

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

**CONVENTIONAL HOUSING:**

|                                                  |           |
|--------------------------------------------------|-----------|
| • Operating Income                               | 425,571   |
| • Operating Expenditures                         | 627,211   |
| ○ Operating Deficit                              | (201,640) |
| • Capital Fund Receipts                          | 9,245     |
| • HUD Operating Subsidy was \$14,474 over budget | 249,569   |
| ○ Net Income/(Loss)                              | 57,174    |

**COCC:**

|                          |          |
|--------------------------|----------|
| • Operating Income       | 146,765  |
| • Operating Expenditures | 165,449  |
| ○ Net Income/(Loss)      | (18,684) |

**NSA:**

|                                              |          |
|----------------------------------------------|----------|
| • Operating Income                           | 23,873   |
| • Operating Expenditures                     | 55,109   |
| ○ Operating Deficit                          | (31,236) |
| • Dwelling Rent HAP was \$8,172 under budget | 58,495   |
| ○ Net Income/(Loss)                          | 27,259   |

**HOUSING CHOICE VOUCHER:**

|                                              |           |
|----------------------------------------------|-----------|
| • Operating Income                           | 115,944   |
| • Operating Expenditures                     | 140,342   |
| ○ Operating Deficit                          | (24,398)  |
| • HUD Grants were \$11,386 under budget      | 1,674,755 |
| • HUD Admin Fee was \$84,436 over budget     | 219,772   |
| • HAP Expenditures were \$29,728 over budget | 1,755,969 |
| ○ Net Income/(Loss)                          | 114,160   |

**EMERGENCY HOUSING VOUCHER:**

|                          |        |
|--------------------------|--------|
| • Operating Income       | 50,547 |
| • Operating Expenditures | 47,300 |
| ○ Net Income/(Loss)      | 3,247  |

**CUMBERLAND GARDENS:**

|                                                          |                |
|----------------------------------------------------------|----------------|
| • Phase 1 Operating Income                               | 44,265         |
| • Phase 1 Operating Expenditures                         | <u>64,463</u>  |
| ○ Operating Deficit                                      | (20,197)       |
| • Phase 1 HUD Operating Subsidy was \$499.00 over budget | <u>12,967</u>  |
| ○ Net Income/(Loss)                                      | <u>(7,230)</u> |
|                                                          |                |
| • Phase 2 Operating Income                               | 64,270         |
| • Phase 2 Operating Expenditures                         | <u>73,040</u>  |
| ○ Net Income/(Loss)                                      | <u>(8,770)</u> |
|                                                          |                |
| • Phase 3 Operating Income                               | 37,358         |
| • Phase 3 Operating Expenditures                         | <u>48,989</u>  |
| ○ Operating Deficit                                      | (11,631)       |
| • Phase 3 HUD Operating Subsidy was \$1,479 under budget | <u>13,457</u>  |
| ○ Net Income/(Loss)                                      | <u>1,826</u>   |

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

**CONVENTIONAL HOUSING:**

|                                                                                          |                       |
|------------------------------------------------------------------------------------------|-----------------------|
| • Operating Income                                                                       | 1,251,496             |
| • Operating Expenditures                                                                 | <u>1,787,469</u>      |
| ○ Operating Deficit                                                                      | (535,973)             |
| • Capital Fund Receipts                                                                  | 19,131                |
| • HUD Operating Subsidy was \$146,480 over budget -<br>shortfall funds of \$72,599 rec'd | <u>852,125</u>        |
| ○ Net Income/(Loss)                                                                      | <u><u>335,283</u></u> |

**COCC:**

|                          |                      |
|--------------------------|----------------------|
| • Operating Income       | 427,623              |
| • Operating Expenditures | <u>378,411</u>       |
| ○ Net Income/(Loss)      | <u><u>49,212</u></u> |

**NSA:**

|                                              |                       |
|----------------------------------------------|-----------------------|
| • Operating Income                           | 76,265                |
| • Operating Expenditures                     | <u>163,610</u>        |
| ○ Operating Deficit                          | (87,345)              |
| • Dwelling Rent HAP was \$2,816 under budget | <u>197,185</u>        |
| ○ Net Income/(Loss)                          | <u><u>109,840</u></u> |

**HOUSING CHOICE VOUCHER:**

|                                               |                         |
|-----------------------------------------------|-------------------------|
| • Operating Income                            | 362,153                 |
| • Operating Expenditures                      | <u>406,053</u>          |
| ○ Operating Deficit                           | (43,899)                |
| • HUD Grants were \$110,996 under budget      | 4,947,427               |
| • HUD Admin Fee was \$82,163 over budget      | 488,171                 |
| • HAP Expenditures were \$350,456 over budget | <u>5,529,179</u>        |
| ○ Net Income/(Loss)                           | <u><u>(137,480)</u></u> |

**EMERGENCY HOUSING VOUCHER:**

|                          |                        |
|--------------------------|------------------------|
| • Operating Income       | 108,558                |
| • Operating Expenditures | <u>133,671</u>         |
| ○ Net Income/(Loss)      | <u><u>(25,113)</u></u> |

**CUMBERLAND GARDENS:**

|                                                           |                 |
|-----------------------------------------------------------|-----------------|
| • Phase 1 Operating Income                                | 575,848         |
| • Phase 1 Operating Expenditures                          | <u>717,410</u>  |
| ○ Operating Deficit                                       | (141,562)       |
| • Phase 1 HUD Operating Subsidy was \$4,028 over budget   | <u>141,187</u>  |
| ○ Net Income/(Loss)                                       | <u>(375)</u>    |
| • Phase 2 Operating Income                                | 671,829         |
| • Phase 2 Operating Expenditures                          | <u>697,516</u>  |
| ○ Net Income/(Loss)                                       | <u>(25,687)</u> |
| • Phase 3 Operating Income                                | 344,598         |
| • Phase 3 Operating Expenditures                          | <u>442,318</u>  |
| ○ Operating Deficit                                       | (97,720)        |
| • Phase 3 HUD Operating Subsidy was \$13,066 under budget | <u>121,358</u>  |
| ○ Net Income/(Loss)                                       | <u>23,638</u>   |

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

CASH

PROVIDENT BANK

|                                                |                          |
|------------------------------------------------|--------------------------|
| Money Market - Café & Laundry (80156774)       | 1,929.67                 |
| Money Market - Business Activites (1998002121) | 519,166.50               |
| Money Market - Low Rent (80156790)             | 41,539.00                |
|                                                | <u><b>562,635.17</b></u> |

WELLS FARGO BANK

|                                                |                            |
|------------------------------------------------|----------------------------|
| Amp Checking (200001-8652891)                  | 22,675.11                  |
| Capital Fund Checking (200030-3423997)         | -                          |
| Payroll Checking (200001-1484930)              | -                          |
| General Fund Checking (200001-1484859)         | 1,606,910.26               |
| Rental Collection Savings (200008-0524740)     | 30,107.86                  |
| HCVP Checking (200003-7129169)                 | 2,382,723.49               |
| OPCB Checking (200003-9467816)                 | 43,648.15                  |
| NSA Checking (200003-7130543)                  | 4,425.81                   |
| NSA Rental Collection Savings (200008-1132762) | 599,713.70                 |
| NSA Money Market (200001-3028802)              | 1,764,385.83               |
|                                                | <u><b>6,454,590.21</b></u> |

ESSA

|                          |            |
|--------------------------|------------|
| NSA Money Market (X3040) | 440,112.89 |
|--------------------------|------------|

SANTANDER BANK

|                         |           |
|-------------------------|-----------|
| FSS Escrow (9551025008) | 97,722.46 |
|-------------------------|-----------|

PETTY CASH

100.00

TOTAL CASH

7,555,160.73

INVESTMENTS

|                                             | <u>MATURITY<br/>DATE</u> | <u>RATE</u> |                            |
|---------------------------------------------|--------------------------|-------------|----------------------------|
| PENN COMMUNITY BANK<br>CD #9001236763       | 7/20/2026                | 4.10%       | 394,580.82                 |
| PENN COMMUNITY BANK<br>CD #9001213381 [NSA] | 8/2/2026                 | 4.11%       | 1,156,860.80               |
| TOTAL INVESTMENTS                           |                          |             | <b>1,551,441.62</b>        |
| TOTAL CASH AND INVESTMENTS                  |                          |             | <u><u>9,106,602.35</u></u> |

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

CASH

PROVIDENT BANK

|                                                |                   |
|------------------------------------------------|-------------------|
| Money Market - Café & Laundry (80156774)       | 1,929.67          |
| Money Market - Business Activites (1998002121) | 519,166.50        |
| Money Market - Low Rent (80156790)             | 41,539.00         |
|                                                | <u>562,635.17</u> |

WELLS FARGO BANK

|                                            |                     |
|--------------------------------------------|---------------------|
| Amp Checking (200001-8652891)              | 22,675.11           |
| Capital Fund Checking (200030-3423997)     | 0.00                |
| Payroll Checking (200001-1484930)          | 0.00                |
| General Fund Checking (200001-1484859)     | 1,606,910.26        |
| Rental Collection Savings (200008-0524740) | 30,107.86           |
|                                            | <u>1,659,693.23</u> |

SANTANDER BANK

|                         |            |
|-------------------------|------------|
| FSS Escrow (9551025008) | 599,713.70 |
|-------------------------|------------|

TOTAL CASH

2,822,042.10

INVESTMENTS

|                     | <u>MATURITY<br/>DATE</u> | <u>RATE</u> |                   |
|---------------------|--------------------------|-------------|-------------------|
| PENN COMMUNITY BANK |                          |             |                   |
| CD #9001236763      | 7/20/2026                | 4.10%       | <u>394,580.82</u> |

TOTAL INVESTMENTS

394,580.82

TOTAL CASH AND INVESTMENTS

3,216,622.92

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

CASH

WELLS FARGO BANK

|                                                |                     |
|------------------------------------------------|---------------------|
| NSA Checking (200003-7130543)                  | 4,425.81            |
| NSA Rental Collection Savings (200008-1132762) | 599,713.70          |
| NSA Money Market (200001-3028802)              | 1,764,385.83        |
|                                                | <u>2,368,525.34</u> |

ESSA

|                          |            |
|--------------------------|------------|
| NSA Money Market (X3040) | 440,112.89 |
|--------------------------|------------|

TOTAL CASH **2,808,638.23**

INVESTMENTS

|                                             | <u>MATURITY<br/>DATE</u> | <u>RATE</u> |                     |
|---------------------------------------------|--------------------------|-------------|---------------------|
| PENN COMMUNITY BANK<br>CD #9001213381 [NSA] | 8/2/2026                 | 4.11%       | <u>1,156,860.80</u> |

TOTAL INVESTMENTS **1,156,860.80**

TOTAL CASH AND INVESTMENTS **3,965,499.03**

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

CASH

WELLS FARGO BANK

HCVP Checking (200003-7129169)

2,382,723.49

TOTAL CASH

2,382,723.49

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

CASH

PROVIDENT BANK

|                                                    |                   |
|----------------------------------------------------|-------------------|
| Phase 1 - Replacement Reserve Account (80185898)   | 298,644.29        |
| Phase 2 - Replacement Reserve Account (9721100106) | 324,245.90        |
| Phase 3 - Replacement Reserve Account (9721100221) | 310,929.89        |
|                                                    | <hr/>             |
|                                                    | <b>933,820.08</b> |

WELLS FARGO BANK

|                                          |                  |
|------------------------------------------|------------------|
| Phase 1 - Operating Account (4964420475) | 35,135.00        |
| Phase 2 - Operating Account (4127145597) | 20,686.54        |
| Phase 3 - Operating Account (4160706438) | 22,393.68        |
|                                          | <hr/>            |
|                                          | <b>78,215.22</b> |

PEOPLES SECURITY

|                                                  |                   |
|--------------------------------------------------|-------------------|
| Phase 3 - Operating Reserve (51056042)           | 139,926.44        |
| Phase 3 - Supportive Services Reserve (51056067) | 137,541.55        |
|                                                  | <hr/>             |
|                                                  | <b>277,467.99</b> |

TOTAL CASH

**1,289,503.29**

All AHA Public Housing (.alpha)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual         | PTD Budget         | Variance          | YTD Actual           | YTD Budget           | Variance          | Annual               |
|-----------------------------------------|--------------------|--------------------|-------------------|----------------------|----------------------|-------------------|----------------------|
| <b>INCOME</b>                           |                    |                    |                   |                      |                      |                   |                      |
| Dwelling Rent                           | 264,937.32         | 264,844.00         | 93.32             | 790,444.44           | 794,532.00           | -4,087.56         | 3,178,128.00         |
| Other Income                            | 160,634.12         | 147,001.00         | 13,633.12         | 461,051.60           | 441,003.00           | 20,048.60         | 1,759,020.00         |
| Capital Fund Receipts                   | 9,245.01           | 0.00               | 9,245.01          | 19,130.79            | 0.00                 | 19,130.79         | 0.00                 |
| Operating Subsidy                       | 249,569.00         | 235,095.00         | 14,474.00         | 852,125.00           | 705,285.00           | 146,840.00        | 2,821,098.00         |
| <b>TOTAL INCOME</b>                     | <b>684,385.45</b>  | <b>646,940.00</b>  | <b>37,445.45</b>  | <b>2,122,751.83</b>  | <b>1,940,820.00</b>  | <b>181,931.83</b> | <b>7,758,246.00</b>  |
| <b>EXPENSES</b>                         |                    |                    |                   |                      |                      |                   |                      |
| <b>GENERAL and ADMINISTRATIVE</b>       |                    |                    |                   |                      |                      |                   |                      |
| Labor                                   | -96,249.56         | -97,270.00         | 1,020.44          | -258,746.38          | -288,201.00          | 29,454.62         | -1,239,784.00        |
| Benefits                                | -39,838.79         | -44,579.00         | 4,740.21          | -124,030.82          | -133,737.00          | 9,706.18          | -534,908.00          |
| Utilities                               | -69,003.68         | -69,124.00         | 120.32            | -193,327.74          | -181,567.00          | -11,760.74        | -1,001,397.00        |
| H.A.P.                                  | 0.00               | 0.00               | 0.00              | -1,703.00            | 0.00                 | -1,703.00         | 0.00                 |
| Other G&A Expenses                      | -253,065.77        | -228,798.00        | -24,267.77        | -658,466.75          | -686,392.00          | 27,925.25         | -2,755,429.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-458,157.80</b> | <b>-439,771.00</b> | <b>-18,386.80</b> | <b>-1,236,274.69</b> | <b>-1,289,897.00</b> | <b>53,622.31</b>  | <b>-5,531,518.00</b> |
| <b>PROPERTY</b>                         |                    |                    |                   |                      |                      |                   |                      |
| Labor                                   | -50,039.04         | -63,431.00         | 13,391.96         | -147,454.63          | -190,297.00          | 42,842.37         | -823,037.00          |
| Overtime                                | -3,867.50          | -8,423.00          | 4,555.50          | -12,761.28           | -25,269.00           | 12,507.72         | -101,076.00          |
| Benefits                                | -27,267.93         | -36,837.00         | 9,569.07          | -95,949.73           | -110,511.00          | 14,561.27         | -442,063.00          |
| Materials                               | -13,956.70         | -11,356.00         | -2,600.70         | -53,099.82           | -34,068.00           | -19,031.82        | -136,224.00          |
| Contract Costs                          | -71,512.26         | -66,535.00         | -4,977.26         | -213,624.96          | -199,891.00          | -13,733.96        | -800,292.00          |
| Other Property Expenses                 | -2,409.82          | 0.00               | -2,409.82         | -28,303.46           | 0.00                 | -28,303.46        | 0.00                 |
| <b>TOTAL PROPERTY</b>                   | <b>-169,053.25</b> | <b>-186,582.00</b> | <b>17,528.75</b>  | <b>-551,193.88</b>   | <b>-560,036.00</b>   | <b>8,842.12</b>   | <b>-2,302,692.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-627,211.05</b> | <b>-626,353.00</b> | <b>-858.05</b>    | <b>-1,787,468.57</b> | <b>-1,849,933.00</b> | <b>62,464.43</b>  | <b>-7,834,210.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>57,174.40</b>   | <b>20,587.00</b>   | <b>36,587.40</b>  | <b>335,283.26</b>    | <b>90,887.00</b>     | <b>244,396.26</b> | <b>-75,964.00</b>    |

Central Park (amp100)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance         | Annual             |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|--------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                  |                    |
| Dwelling Rent                           | 37,032.00         | 34,840.00         | 2,192.00         | 112,456.00         | 104,520.00         | 7,936.00         | 418,080.00         |
| Other Income                            | 1,583.22          | 939.00            | 644.22           | 3,554.47           | 2,817.00           | 737.47           | 11,266.00          |
| Capital Fund Receipts                   | 3,845.01          | 0.00              | 3,845.01         | 13,730.79          | 0.00               | 13,730.79        | 0.00               |
| Operating Subsidy                       | 27,212.00         | 23,914.00         | 3,298.00         | 108,171.00         | 71,742.00          | 36,429.00        | 286,963.00         |
| <b>TOTAL INCOME</b>                     | <b>69,672.23</b>  | <b>59,693.00</b>  | <b>9,979.23</b>  | <b>237,912.26</b>  | <b>179,079.00</b>  | <b>58,833.26</b> | <b>716,309.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                  |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                  |                    |
| Labor                                   | -8,447.66         | -8,252.00         | -195.66          | -20,682.18         | -24,757.00         | 4,074.82         | -107,278.00        |
| Benefits                                | -3,048.63         | -4,800.00         | 1,751.37         | -10,498.38         | -14,400.00         | 3,901.62         | -57,598.00         |
| Utilities                               | -10,618.99        | -13,551.00        | 2,932.01         | -31,291.71         | -38,231.00         | 6,939.29         | -169,036.00        |
| Other G&A Expenses                      | -22,051.57        | -19,802.00        | -2,249.57        | -60,976.13         | -59,404.00         | -1,572.13        | -239,064.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-44,166.85</b> | <b>-46,405.00</b> | <b>2,238.15</b>  | <b>-123,448.40</b> | <b>-136,792.00</b> | <b>13,343.60</b> | <b>-572,976.00</b> |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                  |                    |
| Labor                                   | -6,694.88         | -6,852.00         | 157.12           | -18,857.68         | -20,554.00         | 1,696.32         | -88,803.00         |
| Overtime                                | -621.18           | -1,386.00         | 764.82           | -1,815.31          | -4,158.00          | 2,342.69         | -16,632.00         |
| Benefits                                | -3,383.37         | -3,270.00         | -113.37          | -11,575.38         | -9,810.00          | -1,765.38        | -39,245.00         |
| Materials                               | -320.44           | -1,731.00         | 1,410.56         | -5,899.12          | -5,193.00          | -706.12          | -20,750.00         |
| Contract Costs                          | -9,841.28         | -9,774.00         | -67.28           | -25,919.51         | -30,357.00         | 4,437.49         | -119,226.00        |
| Other Property Expenses                 | 0.00              | 0.00              | 0.00             | -1,320.08          | 0.00               | -1,320.08        | 0.00               |
| <b>TOTAL PROPERTY</b>                   | <b>-20,861.15</b> | <b>-23,013.00</b> | <b>2,151.85</b>  | <b>-65,387.08</b>  | <b>-70,072.00</b>  | <b>4,684.92</b>  | <b>-284,656.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-65,028.00</b> | <b>-69,418.00</b> | <b>4,390.00</b>  | <b>-188,835.48</b> | <b>-206,864.00</b> | <b>18,028.52</b> | <b>-857,632.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>4,644.23</b>   | <b>-9,725.00</b>  | <b>14,369.23</b> | <b>49,076.78</b>   | <b>-27,785.00</b>  | <b>76,861.78</b> | <b>-141,323.00</b> |

Towers East (amp200)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance         | Annual             |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|--------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                  |                    |
| Dwelling Rent                           | 45,790.32         | 44,680.00         | 1,110.32         | 137,570.32         | 134,040.00         | 3,530.32         | 536,162.00         |
| Other Income                            | 4,043.17          | 3,846.00          | 197.17           | 10,542.66          | 11,538.00          | -995.34          | 46,157.00          |
| Capital Fund Receipts                   | 5,400.00          | 0.00              | 5,400.00         | 5,400.00           | 0.00               | 5,400.00         | 0.00               |
| Operating Subsidy                       | 35,869.00         | 31,522.00         | 4,347.00         | 116,083.00         | 94,566.00          | 21,517.00        | 378,256.00         |
| <b>TOTAL INCOME</b>                     | <b>91,102.49</b>  | <b>80,048.00</b>  | <b>11,054.49</b> | <b>269,595.98</b>  | <b>240,144.00</b>  | <b>29,451.98</b> | <b>960,575.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                  |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                  |                    |
| Labor                                   | -4,272.99         | -5,425.00         | 1,152.01         | -13,059.72         | -12,661.00         | -398.72          | -47,030.00         |
| Benefits                                | -1,900.88         | -1,974.00         | 73.12            | -6,273.94          | -5,922.00          | -351.94          | -23,677.00         |
| Utilities                               | -13,091.77        | -12,190.00        | -901.77          | -36,674.40         | -33,398.00         | -3,276.40        | -182,448.00        |
| Other G&A Expenses                      | -24,820.30        | -24,225.00        | -595.30          | -72,413.13         | -72,675.00         | 261.87           | -291,694.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-44,085.94</b> | <b>-43,814.00</b> | <b>-271.94</b>   | <b>-128,421.19</b> | <b>-124,656.00</b> | <b>-3,765.19</b> | <b>-544,849.00</b> |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                  |                    |
| Labor                                   | -6,846.56         | -9,357.00         | 2,510.44         | -22,191.24         | -28,071.00         | 5,879.76         | -121,382.00        |
| Overtime                                | -763.31           | -1,169.00         | 405.69           | -1,308.39          | -3,507.00          | 2,198.61         | -14,028.00         |
| Benefits                                | -3,017.77         | -5,510.00         | 2,492.23         | -13,843.16         | -16,530.00         | 2,686.84         | -66,137.00         |
| Materials                               | -3,032.46         | -1,604.00         | -1,428.46        | -7,267.51          | -4,812.00          | -2,455.51        | -19,250.00         |
| Contract Costs                          | -6,405.82         | -10,150.00        | 3,744.18         | -19,872.73         | -30,450.00         | 10,577.27        | -121,803.00        |
| Other Property Expenses                 | -2,409.82         | 0.00              | -2,409.82        | -98.38             | 0.00               | -98.38           | 0.00               |
| <b>TOTAL PROPERTY</b>                   | <b>-22,475.74</b> | <b>-27,790.00</b> | <b>5,314.26</b>  | <b>-64,581.41</b>  | <b>-83,370.00</b>  | <b>18,788.59</b> | <b>-342,600.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-66,561.68</b> | <b>-71,604.00</b> | <b>5,042.32</b>  | <b>-193,002.60</b> | <b>-208,026.00</b> | <b>15,023.40</b> | <b>-887,449.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>24,540.81</b>  | <b>8,444.00</b>   | <b>16,096.81</b> | <b>76,593.38</b>   | <b>32,118.00</b>   | <b>44,475.38</b> | <b>73,126.00</b>   |

Gross Towers (amp300)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance        | YTD Actual         | YTD Budget         | Variance          | Annual               |
|-----------------------------------------|-------------------|-------------------|-----------------|--------------------|--------------------|-------------------|----------------------|
| <b>INCOME</b>                           |                   |                   |                 |                    |                    |                   |                      |
| Dwelling Rent                           | 51,464.00         | 52,250.00         | -786.00         | 154,035.87         | 156,750.00         | -2,714.13         | 626,996.00           |
| Other Income                            | 3,055.21          | 1,869.00          | 1,186.21        | 7,173.57           | 5,607.00           | 1,566.57          | 22,428.00            |
| Operating Subsidy                       | 50,794.00         | 44,637.00         | 6,157.00        | 163,532.00         | 133,911.00         | 29,621.00         | 535,644.00           |
| <b>TOTAL INCOME</b>                     | <b>105,313.21</b> | <b>98,756.00</b>  | <b>6,557.21</b> | <b>324,741.44</b>  | <b>296,268.00</b>  | <b>28,473.44</b>  | <b>1,185,068.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                 |                    |                    |                   |                      |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                 |                    |                    |                   |                      |
| Labor                                   | -4,456.59         | -4,663.00         | 206.41          | -13,622.88         | -13,989.00         | 366.12            | -60,618.00           |
| Benefits                                | -1,995.82         | -1,821.00         | -174.82         | -6,587.50          | -5,463.00          | -1,124.50         | -21,846.00           |
| Utilities                               | -15,084.00        | -14,769.00        | -315.00         | -42,255.31         | -40,459.00         | -1,796.31         | -220,929.00          |
| Other G&A Expenses                      | -28,529.04        | -28,102.00        | -427.04         | -84,111.35         | -84,306.00         | 194.65            | -338,693.00          |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-50,065.45</b> | <b>-49,355.00</b> | <b>-710.45</b>  | <b>-146,577.04</b> | <b>-144,217.00</b> | <b>-2,360.04</b>  | <b>-642,086.00</b>   |
| <b>PROPERTY</b>                         |                   |                   |                 |                    |                    |                   |                      |
| Labor                                   | -6,846.56         | -11,038.00        | 4,191.44        | -23,921.37         | -33,114.00         | 9,192.63          | -143,227.00          |
| Overtime                                | -913.65           | -1,460.00         | 546.35          | -2,870.38          | -4,380.00          | 1,509.62          | -17,520.00           |
| Benefits                                | -3,029.27         | -7,045.00         | 4,015.73        | -15,726.55         | -21,135.00         | 5,408.45          | -84,540.00           |
| Materials                               | -1,379.66         | -2,251.00         | 871.34          | -12,547.30         | -6,753.00          | -5,794.30         | -27,004.00           |
| Contract Costs                          | -20,082.07        | -11,458.00        | -8,624.07       | -53,868.97         | -34,298.00         | -19,570.97        | -137,584.00          |
| <b>TOTAL PROPERTY</b>                   | <b>-32,251.21</b> | <b>-33,252.00</b> | <b>1,000.79</b> | <b>-108,934.57</b> | <b>-99,680.00</b>  | <b>-9,254.57</b>  | <b>-409,875.00</b>   |
| <b>TOTAL EXPENSES</b>                   | <b>-82,316.66</b> | <b>-82,607.00</b> | <b>290.34</b>   | <b>-255,511.61</b> | <b>-243,897.00</b> | <b>-11,614.61</b> | <b>-1,051,961.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>22,996.55</b>  | <b>16,149.00</b>  | <b>6,847.55</b> | <b>69,229.83</b>   | <b>52,371.00</b>   | <b>16,858.83</b>  | <b>133,107.00</b>    |

Little Lehigh (amp500)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual       | PTD Budget       | Variance         | YTD Actual        | YTD Budget        | Variance          | Annual            |
|-----------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>INCOME</b>                           |                  |                  |                  |                   |                   |                   |                   |
| Operating Subsidy                       | 7,518.00         | 10,554.00        | -3,036.00        | 7,518.00          | 31,662.00         | -24,144.00        | 126,646.00        |
| <b>TOTAL INCOME</b>                     | <b>7,518.00</b>  | <b>10,554.00</b> | <b>-3,036.00</b> | <b>7,518.00</b>   | <b>31,662.00</b>  | <b>-24,144.00</b> | <b>126,646.00</b> |
| <b>EXPENSES</b>                         |                  |                  |                  |                   |                   |                   |                   |
| <b>GENERAL and ADMINISTRATIVE</b>       |                  |                  |                  |                   |                   |                   |                   |
| Utilities                               | 1,953.24         | -192.00          | 2,145.24         | 1,718.97          | -421.00           | 2,139.97          | -2,000.00         |
| Other G&A Expenses                      | -2,396.42        | -1,461.00        | -935.42          | -7,148.22         | -4,383.00         | -2,765.22         | -17,545.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-443.18</b>   | <b>-1,653.00</b> | <b>1,209.82</b>  | <b>-5,429.25</b>  | <b>-4,804.00</b>  | <b>-625.25</b>    | <b>-19,545.00</b> |
| <b>PROPERTY</b>                         |                  |                  |                  |                   |                   |                   |                   |
| Labor                                   | -1,250.08        | -2,420.00        | 1,169.92         | -3,750.24         | -7,260.00         | 3,509.76          | -31,460.00        |
| Benefits                                | -633.94          | -1,319.00        | 685.06           | -2,340.80         | -3,957.00         | 1,616.20          | -15,816.00        |
| Contract Costs                          | -534.58          | -909.00          | 374.42           | -2,165.01         | -2,409.00         | 243.99            | -8,330.00         |
| <b>TOTAL PROPERTY</b>                   | <b>-2,418.60</b> | <b>-4,648.00</b> | <b>2,229.40</b>  | <b>-8,256.05</b>  | <b>-13,626.00</b> | <b>5,369.95</b>   | <b>-55,606.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-2,861.78</b> | <b>-6,301.00</b> | <b>3,439.22</b>  | <b>-13,685.30</b> | <b>-18,430.00</b> | <b>4,744.70</b>   | <b>-75,151.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>4,656.22</b>  | <b>4,253.00</b>  | <b>403.22</b>    | <b>-6,167.30</b>  | <b>13,232.00</b>  | <b>-19,399.30</b> | <b>51,495.00</b>  |

City Units (amp600)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance          | Annual             |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                   |                    |
| Dwelling Rent                           | 25,864.00         | 32,275.00         | -6,411.00        | 74,528.00          | 96,825.00          | -22,297.00        | 387,304.00         |
| Other Income                            | 427.18            | 339.00            | 88.18            | 1,496.14           | 1,017.00           | 479.14            | 4,060.00           |
| Operating Subsidy                       | 27,154.00         | 23,863.00         | 3,291.00         | 127,883.00         | 71,589.00          | 56,294.00         | 286,349.00         |
| <b>TOTAL INCOME</b>                     | <b>53,445.18</b>  | <b>56,477.00</b>  | <b>-3,031.82</b> | <b>203,907.14</b>  | <b>169,431.00</b>  | <b>34,476.14</b>  | <b>677,713.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                   |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                   |                    |
| Labor                                   | -3,398.10         | -3,837.00         | 438.90           | -9,174.84          | -11,513.00         | 2,338.16          | -49,891.00         |
| Benefits                                | -2,275.72         | -1,706.00         | -569.72          | -6,306.34          | -5,118.00          | -1,188.34         | -20,457.00         |
| Utilities                               | -7,503.00         | -4,482.00         | -3,021.00        | -14,130.12         | -8,264.00          | -5,866.12         | -88,476.00         |
| H.A.P.                                  | 0.00              | 0.00              | 0.00             | -1,703.00          | 0.00               | -1,703.00         | 0.00               |
| Other G&A Expenses                      | -16,546.03        | -17,698.00        | 1,151.97         | -55,341.57         | -53,094.00         | -2,247.57         | -213,866.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-29,722.85</b> | <b>-27,723.00</b> | <b>-1,999.85</b> | <b>-86,655.87</b>  | <b>-77,989.00</b>  | <b>-8,666.87</b>  | <b>-372,690.00</b> |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                   |                    |
| Labor                                   | -7,307.84         | -7,412.00         | 104.16           | -22,398.50         | -22,238.00         | -160.50           | -96,102.00         |
| Overtime                                | 0.00              | -798.00           | 798.00           | -796.70            | -2,394.00          | 1,597.30          | -9,576.00          |
| Benefits                                | -4,445.34         | -3,726.00         | -719.34          | -14,486.79         | -11,178.00         | -3,308.79         | -44,716.00         |
| Materials                               | -3,702.57         | -1,626.00         | -2,076.57        | -10,782.75         | -4,878.00          | -5,904.75         | -19,500.00         |
| Contract Costs                          | -12,038.87        | -9,945.00         | -2,093.87        | -38,794.50         | -30,645.00         | -8,149.50         | -119,724.00        |
| Other Property Expenses                 | 0.00              | 0.00              | 0.00             | -16,156.00         | 0.00               | -16,156.00        | 0.00               |
| <b>TOTAL PROPERTY</b>                   | <b>-27,494.62</b> | <b>-23,507.00</b> | <b>-3,987.62</b> | <b>-103,415.24</b> | <b>-71,333.00</b>  | <b>-32,082.24</b> | <b>-289,618.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-57,217.47</b> | <b>-51,230.00</b> | <b>-5,987.47</b> | <b>-190,071.11</b> | <b>-149,322.00</b> | <b>-40,749.11</b> | <b>-662,308.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>-3,772.29</b>  | <b>5,247.00</b>   | <b>-9,019.29</b> | <b>13,836.03</b>   | <b>20,109.00</b>   | <b>-6,272.97</b>  | <b>15,405.00</b>   |

700 Building (amp700)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance         | Annual               |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|----------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                  |                      |
| Dwelling Rent                           | 50,362.00         | 48,998.00         | 1,364.00         | 150,848.00         | 146,994.00         | 3,854.00         | 587,976.00           |
| Other Income                            | 1,959.25          | 1,469.00          | 490.25           | 4,470.54           | 4,407.00           | 63.54            | 17,634.00            |
| Operating Subsidy                       | 38,261.00         | 33,624.00         | 4,637.00         | 127,932.00         | 100,872.00         | 27,060.00        | 403,484.00           |
| <b>TOTAL INCOME</b>                     | <b>90,582.25</b>  | <b>84,091.00</b>  | <b>6,491.25</b>  | <b>283,250.54</b>  | <b>252,273.00</b>  | <b>30,977.54</b> | <b>1,009,094.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                  |                      |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                  |                      |
| Labor                                   | -7,947.14         | -7,344.00         | -603.14          | -21,457.23         | -22,032.00         | 574.77           | -95,471.00           |
| Benefits                                | -4,304.73         | -5,305.00         | 1,000.27         | -14,861.86         | -15,915.00         | 1,053.14         | -63,659.00           |
| Utilities                               | -12,000.79        | -12,367.00        | 366.21           | -34,567.25         | -29,181.00         | -5,386.25        | -170,796.00          |
| Other G&A Expenses                      | -26,531.75        | -25,537.00        | -994.75          | -78,040.04         | -76,611.00         | -1,429.04        | -307,942.00          |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-50,784.41</b> | <b>-50,553.00</b> | <b>-231.41</b>   | <b>-148,926.38</b> | <b>-143,739.00</b> | <b>-5,187.38</b> | <b>-637,868.00</b>   |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                  |                      |
| Labor                                   | -11,023.04        | -15,029.00        | 4,005.96         | -28,982.70         | -45,089.00         | 16,106.30        | -195,120.00          |
| Overtime                                | -481.29           | -2,094.00         | 1,612.71         | -3,293.72          | -6,282.00          | 2,988.28         | -25,128.00           |
| Benefits                                | -5,766.48         | -9,886.00         | 4,119.52         | -17,589.90         | -29,658.00         | 12,068.10        | -118,642.00          |
| Materials                               | -4,548.75         | -1,917.00         | -2,631.75        | -9,810.21          | -5,751.00          | -4,059.21        | -23,000.00           |
| Contract Costs                          | -6,181.47         | -10,955.00        | 4,773.53         | -32,474.49         | -31,439.00         | -1,035.49        | -127,369.00          |
| <b>TOTAL PROPERTY</b>                   | <b>-28,001.03</b> | <b>-39,881.00</b> | <b>11,879.97</b> | <b>-92,151.02</b>  | <b>-118,219.00</b> | <b>26,067.98</b> | <b>-489,259.00</b>   |
| <b>TOTAL EXPENSES</b>                   | <b>-78,785.44</b> | <b>-90,434.00</b> | <b>11,648.56</b> | <b>-241,077.40</b> | <b>-261,958.00</b> | <b>20,880.60</b> | <b>-1,127,127.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>11,796.81</b>  | <b>-6,343.00</b>  | <b>18,139.81</b> | <b>42,173.14</b>   | <b>-9,685.00</b>   | <b>51,858.14</b> | <b>-118,033.00</b>   |

Walnut Manor (amp800)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance         | Annual               |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|----------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                  |                      |
| Dwelling Rent                           | 54,425.00         | 51,801.00         | 2,624.00         | 161,006.25         | 155,403.00         | 5,603.25         | 621,610.00           |
| Other Income                            | 2,801.10          | 1,725.00          | 1,076.10         | 6,191.67           | 5,175.00           | 1,016.67         | 20,706.00            |
| Operating Subsidy                       | 38,332.00         | 33,686.00         | 4,646.00         | 123,343.00         | 101,058.00         | 22,285.00        | 404,230.00           |
| <b>TOTAL INCOME</b>                     | <b>95,558.10</b>  | <b>87,212.00</b>  | <b>8,346.10</b>  | <b>290,540.92</b>  | <b>261,636.00</b>  | <b>28,904.92</b> | <b>1,046,546.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                  |                      |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                  |                      |
| Labor                                   | -7,209.82         | -8,317.00         | 1,107.18         | -19,466.77         | -24,951.00         | 5,484.23         | -108,122.00          |
| Benefits                                | -3,633.49         | -5,062.00         | 1,428.51         | -11,998.06         | -15,186.00         | 3,187.94         | -60,741.00           |
| Utilities                               | -12,373.78        | -11,214.00        | -1,159.78        | -35,330.69         | -30,654.00         | -4,676.69        | -163,512.00          |
| Other G&A Expenses                      | -27,605.27        | -26,768.00        | -837.27          | -82,806.95         | -80,304.00         | -2,502.95        | -324,190.00          |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-50,822.36</b> | <b>-51,361.00</b> | <b>538.64</b>    | <b>-149,602.47</b> | <b>-151,095.00</b> | <b>1,492.53</b>  | <b>-656,565.00</b>   |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                  |                      |
| Labor                                   | -10,070.08        | -11,323.00        | 1,252.92         | -27,352.90         | -33,971.00         | 6,618.10         | -146,943.00          |
| Overtime                                | -1,088.07         | -1,516.00         | 427.93           | -2,676.78          | -4,548.00          | 1,871.22         | -18,192.00           |
| Benefits                                | -6,991.76         | -6,081.00         | -910.76          | -20,387.15         | -18,243.00         | -2,144.15        | -72,967.00           |
| Materials                               | -689.84           | -2,143.00         | 1,453.16         | -6,229.21          | -6,429.00          | 199.79           | -25,720.00           |
| Contract Costs                          | -15,872.12        | -10,770.00        | -5,102.12        | -35,149.88         | -32,571.00         | -2,578.88        | -135,371.00          |
| Other Property Expenses                 | 0.00              | 0.00              | 0.00             | -10,729.00         | 0.00               | -10,729.00       | 0.00                 |
| <b>TOTAL PROPERTY</b>                   | <b>-34,711.87</b> | <b>-31,833.00</b> | <b>-2,878.87</b> | <b>-102,524.92</b> | <b>-95,762.00</b>  | <b>-6,762.92</b> | <b>-399,193.00</b>   |
| <b>TOTAL EXPENSES</b>                   | <b>-85,534.23</b> | <b>-83,194.00</b> | <b>-2,340.23</b> | <b>-252,127.39</b> | <b>-246,857.00</b> | <b>-5,270.39</b> | <b>-1,055,758.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>10,023.87</b>  | <b>4,018.00</b>   | <b>6,005.87</b>  | <b>38,413.53</b>   | <b>14,779.00</b>   | <b>23,634.53</b> | <b>-9,212.00</b>     |

Overlook Park (amp930)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget       | Variance         | YTD Actual        | YTD Budget        | Variance         | Annual             |
|-----------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------|
| <b>INCOME</b>                           |                   |                  |                  |                   |                   |                  |                    |
| Operating Subsidy                       | 10,048.00         | 8,831.00         | 1,217.00         | 31,945.00         | 26,493.00         | 5,452.00         | 105,966.00         |
| <b>TOTAL INCOME</b>                     | <b>10,048.00</b>  | <b>8,831.00</b>  | <b>1,217.00</b>  | <b>31,945.00</b>  | <b>26,493.00</b>  | <b>5,452.00</b>  | <b>105,966.00</b>  |
| <b>EXPENSES</b>                         |                   |                  |                  |                   |                   |                  |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                  |                  |                   |                   |                  |                    |
| Other G&A Expenses                      | -10,398.76        | -8,831.00        | -1,567.76        | -32,997.36        | -26,493.00        | -6,504.36        | -105,966.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-10,398.76</b> | <b>-8,831.00</b> | <b>-1,567.76</b> | <b>-32,997.36</b> | <b>-26,493.00</b> | <b>-6,504.36</b> | <b>-105,966.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-10,398.76</b> | <b>-8,831.00</b> | <b>-1,567.76</b> | <b>-32,997.36</b> | <b>-26,493.00</b> | <b>-6,504.36</b> | <b>-105,966.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>-350.76</b>    | <b>0.00</b>      | <b>-350.76</b>   | <b>-1,052.36</b>  | <b>0.00</b>       | <b>-1,052.36</b> | <b>0.00</b>        |

Central Office Cost Center (cocc)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual         | PTD Budget         | Variance          | YTD Actual         | YTD Budget         | Variance         | Annual               |
|-----------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|------------------|----------------------|
| <b>INCOME</b>                           |                    |                    |                   |                    |                    |                  |                      |
| Other Income                            | 146,764.99         | 136,814.00         | 9,950.99          | 427,622.55         | 410,442.00         | 17,180.55        | 1,636,769.00         |
| <b>TOTAL INCOME</b>                     | <b>146,764.99</b>  | <b>136,814.00</b>  | <b>9,950.99</b>   | <b>427,622.55</b>  | <b>410,442.00</b>  | <b>17,180.55</b> | <b>1,636,769.00</b>  |
| <b>EXPENSES</b>                         |                    |                    |                   |                    |                    |                  |                      |
| <b>GENERAL and ADMINISTRATIVE</b>       |                    |                    |                   |                    |                    |                  |                      |
| Labor                                   | -60,517.26         | -59,432.00         | -1,085.26         | -161,282.76        | -178,298.00        | 17,015.24        | -771,374.00          |
| Benefits                                | -22,679.52         | -23,911.00         | 1,231.48          | -67,504.74         | -71,733.00         | 4,228.26         | -286,930.00          |
| Utilities                               | -284.59            | -359.00            | 74.41             | -797.23            | -959.00            | 161.77           | -4,200.00            |
| Other G&A Expenses                      | -81,128.43         | -53,248.00         | -27,880.43        | -142,882.40        | -159,744.00        | 16,861.60        | -638,959.00          |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-164,609.80</b> | <b>-136,950.00</b> | <b>-27,659.80</b> | <b>-372,467.13</b> | <b>-410,734.00</b> | <b>38,266.87</b> | <b>-1,701,463.00</b> |
| <b>PROPERTY</b>                         |                    |                    |                   |                    |                    |                  |                      |
| Materials                               | -282.98            | -84.00             | -198.98           | -563.72            | -252.00            | -311.72          | -1,000.00            |
| Contract Costs                          | -556.05            | -2,574.00          | 2,017.95          | -5,379.87          | -7,722.00          | 2,342.13         | -30,885.00           |
| <b>TOTAL PROPERTY</b>                   | <b>-839.03</b>     | <b>-2,658.00</b>   | <b>1,818.97</b>   | <b>-5,943.59</b>   | <b>-7,974.00</b>   | <b>2,030.41</b>  | <b>-31,885.00</b>    |
| <b>TOTAL EXPENSES</b>                   | <b>-165,448.83</b> | <b>-139,608.00</b> | <b>-25,840.83</b> | <b>-378,410.72</b> | <b>-418,708.00</b> | <b>40,297.28</b> | <b>-1,733,348.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>-18,683.84</b>  | <b>-2,794.00</b>   | <b>-15,889.84</b> | <b>49,211.83</b>   | <b>-8,266.00</b>   | <b>57,477.83</b> | <b>-96,579.00</b>    |

VMS Property List (.vms)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual           | PTD Budget           | Variance          | YTD Actual           | YTD Budget           | Variance           | Annual                |
|-----------------------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|--------------------|-----------------------|
| <b>INCOME</b>                           |                      |                      |                   |                      |                      |                    |                       |
| Dwelling Rent                           | 228.00               | 0.00                 | 228.00            | 1,824.00             | 0.00                 | 1,824.00           | 0.00                  |
| Admin Fees                              | 6,588.91             | 2,500.00             | 4,088.91          | 19,018.82            | 7,500.00             | 11,518.82          | 15,000.00             |
| HUD Grants                              | 1,674,755.00         | 1,686,141.00         | -11,386.00        | 4,947,427.00         | 5,058,423.00         | -110,996.00        | 10,116,846.00         |
| HUD Grants - Admin Fees                 | 219,772.00           | 135,336.00           | 84,436.00         | 488,171.00           | 406,008.00           | 82,163.00          | 812,016.00            |
| Other Income                            | 109,126.94           | 34,391.00            | 74,735.94         | 341,310.67           | 103,173.00           | 238,137.67         | 206,346.00            |
| <b>TOTAL INCOME</b>                     | <b>2,010,470.85</b>  | <b>1,858,368.00</b>  | <b>152,102.85</b> | <b>5,797,751.49</b>  | <b>5,575,104.00</b>  | <b>222,647.49</b>  | <b>11,150,208.00</b>  |
| <b>EXPENSES</b>                         |                      |                      |                   |                      |                      |                    |                       |
| <b>GENERAL and ADMINISTRATIVE</b>       |                      |                      |                   |                      |                      |                    |                       |
| Labor                                   | -54,160.98           | -47,858.00           | -6,302.98         | -148,740.14          | -143,576.00          | -5,164.14          | -311,082.00           |
| Benefits                                | -26,870.16           | -26,058.00           | -812.16           | -80,365.08           | -78,174.00           | -2,191.08          | -156,348.00           |
| H.A.P.                                  | -1,755,969.00        | -1,726,241.00        | -29,728.00        | -5,529,179.00        | -5,178,723.00        | -350,456.00        | -10,357,446.00        |
| Other G&A Expenses                      | -59,064.09           | -61,243.00           | 2,178.91          | -175,188.60          | -183,729.00          | 8,540.40           | -367,458.00           |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-1,896,064.23</b> | <b>-1,861,400.00</b> | <b>-34,664.23</b> | <b>-5,933,472.82</b> | <b>-5,584,202.00</b> | <b>-349,270.82</b> | <b>-11,192,334.00</b> |
| <b>PROPERTY</b>                         |                      |                      |                   |                      |                      |                    |                       |
| Benefits                                | -30.52               | 0.00                 | -30.52            | -30.52               | 0.00                 | -30.52             | 0.00                  |
| Contract Costs                          | -216.10              | -217.00              | 0.90              | -1,728.39            | -651.00              | -1,077.39          | -1,302.00             |
| <b>TOTAL PROPERTY</b>                   | <b>-246.62</b>       | <b>-217.00</b>       | <b>-29.62</b>     | <b>-1,758.91</b>     | <b>-651.00</b>       | <b>-1,107.91</b>   | <b>-1,302.00</b>      |
| <b>TOTAL EXPENSES</b>                   | <b>-1,896,310.85</b> | <b>-1,861,617.00</b> | <b>-34,693.85</b> | <b>-5,935,231.73</b> | <b>-5,584,853.00</b> | <b>-350,378.73</b> | <b>-11,193,636.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>114,160.00</b>    | <b>-3,249.00</b>     | <b>117,409.00</b> | <b>-137,480.24</b>   | <b>-9,749.00</b>     | <b>-127,731.24</b> | <b>-43,428.00</b>     |

Emergency Housing Vouchers (ehv)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance          | Annual             |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                   |                    |
| EHV Receipts                            | 50,457.00         | 47,887.00         | 2,570.00         | 108,558.00         | 143,661.00         | -35,103.00        | 574,638.00         |
| <b>TOTAL INCOME</b>                     | <b>50,457.00</b>  | <b>47,887.00</b>  | <b>2,570.00</b>  | <b>108,558.00</b>  | <b>143,661.00</b>  | <b>-35,103.00</b> | <b>574,638.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                   |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                   |                    |
| H.A.P.                                  | -5,832.00         | -14.00            | -5,818.00        | -8,282.00          | -42.00             | -8,240.00         | -164.00            |
| EHV Expenses                            | -40,518.00        | -44,839.00        | 4,321.00         | -122,777.00        | -134,517.00        | 11,740.00         | -538,068.00        |
| Other G&A Expenses                      | -950.10           | -813.00           | -137.10          | -2,611.56          | -2,439.00          | -172.56           | -9,756.00          |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-47,300.10</b> | <b>-45,666.00</b> | <b>-1,634.10</b> | <b>-133,670.56</b> | <b>-136,998.00</b> | <b>3,327.44</b>   | <b>-547,988.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-47,300.10</b> | <b>-45,666.00</b> | <b>-1,634.10</b> | <b>-133,670.56</b> | <b>-136,998.00</b> | <b>3,327.44</b>   | <b>-547,988.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>3,156.90</b>   | <b>2,221.00</b>   | <b>935.90</b>    | <b>-25,112.56</b>  | <b>6,663.00</b>    | <b>-31,775.56</b> | <b>26,650.00</b>   |

Neighborhood Strategic Area (nsa)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance         | Annual              |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|---------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                  |                     |
| Dwelling Rent                           | 18,655.50         | 20,301.00         | -1,645.50        | 59,132.50          | 60,903.00          | -1,770.50        | 243,608.00          |
| Dwelling Rental - HAP                   | 58,495.00         | 66,667.00         | -8,172.00        | 197,185.00         | 200,001.00         | -2,816.00        | 800,000.00          |
| Other Income                            | 5,217.54          | 2,272.00          | 2,945.54         | 17,132.06          | 6,816.00           | 10,316.06        | 27,270.00           |
| <b>TOTAL INCOME</b>                     | <b>82,368.04</b>  | <b>89,240.00</b>  | <b>-6,871.96</b> | <b>273,449.56</b>  | <b>267,720.00</b>  | <b>5,729.56</b>  | <b>1,070,878.00</b> |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                  |                     |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                  |                     |
| Labor                                   | -8,317.22         | -6,684.00         | -1,633.22        | -21,902.86         | -20,052.00         | -1,850.86        | -86,894.00          |
| Benefits                                | -4,297.81         | -3,507.00         | -790.81          | -11,837.23         | -10,521.00         | -1,316.23        | -42,082.00          |
| Utilities                               | -3,476.68         | -3,964.00         | 487.32           | -9,675.35          | -11,224.00         | 1,548.65         | -62,352.00          |
| Other G&A Expenses                      | -13,131.52        | -17,194.00        | 4,062.48         | -37,749.89         | -51,582.00         | 13,832.11        | -207,805.00         |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-29,223.23</b> | <b>-31,349.00</b> | <b>2,125.77</b>  | <b>-81,165.33</b>  | <b>-93,379.00</b>  | <b>12,213.67</b> | <b>-399,133.00</b>  |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                  |                     |
| Labor                                   | -7,307.85         | -8,324.00         | 1,016.15         | -23,052.32         | -24,974.00         | 1,921.68         | -104,956.00         |
| Overtime                                | -562.25           | -764.00           | 201.75           | -1,083.03          | -2,292.00          | 1,208.97         | -9,168.00           |
| Benefits                                | -4,488.30         | -4,409.00         | -79.30           | -15,179.35         | -13,227.00         | -1,952.35        | -52,905.00          |
| Materials                               | -5,019.21         | -1,319.00         | -3,700.21        | -14,558.54         | -3,957.00          | -10,601.54       | -15,840.00          |
| Contract Costs                          | -8,508.08         | -11,890.00        | 3,381.92         | -28,571.11         | -35,520.00         | 6,948.89         | -141,720.00         |
| <b>TOTAL PROPERTY</b>                   | <b>-25,885.69</b> | <b>-26,706.00</b> | <b>820.31</b>    | <b>-82,444.35</b>  | <b>-79,970.00</b>  | <b>-2,474.35</b> | <b>-324,589.00</b>  |
| <b>TOTAL EXPENSES</b>                   | <b>-55,108.92</b> | <b>-58,055.00</b> | <b>2,946.08</b>  | <b>-163,609.68</b> | <b>-173,349.00</b> | <b>9,739.32</b>  | <b>-723,722.00</b>  |
| <b>NET INCOME/LOSS</b>                  | <b>27,259.12</b>  | <b>31,185.00</b>  | <b>-3,925.88</b> | <b>109,839.88</b>  | <b>94,371.00</b>   | <b>15,468.88</b> | <b>347,156.00</b>   |

Cumberland Gardens Phase 1 LIHTC (cg1lihtc)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance          | Annual             |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                   |                    |
| Dwelling Rent                           | 38,050.65         | 47,717.33         | -9,666.68        | 473,868.39         | 524,890.66         | -51,022.27        | 572,610.00         |
| Dwelling Rental - HAP                   | 3,051.60          | 3,986.00          | -934.40          | 38,941.60          | 43,846.00          | -4,904.40         | 47,837.00          |
| Other Income                            | 3,163.15          | 2,318.50          | 844.65           | 27,088.67          | 25,503.50          | 1,585.17          | 27,818.00          |
| Capital Fund Receipts                   | 0.00              | 0.00              | 0.00             | 35,949.04          | 0.00               | 35,949.04         | 0.00               |
| Operating Subsidy                       | 12,967.49         | 12,469.00         | 498.49           | 141,187.40         | 137,159.00         | 4,028.40          | 149,631.00         |
| <b>TOTAL INCOME</b>                     | <b>57,232.89</b>  | <b>66,490.83</b>  | <b>-9,257.94</b> | <b>717,035.10</b>  | <b>731,399.16</b>  | <b>-14,364.06</b> | <b>797,896.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                   |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                   |                    |
| Labor                                   | -5,809.57         | -4,592.00         | -1,217.57        | -55,849.67         | -55,113.00         | -736.67           | -59,706.00         |
| Benefits                                | -4,025.52         | -2,194.00         | -1,831.52        | -28,463.75         | -24,134.00         | -4,329.75         | -26,342.00         |
| Utilities                               | -10,528.93        | -9,937.00         | -591.93          | -119,591.25        | -129,775.00        | 10,183.75         | -138,544.00        |
| H.A.P.                                  | -411.00           | -279.00           | -132.00          | -4,377.00          | -3,069.00          | -1,308.00         | -3,348.00          |
| Other G&A Expenses                      | -20,841.37        | -24,774.00        | 3,932.63         | -243,448.43        | -272,514.00        | 29,065.57         | -298,763.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-41,616.39</b> | <b>-41,776.00</b> | <b>159.61</b>    | <b>-451,730.10</b> | <b>-484,605.00</b> | <b>32,874.90</b>  | <b>-526,703.00</b> |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                   |                    |
| Labor                                   | -5,609.45         | -5,765.00         | 155.55           | -63,679.62         | -68,941.00         | 5,261.38          | -74,701.00         |
| Overtime                                | -106.52           | -749.00           | 642.48           | -6,634.12          | -8,239.00          | 1,604.88          | -8,988.00          |
| Benefits                                | -3,132.63         | -3,348.00         | 215.37           | -25,787.94         | -36,828.00         | 11,040.06         | -40,177.00         |
| Materials                               | -2,135.46         | -1,312.00         | -823.46          | -33,747.89         | -14,432.00         | -19,315.89        | -15,744.00         |
| Contract Costs                          | -11,862.09        | -11,263.00        | -599.09          | -135,829.94        | -110,368.00        | -25,461.94        | -120,398.00        |
| <b>TOTAL PROPERTY</b>                   | <b>-22,846.15</b> | <b>-22,437.00</b> | <b>-409.15</b>   | <b>-265,679.51</b> | <b>-238,808.00</b> | <b>-26,871.51</b> | <b>-260,008.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-64,462.54</b> | <b>-64,213.00</b> | <b>-249.54</b>   | <b>-717,409.61</b> | <b>-723,413.00</b> | <b>6,003.39</b>   | <b>-786,711.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>-7,229.65</b>  | <b>2,277.83</b>   | <b>-9,507.48</b> | <b>-374.51</b>     | <b>7,986.16</b>    | <b>-8,360.67</b>  | <b>11,185.00</b>   |

Cumberland Gardens Phase 2-RAD (cg2lihtc)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance          | YTD Actual         | YTD Budget         | Variance          | Annual             |
|-----------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| <b>INCOME</b>                           |                   |                   |                   |                    |                    |                   |                    |
| Dwelling Rent                           | 37,629.95         | 33,668.00         | 3,961.95          | 383,769.52         | 370,348.00         | 13,421.52         | 404,015.00         |
| Dwelling Rental - HAP                   | 23,412.00         | 24,873.00         | -1,461.00         | 261,266.93         | 273,603.00         | -12,336.07        | 298,481.00         |
| Other Income                            | 3,229.04          | 1,608.00          | 1,621.04          | 26,793.08          | 17,688.00          | 9,105.08          | 19,284.00          |
| <b>TOTAL INCOME</b>                     | <b>64,270.99</b>  | <b>60,149.00</b>  | <b>4,121.99</b>   | <b>671,829.53</b>  | <b>661,639.00</b>  | <b>10,190.53</b>  | <b>721,780.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                   |                    |                    |                   |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                   |                    |                    |                   |                    |
| Labor                                   | -5,495.54         | -4,368.00         | -1,127.54         | -52,828.59         | -52,421.00         | -407.59           | -56,789.00         |
| Benefits                                | -3,807.94         | -2,088.00         | -1,719.94         | -26,923.72         | -22,968.00         | -3,955.72         | -25,055.00         |
| Utilities                               | -10,014.47        | -9,689.00         | -325.47           | -113,745.47        | -126,500.00        | 12,754.53         | -135,096.00        |
| Other G&A Expenses                      | -24,277.03        | -24,600.00        | 322.97            | -249,083.86        | -270,600.00        | 21,516.14         | -296,662.00        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-43,594.98</b> | <b>-40,745.00</b> | <b>-2,849.98</b>  | <b>-442,581.64</b> | <b>-472,489.00</b> | <b>29,907.36</b>  | <b>-513,602.00</b> |
| <b>PROPERTY</b>                         |                   |                   |                   |                    |                    |                   |                    |
| Labor                                   | -5,331.28         | -5,494.00         | 162.72            | -60,520.69         | -65,699.00         | 5,178.31          | -71,189.00         |
| Overtime                                | -249.65           | -537.00           | 287.35            | -4,994.82          | -5,907.00          | 912.18            | -6,444.00          |
| Benefits                                | -2,989.33         | -3,185.00         | 195.67            | -24,412.44         | -35,035.00         | 10,622.56         | -38,213.00         |
| Materials                               | -10,118.92        | -1,092.00         | -9,026.92         | -55,355.64         | -12,012.00         | -43,343.64        | -13,100.00         |
| Contract Costs                          | -10,755.79        | -8,846.00         | -1,909.79         | -109,651.16        | -88,087.00         | -21,564.16        | -96,343.00         |
| <b>TOTAL PROPERTY</b>                   | <b>-29,444.97</b> | <b>-19,154.00</b> | <b>-10,290.97</b> | <b>-254,934.75</b> | <b>-206,740.00</b> | <b>-48,194.75</b> | <b>-225,289.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-73,039.95</b> | <b>-59,899.00</b> | <b>-13,140.95</b> | <b>-697,516.39</b> | <b>-679,229.00</b> | <b>-18,287.39</b> | <b>-738,891.00</b> |
| <b>NET INCOME/LOSS</b>                  | <b>-8,768.96</b>  | <b>250.00</b>     | <b>-9,018.96</b>  | <b>-25,686.86</b>  | <b>-17,590.00</b>  | <b>-8,096.86</b>  | <b>-17,111.00</b>  |

Cumberland Gardens Phase 3 LIHTC (cg3lihtc)

**Budget Comparison**

Period = Sep 2025

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

|                                         | PTD Actual        | PTD Budget        | Variance         | YTD Actual         | YTD Budget         | Variance          | Annual             |
|-----------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| <b>INCOME</b>                           |                   |                   |                  |                    |                    |                   |                    |
| Dwelling Rent                           | 36,291.72         | 29,853.00         | 6,438.72         | 307,090.49         | 268,677.00         | 38,413.49         | 358,233.00         |
| Other Income                            | 1,066.19          | 1,007.83          | 58.36            | 8,860.12           | 9,070.50           | -210.38           | 12,090.00          |
| Capital Fund Receipts                   | 0.00              | 0.00              | 0.00             | 28,647.16          | 0.00               | 28,647.16         | 0.00               |
| Operating Subsidy                       | 13,457.00         | 14,936.00         | -1,479.00        | 121,358.00         | 134,424.00         | -13,066.00        | 179,230.00         |
| <b>TOTAL INCOME</b>                     | <b>50,814.91</b>  | <b>45,796.83</b>  | <b>5,018.08</b>  | <b>465,955.77</b>  | <b>412,171.50</b>  | <b>53,784.27</b>  | <b>549,553.00</b>  |
| <b>EXPENSES</b>                         |                   |                   |                  |                    |                    |                   |                    |
| <b>GENERAL and ADMINISTRATIVE</b>       |                   |                   |                  |                    |                    |                   |                    |
| Labor                                   | -4,396.43         | -3,516.00         | -880.43          | -34,078.29         | -33,403.00         | -675.29           | -45,710.00         |
| Benefits                                | -3,046.35         | -1,680.00         | -1,366.35        | -18,317.31         | -15,120.00         | -3,197.31         | -20,168.00         |
| Utilities                               | -8,060.81         | -7,558.00         | -502.81          | -79,624.92         | -77,828.00         | -1,796.92         | -100,764.00        |
| H.A.P.                                  | -1,525.00         | -2,565.00         | 1,040.00         | -15,055.01         | -23,085.00         | 8,029.99          | -30,780.00         |
| Other G&A Expenses                      | -17,099.79        | -17,684.48        | 584.69           | -145,765.04        | -159,160.32        | 13,395.28         | -213,670.30        |
| <b>TOTAL GENERAL and ADMINISTRATIVE</b> | <b>-34,128.38</b> | <b>-33,003.48</b> | <b>-1,124.90</b> | <b>-292,840.57</b> | <b>-308,596.32</b> | <b>15,755.75</b>  | <b>-411,092.30</b> |
| <b>PROPERTY</b>                         |                   |                   |                  |                    |                    |                   |                    |
| Labor                                   | -4,289.07         | -4,385.00         | 95.93            | -38,165.11         | -41,581.00         | 3,415.89          | -56,855.00         |
| Overtime                                | -319.56           | -254.00           | -65.56           | -4,286.07          | -2,286.00          | -2,000.07         | -3,042.00          |
| Benefits                                | -2,414.84         | -2,563.00         | 148.16           | -15,812.71         | -23,067.00         | 7,254.29          | -30,760.00         |
| Materials                               | -78.00            | -1,134.00         | 1,056.00         | -24,919.28         | -10,206.00         | -14,713.28        | -13,600.00         |
| Contract Costs                          | -7,759.06         | -7,742.00         | -17.06           | -66,294.24         | -61,287.00         | -5,007.24         | -80,354.00         |
| <b>TOTAL PROPERTY</b>                   | <b>-14,860.53</b> | <b>-16,078.00</b> | <b>1,217.47</b>  | <b>-149,477.41</b> | <b>-138,427.00</b> | <b>-11,050.41</b> | <b>-184,611.00</b> |
| <b>TOTAL EXPENSES</b>                   | <b>-48,988.91</b> | <b>-49,081.48</b> | <b>92.57</b>     | <b>-442,317.98</b> | <b>-447,023.32</b> | <b>4,705.34</b>   | <b>-595,703.30</b> |
| <b>NET INCOME/LOSS</b>                  | <b>1,826.00</b>   | <b>-3,284.65</b>  | <b>5,110.65</b>  | <b>23,637.79</b>   | <b>-34,851.82</b>  | <b>58,489.61</b>  | <b>-46,150.30</b>  |