# HARRIS COUNTY HOUSING AUTHORITY HOUSTON, TEXAS

FISCAL YEAR ENDING MARCH 31, 2023 - DRAFT BUDGET

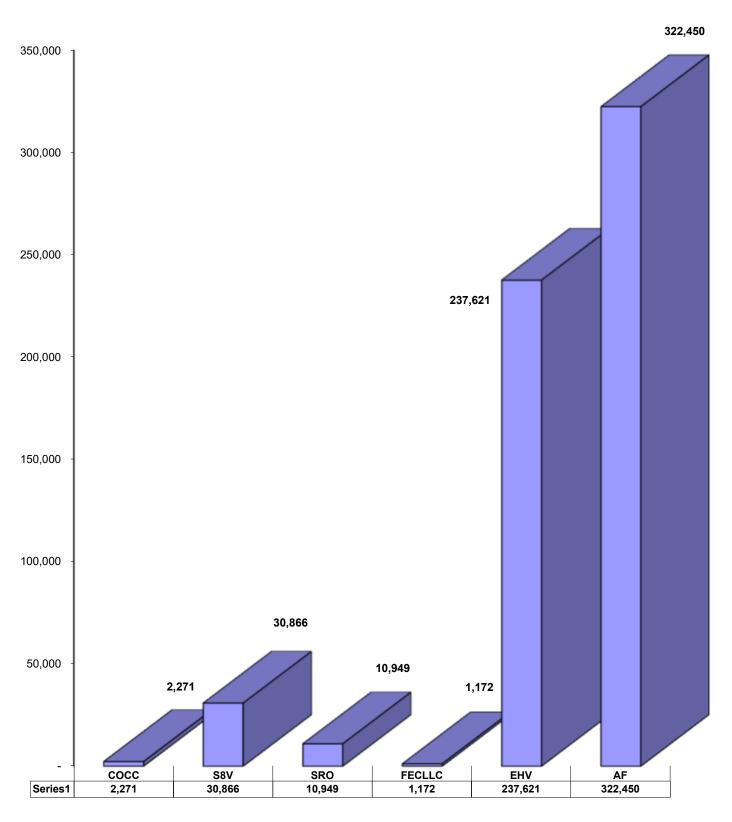
**APRIL 20, 2022 BOC MEETING** 

FISCAL YEAR ENDING MARCH 31, 2023

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#### Harris County Housing Authority Schedule of Cash Flow Chart by Program



**CASH FLOW CHART** 

#### HARRIS COUNTY HOUSING AUTHORITY

# NOTES TO ORIGINAL FY2023 BUDGET FISCAL YEAR ENDING MARCH 31, 2023

#### **Original Budget**

- 1. Each line of business (LOB) is budgeted to have a positive cash flow.
- 2. Add one Operating Transfer from the Affordable Housing Program to the Central Office Cost Center (COCC) program in the amount of \$230,000.00 to assist with COCC operating expenses.
- 3. The Housing Choice Voucher Program is expected to maintain a 99% occupancy rate during Fiscal Year 2023. The occupancy rate is expected to produce revenue in excess of expenses.
- 4. The Affordable Housing Program operating transfers are below:

	<b>Original Budget</b>
Arbor at Wayforest	-
Arbor Oaks	-
Baybrook Park	75,000
Bluestem	-
Cornerstone	170,000
Cypresswood	101,000
Fenix Estates	25,000
First Met	-
Heritage Park	-
Katy Project	260,168
Louetta	95,000
Magnolia	220,000
Northwood	-
Sierra Meadows	51,000
The Hollows	-
Waterside	101,000
Westlock	-
	1,098,168

- 5. Added Salaries adjustment in the amount of \$100,800. Once awarded Salaries adjustments will be allocated to the applicable staff.
- 6. A new line of business was added, called the "Emergency Housing Voucher program." This program currently has 243 vouchers.
- 7. Elimated two Temporary Clerk positions.

# HARRIS COUNTY HOUSING AUTHORITY

CASH FLOW - FY2022 ORIGINAL BUDGET vs FY2023 ORIGINAL BUDGET FISCAL YEAR ENDING MARCH 31, 2023

Line of Business	ORIGINAL BUDGET	ORIGINAL BUDGET	<u>Diff</u>
Central Office Cost Center	3,896	2,271	(1,625)
Section 8 Housing Choice Vouchers	96,714	30,866	(65,848)
Single Room Occupancy (SRO)	8,719	10,949	2,230
Fenix Commercial, LLC	1,733	1,172	(561)
Emergency Housing Vouchers	-	237,621	237,621
Affordable Housing	977,962	322,450	(655,512)
Residual Receipts/(Deficit)	1,089,024	605,330	(483,694)

# FY2023 CONSOLIDATED BUDGET

-	2022		2022		% 2022	2023	2022 ORIGNAL
LINE ACCT	PROJEC		DRIGINAL	D	ACTUAL TO	ORIGINAL	BUDGET VS 2023
ITEM # DESCRIPTION	<u>ACTU</u>	<u>AL</u>	BUDGET	<u>DIFF</u>	DRIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
OPERATING INCOME 703 3110 NET TENANT RENTAL REV	/ENLIE	_	_	_	_	_	_
704 3422 TENANT REVENUE - OTHE		-	-	_	-	-	-
MANAGEMENT FEES EARN		-	-	-	-	-	-
BOOKKEEPING FEES EARN		-	-	-	-	-	-
FRONT LINE SERVICE FEE		-	-	-	-	-	-
CHARGEBACK ITEMS - LEG Less: VACANCY LOSS	GAL	-	-	-	-	-	-
Less: PRORATION AMOUN	NT	-	-	-	_	-	-
PORT IN HAP REVENUE		0,157	6,385,198	3,694,959	158%	6,452,411	67,213
HUD PHA OPERATING GR	,	7,592	49,548,428	4,989,164	110%	53,353,465	3,805,037
708 3404 OTHER GOVERNMENT GR 711 3430 INVESTMENT INCOME - U		232	232	(0)	100%	232	(0)
714 3450 FRAUD RECOVERY		8,630	80,000	128,630	261%	80,000	(0)
715 3480 OTHER REVENUE		6,510	1,799,901	576,609	132%	2,211,818	411,917
720 3431 INVESTMENT INCOME - R			83	(83)	<u>0</u> %	83	
700 TOTAL REVENUES	<u>67,203</u>	<u>.121 _                                  </u>	<u>57,813,842</u>	9,389,279	<u>116%</u>	62,098,008	4,284,166
OPERATING EXPENDITURES							
ADMINISTRATIVE 911 4110 ADMINISTRATIVE SALARI	EC 2.49	0,926	2,616,229	(135,303)	95%	2,719,588	103,359
915 4182 EMPLOYEE BENEFITS - AD	•	1,262	607,475	23,787	104%	971,673	364,198
912 4171 AUDITING FEES		6,362	53,400	12,962	124%	53,352	(48)
MANAGEMENT FEES	71	5,334	695,385		103%	716,852	21,467
BOOKKEEPING FEES	44	7,080	434,615	12,465	103%	- 448,030	13,415
ADVERTISING & MARKETI		-	-	12,105	-	-	-
OFFICE EXPENSE		2,246	397,112	(54,866)		397,227	115
LEGAL EXPENSE	6	8,653	160,000	(91,347)		160,000	2 000
TRAVEL 916 4190 OTHER	35	3,355	26,892 513,880	(26,892) (160,525)	0% 69%	28,892 666,722	2,000 152,842
TOTAL ADMINISTRATIVE	5,105		5,504,988	(419,718)	93%	6,162,336	657,348
TENANT SERVICES			J,304,300	(415,710)	<u> 33 / 0</u>	0,102,330	037,340
921 4210 SALARIES		-	-	-	-	-	-
923 4222 EMPLOYEE BENEFITS - TE 924 4230 OTHER	ENANT SERVICES	-	-	-	-	-	-
TOTAL TENANT SERVICES			<del></del>			<u>-</u>	
UTILITIES					=		<u>_</u>
931 4310 WATER		7,461	7,850	(389)	95%	8,400	550
932 4320 ELECTRICITY	1	5,025	25,000	(9,975)	60%	18,000	(7,000)
933 4330 NATURAL GAS		-	-	-	-	-	-
938 4390 SEWER AND OTHER		406		(10.264)		26 400	(6.450)
TOTAL UTILITIES ORDINARY MAINT & OPERATI		<u>.486</u>	<u>32,850</u>	(10,364)	<u>68%</u>	26,400	(6,450)
941 4410 LABOR		-	-	-	_	-	-
945 4433 EMPLOYEE BENEFITS - MA	AINTENANCE	-	-	-	-	-	-
942 4420 MATERIALS		4,353	8,563	(4,210)	51%	8,520	(43)
<u>CONTRACT COSTS</u> GARBAGE & TRASH		-	-	-	-	-	-
COOLING/AIR CONDITION	NING	-	-	_	-	-	-
ELEVATOR MAINTENANCE		-	-	-	-	-	-
LANDSCAPE & GROUNDS		-	-	-	-	-	-
UNIT TURNAROUNDS ELECTRICAL		-	-	-	-	-	-
PLUMBING		-	-	-	- -	-	-
EXTERMINATION		-	-	-	-	-	-
JANITORIAL		-	-	-	-	-	-
ROUTINE MAINTENANCE 943 4430 OTHER MISCELLANEOUS	CONTRACT COSTS	6,633	- 111,242	(14,609)	- 87%	105,981	(5,261)
TOTAL ORDINARY MAINT & OF		.985	119,805	(18,820)	84%	114,501	(5,304)
PROTECTIVE SERVICES			117,003	(±0,020)	<u>07-70</u>	117,501	(3,304)
952 4480 PROTECTIVE SERVICES OF PROTECTIVE SE		6,038	38,610	(2,572)	93%	39,900	1,290
TOTAL PROTECTIVE SERVICES		.038	38,610	(2,572)	93%	39,900	1,290
INSURANCE		4 420	12.700	700	10501	14 700	1.022
961 4510 OTHER INSURANCE		4,438 430	13,700 13,700	738	105%	14,732 <b>14,732</b>	1,032
TOTAL INSURANCE EXPENSES	14	<u>.438</u>	13,/00	<u>738</u>	<u>105%</u>	14,/32	1,032

# FY2023 CONSOLIDATED BUDGET

LINE ACCT		2022 PROJECTED	2022 ORIGINAL		% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL
	CRIPTION			DIEE			BUDGET VS 2023
	CRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	DRIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
GENERAL EX		100 100	222 522	(24 022)	070/	222 522	
	R GENERAL EXPENSES	199,488	230,520	(31,032)	87%	230,520	-
	PENSATED ABSENCES	-	-	-	-	-	-
	ENTS IN LIEU OF TAXES		10.000	(4.014)	-	10.000	-
964 4571 BAD D	RANCE EXPENSE	5,086	10,000	(4,914)	51%	10,000	-
TOTAL GENE	RAL EXPENSES	204,574	240,520	(35,946)	<del></del>	240,520	
969 TOTAL OPERA	ATING EXPENDITURES	<u>5,483,741</u>	<u>5,950,473</u>	<u>(486,682)</u>	<u>92%</u>	6,598,389	647,916
970 CASH FLOW I	FROM OPERATIONS	61,719,380	51,863,369	9,875,960	119%	55,499,619	3,636,250
OTHER FINAL	NCIAL ITEMS-(SOURCES) & USES						
OPER/	ATING TRANSFERS IN	(1,129,368)	(1,815,223)	685,855	62%	(1,328,168)	487,055
OPERA	ATING TRANSFERS OUT	150,000	100,000	50,000	150%	150,000	50,000
INTER	R-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
INTER	R AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
TRANS	SFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
TRANS	SFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
	GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
	SERVICE PAYMENT - INTEREST	136,672	176,454	(39,782)		176,454	0
	SERVICE PAYMENT - NRP BALANCE	-	37,860	(37,860)		37,860	0
971 4610 COVID		305,363	260,000	45,363	117%	-	(260,000)
	TAL EXPENDITURES	-	60,000	(60,000)		35,000	(25,000)
	ING ASSISTANCE PAYMENTS	50,768,130	45,918,955	4,849,175	111%	49,723,303	3,804,348
OTHE	R ITEMS	9,682,606	6,036,300	3,646,306	<u>160</u> %	6,099,840	63,540
TOTAL OTHE	R EXPENSES	<u>59,913,401</u>	50,774,346	9,139,055	<u>118%</u>	54,894,289	4,119,943
900 TOTAL EXPEN	NDITURES	65,397,142	56,724,819	8,652,374	<u>115%</u>	61,492,678	4,767,859
NET CASH FL	.ow	1,805,978	1,089,023	736,905	<u>166%</u>	605,330	(483,693)

 OFFICE EXPENSE:
 19,404

 Office supplies
 354,000

 Printing/reproduction
 23,823

 397,227

#### FY2023 CONSOLIDATED BUDGET DETAIL

	2022	2022		% 2022	2023	2022 ORIGNAL
LINE ACCT	PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2023
ITEM # DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
INCOME						
HUD PHA SECTION 8 GRANTS						
3401.1 COVID-19 INCOME					-	-
3410 SECTION 8 HAP INCOME	50,768,130	45,918,955	4,849,175	111%	49,723,303	3,804,348
3410.1 ADMINISTRATIVE FEES EARNED	3,769,462	3,379,473	389,989	<u>112</u> %	3,630,162	250,689
TOTAL HUD PHA SECTION 8 GRANTS	<u>54,537,592</u>	49,298,428	<u>5,239,164</u>	<u>111%</u>	<u>53,353,465</u>	4,055,037
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	19,122	52,500	(33,378)	36%	52,500	-
4170 ACCOUNTING	17,640	40,000	(22,360)	44%	40,000	-
4190 SUNDRY	89,154	193,725	(104,571)	46%	334,611	140,886
4190.2 TELEPHONE/COMMUNICATIONS	14,551	31,755	(17,204)	46%	32,655	900
4190.3 POSTAGE	41,850	47,310	(5,460)	88%	47,310	-
4190.5 OFFICE EQUIPMENT/SOFTWARE	106,038	148,591	(42,553)	<u>71</u> %	159,646	11,055
TOTAL ADMINISTRATIVE	<u>288,355</u>	<u>513,881</u>	(225,526)	<u>56%</u>	666,722	<u> 152,841</u>
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	191,304	220,000	(28,696)	87%	220,000	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-
4590.6 OTHER FEES				<u>-</u>	=	
TOTAL OTHER GENERAL EXPENSES	<u>191,304</u>	220,000	(28,696)	<u>87%</u>	220,000	
NOTES TO BUDGET - SUNDRY EXPENSES						
OFFICE SUPPLIES		28,431			29,270	
BANK SERVICES		14,500			10,500	
CONSULTANTS & PROFESSIONAL		144,794			288,841	
MARKETING		6,000			6,000	
		193,725		•	334,611	
				_		

# **CENTRAL OFFICE COST CENTER**

I TAIF	ACCT		2022 PROJECTED	2022 ORIGINAL		% 2022	2023 ORIGINAL	2022 ORIGNAL
	ACCT	DESCRIPTION	ACTUAL		DIEE	ACTUAL TO	ORIGINAL	BUDGET VS 2023
ITEM		<u>DESCRIPTION</u> IG INCOME	ACTUAL	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	BUDGET	ORIGINAL BUDGET
703			_	_	_	_	_	_
704			-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-	-
708			-	-	-	-	-	-
711 714			-	-	-	-	-	-
715			1,176,856	1,140,001	36,855	103%	1,174,882	34,881
720		INVESTMENT INCOME - RESTRICTED	-	-	-	<u>-</u>	-	-
700	TOTAL	. REVENUES	1,176,856	1,140,001	36,855	103%	1,174,882	34,881
		IG EXPENDITURES						
		NISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	493,461	669,285	(175,824)		730,147	60,862
915		EMPLOYEE BENEFITS - ADMINISTRATIVE	135,920	143,021	(7,101)		219,194	76,173
912	4171		1,585	1,900	(315)	83%	27,378	25,478
		MANAGEMENT FEES	-	-		-	-	-
		BOOKKEEPING FEES	-	_	-	_	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	169,506	189,325	(19,819)	90%	189,325	0
		LEGAL EXPENSE	12,464	89,500	(77,036)	14%	54,500	(35,000)
916	4190	TRAVEL OTHER	133,416	5,948 125,634	(5,948) 7,782	0% 106%	5,948 116,546	(0) (9,088)
510		. ADMINISTRATIVE	946,353	1,224,613	(278,260)	77%	1,343,038	118,425
		NT SERVICES	<u> </u>	1,227,013	(2/0,200)	<u>11-70</u>	<u> 1,545,056</u>	110,723
921		SALARIES	-	_	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER						
		. TENANT SERVICES				<u>-</u>		
024	UTILIT							
931 932		WATER ELECTRICITY	(247)		(247)	-	_	_
933			(247)	-	(247)	-	-	-
938		SEWER AND OTHER	-	-	-	-	-	-
	TOTAL	. UTILITIES	(247)	_	(247)	-	_	
	ORDIN	NARY MAINT & OPERATIONS				=		
941		LABOR	-	-	-	-	-	-
945			-	- 2.462	- (4.640)	- 240/	2 462	- (0)
942	4420	MATERIALS CONTRACT COSTS	844	2,462	(1,618)	34%	2,462	(0)
		GARBAGE & TRASH	_	_	-	_	_	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	_	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	<del>.</del>			-	<del>.</del>	<del>.</del>
943		OTHER MISCELLANEOUS CONTRACT COSTS	47,390	42,668	4,722	111%	42,668	(0)
		ORDINARY MAINT & OPERATIONS	48,234	45,130	3,104	<u> 107%</u>	45,129	(1)
		ECTIVE SERVICES						
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER						
		PROTECTIVE SERVICES				=		
00-	INSUR		c 272	2.262	2.00=	40001		2.001
961		INSURANCE	6,370	3,363	3,007	<u>189</u> %	6,444	3,081
	IUTAL	. INSURANCE EXPENSES	<u>6,370</u>	3,363	<u>3,007</u>	<u>189%</u>	6,444	3,081

# **CENTRAL OFFICE COST CENTER**

LTME	ACCT		2022 PROJECTED	2022 ORIGINAL		% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL
		DECORIDATION			DIFF			BUDGET VS 2023
<u>ITEM</u>		DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
		AL EXPENSES OTHER GENERAL EXPENSES	C 744	0.000	(1.256)	0.40/	0.000	
962 914	4590 4181	COMPENSATED ABSENCES	6,744	8,000	(1,256)	84%	8,000	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964		BAD DEBTS						
304	43/1	SEVERANCE EXPENSE	-	-	_	-	-	-
	TOTAL	GENERAL EXPENSES	6,744	8,000	(1,256)	84%	8,000	
969		OPERATING EXPENDITURES	1,007,453	1,281,105	(273,653)	<del>79%</del>	1,402,611	121,505
		FLOW FROM OPERATIONS	169,402	(141,104)	310,507	-120%	(227,729)	(86,624)
			109,402	(141,104)	310,307	<u>-120%</u>	(221,129)	(80,024)
	OTHER	R FINANCIAL ITEMS-(SOURCES) & USES OPERATING TRANSFERS IN		(150,000)	150,000	0%	(220,000)	(90,000)
		OPERATING TRANSFERS IN OPERATING TRANSFERS OUT	-	(150,000)	150,000	0%	(230,000)	(80,000)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP						
		TRANSFERS FROM AMP TO PROGRAM			_			_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	_	_	_		_	_
		DEBT SERVICE PAYMENT - INTEREST	_	_	_	_	_	_
		DEBT SERVICE PAYMENT - PRINCIPAL	_	_	_	_	_	_
971	4610	COVID-19	2,508	5,000	(2,492)	50%	_	(5,000)
972	4611	CAPITAL EXPENDITURES	2,300	5,000	(2,132)	-	_	(3,000)
973	4715	HOUSING ASSISTANCE PAYMENTS	_	_	_	_	_	_
373	1713	OTHER ITEMS	-	-	-	<u>-</u>	<u>-</u>	-
	TOTAL	OTHER EXPENSES	2,508	(145,000)	(152,492)	0%	(230,000)	(85,000)
900	TOTAL	EXPENDITURES	1,009,961	1,136,105	(426,145)	89%	1,172,611	36,505
	NET CA	ASH FLOW	166,894	3,896	462,999	<u>4284%</u>	2,271	(1,624)

OFFICE EXPENSE:

 Office supplies
 4,665

 Office rent
 177,847

 Printing/reproduction
 6,813

 189,325

#### **CENTRAL OFFICE COST CENTER ACCOUNT DETAIL**

LINE ACCT	2022 PROJECTED	2022 ORIGINAL		% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL BUDGET VS 2023
ITEM # DESCRIPTION INCOME	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED	<u> </u>	<u>-</u>	- -	<u> </u>	- -	<u> </u>
TOTAL HUD PHA SECTION 8 GRANTS				<u>-</u>		
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	1,906	10,000	8,094	19%	10,000	-
4170 ACCOUNTING	17,640	40,000	22,360	44%	40,000	-
4190 SUNDRY	20,861	26,562	5,701	79%	25,701	(861)
4190.2 TELEPHONE/COMMUNICATIONS	7,298	10,482	3,184	70%	12,522	2,040
4190.3 POSTAGE	634	1,520	886	42%	1,495	(25)
4190.5 OFFICE EQUIPMENT/SOFTWARE	20,077	37,070	16,993	<u>54</u> %	26,828	(10,242)
TOTAL ADMINISTRATIVE	<u>68,416</u>	125,634	<u>57,218</u>	<u>54%</u>	<u>116,546</u>	(9,088)
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	-	-	-	-	-	-
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	=	<u> </u>			=	
TOTAL OTHER GENERAL EXPENSES				<u>-</u>		
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY/MEMBERSHIP & DUES		17,066			17,905	
BANK SVC		5,700			4,000	
CONSULTANTS & PROFESSIONAL		2,546			2,546	
MARKETING		1,250			1,250	
		26,562		<u> </u>	25,701	

#### CENTRAL OFFICE COST CENTER CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR 1	THE 2023 ORIGI	NAL BUDGE	т
TOTAL			-	_

# **SECTION 8 HOUSING CHOICE VOUCHERS**

200   110   NET IRANGE   1   1   1   1   1   1   1   1   1	LINE <u>ITEM</u>	ACCT <u>#</u>	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	% 2022 ACTUAL TO ORIGNAL BUDGET	2023 ORIGINAL BUDGET	2022 ORIGNAL BUDGET VS 2023 ORIGINAL BUDGET
724 392. TENMIT REVISIDE SARRED  MANAGEMENT FEES BERNED  BOOKEEPING FEES BERNED  GROSS FOTERTIALS SUBSIDY  LIGHT VACANCY LIOSS  LIGHT SARRY FEES BERNED  BOOKEEPING FEES BERNED  GROSS FOTERTIALS SUBSIDY  LIGHT SARRY FEES BERNED  BOOKEEPING FEES BERNED  10,000,157 6,385,308 3,604,909 159% 6,452,411 6,72,13  FOR TIM HAP PREVIOUR  FORT TIM HAP PREVIOUR  FORT TIM HAP PREVIOUR  FORT TIM HAP PREVIOUR  FORT TIM HAP PREVIOUR  10,000,157 6,385,308 3,604,909 159% 6,452,411 6,72,13  100 THE GOVERNMENT GRANT (CTP)S8) 10,000,157 6,385,308 12,630 12,630 100% 51,134,427 1,599,330  708 3040 OTHER GOVERNMENT GRANT (CTP)S8) 20,8630 80,000 12,8,600 255% 80,000 12,8,600 100% 80,000 12,630 100% 80,000 12,630 100% 80,000 12,630 100% 100% 100% 100% 100% 100% 100% 10									
MANAGEMENT RES REARIED				-	-	-	-	-	-
BOOKCEPING FEES BARNED	704	3422		-	-	-	-	-	-
FRONT LIME SERVICE FEE				_	-	-	-	_	-
LISS. MCANTOL TICKS				-	-	-	-	-	-
Less: PROGRATION AMOUNT			GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
PORT IN HAR PREVENUE   10,089,157   6,385,189   3,964,959   158%   6,452,411   67,213   HUPHA OPERATING CRANTS   1,958,330   708 3404 OTHER COVERMENT GRANTS   1,958,330   711 3430 INDESTMENT INCOME - UNISTRICTED   208,630   80,000   128,630   261%   88,000   711 3430 INDESTMENT INCOME - RESTRICTED   - 83   6(3)   0%   83   770 770 3431 INVESTMENT INCOME - RESTRICTED   - 83   6(3)   0%   83   770 TOTAL REVENUES   63,187,806   55,641,378   7,546,428   1102%   77,666,921   2,025,543   770 TOTAL REVENUES   1,402,499   1,374,045   28,454   1102%   1,402,499   28,454   191 4110 ADMINISTRATIVE   11,402,499   1,374,045   28,454   1102%   1,402,499   22,454   191 4110 ADMINISTRATIVE   419,150   354,716   64,434   118%   551,056   20,340   191 4110 ADMINISTRATIVE   419,150   354,716   64,434   118%   551,056   20,340   191 4110 ADMINISTRATIVE   419,150   354,716   64,434   118%   551,056   20,340   191 4110 ADMINISTRATIVE   419,150   354,716   64,434   118%   561,056   20,340   191 4110 ADMINISTRATIVE   419,150   354,716   64,434   118%   561,056   20,340   191 4110 ADMINISTRATIVE   419,150   354,716   64,434   118%   561,056   20,340   191 4110 ADMINISTRATIVE   13,462   18,5673   30,811   83%   16,980   (15,823    BEORGERIMO FEES   13,934   20,000   (66)   100%   20,000   - 20,000   10 4190 OTHER COLUMN STRATIVE   13,462   15,268   (15,208   016 % 15,208   016 % 15,208   016   10 4190 OTHER COLUMN STRATIVE   3,331,659   3,334,900   (23,242)   9996   3,334,936   4,000   4,000   4,000   10 4190 OTHER COLUMN STRATIVE   3,331,659   3,334,900   (3,242)   9996   3,534,936   4,000   4,			Less: VACANCY LOSS	-	-	-	-	-	-
HUD PHA OPERATING GRANT (CPF/88)   \$2,899.018   49,176.099   3,722.921   108%   \$1,134.427   1,958,330   71.978   340 OTHER KOVERMENT (RRAITS			Less: PRORATION AMOUNT	-	-	-	-	-	-
708 3404 OTHER GOVERNMENT GRANTS 711 3430 INVESTMENT INCOME - LINESTRICTED 714 3450 FRAID RECOVERY 715 3460 OTHER REVENUE 716 3450 OTHER REVENUE 717 3450 INVESTMENT INCOME - RESTRICTED 718 3450 OTHER REVENUE 719 3451 INVESTMENT INCOME - RESTRICTED 719 3451 INVESTMENT INCOME - RESTRICTED 710 TOTAL REVENUES 70 TOTAL REVENUES 71 TOTAL REVENUES 71 TOTAL REVENUES 71 TOTAL RE									
13-30   INVESTMENT INCOME - UNRESTRICTED   1	700	2404	` ' '	52,899,018	49,1/6,09/	3,/22,921	108%	51,134,42/	1,958,330
714   3450   FAILD RECOVERY   208,630   80,000   128,630   261%   80,000				1	-	1	-	-	-
720   3731   INVESTMENT INCOME - RESTRICTED   53,187,806   55,641,378   7,546,428   1149   57,656,921   2,025,543     OPERATING EXPENDITURES   3,081,87,806   55,641,378   7,546,428   1149   57,656,921   2,025,543     OPERATING EXPENDITURES   3,041,100   3347,04   324,404   344,404					80,000		261%	80,000	-
TOTAL REVENUES   63,187,806   55,641,378   7,546,428   114%   57,666,921   2,025,543				-	-	- (02)	-	-	-
Maintana				-			· <del></del>		2 025 542
11   110   MONINISTRATIVE   1,402,499   1,374,045   28,454   102%   1,402,499   28,454   1915   4118   MONINISTRATIVE   419,150   354,716   64,434   118%   561,056   206,340   1,4072   22,421   118%   561,056   206,340   1,4072   22,261   103%   681,722   (2,423)   1,4072   1,407				63,187,806	55,641,378	<u> 7,546,428</u>	<u>114%</u>	57,666,921	2,025,543
11   11   ADMINISTRATIVE SALARIES   1,402,499   1,374,045   28,454   102%   1,402,499   28,454   1915   1418   EMPILOYEE BENEFITS - ADMINISTRATIVE   419,150   354,716   64,434   118%   551,055   205,340   1912   117   117   117   117   117   118%   551,055   205,340   14,072   129%   22,519   (25,981)   1417   141	OPE								
1417   AUDITING FEES	911			1,402,499	1,374,045	28,454	102%	1,402,499	28,454
MANAGEMENT FEES   706,406   684,145   22,261   103%   681,722   (2,423)						•			
BOOKKEEPING FEES	912	4171							
ADVERTISING & MARKETING OFFICE EXPENSE 19,4862 185,6673 190,001 1007 1007 1007 1007 1007 1007 1007			MANAGEMENT FEES	700,400	004,143	22,201	103%	001,722	(2,423)
OFFICE EXPENSE 154,862 19,343 20,000 (66) 100% 20,000 1- TRAVEL 1-15,208 (15,208) (15,203) (10,000) 1- TRAVEL 1-15,208 (15,208) (15,203) (10,000) 1- TRAVEL 1-15,208 (15,208) 0% 15,208 (0) 1916 4190 OTHER 124,732 245,023 (120,201) 51% 249,055 4,033  TOTAL ADMINISTRATIVE 3,331,659 3,354,900 (23,242) 99% 3,547,986 193,085  TENANT SERVICES  921 4210 SALARIES  922 4222 EMPLOYEE BENEFITS - TENANT SERVICES			BOOKKEEPING FEES	441,503	427,591	13,912	103%	426,076	(1,515)
LEGAL EXPENSE   19,934   20,000   (66)   100%   20,000   7				-	-	-	-	-	-
TRAVEL   15,208   15,208   15,208   16,208   00   01   15,208   16,208   00   01   15,208   16,208   01   15,208   16,208   01   15,208   16,208								•	(15,823)
124,732				19,954				•	(0)
TENANT SERVICES 921 4212 SALARIES 924 4220 COMPLEX SERVICES 925 4222 EMPLOYEE BENEFITS - TENANT SERVICES 926 4220 OTHER  TOTAL TENANT SERVICES	916	4190	OTHER	124,732	245,023		<u>51</u> %		
921 4210 SALARIES 923 4222 EMPLOYEE BENEFITS - TENANT SERVICES 924 4230 OTHER  TOTAL TENANT SERVICES 931 4230 WATER 931 4310 WATER 931 4310 WATER 932 4323 ELECTRICITY 933 4330 NATURAL GAS 934 4330 SEWER AND OTHER 936 4330 SEWER AND OTHER 937 4320 SEWER AND OTHER 940 4428 DATE OF THE OTHER OF THE OTHER OTH		TOTAL	ADMINISTRATIVE	3,331,659	3,354,900	(23,242)	<u>99%</u>	3,547,986	193,085
923   4222   EMPLOYGE BENEFITS - TENANT SERVICES									
924   4230   OTHER				-	-	-	-	-	-
WITLITIES				-	-	-	-	-	-
931   4310   WATER		TOTAL	TENANT SERVICES				<u>-</u>		
932   4320   ELECTRICITY									
938   4390 NATURAL GAS   -   -   -   -   -   -   -   -   -				-	-	-	-	-	-
SEWER AND OTHER				-	-	-	-	-	-
A									
941   4410   LABOR		TOTAL	UTILITIES				<u>-</u>		
945   4433   EMPLOYEE BENEFITS - MAINTENANCE   1,085   2,496   (1,411)   43%   2,408   (88)   (80)   (88)   (88)   (88)   (88)   (88)   (88)   (88)   (88)   (88)	0.44								
942   4420   MATERIALS   1,085   2,496   (1,411)   43%   2,408   (88)   CONTRACT COSTS				-	-	-	-	-	-
CONTRACT COSTS				1,085	2,496	(1,411)	43%	2,408	(88)
COOLING/AIR CONDITIONING					-			-	`
ELEVATOR MAINTENANCE				-	-	-	-	-	-
LANDSCAPE & GROUNDS				-	-	-	-	-	-
ELECTRICAL				-	-	-	-	-	-
PLUMBING				-	-	-	-	-	-
EXTERMINATION				-	-	-	-	-	-
ROUTINE MAINTENANCE				-	-	-	-	-	-
943         4430         OTHER MISCELLANEOUS CONTRACT COSTS         13,490         28,890         (15,400)         47%         28,642         (248)           TOTAL ORDINARY MAINT & OPERATIONS         14,575         31,386         (16,811)         46%         31,051         (335)           PROTECTIVE SERVICES           952         4480         PROTECTIVE SERVICES CONTRACT COSTS         -				-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPERATIONS         14,575         31,386         (16,811)         46%         31,051         (335)           PROTECTIVE SERVICES           952         4480         PROTECTIVE SERVICES CONTRACT COSTS         -	042	4420		12.400	20 000	(15.400)	470/-	- 20 642	(249)
PROTECTIVE SERVICES           952         4480         PROTECTIVE SERVICES CONTRACT COSTS         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
952     4480     PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER     -				14,3/3	<u> </u>	(10,011)	<u>40%</u>	<u> </u>	(335)
PROTECTIVE SERVICES OTHER         - <td>952</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>	952			-	-	_	-	_	_
INSURANCE           961 4510 INSURANCE         5,794         7,381         (1,587)         78%         6,644         (737)					-	-	-		
INSURANCE           961 4510 INSURANCE         5,794         7,381         (1,587)         78%         6,644         (737)		TOTAL	PROTECTIVE SERVICES						
		INSUR	ANCE				<del>_</del>		
TOTAL INSURANCE EXPENSES <u>5,794</u> <u>7,381</u> <u>(1,587)</u> <u>78%</u> <u>6,644</u> <u>(737)</u>									
		TOTAL	INSURANCE EXPENSES	<u>5,794</u>	<u>7,381</u>	(1,587)	<u>78%</u>	6,644	<u>(737)</u>

# **SECTION 8 HOUSING CHOICE VOUCHERS**

			2022	2022		% 2022	2023	2022 ORIGNAL
LINE	ACCT		PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2023
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
	GENER	AL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	191,304	220,000	(28,696)	87%	220,000	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	5,086	10,000	(4,914)	51%	10,000	-
		SEVERANCE EXPENSE						
	TOTAL	GENERAL EXPENSES	196,390	230,000	(33,610)	<u>85%</u>	230,000	
969	TOTAL	OPERATING EXPENDITURES	3,548,417	3,623,667	(75,251)	<u>98%</u>	3,815,681	192,013
970	CASH F	FLOW FROM OPERATIONS	59,639,389	52,017,711	7,621,679	<u>115%</u>	53,851,240	1,833,530
	OTHER	FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	(31,200)	-	(31,200)	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - NRP BALANCE	-	-	-	-	-	-
971	4610	COVID-19	290,148	250,000	40,148	116%	-	(250,000)
972	4611	CAPITAL EXPENDITURES	-	25,000	(25,000)	0%	-	(25,000)
973	4715	HOUSING ASSISTANCE PAYMENTS	49,289,299	45,609,696	3,679,603	108%	47,720,534	2,110,838
		OTHER ITEMS - PORT IN HAP EXPENSE	9,682,606	6,036,300	3,646,306	<u>160%</u>	6,099,840	63,540
	TOTAL	OTHER EXPENSES	59,230,853	51,920,996	7,341,057	<u>114%</u>	53,820,374	1,899,378
900	TOTAL	EXPENDITURES	62,779,270	55,544,664	7,265,806	<u>113%</u>	57,636,055	2,091,391
	NET CA	ASH FLOW	408,536	96,714	280,622	<u>422%</u>	30,866	(65,848)

 OFFICE EXPENSE:
 14,175

 Office supplies
 146,287

 Office rent
 9,388

 Interpretation
 169,850

# **SECTION 8 HCV ACCOUNT DETAIL**

	2022	2022		% 2022	2023	2022 ORIGNAL
LINE ACCT	PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2023
ITEM # DESCRIPTION	<u>ACTUAL</u>	<b>BUDGET</b>	DIFF	ORIGNAL BUDGET	<b>BUDGET</b>	ORIGINAL BUDGET
INCOME						
HUD PHA SECTION 8 GRANTS						
3401.1 COVID-19 INCOME	-	250,000	(250,000)	0%	-	(250,000)
3410 SECTION 8 HAP INCOME	49,289,299	45,609,696	3,679,603	108%	47,720,534	2,110,838
3410.1 ADMINISTRATIVE FEES EARNED	3,609,719	3,316,401	293,318	109%	3,413,893	97,492
TOTAL HUD PHA SECTION 8 GRANTS	52,899,018	48,926,097	3,722,921	<u>108%</u>	51,134,427	2,208,330
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	17,016	35,000	17,984	49%	35,000	-
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	656	51,006	50,350	1%	51,006	(0)
4190.2 TELEPHONE/COMMUNICATIONS	4,999	19,128	14,129	26%	15,048	(4,080)
4190.3 POSTAGE	41,134	45,120	3,986	91%	45,620	500
4190.5 OFFICE EQUIPMENT/SOFTWARE	60,926	94,770	33,844	<u>64</u> %	102,382	7,612
TOTAL ADMINISTRATIVE	124,732	245,024	120,292	<u>51%</u>	249,056	4,032
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	191,304	220,000	28,696	87%	220,000	-
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES			-		-	
TOTAL OTHER GENERAL EXPENSES	191,304	220,000	28,696	<u>87%</u>	220,000	
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY		2,935			2,935	
BANK SVC		5,000			5,000	
CONSULTANTS & PROFESSIONAL		41,871			41,871	(a)
MARKETING		1,200			1,200	
	=	51,006		_	51.006	
	-	2.,230		_	2.,300	

<sup>(</sup>a) Paperless Consultant

#### SECTION 8 HCV CAPITAL EQUIPMENT/EXTRAORDINARY ITEMS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR TH	IE 2023 ORIGI	NAL BUDO	GET
TOTAL			-	-

# SINGLE ROOM OCCUPANCY

LINE ITEM	ACCT	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	% 2022 ACTUAL TO ORIGNAL BUDGET	2023 ORIGINAL BUDGET	2022 ORIGNAL BUDGET VS 2023 ORIGINAL BUDGET
		G INCOME	<del></del>					
703		NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE HUD PHA OPERATING GRANT (CFP/S8)	318,618	- 372,331	(53,713)	86%	- 316,240	- (56,091)
708	3404	OTHER GOVERNMENT GRANTS	-	-	(55,715)	-	-	(30,031)
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714 715		FRAUD RECOVERY OTHER REVENUE	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED		<u>-</u>		<u>-</u>		
700	TOTAL	REVENUES	318,618	372,331	(53,713)	<u>86%</u>	316,240	(56,091)
OPE		G EXPENDITURES						
911		IISTRATIVE ADMINISTRATIVE SALARIES	26,633	22,021	4,612	121%	22,021	(0)
915		EMPLOYEE BENEFITS - ADMINISTRATIVE	4,027	5,050	(1,023)		7,922	2,872
912	4171	AUDITING FEES	454	900	(446)		339	(561)
		MANAGEMENT FEES	8,842	11,240		79%	8,886	(2,354)
		BOOKKEEPING FEES	5,524	7,024	(1,500)	79%	5,551	(1,473)
		ADVERTISING & MARKETING	2.176	- 2 501	- (415)	-	2 264	- (227)
		OFFICE EXPENSE LEGAL EXPENSE	2,176	2,591 500	(415) (500)		2,364 500	(227)
		TRAVEL	-	-	-	-	-	-
916		OTHER	703	2,328	(1,625)	_	1,863	(465)
		ADMINISTRATIVE IT SERVICES	<u>48,358</u>	<u>51,655</u>	(898)	<u>94%</u>	49,445	(2,209)
921		SALARIES	-	-	-	-	-	-
923		EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924		OTHER TENANT SERVICES		<del></del>		<del></del>	<del>-</del>	<u>-</u>
	UTILIT	TENANT SERVICES TES				<u> </u>		
931		WATER	-	-	-	-	-	-
	4320	ELECTRICITY NATURAL CAS	-	-	-	-	-	-
933 938		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-
	TOTAL	UTILITIES				<u>-</u>		
		IARY MAINT & OPERATIONS						
	4410 4433	LABOR EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
		MATERIALS	11	14	(3)	77%	12	(2)
		CONTRACT COSTS GARBAGE & TRASH						-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	_	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943		OTHER MISCELLANEOUS CONTRACT COSTS	14	39	(25)	<u>37</u> %	35	(4)
		ORDINARY MAINT & OPERATIONS	<u>25</u>	<u>53</u>	(28)	<u>48%</u>	48	<u>(5)</u>
053		CTIVE SERVICES  DECETIVE SERVICES CONTRACT COSTS						
952	4400	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES					-	
	INSUR	ANCE				=		
961		INSURANCE	82	126	(44)		110	(16)
	TOTAL	INSURANCE EXPENSES	<u>82</u>	<u>126</u>	(44)	<u>65%</u>	110	(16)

# SINGLE ROOM OCCUPANCY

ITNE	ACCT		2022 PROJECTED	2022 ORIGINAL		% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL BUDGET VS 2023
ITEM	#	DESCRIPTION	ACTUAL	BUDGET	DIFF	ORIGNAL BUDGET	BUDGET	ORIGINAL BUDGET
		AL EXPENSES	ACTUAL	DODGET	DIII	ORIGINAL BUDGET	DODGLI	ORIGINAL BUDGET
962	4590	OTHER GENERAL EXPENSES	1,440	2,520	(1,080)	57%	2,520	_
914	4181	COMPENSATED ABSENCES	-,	-/	(=,===,	-	_,	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE						
	TOTAL	GENERAL EXPENSES	1,440	2,520	(1,080)	<u>57%</u>	2,520	<u>-</u>
969	TOTAL	OPERATING EXPENDITURES	49,904	54,354	(2,050)	92%	52,123	(2,230)
970	CASH F	FLOW FROM OPERATIONS	268,714	317,977	(51,663)	85%	264,118	(53,860)
	OTHER	FINANCIAL ITEMS-(SOURCES) & USES		<del></del>				
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	251,909	309,259	(57,350)	81%	253,168	(56,091)
		OTHER ITEMS				=		
	TOTAL	OTHER EXPENSES	<u>251,909</u>	309,259	(57,350)	<u>81%</u>	<u>253,168</u>	(56,091)
900	TOTAL	EXPENDITURES	301,813	363,612	(59,400)	<u>83%</u>	305,291	(58,321)
	NET CA	ASH FLOW	16,805	8,719	5,687	<u>193%</u>	10,949	2,230

 OFFICE EXPENSE:

 Office supplies
 84

 Office rent
 2,200

 Printing/reproduction
 80

 2,364

# **SRO ACCOUNT DETAIL**

	2022	2022		% 2022	2023	2022 ORIGNAL
LINE ACCT	PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2023
ITEM # DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
INCOME						
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME	251,909	309,259	(57,350)	81%	253,168	(56,091)
3410.1 ADMINISTRATIVE FEES EARNED	66,709	63,072	3,637	<u>106</u> %	63,072	<del>-</del>
TOTAL HUD PHA SECTION 8 GRANTS	318,618	372,331	<u>(53,713)</u>	<u>86%</u>	316,240	(56,091)
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	-	-	-	-	-	-
4170 ACCOUNTING	-	=	-	-	=	=
4190 SUNDRY	5	1,080	1,075	0%	580	(500)
4190.2 TELEPHONE/COMMUNICATIONS	=	-	-	-	-	-
4190.3 POSTAGE 4190.5 OFFICE EQUIPMENT/SOFTWARE	698	45 1,203	45 505	0% 58%	45 1,238	- 35
,				_		
TOTAL ADMINISTRATIVE	<u>703</u>	2,328	<u>1,625</u>	<u>30%</u>	<u> 1,863</u>	(465)
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	=	=	-	-	=	-
4590.5 ASSET MGT FEE 4590.6 OTHER FEES	-	-	_	_	-	-
TOTAL OTHER GENERAL EXPENSES				=		
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY		30			30	
BANK SVC		1,000			500	
CONSULTANTS & PROFESSIONAL		-			-	
MARKETING		50			50	
	_	1,080			580	
	=	.,				

#### SRO CAPITAL EQUIPMENT

	DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
		NONE FOR THE	2023 ORIGINA	L BUDGET	
TOTAL				-	-

# FENIX ESTATES COMMERICAL, LLC

		, LIVIA L	IAILU		-/-/\4	CAL, L		
			2022	2022		% 2022	2023	2022 ORIGNAL
	ACCT	DESCRIPTION	PROJECTED	ORIGINAL	DIEE	ACTUAL TO	ORIGINAL	BUDGET VS 2023
ODE	<u>#</u> ΣαττΝ	DESCRIPTION G INCOME	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
703	3110	NET TENANT RENTAL REVENUE	<u>-</u>	_	_	_	_	<u>-</u>
	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT PORT IN HAP REVENUE	-	-	_	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	-	_	_	_	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714 715		FRAUD RECOVERY OTHER REVENUE	291,600	324,000	(32,400)	90%	324,000	-
720		INVESTMENT INCOME - RESTRICTED	-	-	(32, 100)	- -	-	_
700	TOTAL	REVENUES	291,600	324,000	(32,400)	90%	324,000	
OPER	RATIN	G EXPENDITURES		-			-	
		NISTRATIVE						
		ADMINISTRATIVE SALARIES EMPLOYEE BENEFITS - ADMINISTRATIVE	-	-	-	-	-	-
		AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-		-	-	-
		DOGUMETONIO FEEG	-	-		-		-
		BOOKKEEPING FEES ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	_	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
016	4100	TRAVEL	- 10 500	- 540	- 0.000	-	- 11 520	- 10.000
		OTHER	10,500	540	9,960	<u>1944</u> %	11,520	10,980
		. ADMINISTRATIVE IT SERVICES	10,500	<u>540</u>	<u>9,960</u>	<u>1944%</u>	11,520	10,980
		SALARIES	-	_	_	_	-	_
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER		-				
		TENANT SERVICES				=		
	<b>UTILI</b> 1	WATER	7,206	7,850	(644)	92%	8,400	550
		ELECTRICITY	14,839	25,000	(10,161)		18,000	(7,000)
933	4330	NATURAL GAS	-	-	-	-	-	-
		SEWER AND OTHER						
		UTILITIES	<u>22,045</u>	32,850	(10,805)	<u>67%</u>	<u>26,400</u>	(6,450)
		NARY MAINT & OPERATIONS  LABOR	<u>-</u>	_	_	_	_	_
		EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420		-	-	-	-	-	-
		CONTRACT COSTS GARBAGE & TRASH	_	-	_	_	-	-
		COOLING/AIR CONDITIONING	-	-	_	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	32,486	35,953	(3,467)	90%	30,693	(5,260)
		ORDINARY MAINT & OPERATIONS	32,486	35,953	(3,467)	_	30,693	(5,260)
		ECTIVE SERVICES			<u> </u>	<u> </u>		
952	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	34,878	38,610	(3,732)	90%	39,900	1,290
	ΤΟΤΔΙ	PROTECTIVE SERVICES	34,878	38,610	(3,732)	90%	39,900	1,290
	INSUR		<del>3 1/0/ 0</del>	20,010	<u> </u>	<u> </u>	33,330	
961	4510	INSURANCE	<u>-</u>					
	TOTAL	INSURANCE EXPENSES				<u>-</u>		

# FENIX ESTATES COMMERICAL, LLC

LINE ACCT  ITEM # DESCRIPTION  GENERAL EXPENSES	2022 PROJECTED <u>ACTUAL</u>	2022 ORIGINAL <u>BUDGET</u>	DIFF	% 2022 ACTUAL TO ORIGNAL BUDGET	2023 ORIGINAL <u>BUDGET</u>	2022 ORIGNAL BUDGET VS 2023 ORIGINAL BUDGET
962 4590 OTHER GENERAL EXPENSES	_	_	_	_	_	_
914 4181 COMPENSATED ABSENCES	_	_	_	_	-	_
963 4570 PAYMENTS IN LIEU OF TAXES	_	-	-	-	-	-
964 4571 BAD DEBTS	-	-	-	-	-	-
SEVERANCE EXPENSE						
TOTAL GENERAL EXPENSES				<u>=</u>		
969 TOTAL OPERATING EXPENDITURES	99,910	107,953	(8,043)	<u>93%</u>	108,513	<u>560</u>
970 CASH FLOW FROM OPERATIONS	191,690	216,047	(24,357)	89%	215,487	(560)
OTHER FINANCIAL ITEMS-(SOURCES) & USES	<u> </u>					<del>-</del>
OPERATING TRANSFERS IN	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	-	-	-
INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
DEBT SERVICE PAYMENT - INTEREST	136,672	176,454	(39,782)		176,454	0
DEBT SERVICE PAYMENT - PRINCIPAL	-	37,860	(37,860)	0%	37,860	0
971 4610 COVID-19	-	-	-	-	-	-
972 4611 CAPITAL EXPENDITURES	-	-	-	-	-	-
973 4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
OTHER ITEMS				<u>-</u>		
TOTAL OTHER EXPENSES	<u>136,672</u>	214,314	<u>(77,642)</u>	<u>64%</u>	214,315	1
900 TOTAL EXPENDITURES	236,581	322,267	(85,686)	<u>73%</u>	322,828	<u>561</u>
NET CASH FLOW	55,019	1,733	53,286	<u>3175%</u>	1,172	(561)

 OFFICE EXPENSE:

 Office supplies

 Office rent

 Printing/reproduction

# FENIX COMMERICAL, LLC DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2022 PROJECTED <u>ACTUAL</u>	2022 ORIGINAL <u>BUDGET</u>	<u>DIFF</u>	% 2022 ACTUAL TO DRIGNAL BUDGET	2023 ORIGINAL <u>BUDGET</u>	2022 ORIGNAL BUDGET VS 2023 ORIGINAL BUDGET
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED	<u> </u>			- -	<u>-</u>	<u>-</u>
TOTAL HUD PHA SECTION 8 GRANTS				<u>-</u>		
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	=	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY 4190.2 TELEPHONE/COMMUNICATIONS	60 826	- 540	(60) (286)		720	180
4190.3 POSTAGE	-	5 <del>1</del> 0	(200	) 13370	720	100
4190.5 OFFICE EQUIPMENT/SOFTWARE	9,614	-	(9,614	) -	10,800	10,800
TOTAL ADMINISTRATIVE	10,500	540	(9,960)	1944%	11,520	10,980
OTHER GENERAL EXPENSES  4590 OTHER GENERAL EXPENSES  4590.5 ASSET MGT FEE  4590.6 OTHER FEES		-	-	- - -	-	- - -
TOTAL OTHER GENERAL EXPENSES				<u> </u>		
NOTES TO BUDGET - SUNDRY EXPENSES SUNDRY BANK SVC CONSULTANTS & PROFESSIONAL MARKETING	-	- - - -		_	- - - -	

# FENIX COMMERICAL, LLC CAPITAL EQUIPMENT

	DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
		NONE FOR TH	E 2023 ORIGINA	L BUDGET	
TOTAL				0.00	0.00

# **AFFORDABLE HOUSING**

	ACCT	DECORPTION	PROJECTED	ORIGINAL	DIFF	% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL BUDGET VS 2023
ITEM ODE		<u>DESCRIPTION</u> G INCOME	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	BUDGET	ORIGINAL BUDGET
703			_	_	_	_	_	_
	3422		-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE HUD PHA OPERATING GRANT (CFP/S8)	-	-	_	-	-	-
708	3404		-	-	_	-	_	_
711	3430	INVESTMENT INCOME - UNRESTRICTED	231	232	(1)	99%	232	(0)
714		FRAUD RECOVERY	-	-	-	-	-	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	281,115	335,900	(54,785)	84%	372,736	36,836
		REVENUES	281,345	336,132	(54,787)	84%	372,968	36,836
		G EXPENDITURES	201,343	330,132	(34,707)	<u>04 70</u>	372,500	30,030
J		NISTRATIVE						
911		ADMINISTRATIVE SALARIES	525,920	550,878	(24,958)		525,920	(24,958)
			60,191	104,688	(44,497)		167,150	62,462
912	41/1	AUDITING FEES MANAGEMENT FEES	1,752	2,100	(348)	83%	3,116	1,016
		MANAGEMENT TEES	_	_		_	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	12,913	19,523	(6,610)		28,149	8,626
		LEGAL EXPENSE TRAVEL	36,255	50,000 5,736	(13,745) (5,736)		85,000 5,736	35,000 0
916	4190	OTHER	70,709	140,355	(69,646)		139,895	(460)
	TOTAL	ADMINISTRATIVE	707,740	873,280	(165,540)	81%	954,968	81,688
		IT SERVICES					•	
		SALARIES	-	-	-	-	-	-
923		EMPLOYEE BENEFITS - TENANT SERVICES OTHER	-	-	-	-	-	-
		TENANT SERVICES						
	UTILIT					=		
931		WATER	255	-	255	-	-	-
932			433	-	433	-	-	-
933			-	-	-	-	-	-
		SEWER AND OTHER		<u> </u>		<u>-</u>		
		UTILITIES NARY MAINT & OPERATIONS	<u>688</u>	<u>-</u>	688	=		<u>-</u>
941		LABOR	_	_	-	_	_	_
945			-	-	-	-	-	-
942	4420		2,413	3,591	(1,178)	67%	3,638	47
		CARRACT & TRACH		-			-	-
		GARBAGE & TRASH COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	_	_	-	_	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	_	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-		-	-		-
		OTHER MISCELLANEOUS CONTRACT COSTS	3,041	3,692	(651)	_	3,824	132
		ORDINARY MAINT & OPERATIONS	<u>5,455</u>	7,283	(1,828)	<u>75%</u>	7,462	<u> 179</u>
		ECTIVE SERVICES						
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	1,160	-	1,160	-	-	-
		PROTECTIVE SERVICES OTHER			<u>-</u>			
		PROTECTIVE SERVICES	<u>1,160</u>		1,160	<u>-</u>		
	INSUR 4510	IANCE INSURANCE	2,193	2,830	(637)	78%	1,257	(1,573)
061		TIADOLOGIACE	2,193	۷,0۵0	(03/	<u>/0</u> %	1,23/	(1,5/3)
		INSURANCE EXPENSES	2,193	2,830	(637)	<b>78%</b>	1,257	(1,573)

# **AFFORDABLE HOUSING**

	2022	2022		% 2022	2023	2022 ORIGNAL
LINE ACCT	PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2023
ITEM # DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
GENERAL EXPENSES						
962 4590 OTHER GENERAL EXPENSES	-	-	-	-	-	-
914 4181 COMPENSATED ABSENCES	-	-	-	-	-	-
963 4570 PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964 4571 BAD DEBTS	-	-	-	-	-	-
SEVERANCE EXPENSE		<u> </u>				
TOTAL GENERAL EXPENSES				<u> </u>		
969 TOTAL OPERATING EXPENDITURES	<u>717,236</u>	883,393	(166,157)	<u>81%</u>	963,686	80,293
970 CASH FLOW FROM OPERATIONS	(435,891)	(547,261)	111,370	<u>80%</u>	(590,719)	(43,458)
OTHER FINANCIAL ITEMS-(SOURCES) & USES						
OPERATING TRANSFERS IN	(1,098,168)	(1,665,223)	567,055	66%	(1,098,168)	567,055
OPERATING TRANSFERS OUT	150,000	100,000	50,000	150%	150,000	50,000
INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971 4610 COVID-19	12,707	5,000	7,707	254%	-	(5,000)
972 4611 CAPITAL EXPENDITURES	-	35,000	(35,000)	0%	35,000	-
973 4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
OTHER ITEMS				Ξ.	<u> </u>	<u>-</u>
TOTAL OTHER EXPENSES	<u>(935,462)</u>	(1,525,223)	<u>589,761</u>	<u>61%</u>	<u>(913,168)</u>	612,055
900 TOTAL EXPENDITURES	(218,225)	<u>(641,830)</u>	423,605	<u>34%</u>	50,518	692,348
NET CASH FLOW	499,571	977,962	(478,391)	<u>51%</u>	322,450	(655,512)

 OFFICE EXPENSE:

 Office supplies
 400

 Office rent
 20,242

 Printing/reproduction
 7,507

 28,149

# AFFORDABLE ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2022 PROJECTED <u>ACTUAL</u>	2022 ORIGINAL <u>BUDGET</u>	<u>DIFF</u>	% 2022 ACTUAL TO ORIGNAL BUDGE	2023 ORIGINAL <u>BUDGET</u>	2022 ORIGNAL BUDGET VS 2023 ORIGINAL BUDGET
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED	- -	<u> </u>	- -	 		<u>-</u>
TOTAL HUD PHA SECTION 8 GRANTS				<u>-</u>		
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING 4170 ACCOUNTING	200	7,500 -	7,300 -	3%	7,500 -	-
4190 SUNDRY	54,927	115,077	60,150	48%	112,777	(2,300)
4190.2 TELEPHONE/COMMUNICATIONS	1,428	1,605	177	89%	3,645	2,040
4190.3 POSTAGE 4190.5 OFFICE EQUIPMENT/SOFTWARE	83 14,072	625 15,548	542 1,476	13% 91%	125 15,848	(500) 300
TOTAL ADMINISTRATIVE	<u>70,709</u>	140,356	69,646	<u>50%</u>		(460)
	70,709	140,330	09,040	<u>30%</u>	139,693	(400)
OTHER GENERAL EXPENSES 4590 OTHER GENERAL EXPENSES 4590.5 ASSET MGT FEE 4590.6 OTHER FEES	- - -	- - -	- - -	- - -	- - -	- - -
TOTAL OTHER GENERAL EXPENSES		_		<u> </u>		
NOTES TO BUDGET - SUNDRY EXPENSES SUNDRY BANK SVC CONSULTANTS & PROFESSIONAL MARKETING	- -	8,400 2,800 100,377 3,500 <b>115,077</b>			8,400 500 100,377 3,500 <b>112,777</b>	(a)

<sup>(</sup>a) Project Planning Cost

# AFFORDABLE CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
7 PASSANGER VAN	AHD	1.00	35,000.00	35,000.00
TOTAL			35,000.00	35,000.00

# **EMERGENCY HOUSING VOUCHERS**

	LITEROL	2022	2022		UCITEI	2022	
LINE AC	ст	2022 PROJECTED	2022 ORIGINAL		% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL BUDGET VS 2023
ITEM #		ACTUAL	BUDGET	DIFF	ORIGNAL BUDGET	BUDGET	ORIGINAL BUDGET
	ING INCOME						
703 31:		-	-	-	-	-	-
704 342		-	-	-	-	-	-
	MANAGEMENT FEES EARNED	-	-	-	-	-	-
	BOOKKEEPING FEES EARNED FRONT LINE SERVICE FEE	-	-	-	-	_	-
	GROSS POTENTIAL SUBSIDY	_	_	_	_	_	_
	Less: VACANCY LOSS	_	_	_	_	_	_
	Less: PRORATION AMOUNT	_	-	-	_	_	-
	PORT IN HAP REVENUE	-	-	-	-	-	-
	HUD PHA OPERATING GRANT (CFP/S8)	1,319,956	-	1,319,956	-	1,902,797	1,902,797
	04 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
	30 INVESTMENT INCOME - UNRESTRICTED 50 FRAUD RECOVERY	-	-	-	-	-	-
	80 OTHER REVENUE	626,940	-	626,940	-	340,200	340,200
720 343	31 INVESTMENT INCOME - RESTRICTED				<u>-</u>		
700 <b>TOT</b>	AL REVENUES	1,946,896		<u>1,946,896</u>	<u>=</u>	2,242,997	2,242,997
	ING EXPENDITURES						
	MINISTRATIVE 10 ADMINISTRATIVE SALARIES	32,412	_	32,412	_	39,000	39,000
915 418		11,974	-	11,974	-	16,352	16,352
912 417	71 AUDITING FEES	-	-	· -	-	-	-
	MANAGEMENT FEES	86	-		-	26,244	26,244
	BOOKKEEPING FEES	- 54	-	54	-	16,403	16,403
	ADVERTISING & MARKETING	-	-	-	-	-	-
	OFFICE EXPENSE	2,789	-	2,789	-	7,539	7,539
	LEGAL EXPENSE TRAVEL	-	-	-	-	2,000	2,000
916 419	90 OTHER	13,295	-	13,295	- -	147,841	147,841
	AL ADMINISTRATIVE	60,610		60,523	0%	255,379	255,379
	IANT SERVICES	00/020		00,025	<u> </u>	200,075	200/07 5
	10 SALARIES	-	-	-	-	-	-
	22 EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
	30 OTHER						
	AL TENANT SERVICES LITIES	<del></del>			=		
	10 WATER	-	-	-	-	-	-
	20 ELECTRICITY	-	-	-	-	-	-
	30 NATURAL GAS	-	-	-	-	-	-
	90 SEWER AND OTHER						
	AL UTILITIES DINARY MAINT & OPERATIONS	<u>-</u>			=		
	10 LABOR	-	-	-	-	-	-
	33 EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942 442	20 MATERIALS	-	-	-	-	-	-
	CONTRACT COSTS GARBAGE & TRASH	_	-	-	_	-	-
	COOLING/AIR CONDITIONING	-	-	-	-	-	-
	ELEVATOR MAINTENANCE	-	-	-	-	-	-
	LANDSCAPE & GROUNDS UNIT TURNAROUNDS	-	-	-	-	-	-
	ELECTRICAL	- -	-	_	-	_	-
	PLUMBING	-	-	-	-	-	-
	EXTERMINATION	-	-	-	-	-	-
	JANITORIAL ROUTINE MAINTENANCE	-	-	-	-	-	-
943 443	30 OTHER MISCELLANEOUS CONTRACT COSTS	210	-	210	-	119	119
тот	AL ORDINARY MAINT & OPERATIONS	210		210	<u>-</u>	119	119
PRO	OTECTIVE SERVICES				_		
952 448	80 PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
	PROTECTIVE SERVICES OTHER						
тот	AL PROTECTIVE SERVICES				=		
	URANCE						
	10 INSURANCE			<u>-</u>		278	278
тот	AL INSURANCE EXPENSES			<del></del>	=	<u>278</u>	<u>278</u>

# **EMERGENCY HOUSING VOUCHERS**

LINE	ACCT		2022 PROJECTED	2022 ORIGINAL		% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL BUDGET VS 2023
ITEM	#	DESCRIPTION	ACTUAL	BUDGET	DIFF	ORIGNAL BUDGET	BUDGET	ORIGINAL BUDGET
	GENER	RAL EXPENSES	<u></u>					
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE					<u> </u>	
	TOTAL	GENERAL EXPENSES				<u>-</u>		
969	TOTAL	OPERATING EXPENDITURES	60,820		60,733	<u>0%</u>	<u>255,776</u>	255,776
970	CASH I	FLOW FROM OPERATIONS	1,886,076		1,886,162	<u>=</u>	1,987,221	1,987,221
	OTHER	R FINANCIAL ITEMS-(SOURCES) & USES				_		
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-		-
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	1 226 022	-	1 226 022	-	1 740 600	1 740 600
973	4715	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	1,226,922		1,226,922	- <u>-</u>	1,749,600	1,749,600
	TOTAL	OTHER EXPENSES	1,226,922		1,226,922	<u>0%</u>	1,749,600	1,749,600
900	TOTAL	EXPENDITURES	1,287,742		1,287,655	0%	2,005,376	2,005,376
	NET CA	ASH FLOW	659,154		659,240		237.621	237,621
						=		

 OFFICE EXPENSE:

 Office supplies
 80

 Office rent
 7,424

 Printing/reproduction
 35

 7,539

# **EMERGENCY HOUSING VOUCHERS DETAIL**

LINE ACCT	2022 PROJECTED	2022 ORIGINAL		% 2022 ACTUAL TO	2023 ORIGINAL	2022 ORIGNAL BUDGET VS 2023
ITEM # DESCRIPTION	<u>ACTUAL</u>	<b>BUDGET</b>	<u>DIFF</u>	ORIGNAL BUDGET	<b>BUDGET</b>	ORIGINAL BUDGET
INCOME						
HUD PHA SECTION 8 GRANTS						
3401.1 COVID-19 INCOME	-	-	-	-	-	
3410 SECTION 8 HAP INCOME	1,226,922	-	1,226,922	-	1,749,600	1,749,600
3410.1 ADMINISTRATIVE FEES EARNED	93,034		93,034		153,197	153,197
TOTAL HUD PHA SECTION 8 GRANTS	1,319,956		1,319,956	<u>-</u>	1,902,797	1,902,797
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	-	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	12,646	-	(12,646	) -	144,546	144,546
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	720	720
4190.3 POSTAGE	-	-	-	-	25	25
4190.5 OFFICE EQUIPMENT/SOFTWARE	649		(649	) <u> </u>	2,550	2,550
TOTAL ADMINISTRATIVE	13,295		(13,295)	<u> </u>	147,841	147,841
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	-	-	-	-	-	=
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES						
TOTAL OTHER GENERAL EXPENSES				<u>-</u>		
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY		_			_	
BANK SVC		-			500	
CONSULTANTS & PROFESSIONAL		-			144,046	
MARKETING		-			-	
	-		-	_	144.546	
	-			-	. ++,0+0	

#### **EMERGENCY HOUSING VOUCHERS CAPITAL EQUIPMENT**

	DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST		
		NONE FOR THE 2023 ORIGINAL BUDGET					
TOTAL				0.00	0.00		