.00	349,474.00
<b>TOTAL INCOME</b>	<b>33,201.18</b>	<b>40,002.00</b>	<b>-6,800.82</b>	<b>165,612.04</b>	<b>160,008.00</b>	<b>5,604.04</b>	<b>480,013.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,507.95	-3,841.00	-666.95	-16,754.68	-15,364.00	-1,390.68	-49,932.00
Benefits	-3,163.75	-3,045.00	-118.75	-12,674.49	-12,180.00	-494.49	-36,545.00
Utilities	-2,375.96	-2,021.00	-354.96	-8,129.56	-6,485.00	-1,644.56	-25,576.00
Other G&A Expenses	-8,908.81	-6,364.00	-2,544.81	-197,049.75	-25,456.00	-171,593.75	-77,139.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-18,956.47</b>	<b>-15,271.00</b>	<b>-3,685.47</b>	<b>-234,608.48</b>	<b>-59,485.00</b>	<b>-175,123.48</b>	<b>-189,192.00</b>
<b>PROPERTY</b>							
Labor	-3,446.32	-3,657.00	210.68	-12,856.51	-14,628.00	1,771.49	-47,301.00
Overtime	0.00	-188.00	188.00	-94.02	-752.00	657.98	-2,256.00
Benefits	-2,335.43	-2,683.00	347.57	-9,392.59	-10,732.00	1,339.41	-32,186.00
Materials	0.00	-154.00	154.00	-146.97	-616.00	469.03	-1,850.00
Contract Costs	-1,547.75	-2,635.00	1,087.25	-6,296.48	-10,285.00	3,988.52	-31,239.00
<b>TOTAL PROPERTY</b>	<b>-7,329.50</b>	<b>-9,317.00</b>	<b>1,987.50</b>	<b>-28,786.57</b>	<b>-37,013.00</b>	<b>8,226.43</b>	<b>-114,832.00</b>
<b>TOTAL EXPENSES</b>	<b>-26,285.97</b>	<b>-24,588.00</b>	<b>-1,697.97</b>	<b>-263,395.05</b>	<b>-96,498.00</b>	<b>-166,897.05</b>	<b>-304,024.00</b>
<b>NET INCOME/LOSS</b>	<b>6,915.21</b>	<b>15,414.00</b>	<b>-8,498.79</b>	<b>-97,783.01</b>	<b>63,510.00</b>	<b>-161,293.01</b>	<b>175,989.00</b>

City Units (amp600)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	32,052.00	25,365.00	6,687.00	118,138.00	101,460.00	16,678.00	304,384.00
Other Income	966.78	414.00	552.78	3,768.35	1,656.00	2,112.35	4,960.00
Operating Subsidy	24,993.00	24,836.00	157.00	106,425.00	99,344.00	7,081.00	298,033.00
<b>TOTAL INCOME</b>	<b>58,011.78</b>	<b>50,615.00</b>	<b>7,396.78</b>	<b>228,331.35</b>	<b>202,460.00</b>	<b>25,871.35</b>	<b>607,377.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,975.82	-4,003.00	27.18	-13,911.02	-16,012.00	2,100.98	-52,040.00
Benefits	-1,961.61	-2,163.00	201.39	-6,914.71	-8,652.00	1,737.29	-25,955.00
Utilities	-8,549.00	-7,500.00	-1,049.00	-19,576.56	-15,827.00	-3,749.56	-87,288.00
Other G&A Expenses	-19,174.83	-19,468.00	293.17	-68,313.04	-77,872.00	9,558.96	-236,594.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-33,661.26</b>	<b>-33,134.00</b>	<b>-527.26</b>	<b>-108,715.33</b>	<b>-118,363.00</b>	<b>9,647.67</b>	<b>-401,877.00</b>
<b>PROPERTY</b>							
Labor	-6,621.76	-7,236.00	614.24	-24,716.45	-28,944.00	4,227.55	-93,827.00
Overtime	-302.18	-1,249.00	946.82	-1,398.13	-4,996.00	3,597.87	-14,988.00
Benefits	-3,796.50	-3,610.00	-186.50	-13,652.14	-14,440.00	787.86	-43,316.00
Materials	-2,705.05	-1,834.00	-871.05	-10,211.46	-7,336.00	-2,875.46	-22,000.00
Contract Costs	-9,451.90	-10,232.00	780.10	-55,563.60	-39,602.00	-15,961.60	-114,596.00
Other Property Expenses	0.00	0.00	0.00	-2,171.78	0.00	-2,171.78	0.00
<b>TOTAL PROPERTY</b>	<b>-22,877.39</b>	<b>-24,161.00</b>	<b>1,283.61</b>	<b>-107,713.56</b>	<b>-95,318.00</b>	<b>-12,395.56</b>	<b>-288,727.00</b>
<b>TOTAL EXPENSES</b>	<b>-56,538.65</b>	<b>-57,295.00</b>	<b>756.35</b>	<b>-216,428.89</b>	<b>-213,681.00</b>	<b>-2,747.89</b>	<b>-690,604.00</b>
<b>NET INCOME/LOSS</b>	<b>1,473.13</b>	<b>-6,680.00</b>	<b>8,153.13</b>	<b>11,902.46</b>	<b>-11,221.00</b>	<b>23,123.46</b>	<b>-83,227.00</b>

700 Building (amp700)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	47,825.85	43,900.00	3,925.85	188,788.00	175,600.00	13,188.00	526,801.00
Other Income	1,672.82	1,662.00	10.82	6,779.97	6,648.00	131.97	19,939.00
Capital Fund Receipts	3,672.92	0.00	3,672.92	7,345.84	0.00	7,345.84	0.00
Operating Subsidy	21,265.00	32,010.00	-10,745.00	127,801.00	128,040.00	-239.00	384,120.00
<b>TOTAL INCOME</b>	<b>74,436.59</b>	<b>77,572.00</b>	<b>-3,135.41</b>	<b>330,714.81</b>	<b>310,288.00</b>	<b>20,426.81</b>	<b>930,860.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,673.72	-4,665.00	-8.72	-17,351.78	-18,660.00	1,308.22	-60,644.00
Benefits	-3,294.57	-3,711.00	416.43	-13,188.95	-14,844.00	1,655.05	-44,506.00
Utilities	-13,066.63	-9,831.00	-3,235.63	-46,030.97	-33,934.00	-12,096.97	-143,400.00
Other G&A Expenses	-24,857.41	-23,658.00	-1,199.41	-96,593.99	-94,632.00	-1,961.99	-286,888.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-45,892.33</b>	<b>-41,865.00</b>	<b>-4,027.33</b>	<b>-173,165.69</b>	<b>-162,070.00</b>	<b>-11,095.69</b>	<b>-535,438.00</b>
<b>PROPERTY</b>							
Labor	-11,962.48	-12,562.00	599.52	-44,310.47	-50,248.00	5,937.53	-163,063.00
Overtime	-3,621.82	-1,463.00	-2,158.82	-5,092.84	-5,852.00	759.16	-17,556.00
Benefits	-8,410.63	-8,754.00	343.37	-30,560.68	-35,016.00	4,455.32	-105,041.00
Materials	-5,779.39	-1,625.00	-4,154.39	-15,771.96	-6,500.00	-9,271.96	-19,500.00
Contract Costs	-20,890.56	-9,084.00	-11,806.56	-75,325.88	-35,752.00	-39,573.88	-108,721.00
<b>TOTAL PROPERTY</b>	<b>-50,664.88</b>	<b>-33,488.00</b>	<b>-17,176.88</b>	<b>-171,061.83</b>	<b>-133,368.00</b>	<b>-37,693.83</b>	<b>-413,881.00</b>
<b>TOTAL EXPENSES</b>	<b>-96,557.21</b>	<b>-75,353.00</b>	<b>-21,204.21</b>	<b>-344,227.52</b>	<b>-295,438.00</b>	<b>-48,789.52</b>	<b>-949,319.00</b>
<b>NET INCOME/LOSS</b>	<b>-22,120.62</b>	<b>2,219.00</b>	<b>-24,339.62</b>	<b>-13,512.71</b>	<b>14,850.00</b>	<b>-28,362.71</b>	<b>-18,459.00</b>



Walnut Manor (amp800)

**Budget Comparison**

Period = Oct 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	50,398.00	48,584.00	1,814.00	204,940.85	194,336.00	10,604.85	583,014.00
Other Income	2,658.32	2,037.00	621.32	9,210.14	8,148.00	1,062.14	24,441.00
Capital Fund Receipts	496,009.78	0.00	496,009.78	732,563.51	0.00	732,563.51	0.00
Operating Subsidy	33,554.00	34,156.00	-602.00	156,942.00	136,624.00	20,318.00	409,871.00
<b>TOTAL INCOME</b>	<b>582,620.10</b>	<b>84,777.00</b>	<b>497,843.10</b>	<b>1,103,656.50</b>	<b>339,108.00</b>	<b>764,548.50</b>	<b>1,017,326.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,996.48	-7,995.00	1,998.52	-22,359.45	-31,980.00	9,620.55	-103,934.00
Benefits	-4,612.80	-4,154.00	-458.80	-16,395.90	-16,616.00	220.10	-49,833.00
Utilities	-13,283.57	-10,507.00	-2,776.57	-48,938.67	-37,922.00	-11,016.67	-146,592.00
Other G&A Expenses	-26,245.47	-24,319.00	-1,926.47	-103,250.43	-97,276.00	-5,974.43	-294,811.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-50,138.32</b>	<b>-46,975.00</b>	<b>-3,163.32</b>	<b>-190,944.45</b>	<b>-183,794.00</b>	<b>-7,150.45</b>	<b>-595,170.00</b>
<b>PROPERTY</b>							
Labor	-10,174.16	-11,177.00	1,002.84	-38,168.65	-44,708.00	6,539.35	-145,057.00
Overtime	-1,315.73	-1,234.00	-81.73	-4,060.98	-4,936.00	875.02	-14,808.00
Benefits	-7,602.52	-7,365.00	-237.52	-28,215.04	-29,460.00	1,244.96	-88,381.00
Materials	-3,354.56	-1,626.00	-1,728.56	-9,520.31	-6,504.00	-3,016.31	-19,500.00
Contract Costs	-17,584.66	-9,812.00	-7,772.66	-57,547.92	-39,829.00	-17,718.92	-123,220.00
Other Property Expenses	-3,546.72	0.00	-3,546.72	-3,546.72	0.00	-3,546.72	0.00
<b>TOTAL PROPERTY</b>	<b>-43,578.35</b>	<b>-31,214.00</b>	<b>-12,364.35</b>	<b>-141,059.62</b>	<b>-125,437.00</b>	<b>-15,622.62</b>	<b>-390,966.00</b>
<b>TOTAL EXPENSES</b>	<b>-93,716.67</b>	<b>-78,189.00</b>	<b>-15,527.67</b>	<b>-332,004.07</b>	<b>-309,231.00</b>	<b>-22,773.07</b>	<b>-986,136.00</b>
<b>NET INCOME/LOSS</b>	<b>488,903.43</b>	<b>6,588.00</b>	<b>482,315.43</b>	<b>771,652.43</b>	<b>29,877.00</b>	<b>741,775.43</b>	<b>31,190.00</b>

Overlook Park (amp930)

**Budget Comparison**

Period = Oct 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	12,278.00	11,839.00	439.00	48,285.00	47,356.00	929.00	142,074.00
<b>TOTAL INCOME</b>	<b>12,278.00</b>	<b>11,839.00</b>	<b>439.00</b>	<b>48,285.00</b>	<b>47,356.00</b>	<b>929.00</b>	<b>142,074.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Other G&A Expenses	-12,335.00	-11,887.00	-448.00	-48,513.00	-47,548.00	-965.00	-142,638.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-12,335.00</b>	<b>-11,887.00</b>	<b>-448.00</b>	<b>-48,513.00</b>	<b>-47,548.00</b>	<b>-965.00</b>	<b>-142,638.00</b>
<b>TOTAL EXPENSES</b>	<b>-12,335.00</b>	<b>-11,887.00</b>	<b>-448.00</b>	<b>-48,513.00</b>	<b>-47,548.00</b>	<b>-965.00</b>	<b>-142,638.00</b>
<b>NET INCOME/LOSS</b>	<b>-57.00</b>	<b>-48.00</b>	<b>-9.00</b>	<b>-228.00</b>	<b>-192.00</b>	<b>-36.00</b>	<b>-564.00</b>

Central Office Cost Center (cocc)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Other Income	135,346.89	147,062.00	-11,715.11	544,530.69	588,248.00	-43,717.31	1,759,747.00
Capital Fund Receipts	0.00	0.00	0.00	15,145.00	0.00	15,145.00	0.00
<b>TOTAL INCOME</b>	<b>135,346.89</b>	<b>147,062.00</b>	<b>-11,715.11</b>	<b>559,675.69</b>	<b>588,248.00</b>	<b>-28,572.31</b>	<b>1,759,747.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-60,105.56	-58,842.00	-1,263.56	-215,621.66	-235,368.00	19,746.34	-763,694.00
Benefits	-22,846.12	-24,413.00	1,566.88	-88,902.64	-97,652.00	8,749.36	-292,959.00
Utilities	-290.75	-175.00	-115.75	-1,056.79	-980.00	-76.79	-3,528.00
Other G&A Expenses	-64,505.16	-65,204.00	698.84	-227,261.39	-260,816.00	33,554.61	-782,426.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-147,747.59</b>	<b>-148,634.00</b>	<b>886.41</b>	<b>-532,842.48</b>	<b>-594,816.00</b>	<b>61,973.52</b>	<b>-1,842,607.00</b>
<b>PROPERTY</b>							
Benefits	0.00	0.00	0.00	-44.19	0.00	-44.19	0.00
Materials	-136.48	0.00	-136.48	-495.90	0.00	-495.90	0.00
Contract Costs	-2,868.51	-3,208.00	339.49	-8,141.42	-12,832.00	4,690.58	-38,495.00
<b>TOTAL PROPERTY</b>	<b>-3,004.99</b>	<b>-3,208.00</b>	<b>203.01</b>	<b>-8,681.51</b>	<b>-12,832.00</b>	<b>4,150.49</b>	<b>-38,495.00</b>
<b>TOTAL EXPENSES</b>	<b>-150,752.58</b>	<b>-151,842.00</b>	<b>1,089.42</b>	<b>-541,523.99</b>	<b>-607,648.00</b>	<b>66,124.01</b>	<b>-1,881,102.00</b>
<b>NET INCOME/LOSS</b>	<b>-15,405.69</b>	<b>-4,780.00</b>	<b>-10,625.69</b>	<b>18,151.70</b>	<b>-19,400.00</b>	<b>37,551.70</b>	<b>-121,355.00</b>

VMS Property List (.vms)

**Budget Comparison**

Period = Oct 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	-88.00	0.00	-88.00	0.00	0.00	0.00	0.00
Admin Fees	2,553.58	208.00	2,345.58	8,026.15	832.00	7,194.15	1,248.00
HUD Grants	1,398,098.00	1,393,074.00	5,024.00	5,571,242.00	5,572,296.00	-1,054.00	8,358,444.00
HUD Grants - Admin Fees	114,760.00	158,431.00	-43,671.00	633,289.00	633,724.00	-435.00	950,586.00
Other Income	47,767.97	292.00	47,475.97	168,501.98	1,168.00	167,333.98	1,752.00
<b>TOTAL INCOME</b>	<b>1,563,091.55</b>	<b>1,552,005.00</b>	<b>11,086.55</b>	<b>6,381,059.13</b>	<b>6,208,020.00</b>	<b>173,039.13</b>	<b>9,312,030.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-40,847.30	-41,127.00	279.70	-149,770.86	-164,508.00	14,737.14	-267,326.00
Benefits	-24,111.97	-27,285.00	3,173.03	-95,652.75	-109,140.00	13,487.25	-163,710.00
H.A.P.	-1,505,727.00	-1,424,760.00	-80,967.00	-5,854,434.00	-5,699,040.00	-155,394.00	-8,548,560.00
Other G&A Expenses	-51,539.87	-51,366.00	-173.87	-206,434.86	-205,464.00	-970.86	-308,196.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-1,622,226.14</b>	<b>-1,544,538.00</b>	<b>-77,688.14</b>	<b>-6,306,292.47</b>	<b>-6,178,152.00</b>	<b>-128,140.47</b>	<b>-9,287,792.00</b>
<b>PROPERTY</b>							
Contract Costs	-147.11	-146.00	-1.11	-631.04	-584.00	-47.04	-876.00
<b>TOTAL PROPERTY</b>	<b>-147.11</b>	<b>-146.00</b>	<b>-1.11</b>	<b>-631.04</b>	<b>-584.00</b>	<b>-47.04</b>	<b>-876.00</b>
<b>TOTAL EXPENSES</b>	<b>-1,622,373.25</b>	<b>-1,544,684.00</b>	<b>-77,689.25</b>	<b>-6,306,923.51</b>	<b>-6,178,736.00</b>	<b>-128,187.51</b>	<b>-9,288,668.00</b>
<b>NET INCOME/LOSS</b>	<b>-59,281.70</b>	<b>7,321.00</b>	<b>-66,602.70</b>	<b>74,135.62</b>	<b>29,284.00</b>	<b>44,851.62</b>	<b>23,362.00</b>

Emergency Housing Vouchers (ehv)

**Budget Comparison**

Period = Oct 2023

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

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
EHV Receipts	44,330.00	29,521.00	14,809.00	199,209.00	118,084.00	81,125.00	354,242.00
<b>TOTAL INCOME</b>	<b>44,330.00</b>	<b>29,521.00</b>	<b>14,809.00</b>	<b>199,209.00</b>	<b>118,084.00</b>	<b>81,125.00</b>	<b>354,242.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
H.A.P.	-1,120.00	0.00	-1,120.00	-4,480.00	0.00	-4,480.00	0.00
EHV Expenses	-47,571.00	-26,529.00	-21,042.00	-177,331.00	-106,116.00	-71,215.00	-318,342.00
Other G&A Expenses	-59.48	0.00	-59.48	-267.82	0.00	-267.82	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-48,750.48</b>	<b>-26,529.00</b>	<b>-22,221.48</b>	<b>-182,078.82</b>	<b>-106,116.00</b>	<b>-75,962.82</b>	<b>-318,342.00</b>
<b>TOTAL EXPENSES</b>	<b>-48,750.48</b>	<b>-26,529.00</b>	<b>-22,221.48</b>	<b>-182,078.82</b>	<b>-106,116.00</b>	<b>-75,962.82</b>	<b>-318,342.00</b>
<b>NET INCOME/LOSS</b>	<b>-4,420.48</b>	<b>2,992.00</b>	<b>-7,412.48</b>	<b>17,130.18</b>	<b>11,968.00</b>	<b>5,162.18</b>	<b>35,900.00</b>

Neighborhood Strategic Area (nsa)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	17,477.00	14,582.00	2,895.00	68,378.00	58,328.00	10,050.00	174,989.00
Dwelling Rental - HAP	70,718.00	65,417.00	5,301.00	283,683.00	261,668.00	22,015.00	785,000.00
Other Income	2,760.63	604.00	2,156.63	9,501.52	2,416.00	7,085.52	7,254.00
<b>TOTAL INCOME</b>	<b>90,955.63</b>	<b>80,603.00</b>	<b>10,352.63</b>	<b>361,562.52</b>	<b>322,412.00</b>	<b>39,150.52</b>	<b>967,243.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-6,557.25	-6,644.00	86.75	-20,815.85	-26,576.00	5,760.15	-86,372.00
Benefits	-3,376.08	-3,663.00	286.92	-9,852.66	-14,652.00	4,799.34	-43,949.00
Utilities	-3,768.65	-3,786.00	17.35	-12,635.95	-14,380.00	1,744.05	-56,652.00
Other G&A Expenses	-17,700.19	-15,087.00	-2,613.19	-61,474.44	-60,348.00	-1,126.44	-182,520.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-31,402.17</b>	<b>-29,180.00</b>	<b>-2,222.17</b>	<b>-104,778.90</b>	<b>-115,956.00</b>	<b>11,177.10</b>	<b>-369,493.00</b>
<b>PROPERTY</b>							
Labor	-7,430.95	-8,061.00	630.05	-27,632.70	-32,244.00	4,611.30	-104,551.00
Overtime	-287.84	-806.00	518.16	-1,166.26	-3,224.00	2,057.74	-9,672.00
Benefits	-4,395.93	-4,115.00	-280.93	-15,559.09	-16,460.00	900.91	-49,381.00
Materials	-1,035.45	-1,174.00	138.55	-5,007.22	-4,696.00	-311.22	-14,100.00
Contract Costs	-7,784.56	-11,831.00	4,046.44	-50,857.40	-47,177.00	-3,680.40	-141,012.00
Other Property Expenses	0.00	0.00	0.00	1,253.28	0.00	1,253.28	0.00
<b>TOTAL PROPERTY</b>	<b>-20,934.73</b>	<b>-25,987.00</b>	<b>5,052.27</b>	<b>-98,969.39</b>	<b>-103,801.00</b>	<b>4,831.61</b>	<b>-318,716.00</b>
<b>TOTAL EXPENSES</b>	<b>-52,336.90</b>	<b>-55,167.00</b>	<b>2,830.10</b>	<b>-203,748.29</b>	<b>-219,757.00</b>	<b>16,008.71</b>	<b>-688,209.00</b>
<b>NET INCOME/LOSS</b>	<b>38,618.73</b>	<b>25,436.00</b>	<b>13,182.73</b>	<b>157,814.23</b>	<b>102,655.00</b>	<b>55,159.23</b>	<b>279,034.00</b>

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	39,498.34	35,705.33	3,793.01	474,473.05	428,474.96	45,998.09	428,474.96
Dwelling Rental - HAP	2,304.31	4,758.00	-2,453.69	43,526.85	57,041.00	-13,514.15	57,041.00
Other Income	3,274.40	1,657.50	1,616.90	32,382.18	19,824.00	12,558.18	19,824.00
Capital Fund Receipts	4,439.56	0.00	4,439.56	48,596.19	0.00	48,596.19	0.00
Operating Subsidy	8,886.49	14,422.00	-5,535.51	165,388.91	173,053.00	-7,664.09	173,053.00
<b>TOTAL INCOME</b>	<b>58,403.10</b>	<b>56,542.83</b>	<b>1,860.27</b>	<b>764,367.18</b>	<b>678,392.96</b>	<b>85,974.22</b>	<b>678,392.96</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,480.11	-4,850.17	-629.94	-65,651.56	-65,477.28	-174.28	-65,477.28
Benefits	-3,433.93	-3,273.00	-160.93	-39,555.56	-39,232.00	-323.56	-39,232.00
Utilities	-13,846.41	-8,108.00	-5,738.41	-124,762.08	-125,656.00	893.92	-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	-19,962.00	-20,103.00	141.00	-241,414.33	-225,110.00	-16,304.33	-225,110.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-42,722.45</b>	<b>-36,334.17</b>	<b>-6,388.28</b>	<b>-476,345.53</b>	<b>-455,475.28</b>	<b>-20,870.25</b>	<b>-455,475.28</b>
<b>PROPERTY</b>							
Labor	-5,161.25	-5,160.65	-0.60	-68,478.53	-69,375.79	897.26	-69,375.79
Overtime	-246.00	-458.00	212.00	-7,739.92	-5,496.00	-2,243.92	-5,496.00
Benefits	-3,302.84	-2,533.00	-769.84	-32,490.69	-30,418.00	-2,072.69	-30,418.00
Materials	9,106.38	-1,277.00	10,383.38	-18,977.75	-15,500.00	-3,477.75	-15,500.00
Contract Costs	-9,908.22	-8,360.00	-1,548.22	-190,372.31	-100,439.00	-89,933.31	-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>-9,511.93</b>	<b>-17,788.65</b>	<b>8,276.72</b>	<b>-328,578.70</b>	<b>-221,228.79</b>	<b>-107,349.91</b>	<b>-221,228.79</b>
<b>TOTAL EXPENSES</b>	<b>-52,234.38</b>	<b>-54,122.82</b>	<b>1,888.44</b>	<b>-804,924.23</b>	<b>-676,704.07</b>	<b>-128,220.16</b>	<b>-676,704.07</b>
<b>NET INCOME/LOSS</b>	<b>6,168.72</b>	<b>2,420.01</b>	<b>3,748.71</b>	<b>-40,557.05</b>	<b>1,688.89</b>	<b>-42,245.94</b>	<b>1,688.89</b>

Cumberland Gardens Phase 2-RAD (cg2lihtc)

**Budget Comparison**

Period = Oct 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	37,262.22	26,354.00	10,908.22	414,732.43	316,215.00	98,517.43	316,215.00
Dwelling Rental - HAP	25,487.76	33,785.00	-8,297.24	289,254.50	405,453.00	-116,198.50	405,453.00
Other Income	4,400.02	1,481.00	2,919.02	31,972.36	17,827.00	14,145.36	17,827.00
<b>TOTAL INCOME</b>	<b>67,150.00</b>	<b>61,620.00</b>	<b>5,530.00</b>	<b>735,959.29</b>	<b>739,495.00</b>	<b>-3,535.71</b>	<b>739,495.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,183.66	-4,613.00	-570.66	-62,100.09	-62,277.00	176.91	-62,277.00
Benefits	-3,248.15	-3,104.00	-144.15	-37,415.30	-37,314.00	-101.30	-37,314.00
Utilities	-13,157.26	-9,248.00	-3,909.26	-118,644.87	-138,912.00	20,267.13	-138,912.00
Other G&A Expenses	-20,734.28	-22,203.00	1,468.72	-243,470.20	-249,947.00	6,476.80	-249,947.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-42,323.35</b>	<b>-39,168.00</b>	<b>-3,155.35</b>	<b>-461,630.46</b>	<b>-488,450.00</b>	<b>26,819.54</b>	<b>-488,450.00</b>
<b>PROPERTY</b>							
Labor	-4,905.02	-5,161.00	255.98	-65,082.07	-69,379.00	4,296.93	-69,379.00
Overtime	0.00	-493.00	493.00	-6,055.76	-5,916.00	-139.76	-5,916.00
Benefits	-3,137.45	-2,533.00	-604.45	-30,808.24	-30,418.00	-390.24	-30,418.00
Materials	-621.65	-876.00	254.35	-17,916.11	-10,600.00	-7,316.11	-10,600.00
Contract Costs	-8,305.40	-7,345.00	-960.40	-142,243.62	-88,208.00	-54,035.62	-88,208.00
Other Property Expenses	0.00	0.00	0.00	-6,567.79	0.00	-6,567.79	0.00
<b>TOTAL PROPERTY</b>	<b>-16,969.52</b>	<b>-16,408.00</b>	<b>-561.52</b>	<b>-268,673.59</b>	<b>-204,521.00</b>	<b>-64,152.59</b>	<b>-204,521.00</b>
<b>TOTAL EXPENSES</b>	<b>-59,292.87</b>	<b>-55,576.00</b>	<b>-3,716.87</b>	<b>-730,304.05</b>	<b>-692,971.00</b>	<b>-37,333.05</b>	<b>-692,971.00</b>
<b>NET INCOME/LOSS</b>	<b>7,857.13</b>	<b>6,044.00</b>	<b>1,813.13</b>	<b>5,655.24</b>	<b>46,524.00</b>	<b>-40,868.76</b>	<b>46,524.00</b>



Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

**Budget Comparison**

Period = Oct 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	27,742.03	23,509.00	4,233.03	270,887.43	235,090.00	35,797.43	282,111.00
Other Income	2,046.49	1,035.83	1,010.66	15,168.05	10,358.33	4,809.72	12,425.00
Capital Fund Receipts	4,439.57	0.00	4,439.57	35,305.49	0.00	35,305.49	0.00
Operating Subsidy	13,836.00	12,291.00	1,545.00	137,867.00	122,910.00	14,957.00	147,495.00
<b>TOTAL INCOME</b>	<b>48,064.09</b>	<b>36,835.83</b>	<b>11,228.26</b>	<b>459,227.97</b>	<b>368,358.33</b>	<b>90,869.64</b>	<b>442,031.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,146.10	-3,713.22	-432.88	-40,103.28	-40,845.42	742.14	-50,128.47
Benefits	-2,597.85	-2,506.00	-91.85	-24,891.99	-25,060.00	168.01	-30,035.00
Utilities	-7,193.75	-6,270.00	-923.75	-82,740.32	-81,491.00	-1,249.32	-97,248.00
H.A.P.	-2,477.00	0.00	-2,477.00	-11,453.00	0.00	-11,453.00	0.00
Other G&A Expenses	-13,420.80	-13,038.00	-382.80	-146,418.88	-130,380.00	-16,038.88	-157,916.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-29,835.50</b>	<b>-25,527.22</b>	<b>-4,308.28</b>	<b>-305,607.47</b>	<b>-277,776.42</b>	<b>-27,831.05</b>	<b>-335,327.47</b>
<b>PROPERTY</b>							
Labor	-3,946.22	-4,204.15	257.93	-42,741.32	-46,008.66	3,267.34	-56,395.54
Overtime	-569.12	-292.00	-277.12	-3,617.34	-2,920.00	-697.34	-3,501.00
Benefits	-2,619.01	-2,039.00	-580.01	-20,501.94	-20,390.00	-111.94	-24,482.00
Materials	-807.32	-481.00	-326.32	-6,525.72	-4,810.00	-1,715.72	-5,750.00
Contract Costs	-7,675.64	-6,511.00	-1,164.64	-68,141.82	-66,292.00	-1,849.82	-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>-15,617.31</b>	<b>-13,527.15</b>	<b>-2,090.16</b>	<b>-145,008.14</b>	<b>-140,420.66</b>	<b>-4,587.48</b>	<b>-168,260.54</b>
<b>TOTAL EXPENSES</b>	<b>-45,452.81</b>	<b>-39,054.37</b>	<b>-6,398.44</b>	<b>-450,615.61</b>	<b>-418,197.08</b>	<b>-32,418.53</b>	<b>-503,588.01</b>
<b>NET INCOME/LOSS</b>	<b>2,611.28</b>	<b>-2,218.54</b>	<b>4,829.82</b>	<b>8,612.36</b>	<b>-49,838.75</b>	<b>58,451.11</b>	<b>-61,557.01</b>