

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

CONVENTIONAL HOUSING:

• Operating Income	402,463
• Operating Expenditures	292,347
○ Operating Deficit	110,116
• Capital Fund Receipts	10,430
• HUD Operating Subsidy was \$2,356 under budget	250,156
○ Net Income/(Loss)	370,702

COCC:

• Operating Income	135,896
• Operating Expenditures	136,745
○ Net Income/(Loss)	(849)

NSA:

• Operating Income	18,927
• Operating Expenditures	56,491
○ Operating Deficit	(37,564)
• Dwelling Rent HAP was \$5,579 over budget	70,996
○ Net Income/(Loss)	33,432

HOUSING CHOICE VOUCHER:

• Operating Income	42,834
• Operating Expenditures	114,430
○ Operating Deficit	(71,596)
• HUD Grants were \$48,901 under budget	1,344,173
• HUD Admin Fee was \$14,745 over budget	173,176
• HAP Expenditures were \$30,008 over budget	1,454,768
○ Net Income/(Loss)	(9,015)

EMERGENCY HOUSING VOUCHER:

• Operating Income	60,898
• Operating Expenditures	44,255
○ Net Income/(Loss)	16,643

CUMBERLAND GARDENS:

• Phase 1 Operating Income	48,191
• Phase 1 Operating Expenditures	84,893
○ Operating Deficit	<u>(36,701)</u>
• Phase 1 HUD Operating Subsidy was \$1,591 over budget	16,012
○ Net Income/(Loss)	<u><u>(20,689)</u></u>
• Phase 2 Operating Income	62,945
• Phase 2 Operating Expenditures	74,419
○ Net Income/(Loss)	<u>(11,474)</u>
• Phase 3 Operating Income	33,863
• Phase 3 Operating Expenditures	55,903
○ Operating Deficit	<u>(22,039)</u>
• Phase 3 HUD Operating Subsidy was \$1,912 over budget	14,203
○ Net Income/(Loss)	<u><u>(7,836)</u></u>

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

CONVENTIONAL HOUSING:

• Operating Income	796,380
• Operating Expenditures	1,255,302
○ Operating Deficit	(458,922)
• Capital Fund Receipts	277,928
• HUD Operating Subsidy was \$49,690 over budget	554,714
○ Net Income/(Loss)	373,720

COCC:

• Operating Income	286,969
• Operating Expenditures	257,077
○ Net Income/(Loss)	29,893

NSA:

• Operating Income	37,866
• Operating Expenditures	101,532
○ Operating Deficit	(63,666)
• Dwelling Rent HAP was \$11,369 over budget	142,203
○ Net Income/(Loss)	78,537

HOUSING CHOICE VOUCHER:

• Operating Income	83,569
• Operating Expenditures	212,701
○ Operating Deficit	(129,132)
• HUD Grants were \$97,802 under budget	2,688,346
• HUD Admin Fee was \$26,426 under budget	290,436
• HAP Expenditures were \$34,861 over budget	2,884,381
○ Net Income/(Loss)	(34,731)

EMERGENCY HOUSING VOUCHER:

• Operating Income	107,052
• Operating Expenditures	88,943
○ Net Income/(Loss)	18,109

CUMBERLAND GARDENS:

• Phase 1 Operating Income	502,994
• Phase 1 Operating Expenditures	692,675
○ Operating Deficit	<u>(189,680)</u>
• Phase 1 HUD Operating Subsidy was \$3,721 under budget	140,489
○ Net Income/(Loss)	<u><u>(49,191)</u></u>
• Phase 2 Operating Income	604,556
• Phase 2 Operating Expenditures	612,589
○ Net Income/(Loss)	<u><u>(8,033)</u></u>
• Phase 3 Operating Income	260,737
• Phase 3 Operating Expenditures	363,210
○ Operating Deficit	<u>(102,472)</u>
• Phase 3 HUD Operating Subsidy was \$11,500 over budget	109,828
○ Net Income/(Loss)	<u><u>7,356</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,695.66
Money Market - Business Activites (1998002121)	756,848.41
Money Market - Low Rent (80156790)	41,366.38
	1,199,910.45

WELLS FARGO BANK

Amp Checking (200001-8652891)	57,004.32
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	339,423.69
Rental Collection Savings (200008-0524740)	127,568.85
HCVP Checking (200003-7129169)	1,293,908.65
OPCB Checking (200003-9467816)	54,711.22
NSA Checking (200003-7130543)	6,835.43
NSA Rental Collection Savings (200008-1132762)	612,928.65
NSA Money Market (200001-3028802)	1,027,629.89
	3,520,010.70

TRUIST

NSA Money Market (1390004327175)	428,687.52
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SANTANDER BANK

FSS Escrow (9551025008)	12,010.89
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PETTY CASH

100.00

TOTAL CASH

5,160,719.56

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2023	1.00%	354,702.74
PEOPLES SECURITY CD #1000095 [NSA]	7/26/2024	5.00%	1,046,765.38
TOTAL INVESTMENTS			1,401,468.12
TOTAL CASH AND INVESTMENTS			6,562,187.68

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	401,695.66
Money Market - Business Activites (1998002121)	756,848.41
Money Market - Low Rent (80156790)	41,366.38
	1,199,910.45

WELLS FARGO BANK

Amp Checking (200001-8652891)	57,004.32
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	339,423.69
Rental Collection Savings (200008-0524740)	127,568.85
	523,996.86

TOTAL CASH 1,723,907.31

INVESTMENTS

	MATURITY DATE	RATE	
PEOPLES SECURITY CD #10000984	9/13/2023	1.00%	354,702.74

TOTAL INVESTMENTS 354,702.74

TOTAL CASH AND INVESTMENTS 2,078,610.05

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

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	6,835.43
NSA Rental Collection Savings (200008-1132762)	612,928.65
NSA Money Market (200001-3028802)	<u>1,027,629.89</u>
	<u>1,647,393.97</u>

TRUIST

NSA Money Market (901-034-7)	<u>428,687.52</u>
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TOTAL CASH

2,076,081.49

INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PEOPLES SECURITY CD #10000095 [NSA]	7/26/2024	5.00%	<u>1,046,765.38</u>

TOTAL INVESTMENTS

1,046,765.38

TOTAL CASH AND INVESTMENTS

3,122,846.87

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

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

1,293,908.65

TOTAL CASH

1,293,908.65



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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	271,396.18
Phase 2 - Replacement Reserve Account (9721100106)	270,482.33
Phase 3 - Replacement Reserve Account (9721100221)	235,481.13
	<u>777,359.64</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	22,087.20
Phase 2 - Operating Account (4127145597)	52,121.16
Phase 3 - Operating Account (4160706438)	2,417.75
	<u>76,626.11</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,226.62
Phase 3 - Supportive Services Reserve (51056067)	136,853.47
	<u>276,080.09</u>

TOTAL CASH

1,130,065.84

All AHA Public Housing (.alpha)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	254,632.51	246,634.00	7,998.51	508,577.51	493,268.00	15,309.51	2,959,630.00
Other Income	147,830.56	158,190.00	-10,359.44	287,802.45	316,380.00	-28,577.55	1,893,239.00
Capital Fund Receipts	10,430.14	0.00	10,430.14	277,928.33	0.00	277,928.33	0.00
Operating Subsidy	250,156.00	252,512.00	-2,356.00	554,714.00	505,024.00	49,690.00	3,030,133.00
<b>TOTAL INCOME</b>	<b>663,049.21</b>	<b>657,336.00</b>	<b>5,713.21</b>	<b>1,629,022.29</b>	<b>1,314,672.00</b>	<b>314,350.29</b>	<b>7,883,002.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-86,223.48	-89,723.40	3,499.92	-149,744.97	-179,446.80	29,701.83	-1,165,149.20
Benefits	-40,410.86	-43,767.00	3,356.14	-79,074.48	-87,534.00	8,459.52	-525,183.00
Utilities	-73,728.21	-72,055.00	-1,673.21	-114,116.61	-98,074.00	-16,042.61	-886,276.00
Other G&A Expenses	-234,244.25	-244,907.00	10,662.75	-588,420.37	-489,814.00	-98,606.37	-2,955,042.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-434,606.80</b>	<b>-450,452.40</b>	<b>15,845.60</b>	<b>-931,356.43</b>	<b>-854,868.80</b>	<b>-76,487.63</b>	<b>-5,531,650.45</b>
<b>PROPERTY</b>							
Labor	-52,028.12	-61,567.34	9,539.22	-90,681.81	-123,134.68	32,452.87	-798,683.42
Overtime	-4,987.59	-7,636.00	2,648.41	-9,336.36	-15,272.00	5,935.64	-91,632.00
Benefits	-33,501.32	-40,546.00	7,044.68	-66,868.79	-81,092.00	14,223.21	-486,514.00
Materials	-30,918.62	-10,904.00	-20,014.62	-44,691.62	-21,808.00	-22,883.62	-130,800.00
Contract Costs	-113,833.56	-62,987.54	-50,846.02	-164,420.06	-125,863.60	-38,556.46	-753,563.68
Other Property Expenses	377,528.89	0.00	377,528.89	52,052.72	0.00	52,052.72	0.00
<b>TOTAL PROPERTY</b>	<b>142,259.68</b>	<b>-183,640.88</b>	<b>325,900.56</b>	<b>-323,945.92</b>	<b>-367,170.28</b>	<b>43,224.36</b>	<b>-2,261,193.10</b>
<b>TOTAL EXPENSES</b>	<b>-292,347.12</b>	<b>-634,093.28</b>	<b>341,746.16</b>	<b>-1,255,302.35</b>	<b>-1,222,039.08</b>	<b>-33,263.27</b>	<b>-7,792,843.55</b>
<b>NET INCOME/LOSS</b>	<b>370,702.09</b>	<b>23,242.72</b>	<b>347,459.37</b>	<b>373,719.94</b>	<b>92,632.92</b>	<b>281,087.02</b>	<b>90,158.45</b>

Central Park (amp100)

**Budget Comparison**

Period = Aug 2023

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

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
<b>INCOME</b>							
Dwelling Rent	33,777.46	32,620.00	1,157.46	66,742.46	65,240.00	1,502.46	391,443.00
Other Income	1,696.45	1,091.00	605.45	2,257.91	2,182.00	75.91	13,081.00
Capital Fund Receipts	875.00	0.00	875.00	4,332.50	0.00	4,332.50	0.00
Operating Subsidy	21,742.00	20,424.00	1,318.00	38,111.00	40,848.00	-2,737.00	245,088.00
<b>TOTAL INCOME</b>	<b>58,090.91</b>	<b>54,135.00</b>	<b>3,955.91</b>	<b>111,443.87</b>	<b>108,270.00</b>	<b>3,173.87</b>	<b>649,612.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-2,535.06	-2,596.40	61.34	-4,421.02	-5,192.80	771.78	-33,753.20
Benefits	-1,874.47	-2,096.00	221.53	-3,699.09	-4,192.00	492.91	-25,167.00
Utilities	-10,328.65	-12,256.00	1,927.35	-15,947.88	-19,263.00	3,315.12	-133,436.00
Other G&A Expenses	-17,511.63	-17,885.00	373.37	-35,282.50	-35,770.00	487.50	-216,124.25
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-32,249.81</b>	<b>-34,833.40</b>	<b>2,583.59</b>	<b>-59,350.49</b>	<b>-64,417.80</b>	<b>5,067.31</b>	<b>-408,480.45</b>
<b>PROPERTY</b>							
Labor	-5,708.32	-5,847.34	139.02	-9,957.83	-11,694.68	1,736.85	-75,773.42
Overtime	-870.84	-1,180.00	309.16	-1,916.14	-2,360.00	443.86	-14,160.00
Benefits	-3,698.47	-3,981.00	282.53	-7,370.24	-7,962.00	591.76	-47,776.00
Materials	-6,107.85	-1,501.00	-4,606.85	-9,964.03	-3,002.00	-6,962.03	-18,000.00
Contract Costs	-13,126.13	-10,140.54	-2,985.59	-21,036.85	-19,641.60	-1,395.25	-113,560.68
<b>TOTAL PROPERTY</b>	<b>-29,511.61</b>	<b>-22,649.88</b>	<b>-6,861.73</b>	<b>-50,245.09</b>	<b>-44,660.28</b>	<b>-5,584.81</b>	<b>-269,270.10</b>
<b>TOTAL EXPENSES</b>	<b>-61,761.42</b>	<b>-57,483.28</b>	<b>-4,278.14</b>	<b>-109,595.58</b>	<b>-109,078.08</b>	<b>-517.50</b>	<b>-677,750.55</b>
<b>NET INCOME/LOSS</b>	<b>-3,670.51</b>	<b>-3,348.28</b>	<b>-322.23</b>	<b>1,848.29</b>	<b>-808.08</b>	<b>2,656.37</b>	<b>-28,138.55</b>

Towers East (amp200)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	42,189.90	40,905.00	1,284.90	84,428.90	81,810.00	2,618.90	490,862.00
Other Income	3,801.15	3,769.00	32.15	3,365.78	7,538.00	-4,172.22	45,226.00
Capital Fund Receipts	5,463.10	0.00	5,463.10	114,817.43	0.00	114,817.43	0.00
Operating Subsidy	30,910.00	29,035.00	1,875.00	67,291.00	58,070.00	9,221.00	348,417.00
<b>TOTAL INCOME</b>	<b>82,364.15</b>	<b>73,709.00</b>	<b>8,655.15</b>	<b>269,903.11</b>	<b>147,418.00</b>	<b>122,485.11</b>	<b>884,505.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-652.99	-3,035.00	2,382.01	-1,126.03	-6,070.00	4,943.97	-39,456.00
Benefits	-1,228.37	-1,575.00	346.63	-2,440.46	-3,150.00	709.54	-18,894.00
Utilities	-13,704.94	-14,223.00	518.06	-21,138.56	-17,795.00	-3,343.56	-153,076.00
Other G&A Expenses	-22,435.52	-21,900.00	-535.52	-44,227.40	-43,800.00	-427.40	-264,767.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-38,021.82</b>	<b>-40,733.00</b>	<b>2,711.18</b>	<b>-68,932.45</b>	<b>-70,815.00</b>	<b>1,882.55</b>	<b>-476,193.00</b>
<b>PROPERTY</b>							
Labor	-6,496.72	-9,331.00	2,834.28	-11,354.61	-18,662.00	7,307.39	-121,061.00
Overtime	-1,402.52	-1,103.00	-299.52	-1,998.44	-2,206.00	207.56	-13,236.00
Benefits	-4,641.87	-6,286.00	1,644.13	-9,244.89	-12,572.00	3,327.11	-75,424.00
Materials	-2,540.00	-1,896.00	-644.00	-3,741.08	-3,792.00	50.92	-22,750.00
Contract Costs	-9,180.03	-9,182.00	1.97	-12,417.20	-18,364.00	5,946.80	-110,199.00
<b>TOTAL PROPERTY</b>	<b>-24,261.14</b>	<b>-27,798.00</b>	<b>3,536.86</b>	<b>-38,756.22</b>	<b>-55,596.00</b>	<b>16,839.78</b>	<b>-342,670.00</b>
<b>TOTAL EXPENSES</b>	<b>-62,282.96</b>	<b>-68,531.00</b>	<b>6,248.04</b>	<b>-107,688.67</b>	<b>-126,411.00</b>	<b>18,722.33</b>	<b>-818,863.00</b>
<b>NET INCOME/LOSS</b>	<b>20,081.19</b>	<b>5,178.00</b>	<b>14,903.19</b>	<b>162,214.44</b>	<b>21,007.00</b>	<b>141,207.44</b>	<b>65,642.00</b>

Gross Towers (amp300)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	45,556.00	44,523.00	1,033.00	88,908.00	89,046.00	-138.00	534,280.00
Other Income	359.14	2,013.00	-1,653.86	1,540.35	4,026.00	-2,485.65	24,152.00
Capital Fund Receipts	0.00	0.00	0.00	24,047.67	0.00	24,047.67	0.00
Operating Subsidy	44,049.00	41,378.00	2,671.00	104,367.00	82,756.00	21,611.00	496,526.00
<b>TOTAL INCOME</b>	<b>89,964.14</b>	<b>87,914.00</b>	<b>2,050.14</b>	<b>218,863.02</b>	<b>175,828.00</b>	<b>43,035.02</b>	<b>1,054,958.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,491.44	-4,746.00	1,254.56	-7,234.53	-9,492.00	2,257.47	-61,696.00
Benefits	-2,173.24	-2,610.00	436.76	-4,297.49	-5,220.00	922.51	-31,324.00
Utilities	-15,790.32	-18,328.00	2,537.68	-24,355.14	-22,921.00	-1,434.14	-193,380.00
Other G&A Expenses	-26,198.87	-25,772.00	-426.87	-50,846.71	-51,544.00	697.29	-312,257.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-47,653.87</b>	<b>-51,456.00</b>	<b>3,802.13</b>	<b>-86,733.87</b>	<b>-89,177.00</b>	<b>2,443.13</b>	<b>-598,657.00</b>
<b>PROPERTY</b>							
Labor	-7,860.66	-11,757.00	3,896.34	-13,726.73	-23,514.00	9,787.27	-152,601.00
Overtime	-878.70	-1,219.00	340.30	-2,419.31	-2,438.00	18.69	-14,628.00
Benefits	-5,493.62	-7,867.00	2,373.38	-11,071.65	-15,734.00	4,662.35	-94,390.00
Materials	-7,251.49	-2,268.00	-4,983.49	-9,741.34	-4,536.00	-5,205.34	-27,200.00
Contract Costs	-16,662.54	-9,574.00	-7,088.54	-23,937.65	-19,027.00	-4,910.65	-113,533.00
Other Property Expenses	379,700.67	0.00	379,700.67	54,224.50	0.00	54,224.50	0.00
<b>TOTAL PROPERTY</b>	<b>341,553.66</b>	<b>-32,685.00</b>	<b>374,238.66</b>	<b>-6,672.18</b>	<b>-65,249.00</b>	<b>58,576.82</b>	<b>-402,352.00</b>
<b>TOTAL EXPENSES</b>	<b>293,899.79</b>	<b>-84,141.00</b>	<b>378,040.79</b>	<b>-93,406.05</b>	<b>-154,426.00</b>	<b>61,019.95</b>	<b>-1,001,009.00</b>
<b>NET INCOME/LOSS</b>	<b>383,863.93</b>	<b>3,773.00</b>	<b>380,090.93</b>	<b>125,456.97</b>	<b>21,402.00</b>	<b>104,054.97</b>	<b>53,949.00</b>

Little Lehigh (amp500)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	5,969.00	10,737.00	-4,768.00	14,264.00	21,474.00	-7,210.00	128,846.00
Other Income	407.69	142.00	265.69	767.97	284.00	483.97	1,693.00
Operating Subsidy	26,547.00	29,123.00	-2,576.00	86,343.00	58,246.00	28,097.00	349,474.00
<b>TOTAL INCOME</b>	<b>32,923.69</b>	<b>40,002.00</b>	<b>-7,078.31</b>	<b>101,374.97</b>	<b>80,004.00</b>	<b>21,370.97</b>	<b>480,013.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,438.14	-3,841.00	-597.14	-7,752.24	-7,682.00	-70.24	-49,932.00
Benefits	-3,219.28	-3,045.00	-174.28	-6,352.18	-6,090.00	-262.18	-36,545.00
Utilities	-2,959.56	-1,932.00	-1,027.56	-3,565.72	-2,500.00	-1,065.72	-25,576.00
Other G&A Expenses	-22,255.40	-6,364.00	-15,891.40	-181,114.18	-12,728.00	-168,386.18	-77,139.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-32,872.38</b>	<b>-15,182.00</b>	<b>-17,690.38</b>	<b>-198,784.32</b>	<b>-29,000.00</b>	<b>-169,784.32</b>	<b>-189,192.00</b>
<b>PROPERTY</b>							
Labor	-3,446.32	-3,657.00	210.68	-5,963.87	-7,314.00	1,350.13	-47,301.00
Overtime	0.00	-188.00	188.00	0.00	-376.00	376.00	-2,256.00
Benefits	-2,422.84	-2,683.00	260.16	-4,714.54	-5,366.00	651.46	-32,186.00
Materials	-32.64	-154.00	121.36	-146.97	-308.00	161.03	-1,850.00
Contract Costs	-1,573.24	-2,544.00	970.76	-3,155.33	-5,000.00	1,844.67	-31,239.00
<b>TOTAL PROPERTY</b>	<b>-7,475.04</b>	<b>-9,226.00</b>	<b>1,750.96</b>	<b>-13,980.71</b>	<b>-18,364.00</b>	<b>4,383.29</b>	<b>-114,832.00</b>
<b>TOTAL EXPENSES</b>	<b>-40,347.42</b>	<b>-24,408.00</b>	<b>-15,939.42</b>	<b>-212,765.03</b>	<b>-47,364.00</b>	<b>-165,401.03</b>	<b>-304,024.00</b>
<b>NET INCOME/LOSS</b>	<b>-7,423.73</b>	<b>15,594.00</b>	<b>-23,017.73</b>	<b>-111,390.06</b>	<b>32,640.00</b>	<b>-144,030.06</b>	<b>175,989.00</b>

City Units (amp600)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	29,099.00	25,365.00	3,734.00	59,113.00	50,730.00	8,383.00	304,384.00
Other Income	1,298.86	414.00	884.86	1,950.75	828.00	1,122.75	4,960.00
Operating Subsidy	26,440.00	24,836.00	1,604.00	54,992.00	49,672.00	5,320.00	298,033.00
<b>TOTAL INCOME</b>	<b>56,837.86</b>	<b>50,615.00</b>	<b>6,222.86</b>	<b>116,055.75</b>	<b>101,230.00</b>	<b>14,825.75</b>	<b>607,377.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,564.68	-4,003.00	438.32	-6,226.19	-8,006.00	1,779.81	-52,040.00
Benefits	-1,678.39	-2,163.00	484.61	-3,287.31	-4,326.00	1,038.69	-25,955.00
Utilities	-4,257.47	-2,811.00	-1,446.47	-5,876.77	-3,825.00	-2,051.77	-87,288.00
Other G&A Expenses	-15,995.52	-19,468.00	3,472.48	-34,656.87	-38,936.00	4,279.13	-236,594.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-25,496.06</b>	<b>-28,445.00</b>	<b>2,948.94</b>	<b>-50,047.14</b>	<b>-55,093.00</b>	<b>5,045.86</b>	<b>-401,877.00</b>
<b>PROPERTY</b>							
Labor	-6,562.66	-7,236.00	673.34	-11,472.93	-14,472.00	2,999.07	-93,827.00
Overtime	-217.50	-1,249.00	1,031.50	-484.68	-2,498.00	2,013.32	-14,988.00
Benefits	-3,193.24	-3,610.00	416.76	-6,432.80	-7,220.00	787.20	-43,316.00
Materials	-5,413.01	-1,834.00	-3,579.01	-5,518.61	-3,668.00	-1,850.61	-22,000.00
Contract Costs	-21,975.19	-9,790.00	-12,185.19	-33,904.39	-19,850.00	-14,054.39	-114,596.00
Other Property Expenses	-2,171.78	0.00	-2,171.78	-2,171.78	0.00	-2,171.78	0.00
<b>TOTAL PROPERTY</b>	<b>-39,533.38</b>	<b>-23,719.00</b>	<b>-15,814.38</b>	<b>-59,985.19</b>	<b>-47,708.00</b>	<b>-12,277.19</b>	<b>-288,727.00</b>
<b>TOTAL EXPENSES</b>	<b>-65,029.44</b>	<b>-52,164.00</b>	<b>-12,865.44</b>	<b>-110,032.33</b>	<b>-102,801.00</b>	<b>-7,231.33</b>	<b>-690,604.00</b>
<b>NET INCOME/LOSS</b>	<b>-8,191.58</b>	<b>-1,549.00</b>	<b>-6,642.58</b>	<b>6,023.42</b>	<b>-1,571.00</b>	<b>7,594.42</b>	<b>-83,227.00</b>

700 Building (amp700)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	46,976.15	43,900.00	3,076.15	93,712.15	87,800.00	5,912.15	526,801.00
Other Income	1,958.33	1,662.00	296.33	2,789.99	3,324.00	-534.01	19,939.00
Capital Fund Receipts	0.00	0.00	0.00	780.00	0.00	780.00	0.00
Operating Subsidy	34,077.00	32,010.00	2,067.00	72,459.00	64,020.00	8,439.00	384,120.00
<b>TOTAL INCOME</b>	<b>83,011.48</b>	<b>77,572.00</b>	<b>5,439.48</b>	<b>169,741.14</b>	<b>155,144.00</b>	<b>14,597.14</b>	<b>930,860.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,590.89	-4,665.00	74.11	-8,015.65	-9,330.00	1,314.35	-60,644.00
Benefits	-3,347.30	-3,711.00	363.70	-6,604.99	-7,422.00	817.01	-44,506.00
Utilities	-12,546.53	-10,667.00	-1,879.53	-21,395.77	-13,892.00	-7,503.77	-143,400.00
Other G&A Expenses	-25,249.01	-23,658.00	-1,591.01	-48,085.73	-47,316.00	-769.73	-286,888.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-45,733.73</b>	<b>-42,701.00</b>	<b>-3,032.73</b>	<b>-84,102.14</b>	<b>-77,960.00</b>	<b>-6,142.14</b>	<b>-535,438.00</b>
<b>PROPERTY</b>							
Labor	-11,779.28	-12,562.00	782.72	-20,385.51	-25,124.00	4,738.49	-163,063.00
Overtime	-233.36	-1,463.00	1,229.64	-617.09	-2,926.00	2,308.91	-17,556.00
Benefits	-7,333.20	-8,754.00	1,420.80	-14,547.13	-17,508.00	2,960.87	-105,041.00
Materials	-5,796.36	-1,625.00	-4,171.36	-9,670.71	-3,250.00	-6,420.71	-19,500.00
Contract Costs	-29,688.56	-8,737.00	-20,951.56	-40,287.94	-17,253.00	-23,034.94	-108,721.00
<b>TOTAL PROPERTY</b>	<b>-54,830.76</b>	<b>-33,141.00</b>	<b>-21,689.76</b>	<b>-85,508.38</b>	<b>-66,061.00</b>	<b>-19,447.38</b>	<b>-413,881.00</b>
<b>TOTAL EXPENSES</b>	<b>-100,564.49</b>	<b>-75,842.00</b>	<b>-24,722.49</b>	<b>-169,610.52</b>	<b>-144,021.00</b>	<b>-25,589.52</b>	<b>-949,319.00</b>
<b>NET INCOME/LOSS</b>	<b>-17,553.01</b>	<b>1,730.00</b>	<b>-19,283.01</b>	<b>130.62</b>	<b>11,123.00</b>	<b>-10,992.38</b>	<b>-18,459.00</b>



Walnut Manor (amp800)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	51,065.00	48,584.00	2,481.00	101,409.00	97,168.00	4,241.00	583,014.00
Other Income	2,412.64	2,037.00	375.64	3,305.48	4,074.00	-768.52	24,441.00
Capital Fund Receipts	4,092.04	0.00	4,092.04	118,805.73	0.00	118,805.73	0.00
Operating Subsidy	36,361.00	34,156.00	2,205.00	87,026.00	68,312.00	18,714.00	409,871.00
<b>TOTAL INCOME</b>	<b>93,930.68</b>	<b>84,777.00</b>	<b>9,153.68</b>	<b>310,546.21</b>	<b>169,554.00</b>	<b>140,992.21</b>	<b>1,017,326.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,928.91	-7,995.00	2,066.09	-10,355.33	-15,990.00	5,634.67	-103,934.00
Benefits	-3,643.69	-4,154.00	510.31	-7,170.27	-8,308.00	1,137.73	-49,833.00
Utilities	-13,842.77	-11,538.00	-2,304.77	-21,377.19	-17,375.00	-4,002.19	-146,592.00
Other G&A Expenses	-26,322.92	-24,319.00	-2,003.92	-50,893.45	-48,638.00	-2,255.45	-294,811.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-49,738.29</b>	<b>-48,006.00</b>	<b>-1,732.29</b>	<b>-89,796.24</b>	<b>-90,311.00</b>	<b>514.76</b>	<b>-595,170.00</b>
<b>PROPERTY</b>							
Labor	-10,174.16	-11,177.00	1,002.84	-17,820.33	-22,354.00	4,533.67	-145,057.00
Overtime	-1,384.67	-1,234.00	-150.67	-1,900.70	-2,468.00	567.30	-14,808.00
Benefits	-6,718.08	-7,365.00	646.92	-13,443.35	-14,730.00	1,286.65	-88,381.00
Materials	-3,777.27	-1,626.00	-2,151.27	-5,908.88	-3,252.00	-2,656.88	-19,500.00
Contract Costs	-18,883.54	-9,812.00	-9,071.54	-24,513.10	-20,312.00	-4,201.10	-123,220.00
<b>TOTAL PROPERTY</b>	<b>-40,937.72</b>	<b>-31,214.00</b>	<b>-9,723.72</b>	<b>-63,586.36</b>	<b>-63,116.00</b>	<b>-470.36</b>	<b>-390,966.00</b>
<b>TOTAL EXPENSES</b>	<b>-90,676.01</b>	<b>-79,220.00</b>	<b>-11,456.01</b>	<b>-153,382.60</b>	<b>-153,427.00</b>	<b>44.40</b>	<b>-986,136.00</b>
<b>NET INCOME/LOSS</b>	<b>3,254.67</b>	<b>5,557.00</b>	<b>-2,302.33</b>	<b>157,163.61</b>	<b>16,127.00</b>	<b>141,036.61</b>	<b>31,190.00</b>

Overlook Park (amp930)

**Budget Comparison**

Period = Aug 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	12,604.00	11,839.00	765.00	23,403.00	23,678.00	-275.00	142,074.00
<b>TOTAL INCOME</b>	<b>12,604.00</b>	<b>11,839.00</b>	<b>765.00</b>	<b>23,403.00</b>	<b>23,678.00</b>	<b>-275.00</b>	<b>142,074.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Other G&A Expenses	-12,661.00	-11,887.00	-774.00	-23,517.00	-23,774.00	257.00	-142,638.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-12,661.00</b>	<b>-11,887.00</b>	<b>-774.00</b>	<b>-23,517.00</b>	<b>-23,774.00</b>	<b>257.00</b>	<b>-142,638.00</b>
<b>TOTAL EXPENSES</b>	<b>-12,661.00</b>	<b>-11,887.00</b>	<b>-774.00</b>	<b>-23,517.00</b>	<b>-23,774.00</b>	<b>257.00</b>	<b>-142,638.00</b>
<b>NET INCOME/LOSS</b>	<b>-57.00</b>	<b>-48.00</b>	<b>-9.00</b>	<b>-114.00</b>	<b>-96.00</b>	<b>-18.00</b>	<b>-564.00</b>

Central Office Cost Center (cocc)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Other Income	135,896.30	147,062.00	-11,165.70	271,824.22	294,124.00	-22,299.78	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>135,896.30</b>	<b>147,062.00</b>	<b>-11,165.70</b>	<b>286,969.22</b>	<b>294,124.00</b>	<b>-7,154.78</b>	<b>1,759,747.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-61,021.37	-58,842.00	-2,179.37	-104,613.98	-117,684.00	13,070.02	-763,694.00
Benefits	-23,246.12	-24,413.00	1,166.88	-45,222.69	-48,826.00	3,603.31	-292,959.00
Utilities	-297.97	-300.00	2.03	-459.58	-503.00	43.42	-3,528.00
Other G&A Expenses	-49,435.45	-65,204.00	15,768.55	-101,568.67	-130,408.00	28,839.33	-782,426.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-134,000.91</b>	<b>-148,759.00</b>	<b>14,758.09</b>	<b>-251,864.92</b>	<b>-297,421.00</b>	<b>45,556.08</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
Contract Costs	-2,744.33	-3,208.00	463.67	-5,167.60	-6,416.00	1,248.40	-38,495.00
<b>TOTAL PROPERTY</b>	<b>-2,744.33</b>	<b>-3,208.00</b>	<b>463.67</b>	<b>-5,211.79</b>	<b>-6,416.00</b>	<b>1,204.21</b>	<b>-38,495.00</b>
<b>TOTAL EXPENSES</b>	<b>-136,745.24</b>	<b>-151,967.00</b>	<b>15,221.76</b>	<b>-257,076.71</b>	<b>-303,837.00</b>	<b>46,760.29</b>	<b>-1,881,102.00</b>
<b>NET INCOME/LOSS</b>	<b>-848.94</b>	<b>-4,905.00</b>	<b>4,056.06</b>	<b>29,892.51</b>	<b>-9,713.00</b>	<b>39,605.51</b>	<b>-121,355.00</b>

VMS Property List (.vms)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	88.00	0.00	88.00	88.00	0.00	88.00	0.00
Dwelling Rental - HAP	-2,609.00	0.00	-2,609.00	746.00	0.00	746.00	0.00
Admin Fees	1,894.20	208.00	1,686.20	3,597.01	416.00	3,181.01	1,248.00
HUD Grants	1,344,173.00	1,393,074.00	-48,901.00	2,688,346.00	2,786,148.00	-97,802.00	8,358,444.00
HUD Grants - Admin Fees	173,176.00	158,431.00	14,745.00	290,436.00	316,862.00	-26,426.00	950,586.00
Other Income	43,460.38	292.00	43,168.38	79,137.89	584.00	78,553.89	1,752.00
<b>TOTAL INCOME</b>	<b>1,560,182.58</b>	<b>1,552,005.00</b>	<b>8,177.58</b>	<b>3,062,350.90</b>	<b>3,104,010.00</b>	<b>-41,659.10</b>	<b>9,312,030.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-39,478.01	-41,127.00	1,648.99	-67,950.82	-82,254.00	14,303.18	-267,326.00
Benefits	-24,151.37	-27,285.00	3,133.63	-47,433.04	-54,570.00	7,136.96	-163,710.00
H.A.P.	-1,454,768.00	-1,424,760.00	-30,008.00	-2,884,381.00	-2,849,520.00	-34,861.00	-8,548,560.00
EHV Expenses	0.00	0.00	0.00	-40.00	0.00	-40.00	0.00
Other G&A Expenses	-50,636.82	-51,366.00	729.18	-96,958.64	-102,732.00	5,773.36	-308,196.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-1,569,034.20</b>	<b>-1,544,538.00</b>	<b>-24,496.20</b>	<b>-3,096,763.50</b>	<b>-3,089,076.00</b>	<b>-7,687.50</b>	<b>-9,287,792.00</b>
<b>PROPERTY</b>							
Contract Costs	-163.47	-146.00	-17.47	-318.52	-292.00	-26.52	-876.00
<b>TOTAL PROPERTY</b>	<b>-163.47</b>	<b>-146.00</b>	<b>-17.47</b>	<b>-318.52</b>	<b>-292.00</b>	<b>-26.52</b>	<b>-876.00</b>
<b>TOTAL EXPENSES</b>	<b>-1,569,197.67</b>	<b>-1,544,684.00</b>	<b>-24,513.67</b>	<b>-3,097,082.02</b>	<b>-3,089,368.00</b>	<b>-7,714.02</b>	<b>-9,288,668.00</b>
<b>NET INCOME/LOSS</b>	<b>-9,015.09</b>	<b>7,321.00</b>	<b>-16,336.09</b>	<b>-34,731.12</b>	<b>14,642.00</b>	<b>-49,373.12</b>	<b>23,362.00</b>

Emergency Housing Vouchers (ehv)

**Budget Comparison**

Period = Aug 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	60,898.00	29,521.00	31,377.00	107,052.00	59,042.00	48,010.00	354,242.00
<b>TOTAL INCOME</b>	<b>60,898.00</b>	<b>29,521.00</b>	<b>31,377.00</b>	<b>107,052.00</b>	<b>59,042.00</b>	<b>48,010.00</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	-2,240.00	0.00	-2,240.00	0.00
EHV Expenses	-43,076.00	-26,529.00	-16,547.00	-86,554.00	-53,058.00	-33,496.00	-318,342.00
Other G&A Expenses	-59.48	0.00	-59.48	-148.86	0.00	-148.86	0.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-44,255.48</b>	<b>-26,529.00</b>	<b>-17,726.48</b>	<b>-88,942.86</b>	<b>-53,058.00</b>	<b>-35,884.86</b>	<b>-318,342.00</b>
<b>TOTAL EXPENSES</b>	<b>-44,255.48</b>	<b>-26,529.00</b>	<b>-17,726.48</b>	<b>-88,942.86</b>	<b>-53,058.00</b>	<b>-35,884.86</b>	<b>-318,342.00</b>
<b>NET INCOME/LOSS</b>	<b>16,642.52</b>	<b>2,992.00</b>	<b>13,650.52</b>	<b>18,109.14</b>	<b>5,984.00</b>	<b>12,125.14</b>	<b>35,900.00</b>

Neighborhood Strategic Area (nsa)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	17,199.00	14,582.00	2,617.00	33,476.00	29,164.00	4,312.00	174,989.00
Dwelling Rental - HAP	70,996.00	65,417.00	5,579.00	142,203.00	130,834.00	11,369.00	785,000.00
Other Income	1,727.80	604.00	1,123.80	4,389.93	1,208.00	3,181.93	7,254.00
<b>TOTAL INCOME</b>	<b>89,922.80</b>	<b>80,603.00</b>	<b>9,319.80</b>	<b>180,068.93</b>	<b>161,206.00</b>	<b>18,862.93</b>	<b>967,243.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-5,029.12	-6,644.00	1,614.88	-8,787.83	-13,288.00	4,500.17	-86,372.00
Benefits	-2,190.78	-3,663.00	1,472.22	-4,283.80	-7,326.00	3,042.20	-43,949.00
Utilities	-3,542.38	-3,707.00	164.62	-6,096.19	-6,830.00	733.81	-56,652.00
Other G&A Expenses	-12,827.81	-15,087.00	2,259.19	-27,661.40	-30,174.00	2,512.60	-182,520.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-23,590.09</b>	<b>-29,101.00</b>	<b>5,510.91</b>	<b>-46,829.22</b>	<b>-57,618.00</b>	<b>10,788.78</b>	<b>-369,493.00</b>
<b>PROPERTY</b>							
Labor	-7,312.75	-8,061.00	748.25	-12,770.80	-16,122.00	3,351.20	-104,551.00
Overtime	-220.47	-806.00	585.53	-514.43	-1,612.00	1,097.57	-9,672.00
Benefits	-3,549.37	-4,115.00	565.63	-7,158.71	-8,230.00	1,071.29	-49,381.00
Materials	-2,581.96	-1,174.00	-1,407.96	-2,581.96	-2,348.00	-233.96	-14,100.00
Contract Costs	-19,235.95	-11,772.00	-7,463.95	-32,930.46	-23,514.00	-9,416.46	-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>-32,900.50</b>	<b>-25,928.00</b>	<b>-6,972.50</b>	<b>-54,703.08</b>	<b>-51,826.00</b>	<b>-2,877.08</b>	<b>-318,716.00</b>
<b>TOTAL EXPENSES</b>	<b>-56,490.59</b>	<b>-55,029.00</b>	<b>-1,461.59</b>	<b>-101,532.30</b>	<b>-109,444.00</b>	<b>7,911.70</b>	<b>-688,209.00</b>
<b>NET INCOME/LOSS</b>	<b>33,432.21</b>	<b>25,574.00</b>	<b>7,858.21</b>	<b>78,536.63</b>	<b>51,762.00</b>	<b>26,774.63</b>	<b>279,034.00</b>

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

**Budget Comparison**

Period = Aug 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	38,014.85	35,706.33	2,308.52	394,180.76	357,063.30	37,117.46	428,474.96
Dwelling Rental - HAP	3,188.77	4,753.00	-1,564.23	37,927.87	47,530.00	-9,602.13	57,041.00
Other Income	2,707.25	1,651.50	1,055.75	26,729.03	16,515.00	10,214.03	19,824.00
Capital Fund Receipts	4,280.40	0.00	4,280.40	44,156.63	0.00	44,156.63	0.00
Operating Subsidy	16,012.49	14,421.00	1,591.49	140,488.92	144,210.00	-3,721.08	173,053.00
<b>TOTAL INCOME</b>	<b>64,203.76</b>	<b>56,531.83</b>	<b>7,671.93</b>	<b>643,483.21</b>	<b>565,318.30</b>	<b>78,164.91</b>	<b>678,392.96</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,978.60	-4,850.17	-128.43	-54,889.51	-55,776.94	887.43	-65,477.28
Benefits	-3,311.34	-3,269.00	-42.34	-32,875.34	-32,690.00	-185.34	-39,232.00
Utilities	-10,564.70	-10,031.00	-533.70	-100,859.36	-108,444.00	7,584.64	-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	-30,642.81	-18,637.00	-12,005.81	-200,864.86	-186,370.00	-14,494.86	-225,110.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-49,497.45</b>	<b>-36,787.17</b>	<b>-12,710.28</b>	<b>-394,451.07</b>	<b>-383,280.94</b>	<b>-11,170.13</b>	<b>-455,475.28</b>
<b>PROPERTY</b>							
Labor	-5,161.25	-5,165.65	4.40	-58,177.92	-59,049.49	871.57	-69,375.79
Overtime	-330.16	-458.00	127.84	-7,297.45	-4,580.00	-2,717.45	-5,496.00
Benefits	-3,147.85	-2,535.00	-612.85	-26,154.69	-25,350.00	-804.69	-30,418.00
Materials	-4,787.96	-1,293.00	-3,494.96	-26,890.29	-12,930.00	-13,960.29	-15,500.00
Contract Costs	-21,967.97	-8,829.00	-13,138.97	-169,183.65	-82,485.00	-86,698.65	-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>-35,395.19</b>	<b>-18,280.65</b>	<b>-17,114.54</b>	<b>-298,223.50</b>	<b>-184,394.49</b>	<b>-113,829.01</b>	<b>-221,228.79</b>
<b>TOTAL EXPENSES</b>	<b>-84,892.64</b>	<b>-55,067.82</b>	<b>-29,824.82</b>	<b>-692,674.57</b>	<b>-567,675.43</b>	<b>-124,999.14</b>	<b>-676,704.07</b>
<b>NET INCOME/LOSS</b>	<b>-20,688.88</b>	<b>1,464.01</b>	<b>-22,152.89</b>	<b>-49,191.36</b>	<b>-2,357.13</b>	<b>-46,834.23</b>	<b>1,688.89</b>

Cumberland Gardens Phase 2-RAD (cg2lihtc)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	33,702.83	26,351.00	7,351.83	341,501.83	263,510.00	77,991.83	316,215.00
Dwelling Rental - HAP	26,020.50	33,788.00	-7,767.50	239,223.60	337,880.00	-98,656.40	405,453.00
Other Income	3,222.16	1,486.00	1,736.16	23,830.95	14,860.00	8,970.95	17,827.00
<b>TOTAL INCOME</b>	<b>62,945.49</b>	<b>61,625.00</b>	<b>1,320.49</b>	<b>604,556.38</b>	<b>616,250.00</b>	<b>-11,693.62</b>	<b>739,495.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-4,709.28	-4,613.00	-96.28	-51,920.23	-53,051.00	1,130.77	-62,277.00
Benefits	-3,132.19	-3,110.00	-22.19	-31,096.51	-31,100.00	3.49	-37,314.00
Utilities	-10,048.48	-11,531.00	1,482.52	-95,922.66	-119,565.00	23,642.34	-138,912.00
Other G&A Expenses	-31,550.92	-20,704.00	-10,846.92	-202,977.84	-207,040.00	4,062.16	-249,947.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-49,440.87</b>	<b>-39,958.00</b>	<b>-9,482.87</b>	<b>-381,917.24</b>	<b>-410,756.00</b>	<b>28,838.76</b>	<b>-488,450.00</b>
<b>PROPERTY</b>							
Labor	-4,905.02	-5,166.00	260.98	-55,292.73	-59,052.00	3,759.27	-69,379.00
Overtime	-465.04	-493.00	27.96	-5,859.29	-4,930.00	-929.29	-5,916.00
Benefits	-3,004.57	-2,535.00	-469.57	-24,786.09	-25,350.00	563.91	-30,418.00
Materials	-2,396.84	-884.00	-1,512.84	-16,389.09	-8,840.00	-7,549.09	-10,600.00
Contract Costs	-14,207.06	-7,838.00	-6,369.06	-121,776.81	-72,260.00	-49,516.81	-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>-24,978.53</b>	<b>-16,916.00</b>	<b>-8,062.53</b>	<b>-230,671.80</b>	<b>-170,432.00</b>	<b>-60,239.80</b>	<b>-204,521.00</b>
<b>TOTAL EXPENSES</b>	<b>-74,419.40</b>	<b>-56,874.00</b>	<b>-17,545.40</b>	<b>-612,589.04</b>	<b>-581,188.00</b>	<b>-31,401.04</b>	<b>-692,971.00</b>
<b>NET INCOME/LOSS</b>	<b>-11,473.91</b>	<b>4,751.00</b>	<b>-16,224.91</b>	<b>-8,032.66</b>	<b>35,062.00</b>	<b>-43,094.66</b>	<b>46,524.00</b>



Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

**Budget Comparison**

Period = Aug 2023

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

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
Dwelling Rent	27,810.10	23,509.00	4,301.10	218,062.47	188,072.00	29,990.47	282,111.00
Other Income	1,772.93	1,035.83	737.10	11,808.93	8,286.66	3,522.27	12,425.00
Capital Fund Receipts	4,280.41	0.00	4,280.41	30,865.92	0.00	30,865.92	0.00
Operating Subsidy	14,203.00	12,291.00	1,912.00	109,828.00	98,328.00	11,500.00	147,495.00
<b>TOTAL INCOME</b>	<b>48,066.44</b>	<b>36,835.83</b>	<b>11,230.61</b>	<b>370,565.32</b>	<b>294,686.66</b>	<b>75,878.66</b>	<b>442,031.00</b>
<b>EXPENSES</b>							
<b>GENERAL and ADMINISTRATIVE</b>							
Labor	-3,766.66	-3,713.22	-53.44	-31,961.06	-33,418.98	1,457.92	-50,128.47
Benefits	-2,505.09	-2,506.00	0.91	-19,838.29	-20,048.00	209.71	-30,035.00
Utilities	-8,088.20	-7,755.00	-333.20	-67,847.61	-68,185.00	337.39	-97,248.00
H.A.P.	-1,766.00	0.00	-1,766.00	-7,210.00	0.00	-7,210.00	0.00
Other G&A Expenses	-25,089.26	-13,038.00	-12,051.26	-119,639.47	-104,304.00	-15,335.47	-157,916.00
<b>TOTAL GENERAL and ADMINISTRATIVE</b>	<b>-41,215.21</b>	<b>-27,012.22</b>	<b>-14,202.99</b>	<b>-246,496.43</b>	<b>-225,955.98</b>	<b>-20,540.45</b>	<b>-335,327.47</b>
<b>PROPERTY</b>							
Labor	-3,946.22	-4,204.15	257.93	-34,865.45	-37,600.36	2,734.91	-56,395.54
Overtime	-535.37	-292.00	-243.37	-2,757.73	-2,336.00	-421.73	-3,501.00
Benefits	-2,430.89	-2,039.00	-391.89	-15,550.71	-16,312.00	761.29	-24,482.00
Materials	-757.82	-481.00	-276.82	-5,763.80	-3,848.00	-1,915.80	-5,750.00
Contract Costs	-7,017.29	-6,961.00	-56.29	-54,295.41	-51,871.00	-2,424.41	-78,132.00
Other Property Expenses	0.00	0.00	0.00	-3,480.00	0.00	-3,480.00	0.00
<b>TOTAL PROPERTY</b>	<b>-14,687.59</b>	<b>-13,977.15</b>	<b>-710.44</b>	<b>-116,713.10</b>	<b>-111,967.36</b>	<b>-4,745.74</b>	<b>-168,260.54</b>
<b>TOTAL EXPENSES</b>	<b>-55,902.80</b>	<b>-40,989.37</b>	<b>-14,913.43</b>	<b>-363,209.53</b>	<b>-337,923.34</b>	<b>-25,286.19</b>	<b>-503,588.01</b>
<b>NET INCOME/LOSS</b>	<b>-7,836.36</b>	<b>-4,153.54</b>	<b>-3,682.82</b>	<b>7,355.79</b>	<b>-43,236.68</b>	<b>50,592.47</b>	<b>-61,557.01</b>