

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

CONVENTIONAL HOUSING:

• Operating Income	407,405
• Operating Expenditures	533,470
○ Operating Deficit	(126,065)
• Capital Fund Receipts	130,682
• HUD Operating Subsidy was \$6,839 over budget	265,743
○ Net Income/(Loss)	270,360

COCC:

• Operating Income	142,662
• Operating Expenditures	142,509
○ Net Income/(Loss)	153

NSA:

• Operating Income	16,816
• Operating Expenditures	53,096
○ Operating Deficit	(36,280)
• Dwelling Rent HAP was \$5,628 over budget	72,295
○ Net Income/(Loss)	36,015

HOUSING CHOICE VOUCHER:

• Operating Income	103,289
• Operating Expenditures	126,367
○ Operating Deficit	(23,078)
• HUD Grants were \$236,744 over budget	1,680,754
• HUD Admin Fee was \$12,867 over budget	123,747
• HAP Expenditures were \$327,369 over budget	1,799,462
○ Net Income/(Loss)	(18,039)

EMERGENCY HOUSING VOUCHER:

• Operating Income	45,706
• Operating Expenditures	42,914
○ Net Income/(Loss)	2,792

CUMBERLAND GARDENS:

• Phase 1 Operating Income	59,195
• Phase 1 Operating Expenditures	61,693
○ Operating Deficit	<u>(2,498)</u>
• Phase 1 HUD Operating Subsidy was \$4,268 under budget	13,037
○ Net Income/(Loss)	<u><u>10,539</u></u>
• Phase 2 Operating Income	61,715
• Phase 2 Operating Expenditures	61,766
○ Net Income/(Loss)	<u><u>(51)</u></u>
• Phase 3 Operating Income	37,007
• Phase 3 Operating Expenditures	50,243
○ Operating Deficit	<u>(13,236)</u>
• Phase 3 HUD Operating Subsidy was \$3,685 over budget	17,027
○ Net Income/(Loss)	<u><u>3,791</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	1,207,342
• Operating Expenditures	1,779,556
○ Operating Deficit	<u>(572,214)</u>
• Capital Fund Receipts	294,006
• HUD Operating Subsidy was \$20,525 over budget	797,237
○ Net Income/(Loss)	<u><u>519,029</u></u>

COCC:

• Operating Income	415,284
• Operating Expenditures	383,830
○ Net Income/(Loss)	<u><u>31,454</u></u>

NSA:

• Operating Income	55,520
• Operating Expenditures	158,970
○ Operating Deficit	<u>(103,450)</u>
• Dwelling Rent HAP was \$15,319 over budget	215,320
○ Net Income/(Loss)	<u><u>111,870</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	297,960
• Operating Expenditures	365,156
○ Operating Deficit	<u>(67,196)</u>
• HUD Grants were \$641,125 over budget	4,973,155
• HUD Admin Fee was \$88,846 over budget	421,486
• HAP Expenditures were \$801,151 over budget	5,217,430
○ Net Income/(Loss)	<u><u>110,015</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	119,755
• Operating Expenditures	129,405
○ Net Income/(Loss)	<u><u>(9,650)</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	606,163
• Phase 1 Operating Expenditures	696,841
○ Operating Deficit	<u>(90,678)</u>
• Phase 1 HUD Operating Subsidy was \$51,724 under budget	138,631
○ Net Income/(Loss)	<u><u>47,953</u></u>
• Phase 2 Operating Income	676,472
• Phase 2 Operating Expenditures	655,609
○ Net Income/(Loss)	<u><u>20,863</u></u>
• Phase 3 Operating Income	320,229
• Phase 3 Operating Expenditures	441,397
○ Operating Deficit	<u>(121,168)</u>
• Phase 3 HUD Operating Subsidy was \$19,699 over budget	139,777
○ Net Income/(Loss)	<u><u>18,609</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,925.80
Money Market - Business Activites (1998002121)	758,489.33
Money Market - Low Rent (80156790)	41,456.06
	801,871.19

WELLS FARGO BANK

Amp Checking (200001-8652891)	50,328.52
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	505,239.41
Rental Collection Savings (200008-0524740)	169,242.26
HCVP Checking (200003-7129169)	1,793,905.86
OPCB Checking (200003-9467816)	105,928.23
NSA Checking (200003-7130543)	15,841.69
NSA Rental Collection Savings (200008-1132762)	435,148.71
NSA Money Market (200001-3028802)	1,164,385.83
	4,240,020.51

TRUIST

NSA Money Market (1390004327175)	428,726.78
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SANTANDER BANK

FSS Escrow (9551025008)	59,831.40
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PETTY CASH

100.00

TOTAL CASH

5,530,549.88

INVESTMENTS

	MATURITY DATE	RATE	
PENN COMMUNITY BANK CD #9001236763	9/19/2025	4.65%	376,561.17
PENN COMMUNITY BANK CD #9001213381 [NSA]	8/2/2025	5.15%	1,100,263.33
TOTAL INVESTMENTS			1,476,824.50
TOTAL CASH AND INVESTMENTS			7,007,374.38

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,925.80
Money Market - Business Activites (1998002121)	758,489.33
Money Market - Low Rent (80156790)	41,456.06
	801,871.19

WELLS FARGO BANK

Amp Checking (200001-8652891)	50,328.52
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	505,239.41
Rental Collection Savings (200008-0524740)	169,242.26
	724,810.19

SANTANDER BANK

FSS Escrow (9551025008)	59,831.40
	59,831.40

TOTAL CASH

1,586,512.78

INVESTMENTS

MATURITY DATE	RATE
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PENN COMMUNITY BANK

CD #9001236763	9/19/2025	4.65%	376,561.17
			376,561.17

TOTAL INVESTMENTS

376,561.17

TOTAL CASH AND INVESTMENTS

1,963,073.95

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	15,841.69
NSA Rental Collection Savings (200008-1132762)	435,148.71
NSA Money Market (200001-3028802)	1,164,385.83
	1,615,376.23

TRUIST

NSA Money Market (901-034-7)	428,726.78
	428,726.78

TOTAL CASH

2,044,103.01

INVESTMENTS

	MATURITY DATE	RATE	
PENN COMMUNITY BANK CD #9001213381 [NSA]	8/2/2025	5.15%	1,100,263.33

TOTAL INVESTMENTS

1,100,263.33

TOTAL CASH AND INVESTMENTS

3,144,366.34

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF SEPTEMBER 2024

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,793,905.86

TOTAL CASH

1,793,905.86

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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	272,992.05
Phase 2 - Replacement Reserve Account (9721100106)	303,139.35
Phase 3 - Replacement Reserve Account (9721100221)	274,075.02
	<u>850,206.42</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	33,985.03
Phase 2 - Operating Account (4127145597)	55,322.49
Phase 3 - Operating Account (4160706438)	30,637.85
	<u>119,945.37</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,411.49
Phase 3 - Supportive Services Reserve (51056067)	137,035.78
	<u>276,447.27</u>

TOTAL CASH

1,246,599.06

All AHA Public Housing (.alpha)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	247,659.91	259,969.00	-12,309.09	756,916.08	779,907.00	-22,990.92	3,119,623.00
Other Income	159,744.99	149,785.00	9,959.99	450,425.74	449,355.00	1,070.74	1,792,405.00
Capital Fund Receipts	130,682.33	0.00	130,682.33	294,005.85	0.00	294,005.85	0.00
Operating Subsidy	265,743.00	258,904.00	6,839.00	797,237.00	776,712.00	20,525.00	3,106,822.50
TOTAL INCOME	803,830.23	668,658.00	135,172.23	2,298,584.67	2,005,974.00	292,610.67	8,018,850.50
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-84,196.07	-91,754.00	7,557.93	-226,039.71	-275,272.00	49,232.29	-1,191,591.00
Benefits	-40,801.21	-42,955.00	2,153.79	-116,733.88	-128,865.00	12,131.12	-515,431.00
Utilities	-61,530.63	-63,097.00	1,566.37	-188,685.79	-165,517.00	-23,168.79	-922,152.00
Other G&A Expenses	-236,860.89	-234,355.17	-2,505.72	-695,527.06	-703,065.50	7,538.44	-2,822,124.37
TOTAL GENERAL and ADMINISTRATIVE	-423,388.80	-432,161.17	8,772.37	-1,226,986.44	-1,272,719.50	45,733.06	-5,451,298.37
PROPERTY							
Labor	-57,078.72	-62,419.00	5,340.28	-156,766.32	-187,263.00	30,496.68	-809,887.75
Overtime	-4,264.81	-8,215.00	3,950.19	-20,429.97	-24,645.00	4,215.03	-98,580.00
Benefits	-36,220.24	-37,738.00	1,517.76	-105,212.24	-113,214.00	8,001.76	-452,856.00
Materials	-13,131.77	-11,356.00	-1,775.77	-58,286.15	-34,068.00	-24,218.15	-136,224.00
Contract Costs	-65,153.72	-66,298.06	1,144.34	-239,904.18	-199,180.18	-40,724.00	-797,427.72
Other Property Expenses	65,767.68	0.00	65,767.68	28,029.01	0.00	28,029.01	0.00
TOTAL PROPERTY	-110,081.58	-186,026.06	75,944.48	-552,569.85	-558,370.18	5,800.33	-2,294,975.47
TOTAL EXPENSES	-533,470.38	-618,187.23	84,716.85	-1,779,556.29	-1,831,089.68	51,533.39	-7,746,273.84
NET INCOME/LOSS	270,359.85	50,470.77	219,889.08	519,028.38	174,884.32	344,144.06	272,576.66

Central Park (amp100)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,027.00	34,791.00	236.00	103,820.00	104,373.00	-553.00	417,492.00
Other Income	1,333.56	934.00	399.56	3,280.64	2,802.00	478.64	11,204.00
Capital Fund Receipts	28,763.33	0.00	28,763.33	82,949.51	0.00	82,949.51	0.00
Operating Subsidy	27,062.00	23,059.00	4,003.00	81,187.00	69,177.00	12,010.00	276,705.00
TOTAL INCOME	92,185.89	58,784.00	33,401.89	271,237.15	176,352.00	94,885.15	705,401.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,013.13	-5,151.00	137.87	-14,536.72	-15,455.00	918.28	-66,971.00
Benefits	-3,592.82	-3,738.00	145.18	-10,382.19	-11,214.00	831.81	-44,854.00
Utilities	-4,938.90	-12,204.00	7,265.10	-28,008.47	-34,406.00	6,397.53	-152,968.00
Other G&A Expenses	-17,975.76	-18,715.00	739.24	-53,611.42	-56,145.00	2,533.58	-226,036.35
TOTAL GENERAL and ADMINISTRATIVE	-31,520.61	-39,808.00	8,287.39	-106,538.80	-117,220.00	10,681.20	-490,829.35
PROPERTY							
Labor	-7,601.63	-8,164.00	562.37	-20,904.48	-24,492.00	3,587.52	-105,872.00
Overtime	-1,223.21	-1,351.00	127.79	-3,662.01	-4,053.00	390.99	-16,212.00
Benefits	-5,145.08	-5,232.00	86.92	-14,831.66	-15,696.00	864.34	-62,781.00
Materials	-761.86	-1,731.00	969.14	-8,391.03	-5,193.00	-3,198.03	-20,750.00
Contract Costs	-10,777.96	-10,001.06	-776.90	-32,523.24	-31,038.18	-1,485.06	-121,929.72
TOTAL PROPERTY	-25,509.74	-26,479.06	969.32	-80,312.42	-80,472.18	159.76	-327,544.72
TOTAL EXPENSES	-57,030.35	-66,287.06	9,256.71	-186,851.22	-197,692.18	10,840.96	-818,374.07
NET INCOME/LOSS	35,155.54	-7,503.06	42,658.60	84,385.93	-21,340.18	105,726.11	-112,973.07

Towers East (amp200)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	45,974.00	43,805.00	2,169.00	132,943.00	131,415.00	1,528.00	525,660.00
Other Income	3,853.54	3,800.00	53.54	8,616.70	11,400.00	-2,783.30	45,591.00
Capital Fund Receipts	59,246.25	0.00	59,246.25	160,799.84	0.00	160,799.84	0.00
Operating Subsidy	34,548.00	30,500.00	4,048.00	103,646.00	91,500.00	12,146.00	366,003.00
TOTAL INCOME	143,621.79	78,105.00	65,516.79	406,005.54	234,315.00	171,690.54	937,254.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,783.82	-3,089.00	305.18	-7,604.54	-9,269.00	1,664.46	-40,163.00
Benefits	-1,467.45	-1,412.00	-55.45	-3,988.96	-4,236.00	247.04	-16,944.00
Utilities	-12,934.79	-10,893.00	-2,041.79	-37,490.73	-29,862.00	-7,628.73	-164,784.00
Other G&A Expenses	-24,226.58	-23,932.00	-294.58	-68,587.38	-71,796.00	3,208.62	-288,173.00
TOTAL GENERAL and ADMINISTRATIVE	-41,412.64	-39,326.00	-2,086.64	-117,671.61	-115,163.00	-2,508.61	-510,064.00
PROPERTY							
Labor	-9,242.80	-9,453.00	210.20	-25,417.70	-28,359.00	2,941.30	-122,624.00
Overtime	-841.26	-1,089.00	247.74	-3,140.11	-3,267.00	126.89	-13,068.00
Benefits	-5,696.18	-5,768.00	71.82	-16,567.54	-17,304.00	736.46	-69,210.00
Materials	-2,296.36	-1,604.00	-692.36	-8,475.92	-4,812.00	-3,663.92	-19,250.00
Contract Costs	-14,172.68	-9,541.00	-4,631.68	-32,829.16	-28,623.00	-4,206.16	-114,495.00
Other Property Expenses	-1,015.00	0.00	-1,015.00	-1,015.00	0.00	-1,015.00	0.00
TOTAL PROPERTY	-33,264.28	-27,455.00	-5,809.28	-87,445.43	-82,365.00	-5,080.43	-338,647.00
TOTAL EXPENSES	-74,676.92	-66,781.00	-7,895.92	-205,117.04	-197,528.00	-7,589.04	-848,711.00
NET INCOME/LOSS	68,944.87	11,324.00	57,620.87	200,888.50	36,787.00	164,101.50	88,543.00

Gross Towers (amp300)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,202.00	50,185.00	-2,983.00	147,756.63	150,555.00	-2,798.37	602,218.00
Other Income	8,022.69	1,798.00	6,224.69	14,319.28	5,394.00	8,925.28	21,581.00
Capital Fund Receipts	41,409.00	0.00	41,409.00	47,729.00	0.00	47,729.00	0.00
Operating Subsidy	47,632.00	41,863.00	5,769.00	142,896.00	125,589.00	17,307.00	502,345.80
TOTAL INCOME	144,265.69	93,846.00	50,419.69	352,700.91	281,538.00	71,162.91	1,126,144.80
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,352.87	-4,584.00	-768.87	-15,269.99	-13,754.00	-1,515.99	-59,599.00
Benefits	-2,472.64	-1,821.00	-651.64	-6,895.51	-5,463.00	-1,432.51	-21,846.00
Utilities	-14,903.13	-13,279.00	-1,624.13	-43,195.86	-36,399.00	-6,796.86	-200,652.00
Other G&A Expenses	-28,305.66	-27,815.17	-490.49	-84,274.18	-83,445.50	-828.68	-335,239.02
TOTAL GENERAL and ADMINISTRATIVE	-51,034.30	-47,499.17	-3,535.13	-149,635.54	-139,061.50	-10,574.04	-617,336.02
PROPERTY							
Labor	-10,788.96	-11,038.00	249.04	-29,569.56	-33,114.00	3,544.44	-143,226.75
Overtime	-766.95	-1,478.00	711.05	-2,195.29	-4,434.00	2,238.71	-17,736.00
Benefits	-6,982.94	-7,045.00	62.06	-20,195.49	-21,135.00	939.51	-84,540.00
Materials	-1,181.22	-2,251.00	1,069.78	-9,560.84	-6,753.00	-2,807.84	-27,004.00
Contract Costs	-11,052.01	-11,327.00	274.99	-33,141.92	-33,905.00	763.08	-136,017.00
Other Property Expenses	2,104.14	0.00	2,104.14	-35,194.83	0.00	-35,194.83	0.00
TOTAL PROPERTY	-28,667.94	-33,139.00	4,471.06	-129,857.93	-99,341.00	-30,516.93	-408,523.75
TOTAL EXPENSES	-79,702.24	-80,638.17	935.93	-279,493.47	-238,402.50	-41,090.97	-1,025,859.77
NET INCOME/LOSS	64,563.45	13,207.83	51,355.62	73,207.44	43,135.50	30,071.94	100,285.03

Little Lehigh (amp500)

Budget Comparison

Period = Sep 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	0.19	0.00	0.19	0.00
Other Income	11.07	0.00	11.07	33.02	0.00	33.02	0.00
Operating Subsidy	16,736.00	27,436.00	-10,700.00	50,210.00	82,308.00	-32,098.00	329,222.70
TOTAL INCOME	16,747.07	27,436.00	-10,688.93	50,243.21	82,308.00	-32,064.79	329,222.70
EXPENSES							
GENERAL and ADMINISTRATIVE							
Utilities	-261.21	-192.00	-69.21	-665.14	-421.00	-244.14	-2,000.00
Other G&A Expenses	-2,226.88	-4,795.00	2,568.12	-21,978.84	-14,385.00	-7,593.84	-57,545.00
TOTAL GENERAL and ADMINISTRATIVE	-2,488.09	-4,987.00	2,498.91	-22,643.98	-14,806.00	-7,837.98	-59,545.00
PROPERTY							
Contract Costs	-773.75	-909.00	135.25	-2,533.75	-2,409.00	-124.75	-8,330.00
TOTAL PROPERTY	-773.75	-909.00	135.25	-2,533.75	-2,409.00	-124.75	-8,330.00
TOTAL EXPENSES	-3,261.84	-5,896.00	2,634.16	-25,177.73	-17,215.00	-7,962.73	-67,875.00
NET INCOME/LOSS	13,485.23	21,540.00	-8,054.77	25,065.48	65,093.00	-40,027.52	261,347.70

City Units (amp600)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	21,401.00	29,065.00	-7,664.00	73,233.00	87,195.00	-13,962.00	348,778.00
Other Income	383.01	339.00	44.01	956.58	1,017.00	-60.42	4,060.00
Capital Fund Receipts	631.88	0.00	631.88	1,263.75	0.00	1,263.75	0.00
Operating Subsidy	32,422.00	27,883.00	4,539.00	97,266.00	83,649.00	13,617.00	334,593.00
TOTAL INCOME	54,837.89	57,287.00	-2,449.11	172,719.33	171,861.00	858.33	687,431.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,510.73	-3,837.00	326.27	-9,458.36	-11,513.00	2,054.64	-49,891.00
Benefits	-2,352.92	-1,706.00	-646.92	-6,787.83	-5,118.00	-1,669.83	-20,457.00
Utilities	-5,570.15	-4,171.00	-1,399.15	-11,170.15	-7,708.00	-3,462.15	-82,752.00
Other G&A Expenses	-15,881.03	-17,190.00	1,308.97	-49,285.43	-51,570.00	2,284.57	-207,770.00
TOTAL GENERAL and ADMINISTRATIVE	-27,314.83	-26,904.00	-410.83	-76,701.77	-75,909.00	-792.77	-360,870.00
PROPERTY							
Labor	-7,252.48	-7,412.00	159.52	-19,844.24	-22,238.00	2,393.76	-96,102.00
Overtime	-243.51	-959.00	715.49	-531.25	-2,877.00	2,345.75	-11,508.00
Benefits	-3,656.54	-3,726.00	69.46	-10,518.59	-11,178.00	659.41	-44,716.00
Materials	-1,436.56	-1,626.00	189.44	-8,425.72	-4,878.00	-3,547.72	-19,500.00
Contract Costs	-11,416.46	-10,161.00	-1,255.46	-70,906.97	-31,293.00	-39,613.97	-122,309.00
TOTAL PROPERTY	-24,005.55	-23,884.00	-121.55	-110,226.77	-72,464.00	-37,762.77	-294,135.00
TOTAL EXPENSES	-51,320.38	-50,788.00	-532.38	-186,928.54	-148,373.00	-38,555.54	-655,005.00
NET INCOME/LOSS	3,517.51	6,499.00	-2,981.49	-14,209.21	23,488.00	-37,697.21	32,426.00

700 Building (amp700)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	46,374.76	49,169.00	-2,794.24	140,761.11	147,507.00	-6,745.89	590,023.00
Other Income	1,999.73	1,439.00	560.73	4,439.94	4,317.00	122.94	17,272.00
Capital Fund Receipts	631.87	0.00	631.87	1,263.75	0.00	1,263.75	0.00
Operating Subsidy	39,383.00	34,359.00	5,024.00	118,149.00	103,077.00	15,072.00	412,310.00
TOTAL INCOME	88,389.36	84,967.00	3,422.36	264,613.80	254,901.00	9,712.80	1,019,605.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,186.87	-7,344.00	157.13	-19,807.08	-22,032.00	2,224.92	-95,471.00
Benefits	-5,126.70	-5,305.00	178.30	-14,788.60	-15,915.00	1,126.40	-63,659.00
Utilities	-11,023.13	-11,484.00	460.87	-33,018.93	-27,109.00	-5,909.93	-160,248.00
Other G&A Expenses	-25,801.91	-25,278.00	-523.91	-76,320.30	-75,834.00	-486.30	-304,837.00
TOTAL GENERAL and ADMINISTRATIVE	-49,138.61	-49,411.00	272.39	-143,934.91	-140,890.00	-3,044.91	-624,215.00
PROPERTY							
Labor	-14,683.33	-15,029.00	345.67	-40,379.16	-45,089.00	4,709.84	-195,120.00
Overtime	-312.77	-1,787.00	1,474.23	-7,899.85	-5,361.00	-2,538.85	-21,444.00
Benefits	-9,659.25	-9,886.00	226.75	-28,468.80	-29,658.00	1,189.20	-118,642.00
Materials	-1,660.14	-1,917.00	256.86	-10,189.51	-5,751.00	-4,438.51	-23,000.00
Contract Costs	-8,759.31	-11,015.00	2,255.69	-29,599.96	-31,619.00	2,019.04	-128,091.00
TOTAL PROPERTY	-35,074.80	-39,634.00	4,559.20	-116,537.28	-117,478.00	940.72	-486,297.00
TOTAL EXPENSES	-84,213.41	-89,045.00	4,831.59	-260,472.19	-258,368.00	-2,104.19	-1,110,512.00
NET INCOME/LOSS	4,175.95	-4,078.00	8,253.95	4,141.61	-3,467.00	7,608.61	-90,907.00

Walnut Manor (amp800)
Budget Comparison
 Period = Sep 2024
 Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	51,681.15	52,954.00	-1,272.85	158,402.15	158,862.00	-459.85	635,452.00
Other Income	1,479.56	1,881.00	-401.44	3,495.87	5,643.00	-2,147.13	22,570.00
Operating Subsidy	40,752.00	35,722.00	5,030.00	122,258.00	107,166.00	15,092.00	428,659.00
TOTAL INCOME	93,912.71	90,557.00	3,355.71	284,156.02	271,671.00	12,485.02	1,086,681.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-8,018.78	-8,317.00	298.22	-22,017.99	-24,951.00	2,933.01	-108,122.00
Benefits	-5,091.01	-5,062.00	-29.01	-14,342.41	-15,186.00	843.59	-60,741.00
Utilities	-11,618.12	-10,548.00	-1,070.12	-34,321.51	-28,744.00	-5,577.51	-154,908.00
Other G&A Expenses	-27,329.47	-26,598.00	-731.47	-82,126.97	-79,794.00	-2,332.97	-322,165.00
TOTAL GENERAL and ADMINISTRATIVE	-52,057.38	-50,525.00	-1,532.38	-152,808.88	-148,675.00	-4,133.88	-645,936.00
PROPERTY							
Labor	-7,509.52	-11,323.00	3,813.48	-20,651.18	-33,971.00	13,319.82	-146,943.00
Overtime	-877.11	-1,551.00	673.89	-3,001.46	-4,653.00	1,651.54	-18,612.00
Benefits	-5,080.25	-6,081.00	1,000.75	-14,630.16	-18,243.00	3,612.84	-72,967.00
Materials	-5,795.63	-2,143.00	-3,652.63	-13,155.89	-6,429.00	-6,726.89	-25,720.00
Contract Costs	-8,133.81	-10,770.00	2,636.19	-33,734.24	-32,571.00	-1,163.24	-135,371.00
Other Property Expenses	64,678.54	0.00	64,678.54	64,238.84	0.00	64,238.84	0.00
TOTAL PROPERTY	37,282.22	-31,868.00	69,150.22	-20,934.09	-95,867.00	74,932.91	-399,613.00
TOTAL EXPENSES	-14,775.16	-82,393.00	67,617.84	-173,742.97	-244,542.00	70,799.03	-1,045,549.00
NET INCOME/LOSS	79,137.55	8,164.00	70,973.55	110,413.05	27,129.00	83,284.05	41,132.00

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	12,757.00	10,955.00	1,802.00	38,271.00	32,865.00	5,406.00	131,459.00
TOTAL INCOME	12,757.00	10,955.00	1,802.00	38,271.00	32,865.00	5,406.00	131,459.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-12,814.00	-10,955.00	-1,859.00	-38,442.00	-32,865.00	-5,577.00	-131,459.00
TOTAL GENERAL and ADMINISTRATIVE	-12,814.00	-10,955.00	-1,859.00	-38,442.00	-32,865.00	-5,577.00	-131,459.00
TOTAL EXPENSES	-12,814.00	-10,955.00	-1,859.00	-38,442.00	-32,865.00	-5,577.00	-131,459.00
NET INCOME/LOSS	-57.00	0.00	-57.00	-171.00	0.00	-171.00	0.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	142,661.83	139,594.00	3,067.83	415,283.71	418,782.00	-3,498.29	1,670,127.00
TOTAL INCOME	142,661.83	139,594.00	3,067.83	415,283.71	418,782.00	-3,498.29	1,670,127.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-52,329.87	-59,432.00	7,102.13	-137,345.03	-178,298.00	40,952.97	-771,374.00
Benefits	-20,697.67	-23,911.00	3,213.33	-59,548.38	-71,733.00	12,184.62	-286,930.00
Utilities	-281.20	-326.00	44.80	-815.00	-868.00	53.00	-3,840.00
Other G&A Expenses	-69,132.97	-53,248.00	-15,884.97	-181,399.67	-159,744.00	-21,655.67	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	-142,441.71	-136,917.00	-5,524.71	-379,108.08	-410,643.00	31,534.92	-1,701,103.00
PROPERTY							
Materials	0.00	-84.00	84.00	-87.24	-252.00	164.76	-1,000.00
Contract Costs	-67.74	-2,574.00	2,506.26	-4,634.94	-7,722.00	3,087.06	-30,885.00
TOTAL PROPERTY	-67.74	-2,658.00	2,590.26	-4,722.18	-7,974.00	3,251.82	-31,885.00
TOTAL EXPENSES	-142,509.45	-139,575.00	-2,934.45	-383,830.26	-418,617.00	34,786.74	-1,732,988.00
NET INCOME/LOSS	152.38	19.00	133.38	31,453.45	165.00	31,288.45	-62,861.00

VMS Property List (.vms)

Budget Comparison

Period = Sep 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	4,579.13	2,500.00	2,079.13	13,067.20	7,500.00	5,567.20	15,000.00
HUD Grants	1,680,754.00	1,444,010.00	236,744.00	4,973,155.00	4,332,030.00	641,125.00	8,664,060.00
HUD Grants - Admin Fees	123,747.00	110,880.00	12,867.00	421,486.00	332,640.00	88,846.00	665,280.00
Other Income	98,709.61	34,371.00	64,338.61	284,698.20	103,113.00	181,585.20	206,226.00
TOTAL INCOME	1,907,789.74	1,591,761.00	316,028.74	5,692,601.40	4,775,283.00	917,318.40	9,550,566.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-45,552.41	-47,858.00	2,305.59	-119,068.27	-143,576.00	24,507.73	-311,082.00
Benefits	-23,978.84	-26,058.00	2,079.16	-70,349.78	-78,174.00	7,824.22	-156,348.00
H.A.P.	-1,799,462.00	-1,472,093.00	-327,369.00	-5,217,430.00	-4,416,279.00	-801,151.00	-8,832,558.00
Other G&A Expenses	-56,709.96	-53,246.00	-3,463.96	-175,262.00	-159,738.00	-15,524.00	-319,476.00
TOTAL GENERAL and ADMINISTRATIVE	-1,925,703.21	-1,599,255.00	-326,448.21	-5,582,110.05	-4,797,767.00	-784,343.05	-9,619,464.00
PROPERTY							
Contract Costs	-126.12	-217.00	90.88	-476.56	-651.00	174.44	-1,302.00
TOTAL PROPERTY	-126.12	-217.00	90.88	-476.56	-651.00	174.44	-1,302.00
TOTAL EXPENSES	-1,925,829.33	-1,599,472.00	-326,357.33	-5,582,586.61	-4,798,418.00	-784,168.61	-9,620,766.00
NET INCOME/LOSS	-18,039.59	-7,711.00	-10,328.59	110,014.79	-23,135.00	133,149.79	-70,200.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	45,706.00	47,120.00	-1,414.00	119,755.00	141,360.00	-21,605.00	565,438.00
TOTAL INCOME	45,706.00	47,120.00	-1,414.00	119,755.00	141,360.00	-21,605.00	565,438.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,650.00	-280.00	-1,370.00	-4,950.00	-840.00	-4,110.00	-3,363.00
EHV Expenses	-41,201.55	-43,879.00	2,677.45	-124,267.45	-131,637.00	7,369.55	-526,553.00
Other G&A Expenses	-62.55	-813.00	750.45	-187.65	-2,439.00	2,251.35	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	-42,914.10	-44,972.00	2,057.90	-129,405.10	-134,916.00	5,510.90	-539,672.00
TOTAL EXPENSES	-42,914.10	-44,972.00	2,057.90	-129,405.10	-134,916.00	5,510.90	-539,672.00
NET INCOME/LOSS	2,791.90	2,148.00	643.90	-9,650.10	6,444.00	-16,094.10	25,766.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	13,599.00	16,960.00	-3,361.00	43,214.00	50,880.00	-7,666.00	203,519.00
Dwelling Rental - HAP	72,295.00	66,667.00	5,628.00	215,320.00	200,001.00	15,319.00	800,000.00
Other Income	3,217.19	2,272.00	945.19	12,306.30	6,816.00	5,490.30	27,270.00
TOTAL INCOME	89,111.19	85,899.00	3,212.19	270,840.30	257,697.00	13,143.30	1,030,789.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,712.66	-6,684.00	-1,028.66	-18,799.76	-20,052.00	1,252.24	-86,894.00
Benefits	-4,688.91	-3,507.00	-1,181.91	-12,450.73	-10,521.00	-1,929.73	-42,082.00
Utilities	-3,564.16	-3,648.00	83.84	-9,952.48	-10,348.00	395.52	-57,636.00
Other G&A Expenses	-17,319.37	-17,016.00	-303.37	-45,335.15	-51,048.00	5,712.85	-205,669.00
TOTAL GENERAL and ADMINISTRATIVE	-33,285.10	-30,855.00	-2,430.10	-86,538.12	-91,969.00	5,430.88	-392,281.00
PROPERTY							
Labor	-8,142.09	-8,324.00	181.91	-22,190.59	-24,974.00	2,783.41	-104,956.00
Overtime	-234.53	-793.00	558.47	-957.28	-2,379.00	1,421.72	-9,516.00
Benefits	-4,328.72	-4,409.00	80.28	-12,470.59	-13,227.00	756.41	-52,905.00
Materials	-909.81	-1,319.00	409.19	-5,743.41	-3,957.00	-1,786.41	-15,840.00
Contract Costs	-6,195.26	-11,890.00	5,694.74	-31,070.31	-35,520.00	4,449.69	-141,720.00
TOTAL PROPERTY	-19,810.41	-26,735.00	6,924.59	-72,432.18	-80,057.00	7,624.82	-324,937.00
TOTAL EXPENSES	-53,095.51	-57,590.00	4,494.49	-158,970.30	-172,026.00	13,055.70	-717,218.00
NET INCOME/LOSS	36,015.68	28,309.00	7,706.68	111,870.00	85,671.00	26,199.00	313,571.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	46,600.29	39,767.00	6,833.29	496,320.06	437,437.00	58,883.06	477,205.00
Dwelling Rental - HAP	3,589.00	4,262.00	-673.00	42,040.73	46,882.00	-4,841.27	51,138.00
Other Income	4,024.44	1,705.00	2,319.44	30,451.36	18,755.00	11,696.36	20,472.00
Capital Fund Receipts	4,981.25	0.00	4,981.25	37,350.24	0.00	37,350.24	0.00
Operating Subsidy	13,037.49	17,305.00	-4,267.51	138,631.40	190,355.00	-51,723.60	207,667.00
TOTAL INCOME	72,232.47	63,039.00	9,193.47	744,793.79	693,429.00	51,364.79	756,482.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,257.99	-5,564.00	1,306.01	-54,488.57	-66,768.00	12,279.43	-72,332.00
Benefits	-2,009.77	-3,782.00	1,772.23	-28,972.10	-41,602.00	12,629.90	-45,398.00
Utilities	-9,427.14	-9,030.00	-397.14	-112,605.43	-116,155.00	3,549.57	-124,156.00
H.A.P.	-243.00	0.00	-243.00	-2,754.00	0.00	-2,754.00	0.00
Other G&A Expenses	-21,368.27	-22,431.00	1,062.73	-238,147.23	-246,741.00	8,593.77	-270,647.00
TOTAL GENERAL and ADMINISTRATIVE	-37,306.17	-40,807.00	3,500.83	-436,967.33	-471,266.00	34,298.67	-512,533.00
PROPERTY							
Labor	-5,509.51	-5,662.00	152.49	-64,202.74	-67,706.00	3,503.26	-73,363.00
Overtime	-589.27	-569.00	-20.27	-6,065.26	-6,259.00	193.74	-6,828.00
Benefits	-3,323.58	-3,469.00	145.42	-35,802.25	-38,159.00	2,356.75	-41,597.00
Materials	-1,858.47	-1,010.00	-848.47	-35,062.07	-11,110.00	-23,952.07	-12,100.00
Contract Costs	-13,106.62	-10,202.00	-2,904.62	-116,168.01	-98,767.00	-17,401.01	-107,749.00
Other Property Expenses	0.00	0.00	0.00	-2,573.27	0.00	-2,573.27	0.00
TOTAL PROPERTY	-24,387.45	-20,912.00	-3,475.45	-259,873.60	-222,001.00	-37,872.60	-241,637.00
TOTAL EXPENSES	-61,693.62	-61,719.00	25.38	-696,840.93	-693,267.00	-3,573.93	-754,170.00
NET INCOME/LOSS	10,538.85	1,320.00	9,218.85	47,952.86	162.00	47,790.86	2,312.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	32,056.30	32,304.00	-247.70	377,319.21	355,344.00	21,975.21	387,645.00
Dwelling Rental - HAP	25,873.53	27,515.00	-1,641.47	273,505.94	302,665.00	-29,159.06	330,185.00
Other Income	3,785.20	1,558.00	2,227.20	25,647.26	17,138.00	8,509.26	18,687.00
TOTAL INCOME	61,715.03	61,377.00	338.03	676,472.41	675,147.00	1,325.41	736,517.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,027.62	-5,292.00	1,264.38	-51,540.50	-63,504.00	11,963.50	-68,796.00
Benefits	-1,900.96	-3,596.00	1,695.04	-27,404.03	-39,556.00	12,151.97	-43,153.00
Utilities	-8,966.49	-7,826.00	-1,140.49	-107,115.77	-101,069.00	-6,046.77	-107,952.00
Other G&A Expenses	-22,711.04	-22,109.00	-602.04	-243,575.81	-243,199.00	-376.81	-266,804.00
TOTAL GENERAL and ADMINISTRATIVE	-37,606.11	-38,823.00	1,216.89	-429,636.11	-447,328.00	17,691.89	-486,705.00
PROPERTY							
Labor	-5,236.39	-5,397.00	160.61	-61,019.52	-64,527.00	3,507.48	-69,919.00
Overtime	-282.44	-627.00	344.56	-3,845.42	-6,897.00	3,051.58	-7,524.00
Benefits	-3,138.88	-3,313.00	174.12	-33,893.78	-36,443.00	2,549.22	-39,757.00
Materials	-1,307.52	-951.00	-356.52	-28,257.59	-10,461.00	-17,796.59	-11,400.00
Contract Costs	-14,194.74	-9,865.00	-4,329.74	-98,956.55	-98,210.00	-746.55	-107,478.00
TOTAL PROPERTY	-24,159.97	-20,153.00	-4,006.97	-225,972.86	-216,538.00	-9,434.86	-236,078.00
TOTAL EXPENSES	-61,766.08	-58,976.00	-2,790.08	-655,608.97	-663,866.00	8,257.03	-722,783.00
NET INCOME/LOSS	-51.05	2,401.00	-2,452.05	20,863.44	11,281.00	9,582.44	13,734.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Sep 2024

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	30,093.90	25,176.00	4,917.90	272,492.53	226,584.00	45,908.53	302,114.00
Other Income	1,932.18	1,023.00	909.18	10,386.36	9,207.00	1,179.36	12,277.00
Capital Fund Receipts	4,981.25	0.00	4,981.25	37,350.23	0.00	37,350.23	0.00
Operating Subsidy	17,027.00	13,342.00	3,685.00	139,777.00	120,078.00	19,699.00	160,096.00
TOTAL INCOME	54,034.33	39,541.00	14,493.33	460,006.12	355,869.00	104,137.12	474,487.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,221.31	-4,260.00	1,038.69	-30,843.46	-40,470.00	9,626.54	-55,380.00
Benefits	-1,520.13	-2,897.00	1,376.87	-16,516.68	-26,073.00	9,556.32	-34,756.00
Utilities	-7,217.28	-7,617.00	399.72	-74,087.42	-78,450.00	4,362.58	-101,556.00
H.A.P.	-2,565.01	0.00	-2,565.01	-22,821.03	0.00	-22,821.03	0.00
Other G&A Expenses	-14,584.56	-16,533.00	1,948.44	-133,231.32	-148,797.00	15,565.68	-199,869.00
TOTAL GENERAL and ADMINISTRATIVE	-29,108.29	-31,307.00	2,198.71	-277,499.91	-293,790.00	16,290.09	-391,561.00
PROPERTY							
Labor	-4,212.81	-4,390.00	177.19	-39,290.51	-41,587.00	2,296.49	-56,829.00
Overtime	0.00	-332.00	332.00	-1,543.66	-2,988.00	1,444.34	-3,978.00
Benefits	-2,509.29	-2,668.00	158.71	-22,345.93	-24,012.00	1,666.07	-32,000.00
Materials	-1,113.39	-481.00	-632.39	-20,525.95	-4,329.00	-16,196.95	-5,750.00
Contract Costs	-13,299.74	-7,745.00	-5,554.74	-80,191.57	-61,446.00	-18,745.57	-80,576.00
TOTAL PROPERTY	-21,135.23	-15,616.00	-5,519.23	-163,897.62	-134,362.00	-29,535.62	-179,133.00
TOTAL EXPENSES	-50,243.52	-46,923.00	-3,320.52	-441,397.53	-428,152.00	-13,245.53	-570,694.00
NET INCOME/LOSS	3,790.81	-7,382.00	11,172.81	18,608.59	-72,283.00	90,891.59	-96,207.00