

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
JULY 2025 & YTD

CONVENTIONAL HOUSING:

• Operating Income	396,854
• Operating Expenditures	542,055
○ Operating Deficit	(145,201)
• Capital Fund Receipts	6,252
• HUD Operating Subsidy was \$102,482 over budget - shortfall funds of \$72,599 rec'd	337,577
○ Net Income/(Loss)	198,628

COCC:

• Operating Income	140,362
• Operating Expenditures	96,769
○ Net Income/(Loss)	43,593

NSA:

• Operating Income	25,641
• Operating Expenditures	49,234
○ Operating Deficit	(23,593)
• Dwelling Rent HAP was \$842 over budget	69,653
○ Net Income/(Loss)	46,060

HOUSING CHOICE VOUCHER:

• Operating Income	113,372
• Operating Expenditures	133,548
○ Operating Deficit	(20,176)
• HUD Grants were \$79,359 under budget	1,606,782
• HUD Admin Fee was \$5,833 under budget	129,503
• HAP Expenditures were \$56,057 over budget	1,782,298
○ Net Income/(Loss)	(66,189)

EMERGENCY HOUSING VOUCHER:

• Operating Income	48,151
• Operating Expenditures	42,558
○ Net Income/(Loss)	5,593

CUMBERLAND GARDENS:

• Phase 1 Operating Income	54,725
• Phase 1 Operating Expenditures	57,807
○ Operating Deficit	(3,082)
• Phase 1 HUD Operating Subsidy was \$1785 over budget	14,254
○ Net Income/(Loss)	11,172
• Phase 2 Operating Income	62,642
• Phase 2 Operating Expenditures	62,809
○ Net Income/(Loss)	(166)
• Phase 3 Operating Income	40,316
• Phase 3 Operating Expenditures	51,058
○ Operating Deficit	(10,742)
• Phase 3 HUD Operating Subsidy was \$273 under budget	14,663
○ Net Income/(Loss)	3,921

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CASH AND INVESTMENTS MONTH OF JULY 2025

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,929.02
Money Market - Business Activites (1998002121)	518,797.56
Money Market - Low Rent (80156790)	41,525.12
	562,251.70

WELLS FARGO BANK

Amp Checking (200001-8652891)	24,619.62
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	-
General Fund Checking (200001-1484859)	1,694,413.84
Rental Collection Savings (200008-0524740)	9,847.21
HCVP Checking (200003-7129169)	2,248,582.89
OPCB Checking (200003-9467816)	34,740.29
NSA Checking (200003-7130543)	3,292.75
NSA Rental Collection Savings (200008-1132762)	551,374.90
NSA Money Market (200001-3028802)	1,664,385.83
	6,231,257.33

ESSA

NSA Money Market (X3040)	437,243.73
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SANTANDER BANK

FSS Escrow (9551025008)	93,117.86
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PETTY CASH

100.00

TOTAL CASH

7,323,970.62

INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
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			8,800,795.12

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
PUBLIC HOUSING
CASH AND INVESTMENTS MONTH OF JULY 2025

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,929.02
Money Market - Business Activites (1998002121)	518,797.56
Money Market - Low Rent (80156790)	41,525.12
	<u>562,251.70</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	24,619.62
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,694,413.84
Rental Collection Savings (200008-0524740)	9,847.21
	<u>1,728,880.67</u>

SANTANDER BANK

FSS Escrow (9551025008)	<u>93,117.86</u>
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TOTAL CASH

2,384,250.23

INVESTMENTS

	<u>MATURITY DATE</u>	<u>RATE</u>	
PENN COMMUNITY BANK CD #9001236763	9/19/2025	4.65%	<u>376,561.17</u>

TOTAL INVESTMENTS

376,561.17

TOTAL CASH AND INVESTMENTS

2,760,811.40

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
NSA
CASH AND INVESTMENTS MONTH OF JULY 2025

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	3,292.75
NSA Rental Collection Savings (200008-1132762)	551,374.90
NSA Money Market (200001-3028802)	1,664,385.83
	<u>2,219,053.48</u>

ESSA

NSA Money Market (X3040)	<u>437,243.73</u>
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TOTAL CASH **2,656,297.21**

INVESTMENTS

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

TOTAL INVESTMENTS **1,100,263.33**

TOTAL CASH AND INVESTMENTS **3,756,560.54**

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF JULY 2025

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

2,248,582.89

TOTAL CASH

2,248,582.89

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CUMBERLAND GARDENS
CASH AND INVESTMENTS MONTH OF JULY 2025

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	293,118.39
Phase 2 - Replacement Reserve Account (9721100106)	318,304.81
Phase 3 - Replacement Reserve Account (9721100221)	304,737.55
	916,160.75

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	30,887.08
Phase 2 - Operating Account (4127145597)	18,883.36
Phase 3 - Operating Account (4160706438)	29,956.01
	79,726.45

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,813.59
Phase 3 - Supportive Services Reserve (51056067)	137,430.68
	277,244.27

TOTAL CASH

1,273,131.47

All AHA Public Housing (.alpha)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	251,197.76	264,844.00	-13,646.24	251,197.76	264,844.00	-13,646.24	3,178,128.00
Other Income	145,608.42	147,001.00	-1,392.58	145,608.42	147,001.00	-1,392.58	1,759,020.00
Capital Fund Receipts	6,251.78	0.00	6,251.78	6,251.78	0.00	6,251.78	0.00
Operating Subsidy	337,577.00	235,095.00	102,482.00	337,577.00	235,095.00	102,482.00	2,821,098.00
TOTAL INCOME	740,634.96	646,940.00	93,694.96	740,634.96	646,940.00	93,694.96	7,758,246.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-66,528.99	-95,465.00	28,936.01	-66,528.99	-95,465.00	28,936.01	-1,239,784.00
Benefits	-40,235.85	-44,579.00	4,343.15	-40,235.85	-44,579.00	4,343.15	-534,908.00
Utilities	-48,846.09	-30,098.00	-18,748.09	-48,846.09	-30,098.00	-18,748.09	-1,001,397.00
H.A.P.	24.00	0.00	24.00	24.00	0.00	24.00	0.00
Other G&A Expenses	-200,802.72	-228,797.00	27,994.28	-200,802.72	-228,797.00	27,994.28	-2,755,429.00
TOTAL GENERAL and ADMINISTRATIVE	-356,389.65	-398,939.00	42,549.35	-356,389.65	-398,939.00	42,549.35	-5,531,518.00
PROPERTY							
Labor	-40,862.31	-63,433.00	22,570.69	-40,862.31	-63,433.00	22,570.69	-823,037.00
Overtime	-3,523.33	-8,423.00	4,899.67	-3,523.33	-8,423.00	4,899.67	-101,076.00
Benefits	-34,344.96	-36,837.00	2,492.04	-34,344.96	-36,837.00	2,492.04	-442,063.00
Materials	-19,019.90	-11,356.00	-7,663.90	-19,019.90	-11,356.00	-7,663.90	-136,224.00
Contract Costs	-71,746.23	-66,209.00	-5,537.23	-71,746.23	-66,209.00	-5,537.23	-800,292.00
Other Property Expenses	-16,168.64	0.00	-16,168.64	-16,168.64	0.00	-16,168.64	0.00
TOTAL PROPERTY	-185,665.37	-186,258.00	592.63	-185,665.37	-186,258.00	592.63	-2,302,692.00
TOTAL EXPENSES	-542,055.02	-585,197.00	43,141.98	-542,055.02	-585,197.00	43,141.98	-7,834,210.00
NET INCOME/LOSS	198,579.94	61,743.00	136,836.94	198,579.94	61,743.00	136,836.94	-75,964.00

Central Park (amp100)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	37,641.00	34,840.00	2,801.00	37,641.00	34,840.00	2,801.00	418,080.00
Other Income	606.83	939.00	-332.17	606.83	939.00	-332.17	11,266.00
Capital Fund Receipts	6,251.78	0.00	6,251.78	6,251.78	0.00	6,251.78	0.00
Operating Subsidy	51,310.00	23,914.00	27,396.00	51,310.00	23,914.00	27,396.00	286,963.00
TOTAL INCOME	95,809.61	59,693.00	36,116.61	95,809.61	59,693.00	36,116.61	716,309.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,837.08	-8,252.00	3,414.92	-4,837.08	-8,252.00	3,414.92	-107,278.00
Benefits	-3,659.67	-4,800.00	1,140.33	-3,659.67	-4,800.00	1,140.33	-57,598.00
Utilities	-9,828.01	-8,961.00	-867.01	-9,828.01	-8,961.00	-867.01	-169,036.00
Other G&A Expenses	-19,864.94	-19,801.00	-63.94	-19,864.94	-19,801.00	-63.94	-239,064.00
TOTAL GENERAL and ADMINISTRATIVE	-38,189.70	-41,814.00	3,624.30	-38,189.70	-41,814.00	3,624.30	-572,976.00
PROPERTY							
Labor	-5,467.92	-6,851.00	1,383.08	-5,467.92	-6,851.00	1,383.08	-88,803.00
Overtime	-305.21	-1,386.00	1,080.79	-305.21	-1,386.00	1,080.79	-16,632.00
Benefits	-4,679.68	-3,270.00	-1,409.68	-4,679.68	-3,270.00	-1,409.68	-39,245.00
Materials	-3,293.62	-1,731.00	-1,562.62	-3,293.62	-1,731.00	-1,562.62	-20,750.00
Contract Costs	-7,930.85	-9,969.00	2,038.15	-7,930.85	-9,969.00	2,038.15	-119,226.00
Other Property Expenses	-560.08	0.00	-560.08	-560.08	0.00	-560.08	0.00
TOTAL PROPERTY	-22,237.36	-23,207.00	969.64	-22,237.36	-23,207.00	969.64	-284,656.00
TOTAL EXPENSES	-60,427.06	-65,021.00	4,593.94	-60,427.06	-65,021.00	4,593.94	-857,632.00
NET INCOME/LOSS	35,382.55	-5,328.00	40,710.55	35,382.55	-5,328.00	40,710.55	-141,323.00

Towers East (amp200)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	45,493.00	44,680.00	813.00	45,493.00	44,680.00	813.00	536,162.00
Other Income	2,314.98	3,846.00	-1,531.02	2,314.98	3,846.00	-1,531.02	46,157.00
Operating Subsidy	41,132.00	31,522.00	9,610.00	41,132.00	31,522.00	9,610.00	378,256.00
TOTAL INCOME	88,939.98	80,048.00	8,891.98	88,939.98	80,048.00	8,891.98	960,575.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,513.74	-3,618.00	-895.74	-4,513.74	-3,618.00	-895.74	-47,030.00
Benefits	-2,137.05	-1,974.00	-163.05	-2,137.05	-1,974.00	-163.05	-23,677.00
Utilities	-8,732.45	-4,254.00	-4,478.45	-8,732.45	-4,254.00	-4,478.45	-182,448.00
Other G&A Expenses	-23,054.71	-24,225.00	1,170.29	-23,054.71	-24,225.00	1,170.29	-291,694.00
TOTAL GENERAL and ADMINISTRATIVE	-38,437.95	-34,071.00	-4,366.95	-38,437.95	-34,071.00	-4,366.95	-544,849.00
PROPERTY							
Labor	-6,194.12	-9,357.00	3,162.88	-6,194.12	-9,357.00	3,162.88	-121,382.00
Overtime	-259.42	-1,169.00	909.58	-259.42	-1,169.00	909.58	-14,028.00
Benefits	-5,338.34	-5,510.00	171.66	-5,338.34	-5,510.00	171.66	-66,137.00
Materials	-2,066.83	-1,604.00	-462.83	-2,066.83	-1,604.00	-462.83	-19,250.00
Contract Costs	-7,692.82	-10,150.00	2,457.18	-7,692.82	-10,150.00	2,457.18	-121,803.00
Other Property Expenses	2,311.44	0.00	2,311.44	2,311.44	0.00	2,311.44	0.00
TOTAL PROPERTY	-19,240.09	-27,790.00	8,549.91	-19,240.09	-27,790.00	8,549.91	-342,600.00
TOTAL EXPENSES	-57,678.04	-61,861.00	4,182.96	-57,678.04	-61,861.00	4,182.96	-887,449.00
NET INCOME/LOSS	31,261.94	18,187.00	13,074.94	31,261.94	18,187.00	13,074.94	73,126.00

Gross Towers (amp300)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,910.87	52,250.00	-1,339.13	50,910.87	52,250.00	-1,339.13	626,996.00
Other Income	558.34	1,869.00	-1,310.66	558.34	1,869.00	-1,310.66	22,428.00
Operating Subsidy	57,394.00	44,637.00	12,757.00	57,394.00	44,637.00	12,757.00	535,644.00
TOTAL INCOME	108,863.21	98,756.00	10,107.21	108,863.21	98,756.00	10,107.21	1,185,068.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,553.50	-4,663.00	1,109.50	-3,553.50	-4,663.00	1,109.50	-60,618.00
Benefits	-2,244.24	-1,821.00	-423.24	-2,244.24	-1,821.00	-423.24	-21,846.00
Utilities	-10,061.31	-5,157.00	-4,904.31	-10,061.31	-5,157.00	-4,904.31	-220,929.00
Other G&A Expenses	-27,486.07	-28,102.00	615.93	-27,486.07	-28,102.00	615.93	-338,693.00
TOTAL GENERAL and ADMINISTRATIVE	-43,345.12	-39,743.00	-3,602.12	-43,345.12	-39,743.00	-3,602.12	-642,086.00
PROPERTY							
Labor	-7,924.25	-11,038.00	3,113.75	-7,924.25	-11,038.00	3,113.75	-143,227.00
Overtime	-442.54	-1,460.00	1,017.46	-442.54	-1,460.00	1,017.46	-17,520.00
Benefits	-7,116.24	-7,045.00	-71.24	-7,116.24	-7,045.00	-71.24	-84,540.00
Materials	-4,622.91	-2,251.00	-2,371.91	-4,622.91	-2,251.00	-2,371.91	-27,004.00
Contract Costs	-10,670.02	-11,358.00	687.98	-10,670.02	-11,358.00	687.98	-137,584.00
TOTAL PROPERTY	-30,775.96	-33,152.00	2,376.04	-30,775.96	-33,152.00	2,376.04	-409,875.00
TOTAL EXPENSES	-74,121.08	-72,895.00	-1,226.08	-74,121.08	-72,895.00	-1,226.08	-1,051,961.00
NET INCOME/LOSS	34,742.13	25,861.00	8,881.13	34,742.13	25,861.00	8,881.13	133,107.00

Little Lehigh (amp500)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	0.00	10,554.00	-10,554.00	0.00	10,554.00	-10,554.00	126,646.00
TOTAL INCOME	0.00	10,554.00	-10,554.00	0.00	10,554.00	-10,554.00	126,646.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Utilities	-80.86	-57.00	-23.86	-80.86	-57.00	-23.86	-2,000.00
Other G&A Expenses	-2,344.41	-1,461.00	-883.41	-2,344.41	-1,461.00	-883.41	-17,545.00
TOTAL GENERAL and ADMINISTRATIVE	-2,425.27	-1,518.00	-907.27	-2,425.27	-1,518.00	-907.27	-19,545.00
PROPERTY							
Labor	-1,250.08	-2,420.00	1,169.92	-1,250.08	-2,420.00	1,169.92	-31,460.00
Benefits	-853.36	-1,319.00	465.64	-853.36	-1,319.00	465.64	-15,816.00
Contract Costs	-974.60	-697.00	-277.60	-974.60	-697.00	-277.60	-8,330.00
TOTAL PROPERTY	-3,078.04	-4,436.00	1,357.96	-3,078.04	-4,436.00	1,357.96	-55,606.00
TOTAL EXPENSES	-5,503.31	-5,954.00	450.69	-5,503.31	-5,954.00	450.69	-75,151.00
NET INCOME/LOSS	-5,503.31	4,600.00	-10,103.31	-5,503.31	4,600.00	-10,103.31	51,495.00

City Units (amp600)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	15,506.00	32,275.00	-16,769.00	15,506.00	32,275.00	-16,769.00	387,304.00
Other Income	600.20	339.00	261.20	600.20	339.00	261.20	4,060.00
Operating Subsidy	69,897.00	23,863.00	46,034.00	69,897.00	23,863.00	46,034.00	286,349.00
TOTAL INCOME	86,003.20	56,477.00	29,526.20	86,003.20	56,477.00	29,526.20	677,713.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-2,378.64	-3,838.00	1,459.36	-2,378.64	-3,838.00	1,459.36	-49,891.00
Benefits	-1,975.86	-1,706.00	-269.86	-1,975.86	-1,706.00	-269.86	-20,457.00
Utilities	-1,450.31	-996.00	-454.31	-1,450.31	-996.00	-454.31	-88,476.00
H.A.P.	24.00	0.00	24.00	24.00	0.00	24.00	0.00
Other G&A Expenses	-17,098.37	-17,698.00	599.63	-17,098.37	-17,698.00	599.63	-213,866.00
TOTAL GENERAL and ADMINISTRATIVE	-22,879.18	-24,238.00	1,358.82	-22,879.18	-24,238.00	1,358.82	-372,690.00
PROPERTY							
Labor	-5,325.06	-7,413.00	2,087.94	-5,325.06	-7,413.00	2,087.94	-96,102.00
Overtime	-508.40	-798.00	289.60	-508.40	-798.00	289.60	-9,576.00
Benefits	-3,637.00	-3,726.00	89.00	-3,637.00	-3,726.00	89.00	-44,716.00
Materials	-3,676.20	-1,626.00	-2,050.20	-3,676.20	-1,626.00	-2,050.20	-19,500.00
Contract Costs	-20,612.00	-10,485.00	-10,127.00	-20,612.00	-10,485.00	-10,127.00	-119,724.00
Other Property Expenses	-16,156.00	0.00	-16,156.00	-16,156.00	0.00	-16,156.00	0.00
TOTAL PROPERTY	-49,914.66	-24,048.00	-25,866.66	-49,914.66	-24,048.00	-25,866.66	-289,618.00
TOTAL EXPENSES	-72,793.84	-48,286.00	-24,507.84	-72,793.84	-48,286.00	-24,507.84	-662,308.00
NET INCOME/LOSS	13,209.36	8,191.00	5,018.36	13,209.36	8,191.00	5,018.36	15,405.00

700 Building (amp700)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,180.00	48,998.00	1,182.00	50,180.00	48,998.00	1,182.00	587,976.00
Other Income	535.58	1,469.00	-933.42	535.58	1,469.00	-933.42	17,634.00
Operating Subsidy	47,982.00	33,624.00	14,358.00	47,982.00	33,624.00	14,358.00	403,484.00
TOTAL INCOME	98,697.58	84,091.00	14,606.58	98,697.58	84,091.00	14,606.58	1,009,094.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,562.95	-7,344.00	1,781.05	-5,562.95	-7,344.00	1,781.05	-95,471.00
Benefits	-5,186.76	-5,305.00	118.24	-5,186.76	-5,305.00	118.24	-63,659.00
Utilities	-9,685.66	-3,892.00	-5,793.66	-9,685.66	-3,892.00	-5,793.66	-170,796.00
Other G&A Expenses	-24,623.50	-25,537.00	913.50	-24,623.50	-25,537.00	913.50	-307,942.00
TOTAL GENERAL and ADMINISTRATIVE	-45,058.87	-42,078.00	-2,980.87	-45,058.87	-42,078.00	-2,980.87	-637,868.00
PROPERTY							
Labor	-6,936.62	-15,030.00	8,093.38	-6,936.62	-15,030.00	8,093.38	-195,120.00
Overtime	-896.17	-2,094.00	1,197.83	-896.17	-2,094.00	1,197.83	-25,128.00
Benefits	-5,672.65	-9,886.00	4,213.35	-5,672.65	-9,886.00	4,213.35	-118,642.00
Materials	-2,876.76	-1,917.00	-959.76	-2,876.76	-1,917.00	-959.76	-23,000.00
Contract Costs	-12,079.39	-10,056.00	-2,023.39	-12,079.39	-10,056.00	-2,023.39	-127,369.00
TOTAL PROPERTY	-28,461.59	-38,983.00	10,521.41	-28,461.59	-38,983.00	10,521.41	-489,259.00
TOTAL EXPENSES	-73,520.46	-81,061.00	7,540.54	-73,520.46	-81,061.00	7,540.54	-1,127,127.00
NET INCOME/LOSS	25,177.12	3,030.00	22,147.12	25,177.12	3,030.00	22,147.12	-118,033.00

Walnut Manor (amp800)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	51,466.89	51,801.00	-334.11	51,466.89	51,801.00	-334.11	621,610.00
Other Income	630.48	1,725.00	-1,094.52	630.48	1,725.00	-1,094.52	20,706.00
Operating Subsidy	43,246.00	33,686.00	9,560.00	43,246.00	33,686.00	9,560.00	404,230.00
TOTAL INCOME	95,343.37	87,212.00	8,131.37	95,343.37	87,212.00	8,131.37	1,046,546.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,047.13	-8,317.00	3,269.87	-5,047.13	-8,317.00	3,269.87	-108,122.00
Benefits	-4,098.92	-5,062.00	963.08	-4,098.92	-5,062.00	963.08	-60,741.00
Utilities	-8,817.67	-6,537.00	-2,280.67	-8,817.67	-6,537.00	-2,280.67	-163,512.00
Other G&A Expenses	-27,969.57	-26,768.00	-1,201.57	-27,969.57	-26,768.00	-1,201.57	-324,190.00
TOTAL GENERAL and ADMINISTRATIVE	-45,933.29	-46,684.00	750.71	-45,933.29	-46,684.00	750.71	-656,565.00
PROPERTY							
Labor	-7,764.26	-11,324.00	3,559.74	-7,764.26	-11,324.00	3,559.74	-146,943.00
Overtime	-1,111.59	-1,516.00	404.41	-1,111.59	-1,516.00	404.41	-18,192.00
Benefits	-7,047.69	-6,081.00	-966.69	-7,047.69	-6,081.00	-966.69	-72,967.00
Materials	-2,483.58	-2,143.00	-340.58	-2,483.58	-2,143.00	-340.58	-25,720.00
Contract Costs	-9,493.44	-10,920.00	1,426.56	-9,493.44	-10,920.00	1,426.56	-135,371.00
Other Property Expenses	-1,764.00	0.00	-1,764.00	-1,764.00	0.00	-1,764.00	0.00
TOTAL PROPERTY	-29,664.56	-31,984.00	2,319.44	-29,664.56	-31,984.00	2,319.44	-399,193.00
TOTAL EXPENSES	-75,597.85	-78,668.00	3,070.15	-75,597.85	-78,668.00	3,070.15	-1,055,758.00
NET INCOME/LOSS	19,745.52	8,544.00	11,201.52	19,745.52	8,544.00	11,201.52	-9,212.00

Overlook Park (amp930)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	10,948.00	8,831.00	2,117.00	10,948.00	8,831.00	2,117.00	105,966.00
TOTAL INCOME	10,948.00	8,831.00	2,117.00	10,948.00	8,831.00	2,117.00	105,966.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-11,298.80	-8,831.00	-2,467.80	-11,298.80	-8,831.00	-2,467.80	-105,966.00
TOTAL GENERAL and ADMINISTRATIVE	-11,298.80	-8,831.00	-2,467.80	-11,298.80	-8,831.00	-2,467.80	-105,966.00
TOTAL EXPENSES	-11,298.80	-8,831.00	-2,467.80	-11,298.80	-8,831.00	-2,467.80	-105,966.00
NET INCOME/LOSS	-350.80	0.00	-350.80	-350.80	0.00	-350.80	0.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	140,362.01	136,814.00	3,548.01	140,362.01	136,814.00	3,548.01	1,636,769.00
TOTAL INCOME	140,362.01	136,814.00	3,548.01	140,362.01	136,814.00	3,548.01	1,636,769.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-40,635.95	-59,433.00	18,797.05	-40,635.95	-59,433.00	18,797.05	-771,374.00
Benefits	-20,933.35	-23,911.00	2,977.65	-20,933.35	-23,911.00	2,977.65	-286,930.00
Utilities	-189.82	-244.00	54.18	-189.82	-244.00	54.18	-4,200.00
Other G&A Expenses	-32,717.15	-53,248.00	20,530.85	-32,717.15	-53,248.00	20,530.85	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	-94,476.27	-136,836.00	42,359.73	-94,476.27	-136,836.00	42,359.73	-1,701,463.00
PROPERTY							
Materials	0.00	-84.00	84.00	0.00	-84.00	84.00	-1,000.00
Contract Costs	-2,293.11	-2,574.00	280.89	-2,293.11	-2,574.00	280.89	-30,885.00
TOTAL PROPERTY	-2,293.11	-2,658.00	364.89	-2,293.11	-2,658.00	364.89	-31,885.00
TOTAL EXPENSES	-96,769.38	-139,494.00	42,724.62	-96,769.38	-139,494.00	42,724.62	-1,733,348.00
NET INCOME/LOSS	43,592.63	-2,680.00	46,272.63	43,592.63	-2,680.00	46,272.63	-96,579.00

VMS Property List (.vms)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	228.00	0.00	228.00	1,368.00	0.00	1,368.00	0.00
Admin Fees	5,874.82	2,500.00	3,374.82	5,874.82	2,500.00	3,374.82	15,000.00
HUD Grants	1,606,782.00	1,686,141.00	-79,359.00	1,606,782.00	1,686,141.00	-79,359.00	10,116,846.00
HUD Grants - Admin Fees	129,503.00	135,336.00	-5,833.00	129,503.00	135,336.00	-5,833.00	812,016.00
Other Income	107,268.68	34,391.00	72,877.68	107,268.68	34,391.00	72,877.68	206,346.00
TOTAL INCOME	1,849,656.50	1,858,368.00	-8,711.50	1,850,796.50	1,858,368.00	-7,571.50	11,150,208.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-40,829.53	-47,859.00	7,029.47	-40,829.53	-47,859.00	7,029.47	-311,082.00
Benefits	-26,197.82	-26,058.00	-139.82	-26,197.82	-26,058.00	-139.82	-156,348.00
H.A.P.	-1,782,298.00	-1,726,241.00	-56,057.00	-2,006,868.00	-1,726,241.00	-280,627.00	-10,357,446.00
Other G&A Expenses	-66,520.63	-61,243.00	-5,277.63	-66,583.18	-61,243.00	-5,340.18	-367,458.00
TOTAL GENERAL and ADMINISTRATIVE	-1,915,845.98	-1,861,401.00	-54,444.98	-2,140,478.53	-1,861,401.00	-279,077.53	-11,192,334.00
PROPERTY							
Contract Costs	-564.95	-217.00	-347.95	-564.95	-217.00	-347.95	-1,302.00
TOTAL PROPERTY	-564.95	-217.00	-347.95	-564.95	-217.00	-347.95	-1,302.00
TOTAL EXPENSES	-1,916,410.93	-1,861,618.00	-54,792.93	-2,141,043.48	-1,861,618.00	-279,425.48	-11,193,636.00
NET INCOME/LOSS	-66,754.43	-3,250.00	-63,504.43	-290,246.98	-3,250.00	-286,996.98	-43,428.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	48,151.00	47,887.00	264.00	48,151.00	47,887.00	264.00	574,638.00
TOTAL INCOME	48,151.00	47,887.00	264.00	48,151.00	47,887.00	264.00	574,638.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-1,236.00	-14.00	-1,222.00	-1,236.00	-14.00	-1,222.00	-164.00
EHV Expenses	-39,501.00	-44,839.00	5,338.00	-39,501.00	-44,839.00	5,338.00	-538,068.00
Other G&A Expenses	-820.98	-813.00	-7.98	-820.98	-813.00	-7.98	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	-41,557.98	-45,666.00	4,108.02	-41,557.98	-45,666.00	4,108.02	-547,988.00
TOTAL EXPENSES	-41,557.98	-45,666.00	4,108.02	-41,557.98	-45,666.00	4,108.02	-547,988.00
NET INCOME/LOSS	6,593.02	2,221.00	4,372.02	6,593.02	2,221.00	4,372.02	26,650.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	21,942.50	20,301.00	1,641.50	21,942.50	20,301.00	1,641.50	243,608.00
Dwelling Rental - HAP	69,653.00	66,667.00	2,986.00	69,653.00	66,667.00	2,986.00	800,000.00
Other Income	3,698.56	2,272.00	1,426.56	3,698.56	2,272.00	1,426.56	27,270.00
TOTAL INCOME	95,294.06	89,240.00	6,054.06	95,294.06	89,240.00	6,054.06	1,070,878.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,276.38	-6,684.00	1,407.62	-5,276.38	-6,684.00	1,407.62	-86,894.00
Benefits	-3,652.63	-3,507.00	-145.63	-3,652.63	-3,507.00	-145.63	-42,082.00
Utilities	-2,839.89	-3,350.00	510.11	-2,839.89	-3,350.00	510.11	-62,352.00
Other G&A Expenses	-12,221.63	-17,194.00	4,972.37	-12,221.63	-17,194.00	4,972.37	-207,805.00
TOTAL GENERAL and ADMINISTRATIVE	-23,990.53	-30,735.00	6,744.47	-23,990.53	-30,735.00	6,744.47	-399,133.00
PROPERTY							
Labor	-5,978.87	-8,325.00	2,346.13	-5,978.87	-8,325.00	2,346.13	-104,956.00
Overtime	-70.05	-764.00	693.95	-70.05	-764.00	693.95	-9,168.00
Benefits	-4,274.13	-4,409.00	134.87	-4,274.13	-4,409.00	134.87	-52,905.00
Materials	-3,469.62	-1,319.00	-2,150.62	-3,469.62	-1,319.00	-2,150.62	-15,840.00
Contract Costs	-11,450.41	-11,800.00	349.59	-11,450.41	-11,800.00	349.59	-141,720.00
TOTAL PROPERTY	-25,243.08	-26,617.00	1,373.92	-25,243.08	-26,617.00	1,373.92	-324,589.00
TOTAL EXPENSES	-49,233.61	-57,352.00	8,118.39	-49,233.61	-57,352.00	8,118.39	-723,722.00
NET INCOME/LOSS	46,060.45	31,888.00	14,172.45	46,060.45	31,888.00	14,172.45	347,156.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	42,756.84	47,717.33	-4,960.49	395,693.74	429,456.00	-33,762.26	572,610.00
Dwelling Rental - HAP	3,589.00	3,986.00	-397.00	32,301.00	35,874.00	-3,573.00	47,837.00
Other Income	2,678.06	2,318.50	359.56	20,465.93	20,866.50	-400.57	27,818.00
Capital Fund Receipts	5,700.71	0.00	5,700.71	32,807.33	0.00	32,807.33	0.00
Operating Subsidy	14,254.49	12,469.00	1,785.49	113,964.42	112,221.00	1,743.42	149,631.00
TOTAL INCOME	68,979.10	66,490.83	2,488.27	595,232.42	598,417.50	-3,185.08	797,896.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,196.19	-4,593.00	-603.19	-45,086.63	-45,928.00	841.37	-59,706.00
Benefits	-3,797.11	-2,194.00	-1,603.11	-20,659.48	-19,746.00	-913.48	-26,342.00
Utilities	-12,854.71	-10,887.00	-1,967.71	-97,562.37	-109,058.00	11,495.63	-138,544.00
H.A.P.	-411.00	-279.00	-132.00	-3,555.00	-2,511.00	-1,044.00	-3,348.00
Other G&A Expenses	-21,394.53	-24,774.00	3,379.47	-200,509.41	-222,966.00	22,456.59	-298,763.00
TOTAL GENERAL and ADMINISTRATIVE	-43,653.54	-42,727.00	-926.54	-367,372.89	-400,209.00	32,836.11	-526,703.00
PROPERTY							
Labor	-4,699.93	-5,765.00	1,065.07	-56,111.90	-57,411.00	1,299.10	-74,701.00
Overtime	-639.12	-749.00	109.88	-5,379.25	-6,741.00	1,361.75	-8,988.00
Benefits	-1,409.72	-3,348.00	1,938.28	-21,696.10	-30,132.00	8,435.90	-40,177.00
Materials	-2,704.56	-1,312.00	-1,392.56	-25,573.78	-11,808.00	-13,765.78	-15,744.00
Contract Costs	-4,700.22	-10,813.00	6,112.78	-112,025.20	-88,617.00	-23,408.20	-120,398.00
TOTAL PROPERTY	-14,153.55	-21,987.00	7,833.45	-220,786.23	-194,709.00	-26,077.23	-260,008.00
TOTAL EXPENSES	-57,807.09	-64,714.00	6,906.91	-588,159.12	-594,918.00	6,758.88	-786,711.00
NET INCOME/LOSS	11,172.01	1,776.83	9,395.18	7,073.30	3,499.50	3,573.80	11,185.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	36,191.17	33,668.00	2,523.17	306,484.51	303,012.00	3,472.51	404,015.00
Dwelling Rental - HAP	24,060.52	24,873.00	-812.48	213,576.96	223,857.00	-10,280.04	298,481.00
Other Income	2,390.67	1,608.00	782.67	20,284.25	14,472.00	5,812.25	19,284.00
TOTAL INCOME	62,642.36	60,149.00	2,493.36	540,345.72	541,341.00	-995.28	721,780.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,915.32	-4,369.00	-546.32	-42,647.33	-43,685.00	1,037.67	-56,789.00
Benefits	-3,591.87	-2,088.00	-1,503.87	-19,541.28	-18,792.00	-749.28	-25,055.00
Utilities	-12,226.60	-10,663.00	-1,563.60	-92,792.98	-106,233.00	13,440.02	-135,096.00
Other G&A Expenses	-22,198.57	-24,600.00	2,401.43	-203,195.52	-221,400.00	18,204.48	-296,662.00
TOTAL GENERAL and ADMINISTRATIVE	-42,932.36	-41,720.00	-1,212.36	-358,177.11	-390,110.00	31,932.89	-513,602.00
PROPERTY							
Labor	-4,466.44	-5,495.00	1,028.56	-53,329.59	-54,710.00	1,380.41	-71,189.00
Overtime	-554.72	-537.00	-17.72	-4,092.56	-4,833.00	740.44	-6,444.00
Benefits	-1,336.23	-3,185.00	1,848.77	-20,544.82	-28,665.00	8,120.18	-38,213.00
Materials	-3,501.78	-1,092.00	-2,409.78	-37,793.71	-9,828.00	-27,965.71	-13,100.00
Contract Costs	-10,017.17	-8,396.00	-1,621.17	-90,228.59	-70,256.00	-19,972.59	-96,343.00
TOTAL PROPERTY	-19,876.34	-18,705.00	-1,171.34	-205,989.27	-168,292.00	-37,697.27	-225,289.00
TOTAL EXPENSES	-62,808.70	-60,425.00	-2,383.70	-564,166.38	-558,402.00	-5,764.38	-738,891.00
NET INCOME/LOSS	-166.34	-276.00	109.66	-23,820.66	-17,061.00	-6,759.66	-17,111.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Jul 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	33,884.00	29,853.00	4,031.00	247,357.46	208,971.00	38,386.46	358,233.00
Other Income	731.53	1,007.83	-276.30	6,483.40	7,054.83	-571.43	12,090.00
Capital Fund Receipts	5,700.72	0.00	5,700.72	25,505.46	0.00	25,505.46	0.00
Operating Subsidy	14,663.00	14,936.00	-273.00	93,239.00	104,552.00	-11,313.00	179,230.00
TOTAL INCOME	54,979.25	45,796.83	9,182.42	372,585.32	320,577.83	52,007.49	549,553.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,932.25	-3,516.00	-416.25	-25,933.28	-26,371.00	437.72	-45,710.00
Benefits	-2,873.49	-1,680.00	-1,193.49	-12,411.36	-11,760.00	-651.36	-20,168.00
Utilities	-9,841.38	-8,247.00	-1,594.38	-62,759.92	-61,996.00	-763.92	-100,764.00
H.A.P.	-1,524.99	-2,565.00	1,040.01	-12,005.01	-17,955.00	5,949.99	-30,780.00
Other G&A Expenses	-15,857.70	-17,684.48	1,826.78	-111,991.41	-123,791.36	11,799.95	-213,670.30
TOTAL GENERAL and ADMINISTRATIVE	-34,029.81	-33,692.48	-337.33	-225,100.98	-241,873.36	16,772.38	-411,092.30
PROPERTY							
Labor	-3,592.85	-4,385.00	792.15	-32,381.29	-32,811.00	429.71	-56,855.00
Overtime	-439.39	-254.00	-185.39	-3,304.27	-1,778.00	-1,526.27	-3,042.00
Benefits	-1,074.94	-2,563.00	1,488.06	-12,680.52	-17,941.00	5,260.48	-30,760.00
Materials	-2,115.10	-1,134.00	-981.10	-22,301.34	-7,938.00	-14,363.34	-13,600.00
Contract Costs	-9,806.30	-7,081.00	-2,725.30	-51,258.95	-46,139.00	-5,119.95	-80,354.00
TOTAL PROPERTY	-17,028.58	-15,417.00	-1,611.58	-121,926.37	-106,607.00	-15,319.37	-184,611.00
TOTAL EXPENSES	-51,058.39	-49,109.48	-1,948.91	-347,027.35	-348,480.36	1,453.01	-595,703.30
NET INCOME/LOSS	3,920.86	-3,312.65	7,233.51	25,557.97	-27,902.53	53,460.50	-46,150.30