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

CONVENTIONAL HOUSING:

• Operating Income	483,573
• Operating Expenditures	806,017
○ Operating Deficit	(322,444)
• Capital Fund Receipts	13,143
• HUD Operating Subsidy was $11,839 under budget	259,810
○ Net Income/(Loss)	(49,491)

COCC:

• Operating Income	213,510
• Operating Expenditures	162,676
○ Net Income/(Loss)	50,834

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	153,712
• Operating Expenditures	158,159
○ Operating Deficit	(4,447)
• HUD Grants were $180,539 over budget	1,624,549
• HUD Admin Fee was $17,770 over budget	128,650
• HAP Expenditures were $267,29 over budget	1,739,383
○ Net Income/(Loss)	9,369

EMERGENCY HOUSING VOUCHER:

• Operating Income	85,964
• Operating Expenditures	37,533
○ Net Income/(Loss)	48,431

CUMBERLAND GARDENS:

• Phase 1 Operating Income	57,569
• Phase 1 Operating Expenditures	74,665
○ Operating Deficit	(17,096)
• Phase 1 HUD Operating Subsidy was $464 over budget	12,993
○ Net Income/(Loss)	(4,103)
• Phase 2 Operating Income	59,468
• Phase 2 Operating Expenditures	67,281
○ Net Income/(Loss)	(7,813)
• Phase 3 Operating Income	43,907
• Phase 3 Operating Expenditures	55,251
○ Operating Deficit	(11,344)
• Phase 3 HUD Operating Subsidy was $1,510 under budget	13,426
○ Net Income/(Loss)	2,082

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

CONVENTIONAL HOUSING:

• Operating Income	4,550,402
• Operating Expenditures	7,616,954
○ Operating Deficit	(3,066,552)
• Capital Fund Receipts	1,388,791
• HUD Operating Subsidy was $39,072 under budget	2,809,777
○ Net Income/(Loss)	1,132,016

COCC:

• Operating Income	1,725,062
• Operating Expenditures	1,521,444
○ Net Income/(Loss)	203,618

NSA:

• Operating Income	213,532
• Operating Expenditures	735,361
○ Operating Deficit	(521,829)
• Dwelling Rent HAP was $11,929 over budget	770,821
○ Net Income/(Loss)	248,992

HOUSING CHOICE VOUCHER:

• Operating Income	1,297,897
• Operating Expenditures	1,507,685
○ Operating Deficit	(209,788)
• HUD Grants were $2,094,418 over budget	17,978,528
• HUD Admin Fee was $274,281 over budget	1,493,961
• HAP Expenditures were $2,766,395 over budget	18,959,419
○ Net Income/(Loss)	303,282

EMERGENCY HOUSING VOUCHER:

• Operating Income	563,532
• Operating Expenditures	488,431
○ Net Income/(Loss)	75,101

CUMBERLAND GARDENS:

• Phase 1 Operating Income	378,892
• Phase 1 Operating Expenditures	449,992
○ Operating Deficit	(71,099)
• Phase 1 HUD Operating Subsidy was $506 under budget	86,776
○ Net Income/(Loss)	15,677
• Phase 2 Operating Income	416,959
• Phase 2 Operating Expenditures	439,247
○ Net Income/(Loss)	(22,288)
• Phase 3 Operating Income	203,313
• Phase 3 Operating Expenditures	248,439
○ Operating Deficit	(45,126)
• Phase 3 HUD Operating Subsidy was $9,529 under budget	65,151
○ Net Income/(Loss)	20,025

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
CASH AND INVESTMENTS MONTH OF MAY 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
			562,193.19
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
			5,586,957.31
ESSA			
NSA Money Market (X3040)			434,346.76
SANTANDER BANK			
FSS Escrow (9551025008)			89,583.81
PETTY CASH			100.00
TOTAL CASH			6,673,181.07
INVESTMENTS			
	MATURITY DATE	RATE	
PENN COMMUNITY BANK			
CD #9001236763	9/19/2025	4.65%	376,561.17
PENN COMMUNITY BANK			
CD #9001213381 [NSA]	8/2/2025	5.15%	1,100,263.33
TOTAL INVESTMENTS			1,476,824.50
TOTAL CASH AND INVESTMENTS			8,150,005.57

THE HOUSING AUTHORITY OF THE CITY OF ALLENTOWN, PA.
PUBLIC HOUSING
CASH AND INVESTMENTS MONTH OF MAY 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
			562,193.19
WELLS FARGO BANK			
Amp Checking (200001-8652891)			38,079.76
Capital Fund Checking (200030-3423997)			0.00
Payroll Checking (200001-1484930)			0.00
General Fund Checking (200001-1484859)			1,630,802.80
Rental Collection Savings (200008-0524740)			14,435.20
			1,683,317.76
SANTANDER BANK			
FSS Escrow (9551025008)			89,583.81
TOTAL CASH			2,335,094.76
INVESTMENTS			
	MATURITY DATE	RATE	
PENN COMMUNITY BANK			
CD #9001236763	9/19/2025	4.65%	376,561.17
TOTAL INVESTMENTS			376,561.17
TOTAL CASH AND INVESTMENTS			2,711,655.93

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

CASH			
WELLS FARGO BANK			
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
			2,107,675.93
ESSA			
NSA Money Market (X3040)			434,346.76
TOTAL CASH			2,542,022.69
INVESTMENTS			
	MATURITY DATE	RATE	
PENN COMMUNITY BANK			
CD #9001213381 [NSA]	8/2/2025	5.15%	1,100,263.33
TOTAL INVESTMENTS			1,100,263.33
TOTAL CASH AND INVESTMENTS			3,642,286.02

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

CASH	
WELLS FARGO BANK	
HCVP Checking (200003-7129169)	1,675,676.12
TOTAL CASH	1,675,676.12

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

CASH	
PROVIDENT BANK	
Phase 1 - Replacement Reserve Account (80185898)	295,077.78
Phase 2 - Replacement Reserve Account (9721100106)	312,365.80
Phase 3 - Replacement Reserve Account (9721100221)	298,547.38
	905,990.96
WELLS FARGO BANK	
Phase 1 - Operating Account (4964420475)	31,034.62
Phase 2 - Operating Account (4127145597)	29,068.33
Phase 3 - Operating Account (4160706438)	27,401.24
	87,504.19
PEOPLES SECURITY	
Phase 3 - Operating Reserve (51056042)	139,702.74
Phase 3 - Supportive Services Reserve (51056067)	137,321.79
	277,024.53
TOTAL CASH	1,270,519.68

All AHA Public Housing (.allpha)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	259,442.31	259,969.00	-526.69	2,726,263.85	2,859,659.00	-133,395.15	3,119,623.00
Other Income	224,131.21	148,952.00	75,179.21	1,824,137.74	1,643,470.00	180,667.74	1,792,405.00
Capital Fund Receipts	13,142.61	0.00	13,142.61	1,388,790.94	0.00	1,388,790.94	0.00
Operating Subsidy	259,809.00	258,904.00	905.00	2,809,777.00	2,847,944.00	-38,167.00	3,106,822.50
TOTAL INCOME	**756,525.13**	**667,825.00**	**88,700.13**	**8,748,969.53**	**7,351,073.00**	**1,397,896.53**	**8,018,850.50**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-137,726.21	-137,012.00	-714.21	-1,009,913.94	-1,099,838.00	89,924.06	-1,191,591.00
Benefits	-48,442.33	-42,955.00	-5,487.33	-467,999.74	-472,505.00	4,505.26	-515,431.00
Utilities	-65,431.67	-64,717.00	-714.67	-868,732.44	-810,094.00	-58,638.44	-922,152.00
H.A.P.	-2,020.00	0.00	-2,020.00	-5,875.00	0.00	-5,875.00	0.00
Other G&A Expenses	-218,158.48	-234,355.17	16,196.69	-2,832,428.96	-2,577,906.84	-254,522.12	-2,822,124.37
TOTAL GENERAL and ADMINISTRATIVE	**-471,778.69**	**-479,039.17**	**7,260.48**	**-5,184,950.08**	**-4,960,343.84**	**-224,606.24**	**-5,451,298.37**
PROPERTY							
Labor	-93,197.37	-92,833.00	-364.37	-699,462.88	-747,457.00	47,994.12	-809,887.75
Overtime	-11,714.76	-8,215.00	-3,499.76	-101,047.14	-90,365.00	-10,682.14	-98,580.00
Benefits	-38,709.64	-37,738.00	-971.64	-393,029.98	-415,118.00	22,088.02	-452,856.00
Materials	-23,056.12	-11,356.00	-11,700.12	-234,602.81	-124,916.00	-109,686.81	-136,224.00
Contract Costs	-100,929.77	-66,565.06	-34,364.71	-1,011,040.63	-730,524.66	-280,515.97	-797,427.72
Other Property Expenses	-66,630.25	0.00	-66,630.25	7,179.98	0.00	7,179.98	0.00
TOTAL PROPERTY	**-334,237.91**	**-216,707.06**	**-117,530.85**	**-2,432,003.46**	**-2,108,380.66**	**-323,622.80**	**-2,294,975.47**
TOTAL EXPENSES	**-806,016.60**	**-695,746.23**	**-110,270.37**	**-7,616,953.54**	**-7,068,724.50**	**-548,229.04**	**-7,746,273.84**
NET INCOME/LOSS	**-49,491.47**	**-27,921.23**	**-21,570.24**	**1,132,015.99**	**282,348.50**	**849,667.49**	**272,576.66**

Central Park (amp100)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	52,382.00	34,791.00	17,591.00	399,522.00	382,701.00	16,821.00	417,492.00
Other Income	1,201.83	934.00	267.83	11,718.28	10,274.00	1,444.28	11,204.00
Capital Fund Receipts	12,877.31	0.00	12,877.31	414,618.91	0.00	414,618.91	0.00
Operating Subsidy	27,148.00	23,059.00	4,089.00	284,098.00	253,649.00	30,449.00	276,705.00
TOTAL INCOME	**93,609.14**	**58,784.00**	**34,825.14**	**1,109,957.19**	**646,624.00**	**463,333.19**	**705,401.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-7,795.91	-7,728.00	-67.91	-60,642.45	-61,820.00	1,177.55	-66,971.00
Benefits	-3,868.96	-3,738.00	-130.96	-39,761.99	-41,118.00	1,356.01	-44,854.00
Utilities	-10,241.24	-10,943.00	701.76	-146,263.74	-133,714.00	-12,549.74	-152,968.00
Other G&A Expenses	-19,150.23	-18,715.00	-435.23	-210,702.29	-205,865.00	-4,837.29	-226,036.35
TOTAL GENERAL and ADMINISTRATIVE	**-41,056.34**	**-41,124.00**	**67.66**	**-457,370.47**	**-442,517.00**	**-14,853.47**	**-490,829.35**
PROPERTY							
Labor	-12,405.72	-12,114.00	-291.72	-94,299.87	-97,706.00	3,406.13	-105,872.00
Overtime	-785.36	-1,351.00	565.64	-16,307.15	-14,861.00	-1,446.15	-16,212.00
Benefits	-5,281.37	-5,232.00	-49.37	-56,296.64	-57,552.00	1,255.36	-62,781.00
Materials	-1,393.98	-1,731.00	337.02	-24,098.88	-19,041.00	-5,057.88	-20,750.00
Contract Costs	-26,293.91	-10,001.06	-16,292.85	-157,838.91	-111,553.66	-46,285.25	-121,929.72
Other Property Expenses	0.00	0.00	0.00	-2,925.00	0.00	-2,925.00	0.00
TOTAL PROPERTY	**-46,160.34**	**-30,429.06**	**-15,731.28**	**-351,766.45**	**-300,713.66**	**-51,052.79**	**-327,544.72**
TOTAL EXPENSES	**-87,216.68**	**-71,553.06**	**-15,663.62**	**-809,136.92**	**-743,230.66**	**-65,906.26**	**-818,374.07**
NET INCOME/LOSS	**6,392.46**	**-12,769.06**	**19,161.52**	**300,820.27**	**-96,606.66**	**397,426.93**	**-112,973.07**

Towers East (amp200)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	40,445.76	43,805.00	-3,359.24	475,055.77	481,855.00	-6,799.23	525,660.00
Other Income	3,363.21	3,800.00	-436.79	36,744.67	41,800.00	-5,055.33	45,591.00
Capital Fund Receipts	265.30	0.00	265.30	744,918.98	0.00	744,918.98	0.00
Operating Subsidy	35,785.00	30,500.00	5,285.00	371,465.00	335,500.00	35,965.00	366,003.00
TOTAL INCOME	**79,859.27**	**78,105.00**	**1,754.27**	**1,628,184.42**	**859,155.00**	**769,029.42**	**937,254.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-4,696.61	-4,634.00	-62.61	-35,703.40	-37,074.00	1,370.60	-40,163.00
Benefits	-1,723.93	-1,412.00	-311.93	-16,478.17	-15,532.00	-946.17	-16,944.00
Utilities	-12,054.34	-11,755.00	-299.34	-160,548.46	-145,628.00	-14,920.46	-164,784.00
Other G&A Expenses	-24,032.15	-23,932.00	-100.15	-258,394.10	-263,252.00	4,857.90	-288,173.00
TOTAL GENERAL and ADMINISTRATIVE	**-42,507.03**	**-41,733.00**	**-774.03**	**-471,124.13**	**-461,486.00**	**-9,638.13**	**-510,064.00**
PROPERTY							
Labor	-14,536.80	-14,046.00	-490.80	-111,003.17	-113,169.00	2,165.83	-122,624.00
Overtime	-1,503.12	-1,089.00	-414.12	-13,678.80	-11,979.00	-1,699.80	-13,068.00
Benefits	-5,827.05	-5,768.00	-59.05	-61,259.55	-63,448.00	2,188.45	-69,210.00
Materials	-3,324.90	-1,604.00	-1,720.90	-34,700.34	-17,644.00	-17,056.34	-19,250.00
Contract Costs	-5,801.55	-9,541.00	3,739.45	-124,787.91	-104,951.00	-19,836.91	-114,495.00
Other Property Expenses	-52,279.81	0.00	-52,279.81	-5,766.16	0.00	-5,766.16	0.00
TOTAL PROPERTY	**-83,273.23**	**-32,048.00**	**-51,225.23**	**-351,195.93**	**-311,191.00**	**-40,004.93**	**-338,647.00**
TOTAL EXPENSES	**-125,780.26**	**-73,781.00**	**-51,999.26**	**-822,320.06**	**-772,677.00**	**-49,643.06**	**-848,711.00**
NET INCOME/LOSS	**-45,920.99**	**4,324.00**	**-50,244.99**	**805,864.36**	**86,478.00**	**719,386.36**	**88,543.00**

Gross Towers (amp300)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	46,752.25	50,185.00	-3,432.75	538,823.02	552,035.00	-13,211.98	602,218.00
Other Income	2,220.48	1,798.00	422.48	31,733.29	19,778.00	11,955.29	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	41,863.00	8,811.00	518,067.00	460,493.00	57,574.00	502,345.80
TOTAL INCOME	**99,646.73**	**93,846.00**	**5,800.73**	**1,181,952.31**	**1,032,306.00**	**149,646.31**	**1,126,144.80**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-9,380.54	-6,877.00	-2,503.54	-68,927.60	-55,015.00	-13,912.60	-59,599.00
Benefits	-3,069.91	-1,821.00	-1,248.91	-28,786.87	-20,031.00	-8,755.87	-21,846.00
Utilities	-13,888.71	-14,318.00	429.29	-184,979.78	-177,295.00	-7,684.78	-200,652.00
Other G&A Expenses	-27,850.45	-27,815.17	-35.28	-311,209.99	-305,966.84	-5,243.15	-335,239.02
TOTAL GENERAL and ADMINISTRATIVE	**-54,189.61**	**-50,831.17**	**-3,358.44**	**-593,904.24**	**-558,307.84**	**-35,596.40**	**-617,336.02**
PROPERTY							
Labor	-16,971.96	-16,424.00	-547.96	-129,488.75	-132,188.00	2,699.25	-143,226.75
Overtime	-1,969.50	-1,478.00	-491.50	-14,248.88	-16,258.00	2,009.12	-17,736.00
Benefits	-7,645.36	-7,045.00	-600.36	-78,947.10	-77,495.00	-1,452.10	-84,540.00
Materials	-7,246.89	-2,251.00	-4,995.89	-44,281.67	-24,761.00	-19,520.67	-27,004.00
Contract Costs	-20,228.44	-11,327.00	-8,901.44	-163,098.05	-124,619.00	-38,479.05	-136,017.00
Other Property Expenses	-14,350.44	0.00	-14,350.44	-37,593.27	0.00	-37,593.27	0.00
TOTAL PROPERTY	**-68,412.59**	**-38,525.00**	**-29,887.59**	**-467,657.72**	**-375,321.00**	**-92,336.72**	**-408,523.75**
TOTAL EXPENSES	**-122,602.20**	**-89,356.17**	**-33,246.03**	**-1,061,561.96**	**-933,628.84**	**-127,933.12**	**-1,025,859.77**
NET INCOME/LOSS	**-22,955.47**	**4,489.83**	**-27,445.30**	**120,390.35**	**98,677.16**	**21,713.19**	**100,285.03**

Little Lehigh (amp500)

Budget Comparison

Period = May 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	27,436.00	-8,681.00	221,734.00	301,796.00	-80,062.00	329,222.70
TOTAL INCOME	**18,755.00**	**27,436.00**	**-8,681.00**	**221,798.32**	**301,796.00**	**-79,997.68**	**329,222.70**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Benefits	0.00	0.00	0.00	-9.69	0.00	-9.69	0.00
Utilities	106.68	-134.00	240.68	-3,044.17	-1,696.00	-1,348.17	-2,000.00
Other G&A Expenses	-3,741.74	-4,795.00	1,053.26	-83,448.84	-52,745.00	-30,703.84	-57,545.00
TOTAL GENERAL and ADMINISTRATIVE	**-3,635.06**	**-4,929.00**	**1,293.94**	**-86,502.70**	**-54,441.00**	**-32,061.70**	**-59,545.00**
PROPERTY							
Overtime	0.00	0.00	0.00	-3,667.91	0.00	-3,667.91	0.00
Benefits	0.00	0.00	0.00	-90.78	0.00	-90.78	0.00
Materials	0.00	0.00	0.00	-1,263.51	0.00	-1,263.51	0.00
Contract Costs	-1,190.00	-1,106.00	-84.00	-7,333.75	-7,419.00	85.25	-8,330.00
TOTAL PROPERTY	**-1,190.00**	**-1,106.00**	**-84.00**	**-12,355.95**	**-7,419.00**	**-4,936.95**	**-8,330.00**
TOTAL EXPENSES	**-4,825.06**	**-6,035.00**	**1,209.94**	**-98,858.65**	**-61,860.00**	**-36,998.65**	**-67,875.00**
NET INCOME/LOSS	**13,929.94**	**21,401.00**	**-7,471.06**	**122,939.67**	**239,936.00**	**-116,996.33**	**261,347.70**

City Units (amp600)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	21,126.62	29,065.00	-7,938.38	238,006.62	319,715.00	-81,708.38	348,778.00
Other Income	992.14	339.00	653.14	4,593.77	3,729.00	864.77	4,060.00
Capital Fund Receipts	0.00	0.00	0.00	5,897.50	0.00	5,897.50	0.00
Operating Subsidy	26,664.00	27,883.00	-1,219.00	312,721.00	306,713.00	6,008.00	334,593.00
TOTAL INCOME	**48,782.76**	**57,287.00**	**-8,504.24**	**561,218.89**	**630,157.00**	**-68,938.11**	**687,431.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-5,417.50	-5,757.00	339.50	-41,571.94	-46,054.00	4,482.06	-49,891.00
Benefits	-2,563.36	-1,706.00	-857.36	-26,114.19	-18,766.00	-7,348.19	-20,457.00
Utilities	-6,100.64	-5,630.00	-470.64	-85,586.85	-69,844.00	-15,742.85	-82,752.00
H.A.P.	-2,020.00	0.00	-2,020.00	-5,875.00	0.00	-5,875.00	0.00
Other G&A Expenses	-18,642.60	-17,190.00	-1,452.60	-497,552.75	-189,090.00	-308,462.75	-207,770.00
TOTAL GENERAL and ADMINISTRATIVE	**-34,744.10**	**-30,283.00**	**-4,461.10**	**-656,700.73**	**-323,754.00**	**-332,946.73**	**-360,870.00**
PROPERTY							
Labor	-11,402.28	-10,986.00	-416.28	-86,890.80	-88,687.00	1,796.20	-96,102.00
Overtime	-712.13	-959.00	246.87	-10,799.13	-10,549.00	-250.13	-11,508.00
Benefits	-4,082.78	-3,726.00	-356.78	-42,114.62	-40,986.00	-1,128.62	-44,716.00
Materials	-3,554.31	-1,626.00	-1,928.31	-38,813.61	-17,886.00	-20,927.61	-19,500.00
Contract Costs	-9,010.66	-10,895.00	1,884.34	-192,178.46	-111,619.00	-80,559.46	-122,309.00
TOTAL PROPERTY	**-28,762.16**	**-28,192.00**	**-570.16**	**-370,796.62**	**-269,727.00**	**-101,069.62**	**-294,135.00**
TOTAL EXPENSES	**-63,506.26**	**-58,475.00**	**-5,031.26**	**-1,027,497.35**	**-593,481.00**	**-434,016.35**	**-655,005.00**
NET INCOME/LOSS	**-14,723.50**	**-1,188.00**	**-13,535.50**	**-466,278.46**	**36,676.00**	**-502,954.46**	**32,426.00**

700 Building (amp700)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	51,134.68	49,169.00	1,965.68	521,226.44	540,859.00	-19,632.56	590,023.00
Other Income	1,426.06	1,439.00	-12.94	17,092.62	15,829.00	1,263.62	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	34,359.00	3,812.00	409,458.00	377,949.00	31,509.00	412,310.00
TOTAL INCOME	**90,731.74**	**84,967.00**	**5,764.74**	**953,674.56**	**934,637.00**	**19,037.56**	**1,019,605.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-11,093.51	-11,016.00	-77.51	-85,608.72	-88,128.00	2,519.28	-95,471.00
Benefits	-5,505.80	-5,305.00	-200.80	-56,668.88	-58,355.00	1,686.12	-63,659.00
Utilities	-11,418.81	-10,864.00	-554.81	-147,686.82	-142,217.00	-5,469.82	-160,248.00
Other G&A Expenses	-27,650.46	-25,278.00	-2,372.46	-284,931.44	-278,058.00	-6,873.44	-304,837.00
TOTAL GENERAL and ADMINISTRATIVE	**-55,668.58**	**-52,463.00**	**-3,205.58**	**-574,895.86**	**-566,758.00**	**-8,137.86**	**-624,215.00**
PROPERTY							
Labor	-22,858.69	-22,411.00	-447.69	-176,013.91	-180,089.00	4,075.09	-195,120.00
Overtime	-4,303.95	-1,787.00	-2,516.95	-29,567.02	-19,657.00	-9,910.02	-21,444.00
Benefits	-8,726.41	-9,886.00	1,159.59	-94,438.51	-108,746.00	14,307.49	-118,642.00
Materials	-1,195.34	-1,917.00	721.66	-42,815.75	-21,087.00	-21,728.75	-23,000.00
Contract Costs	-15,248.22	-10,276.00	-4,972.22	-156,653.75	-117,696.00	-38,957.75	-128,091.00
Other Property Expenses	0.00	0.00	0.00	3,392.57	0.00	3,392.57	0.00
TOTAL PROPERTY	**-52,332.61**	**-46,277.00**	**-6,055.61**	**-496,096.37**	**-447,275.00**	**-48,821.37**	**-486,297.00**
TOTAL EXPENSES	**-108,001.19**	**-98,740.00**	**-9,261.19**	**-1,070,992.23**	**-1,014,033.00**	**-56,959.23**	**-1,110,512.00**
NET INCOME/LOSS	**-17,269.45**	**-13,773.00**	**-3,496.45**	**-117,317.67**	**-79,396.00**	**-37,921.67**	**-90,907.00**

Walnut Manor (amp800)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	47,601.00	52,954.00	-5,353.00	553,629.81	582,494.00	-28,864.19	635,452.00
Other Income	1,417.95	1,881.00	-463.05	16,312.23	20,691.00	-4,378.77	22,570.00
Capital Fund Receipts	0.00	0.00	0.00	104,946.05	0.00	104,946.05	0.00
Operating Subsidy	38,242.00	35,722.00	2,520.00	418,107.00	392,942.00	25,165.00	428,659.00
TOTAL INCOME	**87,260.95**	**90,557.00**	**-3,296.05**	**1,092,995.09**	**996,127.00**	**96,868.09**	**1,086,681.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-12,547.35	-12,476.00	-71.35	-95,850.78	-99,805.00	3,954.22	-108,122.00
Benefits	-5,546.62	-5,062.00	-484.62	-56,232.06	-55,682.00	-550.06	-60,741.00
Utilities	-11,572.56	-10,794.00	-778.56	-137,132.50	-136,245.00	-887.50	-154,908.00
Other G&A Expenses	-27,637.62	-26,598.00	-1,039.62	-303,878.04	-292,578.00	-11,300.04	-322,165.00
TOTAL GENERAL and ADMINISTRATIVE	**-57,304.15**	**-54,930.00**	**-2,374.15**	**-593,093.38**	**-584,310.00**	**-8,783.38**	**-645,936.00**
PROPERTY							
Labor	-15,021.92	-16,852.00	1,830.08	-101,766.38	-135,618.00	33,851.62	-146,943.00
Overtime	-2,440.70	-1,551.00	-889.70	-12,778.25	-17,061.00	4,282.75	-18,612.00
Benefits	-7,146.67	-6,081.00	-1,065.67	-59,632.78	-66,891.00	7,258.22	-72,967.00
Materials	-5,532.97	-2,143.00	-3,389.97	-46,532.01	-23,573.00	-22,959.01	-25,720.00
Contract Costs	-20,848.71	-10,845.00	-10,003.71	-181,067.28	-124,353.00	-56,714.28	-135,371.00
Other Property Expenses	0.00	0.00	0.00	50,071.84	0.00	50,071.84	0.00
TOTAL PROPERTY	**-50,990.97**	**-37,472.00**	**-13,518.97**	**-351,704.86**	**-367,496.00**	**15,791.14**	**-399,613.00**
TOTAL EXPENSES	**-108,295.12**	**-92,402.00**	**-15,893.12**	**-944,798.24**	**-951,806.00**	**7,007.76**	**-1,045,549.00**
NET INCOME/LOSS	**-21,034.17**	**-1,845.00**	**-19,189.17**	**148,196.85**	**44,321.00**	**103,875.85**	**41,132.00**

Overlook Park (amp930)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Operating Subsidy	10,024.00	10,955.00	-931.00	120,775.00	120,505.00	270.00	131,459.00
TOTAL INCOME	**10,024.00**	**10,955.00**	**-931.00**	**120,775.00**	**120,505.00**	**270.00**	**131,459.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Other G&A Expenses	-10,081.00	-10,955.00	874.00	-121,200.60	-120,505.00	-695.60	-131,459.00
TOTAL GENERAL and ADMINISTRATIVE	**-10,081.00**	**-10,955.00**	**874.00**	**-121,200.60**	**-120,505.00**	**-695.60**	**-131,459.00**
TOTAL EXPENSES	**-10,081.00**	**-10,955.00**	**874.00**	**-121,200.60**	**-120,505.00**	**-695.60**	**-131,459.00**
NET INCOME/LOSS	**-57.00**	**0.00**	**-57.00**	**-425.60**	**0.00**	**-425.60**	**0.00**

Central Office Cost Center (cocc)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Other Income	213,509.54	138,761.00	74,748.54	1,705,878.75	1,531,369.00	174,509.75	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	**213,509.54**	**138,761.00**	**74,748.54**	**1,725,061.75**	**1,531,369.00**	**193,692.75**	**1,670,127.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-86,794.79	-88,524.00	1,729.21	-621,609.05	-711,942.00	90,332.95	-771,374.00
Benefits	-26,163.75	-23,911.00	-2,252.75	-243,947.89	-263,021.00	19,073.11	-286,930.00
Utilities	-262.05	-279.00	16.95	-3,490.12	-3,455.00	-35.12	-3,840.00
Other G&A Expenses	-46,339.32	-53,248.00	6,908.68	-621,967.32	-585,728.00	-36,239.32	-638,959.00
TOTAL GENERAL and ADMINISTRATIVE	**-159,559.91**	**-165,962.00**	**6,402.09**	**-1,491,014.38**	**-1,564,146.00**	**73,131.62**	**-1,701,103.00**
PROPERTY							
Benefits	0.00	0.00	0.00	-250.00	0.00	-250.00	0.00
Materials	-807.73	-84.00	-723.73	-2,097.04	-924.00	-1,173.04	-1,000.00
Contract Costs	-2,308.28	-2,574.00	265.72	-28,082.52	-28,314.00	231.48	-30,885.00
TOTAL PROPERTY	**-3,116.01**	**-2,658.00**	**-458.01**	**-30,429.56**	**-29,238.00**	**-1,191.56**	**-31,885.00**
TOTAL EXPENSES	**-162,675.92**	**-168,620.00**	**5,944.08**	**-1,521,443.94**	**-1,593,384.00**	**71,940.06**	**-1,732,988.00**
NET INCOME/LOSS	**50,833.62**	**-29,859.00**	**80,692.62**	**203,617.81**	**-62,015.00**	**265,632.81**	**-62,861.00**

VMS Property List (.vms)

Budget Comparison

Period = May 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	668.00	0.00	668.00	0.00
Admin Fees	7,134.12	2,500.00	4,634.12	62,690.01	27,500.00	35,190.01	0.00
HUD Grants	1,624,549.00	1,444,010.00	180,539.00	17,978,528.00	15,884,110.00	2,094,418.00	0.00
HUD Grants - Admin Fees	128,650.00	110,880.00	17,770.00	1,493,961.00	1,219,680.00	274,281.00	0.00
Other Income	146,349.54	34,371.00	111,978.54	1,234,538.78	378,081.00	856,457.78	0.00
TOTAL INCOME	**1,906,910.66**	**1,591,761.00**	**315,149.66**	**20,770,385.79**	**17,509,371.00**	**3,261,014.79**	**0.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-75,623.52	-71,788.00	-3,835.52	-568,244.38	-574,304.00	6,059.62	0.00
Overtime	0.00	0.00	0.00	-767.74	0.00	-767.74	0.00
Benefits	-29,684.72	-26,058.00	-3,626.72	-278,524.51	-286,638.00	8,113.49	0.00
H.A.P.	-1,739,383.00	-1,472,093.00	-267,290.00	-18,959,418.55	-16,193,023.00	-2,766,395.55	0.00
Other G&A Expenses	-49,584.86	-53,246.00	3,661.14	-654,774.82	-585,706.00	-69,068.82	0.00
TOTAL GENERAL and ADMINISTRATIVE	**-1,894,276.10**	**-1,623,185.00**	**-271,091.10**	**-20,461,730.00**	**-17,639,671.00**	**-2,822,059.00**	**0.00**
PROPERTY							
Contract Costs	-3,265.87	-217.00	-3,048.87	-5,373.29	-2,387.00	-2,986.29	0.00
TOTAL PROPERTY	**-3,265.87**	**-217.00**	**-3,048.87**	**-5,373.29**	**-2,387.00**	**-2,986.29**	**0.00**
TOTAL EXPENSES	**-1,897,541.97**	**-1,623,402.00**	**-274,139.97**	**-20,467,103.29**	**-17,642,058.00**	**-2,825,045.29**	**0.00**
NET INCOME/LOSS	**9,368.69**	**-31,641.00**	**41,009.69**	**303,282.50**	**-132,687.00**	**435,969.50**	**0.00**

Emergency Housing Vouchers (ehv)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
EHV Receipts	85,964.00	47,120.00	38,844.00	563,532.00	518,320.00	45,212.00	565,438.00
TOTAL INCOME	**85,964.00**	**47,120.00**	**38,844.00**	**563,532.00**	**518,320.00**	**45,212.00**	**565,438.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
H.A.P.	1,320.00	-280.00	1,600.00	-13,638.00	-3,080.00	-10,558.00	-3,363.00
EHV Expenses	-38,092.75	-43,879.00	5,786.25	-471,149.20	-482,669.00	11,519.80	-526,553.00
Other G&A Expenses	-760.50	-813.00	52.50	-3,643.95	-8,943.00	5,299.05	-9,756.00
TOTAL GENERAL and ADMINISTRATIVE	**-37,533.25**	**-44,972.00**	**7,438.75**	**-488,431.15**	**-494,692.00**	**6,260.85**	**-539,672.00**
TOTAL EXPENSES	**-37,533.25**	**-44,972.00**	**7,438.75**	**-488,431.15**	**-494,692.00**	**6,260.85**	**-539,672.00**
NET INCOME/LOSS	**48,430.75**	**2,148.00**	**46,282.75**	**75,100.85**	**23,628.00**	**51,472.85**	**25,766.00**

Neighborhood Strategic Area (nsa)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	20,096.00	16,960.00	3,136.00	174,631.00	186,560.00	-11,929.00	203,519.00
Dwelling Rental - HAP	67,509.00	66,667.00	842.00	770,821.00	733,337.00	37,484.00	800,000.00
Other Income	4,899.54	2,272.00	2,627.54	38,901.26	24,992.00	13,909.26	27,270.00
TOTAL INCOME	**92,504.54**	**85,899.00**	**6,605.54**	**984,353.26**	**944,889.00**	**39,464.26**	**1,030,789.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-11,294.58	-10,027.00	-1,267.58	-87,858.97	-80,210.00	-7,648.97	-86,894.00
Benefits	-5,073.18	-3,507.00	-1,566.18	-50,841.24	-38,577.00	-12,264.24	-42,082.00
Utilities	-4,697.38	-4,064.00	-633.38	-56,463.93	-52,923.00	-3,540.93	-57,636.00
Other G&A Expenses	-14,870.54	-17,016.00	2,145.46	-174,509.73	-187,176.00	12,666.27	-205,669.00
TOTAL GENERAL and ADMINISTRATIVE	**-35,935.68**	**-34,614.00**	**-1,321.68**	**-369,673.87**	**-358,886.00**	**-10,787.87**	**-392,281.00**
PROPERTY							
Labor	-12,803.28	-12,354.00	-449.28	-97,483.90	-96,630.00	-853.90	-104,956.00
Overtime	-288.83	-793.00	504.17	-9,741.81	-8,723.00	-1,018.81	-9,516.00
Benefits	-4,772.17	-4,409.00	-363.17	-49,531.90	-48,499.00	-1,032.90	-52,905.00
Materials	-2,524.80	-1,319.00	-1,205.80	-22,095.25	-14,509.00	-7,586.25	-15,840.00
Contract Costs	-8,174.88	-11,979.00	3,804.12	-185,834.10	-129,858.00	-55,976.10	-141,720.00
Other Property Expenses	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00
TOTAL PROPERTY	**-28,563.96**	**-30,854.00**	**2,290.04**	**-365,686.96**	**-298,219.00**	**-67,467.96**	**-324,937.00**
TOTAL EXPENSES	**-64,499.64**	**-65,468.00**	**968.36**	**-735,360.83**	**-657,105.00**	**-78,255.83**	**-717,218.00**
NET INCOME/LOSS	**28,004.90**	**20,431.00**	**7,573.90**	**248,992.43**	**287,784.00**	**-38,791.57**	**313,571.00**

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	44,250.00	47,717.33	-3,467.33	310,667.45	334,021.33	-23,353.88	572,610.00
Dwelling Rental - HAP	3,589.00	3,986.00	-397.00	25,123.00	27,902.00	-2,779.00	47,837.00
Other Income	2,045.76	2,318.50	-272.74	15,995.39	16,229.50	-234.11	27,818.00
Capital Fund Receipts	7,745.29	0.00	7,745.29	27,106.62	0.00	27,106.62	0.00
Operating Subsidy	12,932.49	12,469.00	463.49	86,776.43	87,283.00	-506.57	149,631.00
TOTAL INCOME	**70,562.54**	**66,490.83**	**4,071.71**	**465,668.89**	**465,435.83**	**233.06**	**797,896.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,765.81	-6,889.00	123.19	-35,181.15	-36,742.00	1,560.85	-59,706.00
Benefits	-2,281.16	-2,194.00	-87.16	-14,735.02	-15,358.00	622.98	-26,342.00
Utilities	-10,866.23	-9,730.00	-1,136.23	-73,630.40	-87,294.00	13,663.60	-138,544.00
H.A.P.	-411.00	-279.00	-132.00	-2,733.00	-1,953.00	-780.00	-3,348.00
Other G&A Expenses	-30,547.07	-24,774.00	-5,773.07	-156,783.31	-173,418.00	16,634.69	-298,763.00
TOTAL GENERAL and ADMINISTRATIVE	**-50,871.27**	**-43,866.00**	**-7,005.27**	**-283,062.88**	**-314,765.00**	**31,702.12**	**-526,703.00**
PROPERTY							
Labor	-8,691.52	-8,529.00	-162.52	-45,616.86	-45,881.00	264.14	-74,701.00
Overtime	-1,218.33	-749.00	-469.33	-4,036.60	-5,243.00	1,206.40	-8,988.00
Benefits	-2,710.17	-3,348.00	637.83	-17,957.87	-23,436.00	5,478.13	-40,177.00
Materials	-1,753.08	-1,312.00	-441.08	-21,340.07	-9,184.00	-12,156.07	-15,744.00
Contract Costs	-9,420.67	-11,263.00	1,842.33	-77,977.58	-66,866.00	-11,111.58	-120,398.00
TOTAL PROPERTY	**-23,793.77**	**-25,201.00**	**1,407.23**	**-166,928.98**	**-150,610.00**	**-16,318.98**	**-260,008.00**
TOTAL EXPENSES	**-74,665.04**	**-69,067.00**	**-5,598.04**	**-449,991.86**	**-465,375.00**	**15,383.14**	**-786,711.00**
NET INCOME/LOSS	**-4,102.50**	**-2,576.17**	**-1,526.33**	**15,677.03**	**60.83**	**15,616.20**	**11,185.00**

Cumberland Gardens Phase 2-RAD (cg2lihtc)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Dwelling Rent	35,044.72	33,668.00	1,376.72	234,700.29	235,676.00	-975.71	404,015.00
Dwelling Rental - HAP	22,450.29	24,873.00	-2,422.71	166,551.29	174,111.00	-7,559.71	298,481.00
Other Income	1,972.52	1,608.00	364.52	15,707.82	11,256.00	4,451.82	19,284.00
TOTAL INCOME	**59,467.53**	**60,149.00**	**-681.47**	**416,959.40**	**421,043.00**	**-4,083.60**	**721,780.00**
EXPENSES							
GENERAL and ADMINISTRATIVE							
Labor	-6,399.70	-6,553.00	153.30	-33,277.54	-34,948.00	1,670.46	-56,789.00
Benefits	-2,157.66	-2,088.00	-69.66	-13,937.24	-14,616.00	678.76	-25,055.00
Utilities	-10,335.29	-9,472.00	-863.29	-70,030.38	-84,917.00	14,886.62	-135,096.00
Other G&A Expenses	-23,051.20	-24,600.00	1,548.80	-158,321.06	-172,200.00	13,878.94	-296,662.00
TOTAL GENERAL and ADMINISTRATIVE	**-41,943.85**	**-42,713.00**	**769.15**	**-275,566.22**	**-306,681.00**	**31,114.78**	**-513,602.00**
PROPERTY							
Labor	-8,260.57	-8,124.00	-136.57	-43,355.21	-43,721.00	365.79	-71,189.00
Overtime	-679.07	-537.00	-142.07	-3,265.00	-3,759.00	494.00	-6,444.00
Benefits	-2,540.05	-3,185.00	644.95	-17,024.95	-22,295.00	5,270.05	-38,213.00
Materials	-4,759.48	-1,092.00	-3,667.48	-31,588.74	-7,644.00	-23,944.74	-13,100.00
Contract Costs	-9,097.89	-9,110.00	12.11	-68,446.99	-52,689.00	-15,757.99	-96,343.00
TOTAL PROPERTY	**-25,337.06**	**-22,048.00**	**-3,289.06**	**-163,680.89**	**-130,108.00**	**-33,572.89**	**-225,289.00**
TOTAL EXPENSES	**-67,280.91**	**-64,761.00**	**-2,519.91**	**-439,247.11**	**-436,789.00**	**-2,458.11**	**-738,891.00**
NET INCOME/LOSS	**-7,813.38**	**-4,612.00**	**-3,201.38**	**-22,287.71**	**-15,746.00**	**-6,541.71**	**-17,111.00**

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

Budget Comparison

Period = May 2025

Book = Accrual ; Tree = aha_board_is_2

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Dwelling Rent	35,212.00	29,853.00	5,359.00	17.95	178,792.46	149,265.00	29,527.46	19.78	358,233.00
Other Income	950.05	1,007.83	-57.78	-5.73	4,716.31	5,039.16	-322.85	-6.41	12,090.00
Capital Fund Receipts	7,745.29	0.00	7,745.29	N/A	19,804.74	0.00	19,804.74	N/A	0.00
Operating Subsidy	13,426.00	14,936.00	-1,510.00	-10.11	65,151.00	74,680.00	-9,529.00	-12.76	179,230.00
TOTAL INCOME	**57,333.34**	**45,796.83**	**11,536.51**	**25.19**	**268,464.51**	**228,984.16**	**39,480.35**	**17.24**	**549,553.00**
EXPENSES									
GENERAL and ADMINISTRATIVE									
Labor	-5,118.35	-5,275.00	156.65	2.97	-18,438.40	-19,339.00	900.60	4.66	-45,710.00
Benefits	-1,725.41	-1,680.00	-45.41	-2.70	-7,928.78	-8,400.00	471.22	5.61	-20,168.00
Utilities	-8,319.05	-7,113.00	-1,206.05	-16.96	-44,437.93	-45,510.00	1,072.07	2.36	-100,764.00
H.A.P.	-1,525.00	-2,565.00	1,040.00	40.55	-8,955.02	-12,825.00	3,869.98	30.18	-30,780.00
Other G&A Expenses	-15,619.97	-17,684.48	2,064.51	11.67	-79,249.56	-88,422.40	9,172.84	10.37	-213,670.30
TOTAL GENERAL and ADMINISTRATIVE	**-32,307.78**	**-34,317.48**	**2,009.70**	**5.86**	**-159,009.69**	**-174,496.40**	**15,486.71**	**8.88**	**-411,092.30**
PROPERTY									
Labor	-6,645.80	-6,501.00	-144.80	-2.23	-24,357.04	-24,041.00	-316.04	-1.31	-56,855.00
Overtime	-209.86	-254.00	44.14	17.38	-2,784.99	-1,270.00	-1,514.99	-119.29	-3,042.00
Benefits	-2,018.75	-2,563.00	544.25	21.23	-9,858.57	-12,815.00	2,956.43	23.07	-30,760.00
Materials	-8,145.21	-1,134.00	-7,011.21	-618.27	-19,059.01	-5,670.00	-13,389.01	-236.14	-13,600.00
Contract Costs	-5,923.88	-7,081.00	1,157.12	16.34	-33,370.17	-30,991.00	-2,379.17	-7.68	-80,354.00
TOTAL PROPERTY	**-22,943.50**	**-17,533.00**	**-5,410.50**	**-30.86**	**-89,429.78**	**-74,787.00**	**-14,642.78**	**-19.58**	**-184,611.00**
TOTAL EXPENSES	**-55,251.28**	**-51,850.48**	**-3,400.80**	**-6.56**	**-248,439.47**	**-249,283.40**	**843.93**	**0.34**	**-595,703.30**
NET INCOME/LOSS	**2,082.06**	**-6,053.65**	**8,135.71**	**134.39**	**20,025.04**	**-20,299.24**	**40,324.28**	**198.65**	**-46,150.30**