

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA
TREASURER'S REPORT
JUNE 2025

CONVENTIONAL HOUSING:

• Operating Income	400,721
• Operating Expenditures	615,954
○ Operating Deficit	(215,233)
• Capital Fund Receipts	23,498
• HUD Operating Subsidy was \$905 under budget	259,809
○ Net Income/(Loss)	68,074

COCC:

• Operating Income	139,539
• Operating Expenditures	105,486
○ Net Income/(Loss)	34,053

NSA:

• Operating Income	24,996
• Operating Expenditures	64,500
○ Operating Deficit	(39,504)
• Dwelling Rent HAP was \$842 over budget	67,509
○ Net Income/(Loss)	28,005

HOUSING CHOICE VOUCHER:

• Operating Income	136,972
• Operating Expenditures	142,787
○ Operating Deficit	(5,815)
• HUD Grants were \$166.996 over budget	1,611,008
• HUD Admin Fee was \$51,232 over budget	162,456
• HAP Expenditures were \$263,373 over budget	1,735,473
○ Net Income/(Loss)	32,176

EMERGENCY HOUSING VOUCHER:

• Operating Income	17,156
• Operating Expenditures	48,346
○ Net Income/(Loss)	(31,190)

CUMBERLAND GARDENS:

• Phase 1 Operating Income	47,591
• Phase 1 Operating Expenditures	<u>77,791</u>
○ Operating Deficit	(30,200)
• Phase 1 HUD Operating Subsidy was \$464 over budget	<u>12,993</u>
○ Net Income/(Loss)	<u>(17,207)</u>
• Phase 2 Operating Income	60,744
• Phase 2 Operating Expenditures	<u>61,660</u>
○ Net Income/(Loss)	<u>(916)</u>
• Phase 3 Operating Income	35,717
• Phase 3 Operating Expenditures	<u>46,484</u>
○ Operating Deficit	(10,767)
• Phase 3 HUD Operating Subsidy was \$1,510 under budget	<u>13,425</u>
○ Net Income/(Loss)	<u>2,658</u>

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

CONVENTIONAL HOUSING:

• Operating Income	4,951,123
• Operating Expenditures	<u>8,232,907</u>
○ Operating Deficit	(3,281,784)
• Capital Fund Receipts	1,412,288
• HUD Operating Subsidy was \$37,235 under budget	<u>3,069,587</u>
○ Net Income/(Loss)	<u><u>1,200,091</u></u>

COCC:

• Operating Income	1,864,601
• Operating Expenditures	<u>1,626,931</u>
○ Net Income/(Loss)	<u><u>237,670</u></u>

NSA:

• Operating Income	213,441
• Operating Expenditures	<u>735,361</u>
○ Operating Deficit	(521,920)
• Dwelling Rent HAP was \$37,484 over budget	<u>770,821</u>
○ Net Income/(Loss)	<u><u>248,901</u></u>

HOUSING CHOICE VOUCHER:

• Operating Income	228,413,448
• Operating Expenditures	<u>1,644,942</u>
○ Operating Deficit	226,768,506
• HUD Grants were \$2261,464 over budget	1,611,008
• HUD Admin Fee was \$325,513 over budget	1,656,417
• HAP Expenditures were \$3,029,769 over budget	<u>20,694,891</u>
○ Net Income/(Loss)	<u><u>209,341,039</u></u>

EMERGENCY HOUSING VOUCHER:

• Operating Income	580,688
• Operating Expenditures	<u>536,777</u>
○ Net Income/(Loss)	<u><u>43,911</u></u>

CUMBERLAND GARDENS:

• Phase 1 Operating Income	426,543
• Phase 1 Operating Expenditures	<u>527,783</u>
○ Operating Deficit	(101,240)
• Phase 1 HUD Operating Subsidy was \$42 under budget	<u>99,710</u>
○ Net Income/(Loss)	<u>(1,530)</u>
• Phase 2 Operating Income	477,703
• Phase 2 Operating Expenditures	<u>500,907</u>
○ Net Income/(Loss)	<u>(23,203)</u>
• Phase 3 Operating Income	239,030
• Phase 3 Operating Expenditures	<u>295,303</u>
○ Operating Deficit	(56,273)
• Phase 3 HUD Operating Subsidy was \$9,529 under budget	<u>78,576</u>
○ Net Income/(Loss)	<u>22,303</u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,906.38
Money Market - Business Activites (1998002121)	518,797.56
Money Market - Low Rent (80156790)	41,489.25
	<u>562,193.19</u>

WELLS FARGO BANK

Amp Checking (200001-8652891)	38,079.76
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	-
General Fund Checking (200001-1484859)	1,630,802.80
Rental Collection Savings (200008-0524740)	14,435.20
HCVP Checking (200003-7129169)	1,675,676.12
OPCB Checking (200003-9467816)	120,287.50
NSA Checking (200003-7130543)	23,872.71
NSA Rental Collection Savings (200008-1132762)	519,417.39
NSA Money Market (200001-3028802)	1,564,385.83
	<u>5,586,957.31</u>

ESSA

NSA Money Market (X3040)	434,346.76
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SANTANDER BANK

FSS Escrow (9551025008)	89,583.81
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PETTY CASH

100.00

TOTAL CASH	6,673,181.07
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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			<u><u>8,150,005.57</u></u>

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

CASH

PROVIDENT BANK

Money Market - Café & Laundry (80156774)	1,884.69
Money Market - Business Activites (1998002121)	518,860.85
Money Market - Low Rent (80156790)	41,474.07
	562,219.61

WELLS FARGO BANK

Amp Checking (200001-8652891)	26,741.46
Capital Fund Checking (200030-3423997)	0.00
Payroll Checking (200001-1484930)	0.00
General Fund Checking (200001-1484859)	1,724,219.09
Rental Collection Savings (200008-0524740)	2,487.43
	1,753,447.98

SANTANDER BANK

FSS Escrow (9551025008)	88,866.77
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TOTAL CASH	<u>2,404,534.36</u>
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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
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TOTAL CASH AND INVESTMENTS	<u><u>2,781,095.53</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
NSA
CASH AND INVESTMENTS MONTH OF JUNE 2025

CASH

WELLS FARGO BANK

NSA Checking (200003-7130543)	12,450.87
NSA Rental Collection Savings (200008-1132762)	512,221.89
NSA Money Market (200001-3028802)	1,614,385.83
	<u>2,139,058.59</u>

ESSA

NSA Money Market (X3040)	<u>435,792.84</u>
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TOTAL CASH	2,574,851.43
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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
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TOTAL CASH AND INVESTMENTS	<u><u>3,675,114.76</u></u>
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THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
HOUSING CHOICE VOUCHER PROGRAM
CASH AND INVESTMENTS MONTH OF JUNE 2025

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

2,281,012.02

TOTAL CASH

2,281,012.02

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

CASH

PROVIDENT BANK

Phase 1 - Replacement Reserve Account (80185898)	297,839.95
Phase 2 - Replacement Reserve Account (9721100106)	315,334.17
Phase 3 - Replacement Reserve Account (9721100221)	298,547.38
	<u>911,721.50</u>

WELLS FARGO BANK

Phase 1 - Operating Account (4964420475)	29,120.48
Phase 2 - Operating Account (4127145597)	9,980.98
Phase 3 - Operating Account (4160706438)	485.85
	<u>39,587.31</u>

PEOPLES SECURITY

Phase 3 - Operating Reserve (51056042)	139,756.24
Phase 3 - Supportive Services Reserve (51056067)	137,374.35
	<u>277,130.59</u>

TOTAL CASH

1,228,439.40

All AHA Public Housing (.alpha)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	251,359.98	259,964.00	-8,604.02	2,977,623.83	3,119,623.00	-141,999.17	3,119,623.00
Other Income	149,360.73	148,935.00	425.73	1,973,498.47	1,792,405.00	181,093.47	1,792,405.00
Capital Fund Receipts	23,497.59	0.00	23,497.59	1,412,288.53	0.00	1,412,288.53	0.00
Operating Subsidy	259,810.00	258,878.50	931.50	3,069,587.00	3,106,822.50	-37,235.50	3,106,822.50
TOTAL INCOME	684,028.30	667,777.50	16,250.80	9,432,997.83	8,018,850.50	1,414,147.33	8,018,850.50
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-89,437.69	-91,753.00	2,315.31	-1,099,351.63	-1,191,591.00	92,239.37	-1,191,591.00
Benefits	-43,699.00	-42,926.00	-773.00	-511,698.74	-515,431.00	3,732.26	-515,431.00
Utilities	-68,004.53	-112,058.00	44,053.47	-936,736.97	-922,152.00	-14,584.97	-922,152.00
H.A.P.	-156.00	0.00	-156.00	-6,031.00	0.00	-6,031.00	0.00
Other G&A Expenses	-190,857.71	-244,217.54	53,359.83	-3,023,286.67	-2,822,124.37	-201,162.30	-2,822,124.37
TOTAL GENERAL and ADMINISTRATIVE	-392,154.93	-490,954.54	98,799.61	-5,577,105.01	-5,451,298.37	-125,806.64	-5,451,298.37
PROPERTY							
Labor	-63,467.68	-62,430.75	-1,036.93	-762,930.56	-809,887.75	46,957.19	-809,887.75
Overtime	-10,502.38	-8,215.00	-2,287.38	-111,549.52	-98,580.00	-12,969.52	-98,580.00
Benefits	-37,952.66	-37,738.00	-214.66	-430,982.64	-452,856.00	21,873.36	-452,856.00
Materials	-11,627.10	-11,308.00	-319.10	-246,229.91	-136,224.00	-110,005.91	-136,224.00
Contract Costs	-99,063.86	-66,903.06	-32,160.80	-1,110,104.49	-797,427.72	-312,676.77	-797,427.72
Other Property Expenses	-1,185.00	0.00	-1,185.00	5,994.98	0.00	5,994.98	0.00
TOTAL PROPERTY	-223,798.68	-186,594.81	-37,203.87	-2,655,802.14	-2,294,975.47	-360,826.67	-2,294,975.47
TOTAL EXPENSES	-615,953.61	-677,549.35	61,595.74	-8,232,907.15	-7,746,273.84	-486,633.31	-7,746,273.84
NET INCOME/LOSS	68,074.69	-9,771.85	77,846.54	1,200,090.68	272,576.66	927,514.02	272,576.66

Central Park (amp100)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	29,010.00	34,791.00	-5,781.00	428,532.00	417,492.00	11,040.00	417,492.00
Other Income	1,003.69	930.00	73.69	12,721.97	11,204.00	1,517.97	11,204.00
Capital Fund Receipts	23,497.59	0.00	23,497.59	438,116.50	0.00	438,116.50	0.00
Operating Subsidy	27,148.00	23,056.00	4,092.00	311,246.00	276,705.00	34,541.00	276,705.00
TOTAL INCOME	80,659.28	58,777.00	21,882.28	1,190,616.47	705,401.00	485,215.47	705,401.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,198.51	-5,151.00	-47.51	-65,840.96	-66,971.00	1,130.04	-66,971.00
Benefits	-3,647.52	-3,736.00	88.48	-43,409.51	-44,854.00	1,444.49	-44,854.00
Utilities	-9,090.39	-19,254.00	10,163.61	-155,354.13	-152,968.00	-2,386.13	-152,968.00
Other G&A Expenses	-19,229.66	-20,171.35	941.69	-229,931.95	-226,036.35	-3,895.60	-226,036.35
TOTAL GENERAL and ADMINISTRATIVE	-37,166.08	-48,312.35	11,146.27	-494,536.55	-490,829.35	-3,707.20	-490,829.35
PROPERTY							
Labor	-8,371.04	-8,166.00	-205.04	-102,670.91	-105,872.00	3,201.09	-105,872.00
Overtime	-2,726.76	-1,351.00	-1,375.76	-19,033.91	-16,212.00	-2,821.91	-16,212.00
Benefits	-5,371.70	-5,229.00	-142.70	-61,668.34	-62,781.00	1,112.66	-62,781.00
Materials	-345.13	-1,709.00	1,363.87	-24,444.01	-20,750.00	-3,694.01	-20,750.00
Contract Costs	-15,999.40	-10,376.06	-5,623.34	-173,838.31	-121,929.72	-51,908.59	-121,929.72
Other Property Expenses	-1,185.00	0.00	-1,185.00	-4,110.00	0.00	-4,110.00	0.00
TOTAL PROPERTY	-33,999.03	-26,831.06	-7,167.97	-385,765.48	-327,544.72	-58,220.76	-327,544.72
TOTAL EXPENSES	-71,165.11	-75,143.41	3,978.30	-880,302.03	-818,374.07	-61,927.96	-818,374.07
NET INCOME/LOSS	9,494.17	-16,366.41	25,860.58	310,314.44	-112,973.07	423,287.51	-112,973.07

Towers East (amp200)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	46,909.00	43,805.00	3,104.00	521,964.77	525,660.00	-3,695.23	525,660.00
Other Income	2,898.47	3,791.00	-892.53	39,643.14	45,591.00	-5,947.86	45,591.00
Capital Fund Receipts	0.00	0.00	0.00	744,918.98	0.00	744,918.98	0.00
Operating Subsidy	35,784.00	30,503.00	5,281.00	407,249.00	366,003.00	41,246.00	366,003.00
TOTAL INCOME	85,591.47	78,099.00	7,492.47	1,713,775.89	937,254.00	776,521.89	937,254.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,131.99	-3,089.00	-42.99	-38,835.39	-40,163.00	1,327.61	-40,163.00
Benefits	-1,584.78	-1,412.00	-172.78	-18,062.95	-16,944.00	-1,118.95	-16,944.00
Utilities	-12,378.80	-19,156.00	6,777.20	-172,927.26	-164,784.00	-8,143.26	-164,784.00
Other G&A Expenses	-23,026.39	-24,921.00	1,894.61	-281,420.49	-288,173.00	6,752.51	-288,173.00
TOTAL GENERAL and ADMINISTRATIVE	-40,121.96	-48,578.00	8,456.04	-511,246.09	-510,064.00	-1,182.09	-510,064.00
PROPERTY							
Labor	-9,691.20	-9,455.00	-236.20	-120,694.37	-122,624.00	1,929.63	-122,624.00
Overtime	-1,045.72	-1,089.00	43.28	-14,724.52	-13,068.00	-1,656.52	-13,068.00
Benefits	-5,674.94	-5,762.00	87.06	-66,934.49	-69,210.00	2,275.51	-69,210.00
Materials	-1,346.01	-1,606.00	259.99	-36,046.35	-19,250.00	-16,796.35	-19,250.00
Contract Costs	-10,469.21	-9,544.00	-925.21	-135,257.12	-114,495.00	-20,762.12	-114,495.00
Other Property Expenses	0.00	0.00	0.00	-5,766.16	0.00	-5,766.16	0.00
TOTAL PROPERTY	-28,227.08	-27,456.00	-771.08	-379,423.01	-338,647.00	-40,776.01	-338,647.00
TOTAL EXPENSES	-68,349.04	-76,034.00	7,684.96	-890,669.10	-848,711.00	-41,958.10	-848,711.00
NET INCOME/LOSS	17,242.43	2,065.00	15,177.43	823,106.79	88,543.00	734,563.79	88,543.00

Gross Towers (amp300)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,773.34	50,183.00	590.34	589,596.36	602,218.00	-12,621.64	602,218.00
Other Income	1,430.23	1,803.00	-372.77	33,163.52	21,581.00	11,582.52	21,581.00
Capital Fund Receipts	0.00	0.00	0.00	93,329.00	0.00	93,329.00	0.00
Operating Subsidy	50,674.00	41,852.80	8,821.20	568,741.00	502,345.80	66,395.20	502,345.80
TOTAL INCOME	102,877.57	93,838.80	9,038.77	1,284,829.88	1,126,144.80	158,685.08	1,126,144.80
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,713.17	-4,584.00	-129.17	-73,640.77	-59,599.00	-14,041.77	-59,599.00
Benefits	-2,859.16	-1,815.00	-1,044.16	-31,646.03	-21,846.00	-9,800.03	-21,846.00
Utilities	-14,262.53	-23,357.00	9,094.47	-199,242.31	-200,652.00	1,409.69	-200,652.00
Other G&A Expenses	-26,745.46	-29,272.19	2,526.73	-337,955.45	-335,239.02	-2,716.43	-335,239.02
TOTAL GENERAL and ADMINISTRATIVE	-48,580.32	-59,028.19	10,447.87	-642,484.56	-617,336.02	-25,148.54	-617,336.02
PROPERTY							
Labor	-11,314.64	-11,038.75	-275.89	-140,803.39	-143,226.75	2,423.36	-143,226.75
Overtime	-1,389.01	-1,478.00	88.99	-15,637.89	-17,736.00	2,098.11	-17,736.00
Benefits	-7,462.31	-7,045.00	-417.31	-86,409.41	-84,540.00	-1,869.41	-84,540.00
Materials	-2,938.83	-2,243.00	-695.83	-47,220.50	-27,004.00	-20,216.50	-27,004.00
Contract Costs	-15,137.16	-11,398.00	-3,739.16	-178,235.21	-136,017.00	-42,218.21	-136,017.00
Other Property Expenses	0.00	0.00	0.00	-37,593.27	0.00	-37,593.27	0.00
TOTAL PROPERTY	-38,241.95	-33,202.75	-5,039.20	-505,899.67	-408,523.75	-97,375.92	-408,523.75
TOTAL EXPENSES	-86,822.27	-92,230.94	5,408.67	-1,148,384.23	-1,025,859.77	-122,524.46	-1,025,859.77
NET INCOME/LOSS	16,055.30	1,607.86	14,447.44	136,445.65	100,285.03	36,160.62	100,285.03

Little Lehigh (amp500)

Budget Comparison

Period = Jun 2025

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	0.00	0.00	0.00	64.13	0.00	64.13	0.00
Operating Subsidy	18,755.00	27,426.70	-8,671.70	240,489.00	329,222.70	-88,733.70	329,222.70
TOTAL INCOME	18,755.00	27,426.70	-8,671.70	240,553.32	329,222.70	-88,669.38	329,222.70
EXPENSES							
GENERAL and ADMINISTRATIVE							
Benefits	0.00	0.00	0.00	-9.69	0.00	-9.69	0.00
Utilities	-295.31	-304.00	8.69	-3,339.48	-2,000.00	-1,339.48	-2,000.00
Other G&A Expenses	-1,808.83	-4,800.00	2,991.17	-85,257.67	-57,545.00	-27,712.67	-57,545.00
TOTAL GENERAL and ADMINISTRATIVE	-2,104.14	-5,104.00	2,999.86	-88,606.84	-59,545.00	-29,061.84	-59,545.00
PROPERTY							
Overtime	-57.66	0.00	-57.66	-3,725.57	0.00	-3,725.57	0.00
Benefits	-4.41	0.00	-4.41	-95.19	0.00	-95.19	0.00
Materials	0.00	0.00	0.00	-1,263.51	0.00	-1,263.51	0.00
Contract Costs	-810.00	-911.00	101.00	-8,143.75	-8,330.00	186.25	-8,330.00
TOTAL PROPERTY	-872.07	-911.00	38.93	-13,228.02	-8,330.00	-4,898.02	-8,330.00
TOTAL EXPENSES	-2,976.21	-6,015.00	3,038.79	-101,834.86	-67,875.00	-33,959.86	-67,875.00
NET INCOME/LOSS	15,778.79	21,411.70	-5,632.91	138,718.46	261,347.70	-122,629.24	261,347.70

City Units (amp600)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	23,589.64	29,063.00	-5,473.36	261,596.26	348,778.00	-87,181.74	348,778.00
Other Income	737.05	331.00	406.05	5,330.82	4,060.00	1,270.82	4,060.00
Capital Fund Receipts	0.00	0.00	0.00	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	26,665.00	27,880.00	-1,215.00	339,386.00	334,593.00	4,793.00	334,593.00
TOTAL INCOME	50,991.69	57,274.00	-6,282.31	612,210.58	687,431.00	-75,220.42	687,431.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,655.46	-3,837.00	181.54	-45,227.40	-49,891.00	4,663.60	-49,891.00
Benefits	-2,405.07	-1,691.00	-714.07	-28,519.26	-20,457.00	-8,062.26	-20,457.00
Utilities	-7,277.50	-12,908.00	5,630.50	-92,864.35	-82,752.00	-10,112.35	-82,752.00
H.A.P.	-156.00	0.00	-156.00	-6,031.00	0.00	-6,031.00	0.00
Other G&A Expenses	-19,122.57	-18,680.00	-442.57	-516,675.32	-207,770.00	-308,905.32	-207,770.00
TOTAL GENERAL and ADMINISTRATIVE	-32,616.60	-37,116.00	4,499.40	-689,317.33	-360,870.00	-328,447.33	-360,870.00
PROPERTY							
Labor	-7,601.52	-7,415.00	-186.52	-94,492.32	-96,102.00	1,609.68	-96,102.00
Overtime	-828.11	-959.00	130.89	-11,627.24	-11,508.00	-119.24	-11,508.00
Benefits	-3,984.24	-3,730.00	-254.24	-46,098.86	-44,716.00	-1,382.86	-44,716.00
Materials	-4,332.35	-1,614.00	-2,718.35	-43,145.96	-19,500.00	-23,645.96	-19,500.00
Contract Costs	-23,644.10	-10,690.00	-12,954.10	-215,822.56	-122,309.00	-93,513.56	-122,309.00
TOTAL PROPERTY	-40,390.32	-24,408.00	-15,982.32	-411,186.94	-294,135.00	-117,051.94	-294,135.00
TOTAL EXPENSES	-73,006.92	-61,524.00	-11,482.92	-1,100,504.27	-655,005.00	-445,499.27	-655,005.00
NET INCOME/LOSS	-22,015.23	-4,250.00	-17,765.23	-488,293.69	32,426.00	-520,719.69	32,426.00

700 Building (amp700)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,606.00	49,164.00	1,442.00	571,832.44	590,023.00	-18,190.56	590,023.00
Other Income	1,674.13	1,443.00	231.13	18,766.75	17,272.00	1,494.75	17,272.00
Capital Fund Receipts	0.00	0.00	0.00	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	38,171.00	34,361.00	3,810.00	447,629.00	412,310.00	35,319.00	412,310.00
TOTAL INCOME	90,451.13	84,968.00	5,483.13	1,044,125.69	1,019,605.00	24,520.69	1,019,605.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,397.08	-7,343.00	-54.08	-93,005.80	-95,471.00	2,465.20	-95,471.00
Benefits	-5,189.92	-5,304.00	114.08	-61,858.80	-63,659.00	1,800.20	-63,659.00
Utilities	-12,929.94	-18,031.00	5,101.06	-160,616.76	-160,248.00	-368.76	-160,248.00
Other G&A Expenses	-26,957.29	-26,779.00	-178.29	-311,888.73	-304,837.00	-7,051.73	-304,837.00
TOTAL GENERAL and ADMINISTRATIVE	-52,474.23	-57,457.00	4,982.77	-627,370.09	-624,215.00	-3,155.09	-624,215.00
PROPERTY							
Labor	-15,403.20	-15,031.00	-372.20	-191,417.11	-195,120.00	3,702.89	-195,120.00
Overtime	-2,491.21	-1,787.00	-704.21	-32,058.23	-21,444.00	-10,614.23	-21,444.00
Benefits	-8,431.31	-9,896.00	1,464.69	-102,869.82	-118,642.00	15,772.18	-118,642.00
Materials	-1,143.79	-1,913.00	769.21	-43,959.54	-23,000.00	-20,959.54	-23,000.00
Contract Costs	-10,433.10	-10,395.00	-38.10	-167,086.85	-128,091.00	-38,995.85	-128,091.00
Other Property Expenses	0.00	0.00	0.00	3,392.57	0.00	3,392.57	0.00
TOTAL PROPERTY	-37,902.61	-39,022.00	1,119.39	-533,998.98	-486,297.00	-47,701.98	-486,297.00
TOTAL EXPENSES	-90,376.84	-96,479.00	6,102.16	-1,161,369.07	-1,110,512.00	-50,857.07	-1,110,512.00
NET INCOME/LOSS	74.29	-11,511.00	11,585.29	-117,243.38	-90,907.00	-26,336.38	-90,907.00

Walnut Manor (amp800)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	50,472.00	52,958.00	-2,486.00	604,101.81	635,452.00	-31,350.19	635,452.00
Other Income	2,077.83	1,879.00	198.83	18,390.06	22,570.00	-4,179.94	22,570.00
Capital Fund Receipts	0.00	0.00	0.00	104,946.05	0.00	104,946.05	0.00
Operating Subsidy	38,241.00	35,717.00	2,524.00	456,348.00	428,659.00	27,689.00	428,659.00
TOTAL INCOME	90,790.83	90,554.00	236.83	1,183,785.92	1,086,681.00	97,104.92	1,086,681.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-8,366.01	-8,317.00	-49.01	-104,216.79	-108,122.00	3,905.21	-108,122.00
Benefits	-5,209.36	-5,059.00	-150.36	-61,441.42	-60,741.00	-700.42	-60,741.00
Utilities	-11,500.96	-18,663.00	7,162.04	-148,633.46	-154,908.00	6,274.54	-154,908.00
Other G&A Expenses	-27,736.05	-29,587.00	1,850.95	-331,614.09	-322,165.00	-9,449.09	-322,165.00
TOTAL GENERAL and ADMINISTRATIVE	-52,812.38	-61,626.00	8,813.62	-645,905.76	-645,936.00	30.24	-645,936.00
PROPERTY							
Labor	-11,086.08	-11,325.00	238.92	-112,852.46	-146,943.00	34,090.54	-146,943.00
Overtime	-1,963.91	-1,551.00	-412.91	-14,742.16	-18,612.00	3,869.84	-18,612.00
Benefits	-7,023.75	-6,076.00	-947.75	-66,656.53	-72,967.00	6,310.47	-72,967.00
Materials	-1,520.99	-2,147.00	626.01	-48,053.00	-25,720.00	-22,333.00	-25,720.00
Contract Costs	-20,247.43	-11,018.00	-9,229.43	-201,314.71	-135,371.00	-65,943.71	-135,371.00
Other Property Expenses	0.00	0.00	0.00	50,071.84	0.00	50,071.84	0.00
TOTAL PROPERTY	-41,842.16	-32,117.00	-9,725.16	-393,547.02	-399,613.00	6,065.98	-399,613.00
TOTAL EXPENSES	-94,654.54	-93,743.00	-911.54	-1,039,452.78	-1,045,549.00	6,096.22	-1,045,549.00
NET INCOME/LOSS	-3,863.71	-3,189.00	-674.71	144,333.14	41,132.00	103,201.14	41,132.00

Overlook Park (amp930)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	10,025.00	10,954.00	-929.00	130,800.00	131,459.00	-659.00	131,459.00
TOTAL INCOME	10,025.00	10,954.00	-929.00	130,800.00	131,459.00	-659.00	131,459.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-10,082.00	-10,954.00	872.00	-131,282.60	-131,459.00	176.40	-131,459.00
TOTAL GENERAL and ADMINISTRATIVE	-10,082.00	-10,954.00	872.00	-131,282.60	-131,459.00	176.40	-131,459.00
TOTAL EXPENSES	-10,082.00	-10,954.00	872.00	-131,282.60	-131,459.00	176.40	-131,459.00
NET INCOME/LOSS	-57.00	0.00	-57.00	-482.60	0.00	-482.60	0.00

Central Office Cost Center (cocc)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	139,539.33	138,758.00	781.33	1,845,418.08	1,670,127.00	175,291.08	1,670,127.00
Capital Fund Receipts	0.00	0.00	0.00	19,183.00	0.00	19,183.00	0.00
TOTAL INCOME	139,539.33	138,758.00	781.33	1,864,601.08	1,670,127.00	194,474.08	1,670,127.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-56,975.47	-59,432.00	2,456.53	-678,584.52	-771,374.00	92,789.48	-771,374.00
Benefits	-22,803.19	-23,909.00	1,105.81	-266,751.08	-286,930.00	20,178.92	-286,930.00
Utilities	-269.10	-385.00	115.90	-3,759.22	-3,840.00	80.78	-3,840.00
Other G&A Expenses	-23,115.54	-53,231.00	30,115.46	-645,082.86	-638,959.00	-6,123.86	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	-103,163.30	-136,957.00	33,793.70	-1,594,177.68	-1,701,103.00	106,925.32	-1,701,103.00
PROPERTY							
Benefits	0.00	0.00	0.00	-250.00	0.00	-250.00	0.00
Materials	0.00	-76.00	76.00	-2,097.04	-1,000.00	-1,097.04	-1,000.00
Contract Costs	-2,323.46	-2,571.00	247.54	-30,405.98	-30,885.00	479.02	-30,885.00
TOTAL PROPERTY	-2,323.46	-2,647.00	323.54	-32,753.02	-31,885.00	-868.02	-31,885.00
TOTAL EXPENSES	-105,486.76	-139,604.00	34,117.24	-1,626,930.70	-1,732,988.00	106,057.30	-1,732,988.00
NET INCOME/LOSS	34,052.57	-846.00	34,898.57	237,670.38	-62,861.00	300,531.38	-62,861.00

VMS Property List (.vms)

Budget Comparison

Period = Jun 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	896.00	0.00	896.00	0.00
Admin Fees	6,844.49	2,500.00	4,344.49	69,534.50	30,000.00	39,534.50	15,000.00
HUD Grants	2,246,285.00	1,444,012.00	802,273.00	20,224,813.00	17,328,122.00	2,896,691.00	10,116,846.00
HUD Grants - Admin Fees	162,456.00	111,224.00	51,232.00	1,656,417.00	1,330,904.00	325,513.00	812,016.00
Other Income	129,900.24	34,369.00	95,531.24	1,364,439.02	412,450.00	951,989.02	206,346.00
TOTAL INCOME	2,545,713.73	1,592,105.00	953,608.73	23,316,099.52	19,101,476.00	4,214,623.52	11,150,208.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-54,077.63	-47,859.00	-6,218.63	-622,322.01	-622,163.00	-159.01	-311,082.00
Overtime	0.00	0.00	0.00	-767.74	0.00	-767.74	0.00
Benefits	-27,687.26	-26,051.00	-1,636.26	-306,211.77	-312,689.00	6,477.23	-156,348.00
H.A.P.	-1,735,472.89	-1,472,099.00	-263,373.89	-20,694,891.44	-17,665,122.00	-3,029,769.44	-10,357,446.00
Other G&A Expenses	-60,865.25	-53,247.00	-7,618.25	-715,640.07	-638,953.00	-76,687.07	-367,458.00
TOTAL GENERAL and ADMINISTRATIVE	-1,878,103.03	-1,599,256.00	-278,847.03	-22,339,833.03	-19,238,927.00	-3,100,906.03	-11,192,334.00
PROPERTY							
Contract Costs	-157.31	-217.00	59.69	-5,530.60	-2,604.00	-2,926.60	-1,302.00
TOTAL PROPERTY	-157.31	-217.00	59.69	-5,530.60	-2,604.00	-2,926.60	-1,302.00
TOTAL EXPENSES	-1,878,260.34	-1,599,473.00	-278,787.34	-22,345,363.63	-19,241,531.00	-3,103,832.63	-11,193,636.00
NET INCOME/LOSS	667,453.39	-7,368.00	674,821.39	970,735.89	-140,055.00	1,110,790.89	-43,428.00

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	17,156.00	47,118.00	-29,962.00	580,688.00	565,438.00	15,250.00	565,438.00
TOTAL INCOME	17,156.00	47,118.00	-29,962.00	580,688.00	565,438.00	15,250.00	565,438.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	-3,642.00	-283.00	-3,359.00	-17,280.00	-3,363.00	-13,917.00	-3,363.00
EHV Expenses	-43,761.90	-43,884.00	122.10	-514,911.10	-526,553.00	11,641.90	-526,553.00
Other G&A Expenses	-941.94	-813.00	-128.94	-4,585.89	-9,756.00	5,170.11	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	-48,345.84	-44,980.00	-3,365.84	-536,776.99	-539,672.00	2,895.01	-539,672.00
TOTAL EXPENSES	-48,345.84	-44,980.00	-3,365.84	-536,776.99	-539,672.00	2,895.01	-539,672.00
NET INCOME/LOSS	-31,189.84	2,138.00	-33,327.84	43,911.01	25,766.00	18,145.01	25,766.00

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	15,003.00	16,959.00	-1,956.00	189,634.00	203,519.00	-13,885.00	203,519.00
Dwelling Rental - HAP	66,483.00	66,663.00	-180.00	837,304.00	800,000.00	37,304.00	800,000.00
Other Income	4,031.29	2,278.00	1,753.29	42,932.55	27,270.00	15,662.55	27,270.00
TOTAL INCOME	85,517.29	85,900.00	-382.71	1,069,870.55	1,030,789.00	39,081.55	1,030,789.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,702.98	-6,684.00	-1,018.98	-95,561.95	-86,894.00	-8,667.95	-86,894.00
Benefits	-4,747.88	-3,505.00	-1,242.88	-55,589.12	-42,082.00	-13,507.12	-42,082.00
Utilities	-4,698.49	-4,713.00	14.51	-61,162.42	-57,636.00	-3,526.42	-57,636.00
Other G&A Expenses	-15,914.00	-18,493.00	2,579.00	-190,423.73	-205,669.00	15,245.27	-205,669.00
TOTAL GENERAL and ADMINISTRATIVE	-33,063.35	-33,395.00	331.65	-402,737.22	-392,281.00	-10,456.22	-392,281.00
PROPERTY							
Labor	-8,535.51	-8,326.00	-209.51	-106,019.41	-104,956.00	-1,063.41	-104,956.00
Overtime	-1,509.47	-793.00	-716.47	-11,251.28	-9,516.00	-1,735.28	-9,516.00
Benefits	-4,745.64	-4,406.00	-339.64	-54,277.54	-52,905.00	-1,372.54	-52,905.00
Materials	-3,320.83	-1,331.00	-1,989.83	-25,416.08	-15,840.00	-9,576.08	-15,840.00
Contract Costs	-29,061.15	-11,862.00	-17,199.15	-214,895.25	-141,720.00	-73,175.25	-141,720.00
Other Property Expenses	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00
TOTAL PROPERTY	-47,172.60	-26,718.00	-20,454.60	-412,859.56	-324,937.00	-87,922.56	-324,937.00
TOTAL EXPENSES	-80,235.95	-60,113.00	-20,122.95	-815,596.78	-717,218.00	-98,378.78	-717,218.00
NET INCOME/LOSS	5,281.34	25,787.00	-20,505.66	254,273.77	313,571.00	-59,297.23	313,571.00

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	42,269.45	47,717.33	-5,447.88	352,936.90	381,738.66	-28,801.76	572,610.00
Dwelling Rental - HAP	3,589.00	3,986.00	-397.00	28,712.00	31,888.00	-3,176.00	47,837.00
Other Income	1,792.48	2,318.50	-526.02	17,787.87	18,548.00	-760.13	27,818.00
Capital Fund Receipts	0.00	0.00	0.00	27,106.62	0.00	27,106.62	0.00
Operating Subsidy	12,933.50	12,469.00	464.50	99,709.93	99,752.00	-42.07	149,631.00
TOTAL INCOME	60,584.43	66,490.83	-5,906.40	526,253.32	531,926.66	-5,673.34	797,896.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,709.29	-4,593.00	-116.29	-39,890.44	-41,335.00	1,444.56	-59,706.00
Benefits	-2,127.35	-2,194.00	66.65	-16,862.37	-17,552.00	689.63	-26,342.00
Utilities	-11,071.01	-10,877.00	-194.01	-84,701.41	-98,171.00	13,469.59	-138,544.00
H.A.P.	-411.00	-279.00	-132.00	-3,144.00	-2,232.00	-912.00	-3,348.00
Other G&A Expenses	-21,907.16	-24,774.00	2,866.84	-178,690.47	-198,192.00	19,501.53	-298,763.00
TOTAL GENERAL and ADMINISTRATIVE	-40,225.81	-42,717.00	2,491.19	-323,288.69	-357,482.00	34,193.31	-526,703.00
PROPERTY							
Labor	-5,795.11	-5,765.00	-30.11	-51,411.97	-51,646.00	234.03	-74,701.00
Overtime	-703.53	-749.00	45.47	-4,740.13	-5,992.00	1,251.87	-8,988.00
Benefits	-2,328.51	-3,348.00	1,019.49	-20,286.38	-26,784.00	6,497.62	-40,177.00
Materials	-1,529.15	-1,312.00	-217.15	-22,869.22	-10,496.00	-12,373.22	-15,744.00
Contract Costs	-27,208.97	-10,938.00	-16,270.97	-105,186.55	-77,804.00	-27,382.55	-120,398.00
TOTAL PROPERTY	-37,565.27	-22,112.00	-15,453.27	-204,494.25	-172,722.00	-31,772.25	-260,008.00
TOTAL EXPENSES	-77,791.08	-64,829.00	-12,962.08	-527,782.94	-530,204.00	2,421.06	-786,711.00
NET INCOME/LOSS	-17,206.65	1,661.83	-18,868.48	-1,529.62	1,722.66	-3,252.28	11,185.00

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,593.05	33,668.00	1,925.05	270,293.34	269,344.00	949.34	404,015.00
Dwelling Rental - HAP	22,965.15	24,873.00	-1,907.85	189,516.44	198,984.00	-9,467.56	298,481.00
Other Income	2,185.76	1,608.00	577.76	17,893.58	12,864.00	5,029.58	19,284.00
TOTAL INCOME	60,743.96	60,149.00	594.96	477,703.36	481,192.00	-3,488.64	721,780.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,454.47	-4,368.00	-86.47	-37,732.01	-39,316.00	1,583.99	-56,789.00
Benefits	-2,012.17	-2,088.00	75.83	-15,949.41	-16,704.00	754.59	-25,055.00
Utilities	-10,530.05	-10,653.00	122.95	-80,560.43	-95,570.00	15,009.57	-135,096.00
Other G&A Expenses	-22,230.98	-24,600.00	2,369.02	-180,552.04	-196,800.00	16,247.96	-296,662.00
TOTAL GENERAL and ADMINISTRATIVE	-39,227.67	-41,709.00	2,481.33	-314,793.89	-348,390.00	33,596.11	-513,602.00
PROPERTY							
Labor	-5,507.94	-5,494.00	-13.94	-48,863.15	-49,215.00	351.85	-71,189.00
Overtime	-272.84	-537.00	264.16	-3,537.84	-4,296.00	758.16	-6,444.00
Benefits	-2,183.64	-3,185.00	1,001.36	-19,208.59	-25,480.00	6,271.41	-38,213.00
Materials	-2,703.19	-1,092.00	-1,611.19	-34,291.93	-8,736.00	-25,555.93	-13,100.00
Contract Costs	-11,764.43	-9,171.00	-2,593.43	-80,211.42	-61,860.00	-18,351.42	-96,343.00
TOTAL PROPERTY	-22,432.04	-19,479.00	-2,953.04	-186,112.93	-149,587.00	-36,525.93	-225,289.00
TOTAL EXPENSES	-61,659.71	-61,188.00	-471.71	-500,906.82	-497,977.00	-2,929.82	-738,891.00
NET INCOME/LOSS	-915.75	-1,039.00	123.25	-23,203.46	-16,785.00	-6,418.46	-17,111.00

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = Jun 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	34,681.00	29,853.00	4,828.00	213,473.46	179,118.00	34,355.46	358,233.00
Other Income	1,035.56	1,007.83	27.73	5,751.87	6,047.00	-295.13	12,090.00
Capital Fund Receipts	0.00	0.00	0.00	19,804.74	0.00	19,804.74	0.00
Operating Subsidy	13,425.00	14,936.00	-1,511.00	78,576.00	89,616.00	-11,040.00	179,230.00
TOTAL INCOME	49,141.56	45,796.83	3,344.73	317,606.07	274,781.00	42,825.07	549,553.00
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-3,562.63	-3,516.00	-46.63	-22,001.03	-22,855.00	853.97	-45,710.00
Benefits	-1,609.09	-1,680.00	70.91	-9,537.87	-10,080.00	542.13	-20,168.00
Utilities	-8,475.82	-8,239.00	-236.82	-52,913.75	-53,749.00	835.25	-100,764.00
H.A.P.	-1,525.00	-2,565.00	1,040.00	-10,480.02	-15,390.00	4,909.98	-30,780.00
Other G&A Expenses	-16,223.03	-17,684.48	1,461.45	-95,472.59	-106,106.88	10,634.29	-213,670.30
TOTAL GENERAL and ADMINISTRATIVE	-31,395.57	-33,684.48	2,288.91	-190,405.26	-208,180.88	17,775.62	-411,092.30
PROPERTY							
Labor	-4,431.40	-4,385.00	-46.40	-28,788.44	-28,426.00	-362.44	-56,855.00
Overtime	-79.89	-254.00	174.11	-2,864.88	-1,524.00	-1,340.88	-3,042.00
Benefits	-1,747.01	-2,563.00	815.99	-11,605.58	-15,378.00	3,772.42	-30,760.00
Materials	-1,127.23	-1,134.00	6.77	-20,186.24	-6,804.00	-13,382.24	-13,600.00
Contract Costs	-8,082.48	-8,067.00	-15.48	-41,452.65	-39,058.00	-2,394.65	-80,354.00
TOTAL PROPERTY	-15,468.01	-16,403.00	934.99	-104,897.79	-91,190.00	-13,707.79	-184,611.00
TOTAL EXPENSES	-46,863.58	-50,087.48	3,223.90	-295,303.05	-299,370.88	4,067.83	-595,703.30
NET INCOME/LOSS	2,277.98	-4,290.65	6,568.63	22,303.02	-24,589.88	46,892.90	-46,150.30