

**HARRIS COUNTY
HOUSING
AUTHORITY
HOUSTON, TEXAS**

FISCAL YEAR 2024, ENDING MARCH 31, 2024 - ORIGINAL BUDGET

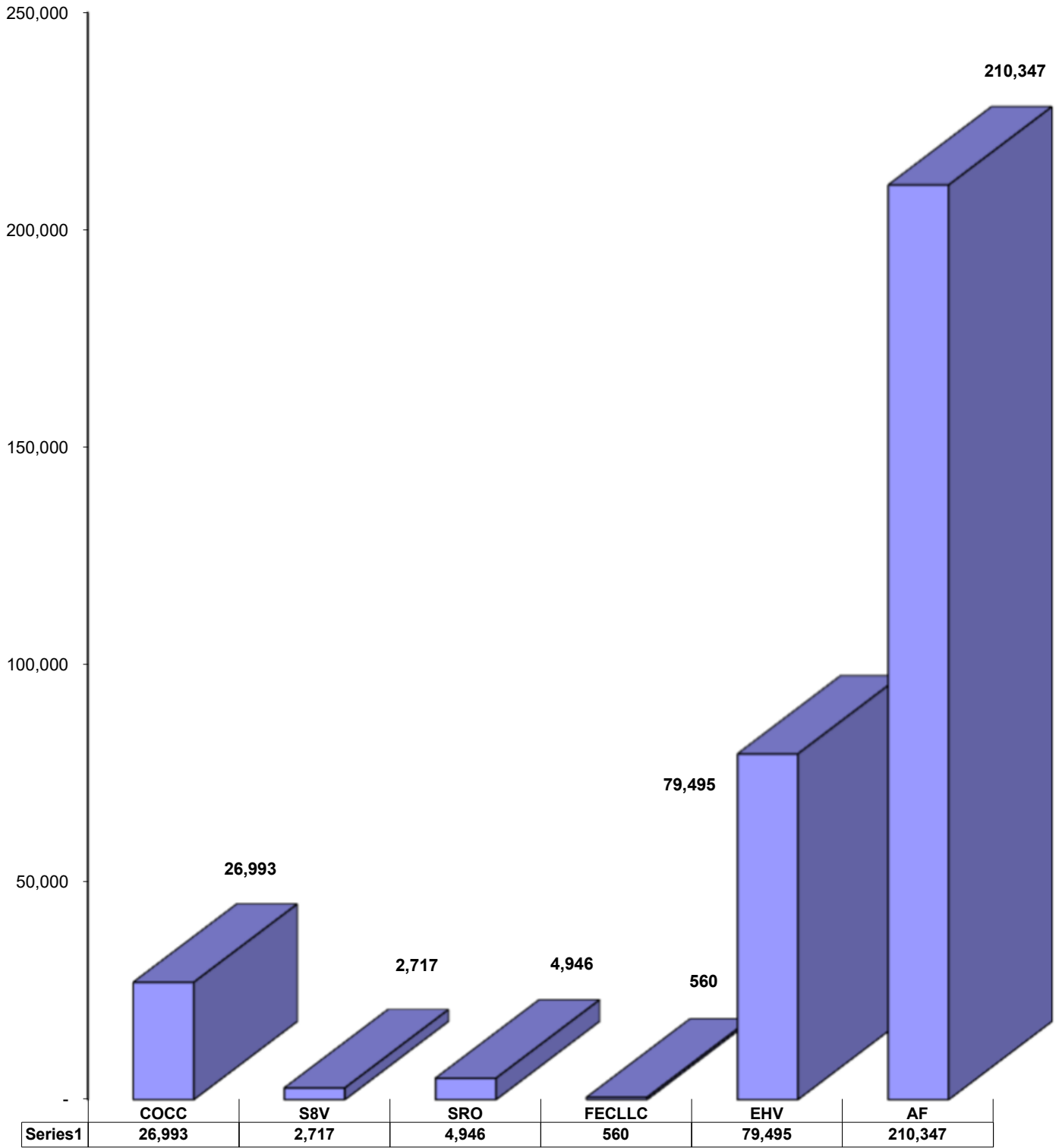
MARCH 15, 2023 BOC MEETING

FISCAL YEAR ENDING MARCH 31, 2024

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Harris County Housing Authority Schedule of Cash Flow Chart by Program



CASH FLOW CHART

HARRIS COUNTY HOUSING AUTHORITY

NOTES TO FY2024 ORIGINAL BUDGET FISCAL YEAR ENDING MARCH 31, 2024

Original Budget

1. Each line of business (LOB) is budgeted to have a positive cash flow.
2. Reduced Operating Transfer from the Affordable Housing Program to the Central Office Cost Center (COCC) program in the amount of \$230,000 to \$200,000.
3. The Housing Choice Voucher Program is expected to maintain a 99% occupancy rate during Fiscal Year 2024. The occupancy rate is expected to produce revenue in excess of expenses.
4. The Affordable Housing Program operating transfers are below:

	Original Budget
Arbor at Wayforest, LP	75,000
Residences at Arbor Oaks, LP	75,000
Baybrook Park Retirement Center, Ltd.	75,000
NLH Bluestem, LP	-
Cornerstone Village Apartment, LP	170,000
HCHA Cypresswood Estates, LLC	101,000
Fenix Estates I, LP	25,000
First Met Apts., LP	-
TX Bammel Housing, LP (Heritage Park)	-
AMCAL Katy, LP	-
Louetta Village Apartment 45, LP	163,384
Olive Grove Manor, Ltd. (Magnolia Estates)	228,092
LDG Northwood, LP	-
Sierra Meadows, Ltd.	51,000
LDG Channellview, LP (The Hollows)	-
Waterside Court, Ltd.	228,672
Retreat at Westlock, Ltd.	-

1,192,148

5. Added a temporary employee to assist with collections. Four permanent positions, which are Customer Service Representative, Inspector, Procurement Specialist, and HCV Administrator Assistant, were also added.
6. Adjusted Expenses due to inflation.

HARRIS COUNTY HOUSING AUTHORITY

CASH FLOW - FY2023 ORIGINAL BUDGET vs FY2024 ORIGINAL BUDGET

FISCAL YEAR ENDING MARCH 31, 2024

<u>Line of Business</u>	<u>FY 2023 ORIGINAL BUDGET</u>	<u>FY 2024 ORIGINAL BUDGET</u>	<u>Diff</u>
Central Office Cost Center	2,271	26,993	24,722
Section 8 Housing Choice Vouchers	30,867	2,717	(28,150)
Single Room Occupancy (SRO)	10,949	4,946	(6,003)
Fenix Commercial, LLC	1,173	560	(613)
Emergency Housing Vouchers	237,621	79,495	(158,126)
Affordable Housing	322,451	210,347	(112,104)
Residual Receipts/(Deficit)	<u>605,332</u>	<u>325,059</u>	<u>(280,273)</u>

FY2024 CONSOLIDATED BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		CHARGEBACK ITEMS - LEGAL	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	7,110,131	6,452,411	657,720	110%	6,452,411	(0)
		HUD PHA OPERATING GRANT (CFP/S8)	57,655,757	53,353,464	4,302,293	108%	56,539,773	3,186,309
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	232	(232)	0%	-	(232)
714	3450	FRAUD RECOVERY	104,849	80,000	24,849	131%	80,000	-
715	3480	OTHER REVENUE	2,203,068	2,211,818	(8,750)	100%	2,457,327	245,509
720	3431	INVESTMENT INCOME - RESTRICTED	-	83	(83)	0%	83	-
700		TOTAL REVENUES	67,073,805	62,098,008	4,975,797	108%	65,529,594	3,431,586
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	2,439,135	2,719,587	(280,452)	90%	3,013,914	294,327
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	751,645	971,674	(220,029)	77%	996,729	25,055
912	4171	AUDITING FEES	71,359	53,352	18,007	134%	54,495	1,143
		MANAGEMENT FEES	715,072	716,852	(1,780)	100%	717,260	408
		BOOKKEEPING FEES	446,913	448,030	(1,117)	100%	448,286	256
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	372,176	397,227	(25,051)	94%	412,192	14,965
		LEGAL EXPENSE	389,689	160,000	229,689	244%	360,496	200,496
		TRAVEL	337	28,892	(28,555)	1%	28,892	(0)
916	4190	OTHER	616,175	666,721	(50,546)	92%	899,520	232,799
		TOTAL ADMINISTRATIVE	5,802,502	6,162,335	(358,053)	94%	6,931,785	769,450
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	10,275	8,400	1,875	122%	9,000	600
932	4320	ELECTRICITY	15,701	18,000	(2,299)	87%	18,000	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	25,976	26,400	(424)	98%	27,000	600
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	9,227	8,520	707	108%	15,375	6,855
		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	101,723	105,981	(4,258)	96%	106,016	35
		TOTAL ORDINARY MAINT & OPERATIONS	110,949	114,501	(3,552)	97%	121,391	6,890
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	39,900	39,900	-	100%	39,900	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	39,900	39,900	-	100%	39,900	-
INSURANCE								
961	4510	OTHER INSURANCE	15,581	14,733	848	106%	14,732	(1)
		TOTAL INSURANCE EXPENSES	15,581	14,733	848	106%	14,732	(1)

FY2024 CONSOLIDATED BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	180,817	230,520	(49,703)	78%	221,520	(9,000)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	9,384	10,000	(616)	94%	10,000	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	190,201	240,520	(50,319)	79%	231,520	(9,000)
969		TOTAL OPERATING EXPENDITURES	6,185,110	6,598,389	(411,499)	94%	7,366,327	767,938
970		CASH FLOW FROM OPERATIONS	60,888,696	55,499,619	5,387,297	110%	58,163,267	2,663,648
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(2,078,465)	(1,328,168)	(750,297)	156%	(1,392,148)	(63,980)
		OPERATING TRANSFERS OUT	-	150,000	(150,000)	0%	200,000	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	134,333	176,454	(42,121)	76%	176,454	0
		DEBT SERVICE PAYMENT - NRP BALANCE	-	37,860	(37,860)	0%	37,860	0
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	35,000	(35,000)	0%	35,000	-
973	4715	HOUSING ASSISTANCE PAYMENTS	53,270,964	49,723,302	3,547,662	107%	52,681,201	2,957,899
		OTHER ITEMS	6,833,683	6,099,840	733,843	112%	6,099,840	-
		TOTAL OTHER EXPENSES	58,160,515	54,894,288	3,266,227	106%	57,838,208	2,943,920
900		TOTAL EXPENDITURES	64,345,624	61,492,677	2,854,727	105%	65,204,535	3,711,858
		NET CASH FLOW	2,728,181	605,331	2,121,070	451%	325,059	(280,272)

OFFICE EXPENSE:	
Office supplies	32,869
Office rent	354,000
Printing/reproduction	25,323
	412,192

FY2024 CONSOLIDATED BUDGET DETAIL

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
INCOME								
HUD PHA SECTION 8 GRANTS								
3401.1		COVID-19 INCOME					-	-
3410		SECTION 8 HAP INCOME	53,270,964	49,723,302	3,547,662	107%	52,681,201	2,957,899
3410.1		ADMINISTRATIVE FEES EARNED	4,384,793	3,630,162	754,631	121%	3,858,572	228,410
TOTAL HUD PHA SECTION 8 GRANTS			57,655,757	53,353,464	4,302,293	108%	56,539,773	3,186,309
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4140		STAFF TRAINING	3,411	52,500	(49,089)	6%	52,500	-
4170		ACCOUNTING	13,609	40,000	(26,391)	34%	40,000	-
4190		SUNDRY	382,307	334,610	47,697	114%	586,502	251,892
4190.2		TELEPHONE/COMMUNICATIONS	30,775	32,655	(1,880)	94%	33,272	617
4190.3		POSTAGE	44,745	47,310	(2,565)	95%	47,310	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	141,328	148,546	(7,218)	95%	139,936	(8,610)
TOTAL ADMINISTRATIVE			616,175	655,621	(39,446)	94%	899,520	243,899
OTHER GENERAL EXPENSES								
4590		OTHER GENERAL EXPENSES	171,961	220,000	(48,039)	78%	211,000	(9,000)
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			171,961	220,000	(48,039)	78%	211,000	(9,000)
NOTES TO BUDGET - SUNDRY EXPENSES								
		OFFICE SUPPLIES		29,270			26,070	
		BANK SERVICES		10,500			10,500	
		CONSULTANTS & PROFESSIONAL		288,840			543,932	
		MARKETING		6,000			6,000	
				334,610			586,502	

FY2024 CENTRAL OFFICE COST CENTER BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
OPERATING INCOME								
703	3110	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)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,421,851	1,174,882	246,969	121%	1,361,046	186,164
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	TOTAL REVENUES		1,421,851	1,174,882	246,969	121%	1,361,046	186,164
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	554,271	730,147	(175,876)	76%	778,360	48,213
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	171,880	219,194	(47,314)	78%	210,959	(8,235)
912	4171	AUDITING FEES	1,400	27,378	(25,978)	5%	1,079	(26,299)
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	171,567	189,325	(17,758)	91%	189,625	300
		LEGAL EXPENSE	169,444	54,500	114,944	311%	174,996	120,496
		TRAVEL	17	5,948	(5,931)	0%	5,948	(0)
916	4190	OTHER	58,392	116,546	(58,154)	50%	112,506	(4,040)
TOTAL ADMINISTRATIVE			1,126,971	1,343,038	(216,067)	84%	1,473,473	130,435
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
TOTAL TENANT SERVICES			-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
TOTAL UTILITIES			-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	3,207	2,462	745	130%	3,457	995
		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	25,179	42,668	(17,489)	59%	42,679	11
TOTAL ORDINARY MAINT & OPERATIONS			28,385	45,130	(16,745)	63%	46,136	1,006
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	7,183	6,444	739	111%	6,444	(0)
TOTAL INSURANCE EXPENSES			7,183	6,444	739	111%	6,444	(0)

FY2024 CENTRAL OFFICE COST CENTER BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	6,560	8,000	(1,440)	82%	8,000	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			6,560	8,000	(1,440)	82%	8,000	-
969	TOTAL OPERATING EXPENDITURES		1,169,099	1,402,611	(233,513)	83%	1,534,053	131,441
970	CASH FLOW FROM OPERATIONS		252,752	(227,729)	480,482	-111%	(173,007)	54,723
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	-	(230,000)	230,000	0%	(200,000)	30,000
		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	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	(230,000)	(230,000)	0%	(200,000)	30,000
900	TOTAL EXPENDITURES		1,169,099	1,172,611	(463,513)	100%	1,334,053	161,441
NET CASH FLOW			252,752	2,271	710,482	11130%	26,993	24,723

OFFICE EXPENSE:		
Office supplies		4,965
Office rent		177,847
Printing/reproduction		6,813
		189,625

FY2024 CENTRAL OFFICE COST CENTER ACCOUNT BUDGET DETAIL

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
INCOME								
HUD PHA SECTION 8 GRANTS								
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4140		STAFF TRAINING	439	10,000	9,561	4%	10,000	-
4170		ACCOUNTING	13,609	40,000	26,391	34%	40,000	-
4190		SUNDRY	11,104	25,701	14,597	43%	21,001	(4,700)
4190.2		TELEPHONE/COMMUNICATIONS	10,659	12,522	1,863	85%	11,682	(840)
4190.3		POSTAGE	669	1,495	826	45%	1,495	-
4190.5		OFFICE EQUIPMENT/SOFTWARE	21,912	26,828	4,916	82%	28,328	1,500
TOTAL ADMINISTRATIVE			58,392	116,546	58,154	50%	112,506	(4,040)
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/MEMBERSHIP & DUES		17,905			13,205	
		BANK SVC		4,000			4,000	
		CONSULTANTS & PROFESSIONAL		2,546			2,546	
		MARKETING		1,250			1,250	
				25,701			21,001	

FY2024 CENTRAL OFFICE COST CENTER CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2024 ORIGINAL BUDGET				
TOTAL		-	-	-

FY2024 SECTION 8 HOUSING CHOICE VOUCHERS BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
OPERATING INCOME								
703	3110	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	7,110,131	6,452,411	657,720	110%	6,452,411	(0)
		HUD PHA OPERATING GRANT (CFP/S8)	56,787,693	51,134,427	5,653,266	111%	54,310,918	3,176,491
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	104,849	80,000	24,849	131%	80,000	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	83	(83)	0%	83	-
700		TOTAL REVENUES	64,002,673	57,666,921	6,335,752	111%	60,843,412	3,176,491
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	1,571,707	1,402,499	169,208	112%	1,571,707	169,208
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	474,768	561,056	(86,288)	85%	586,573	25,517
912	4171	AUDITING FEES	65,295	22,519	42,776	290%	50,329	27,810
		MANAGEMENT FEES	685,168	681,722	3,446	101%	681,722	(0)
		BOOKKEEPING FEES	428,227	426,076	2,151	101%	426,076	0
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	165,560	169,850	(4,290)	97%	179,838	9,988
		LEGAL EXPENSE	33,948	20,000	13,948	170%	35,000	15,000
		TRAVEL	-	15,208	(15,208)	0%	15,208	(0)
916	4190	OTHER	174,461	249,056	(74,595)	70%	255,539	6,483
		TOTAL ADMINISTRATIVE	3,599,134	3,547,985	51,148	101%	3,801,992	254,006
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	3,509	2,408	1,101	146%	7,904	5,496
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	39,389	28,642	10,747	138%	28,652	10
		TOTAL ORDINARY MAINT & OPERATIONS	42,899	31,050	11,849	138%	36,556	5,506
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	5,623	6,644	(1,021)	85%	6,644	0
		TOTAL INSURANCE EXPENSES	5,623	6,644	(1,021)	85%	6,644	0

FY2024 SECTION 8 HOUSING CHOICE VOUCHERS BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	171,961	220,000	(48,039)	78%	211,000	(9,000)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	9,384	10,000	(616)	94%	10,000	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	181,345	230,000	(48,655)	79%	221,000	(9,000)
969		TOTAL OPERATING EXPENDITURES	3,829,000	3,815,679	13,320	100%	4,066,192	250,512
970		CASH FLOW FROM OPERATIONS	60,173,673	53,851,242	6,322,432	112%	56,777,219	2,925,978
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	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	52,525,489	47,720,534	4,804,955	110%	50,674,663	2,954,129
		OTHER ITEMS - PORT IN HAP EXPENSE	6,833,683	6,099,840	733,843	112%	6,099,840	-
		TOTAL OTHER EXPENSES	59,327,972	53,820,374	5,538,798	110%	56,774,503	2,954,129
900		TOTAL EXPENDITURES	63,156,972	57,636,054	5,552,118	110%	60,840,695	3,204,641
		NET CASH FLOW	845,701	30,867	783,634	2740%	2,717	(28,150)
OFFICE EXPENSE:								
							Office supplies	24,150
							Office rent	146,300
							Printing/reproduction	9,388
							179,838	

FY2024 SECTION 8 HCV ACCOUNT BUDGET DETAIL

LINE ACCT	2023	2023		% 2023	2024	2023 ORIGINAL
ITEM # DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
INCOME	ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
HUD PHA SECTION 8 GRANTS						
3401.1 COVID-19 INCOME	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	52,525,489	47,720,534	4,804,955	110%	50,674,663	2,954,129
3410.1 ADMINISTRATIVE FEES EARNED	4,262,204	3,413,893	848,311	125%	3,636,255	222,362
TOTAL HUD PHA SECTION 8 GRANTS	56,787,693	51,134,427	5,653,266	111%	54,310,918	3,176,491
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	2,625	35,000	32,375	8%	35,000	-
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	24,997	51,006	26,009	49%	79,635	28,629
4190.2 TELEPHONE/COMMUNICATIONS	15,715	15,048	(667)	104%	16,900	1,852
4190.3 POSTAGE	43,547	45,620	2,073	95%	45,620	-
4190.5 OFFICE EQUIPMENT/SOFTWARE	87,577	102,382	14,805	86%	78,384	(23,998)
TOTAL ADMINISTRATIVE	174,461	249,056	74,595	70%	255,539	6,483
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	171,961	220,000	48,039	78%	211,000	(9,000)
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	171,961	220,000	48,039	78%	211,000	(9,000)
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY		2,935			2,935	
BANK SVC		5,000			5,000	
CONSULTANTS & PROFESSIONAL		41,871			70,500 (a)	
MARKETING		1,200			1,200	
		51,006			79,635	

(a) Paperless Consultant

FY2024 SECTION 8 HCV CAPITAL EQUIPMENT/EXTRAORDINARY ITEMS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2024 ORIGINAL BUDGET				
TOTAL			-	-

FY2024 SINGLE ROOM OCCUPANCY BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
OPERATING INCOME								
703	3110	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)	329,057	316,240	12,817	104%	326,058	9,818
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	329,057	316,240	12,817	104%	326,058	9,818
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	26,919	22,021	4,898	122%	31,179	9,158
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	4,864	7,922	(3,058)	61%	10,632	2,710
912	4171	AUDITING FEES	381	339	42	112%	294	(45)
		MANAGEMENT FEES	9,248	8,886		104%	9,294	408
		BOOKKEEPING FEES	5,779	5,551	228	104%	5,808	257
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	2,255	2,364	(109)	95%	2,581	217
		LEGAL EXPENSE	-	500	(500)	0%	500	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	1,167	1,863	(696)	63%	1,171	(692)
		TOTAL ADMINISTRATIVE	50,612	49,447	804	102%	61,459	12,013
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	39	12	27	322%	50	38
		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	13	35	(22)	38%	35	0
		TOTAL ORDINARY MAINT & OPERATIONS	52	47	5	111%	85	38
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	93	110	(17)	85%	110	(0)
		TOTAL INSURANCE EXPENSES	93	110	(17)	85%	110	(0)

FY2024 SINGLE ROOM OCCUPANCY BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	2,296	2,520	(224)	91%	2,520	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			2,296	2,520	(224)	91%	2,520	-
969	TOTAL OPERATING EXPENDITURES		53,053	52,124	568	102%	64,174	12,051
970	CASH FLOW FROM OPERATIONS		276,004	264,116	12,249	105%	261,885	(2,232)
OTHER 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	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	255,660	253,168	2,492	101%	256,938	3,770
		OTHER ITEMS	-	-	-	-	-	-
TOTAL OTHER EXPENSES			255,660	253,168	2,492	101%	256,938	3,770
900	TOTAL EXPENDITURES		308,713	305,291	3,060	101%	321,112	15,821
	NET CASH FLOW		20,344	10,949	9,757	186%	4,946	(6,003)

OFFICE EXPENSE:	
Office supplies	304
Office rent	2,197
Printing/reproduction	80
	2,581

FY2024 SRO ACCOUNT BUDGET DETAIL

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	255,660	253,168	2,492	101%	256,938	3,770
	3410.1	ADMINISTRATIVE FEES EARNED	73,397	63,072	10,325	116%	69,120	6,048
TOTAL HUD PHA SECTION 8 GRANTS			329,057	316,240	12,817	104%	326,058	9,818
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	-	580	580	0%	580	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4190.3	POSTAGE	4	45	41	9%	45	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	1,163	1,238	75	94%	546	(692)
TOTAL ADMINISTRATIVE			1,167	1,863	696	63%	1,171	(692)
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		500			500	
		CONSULTANTS & PROFESSIONAL		-			-	
		MARKETING		50			50	
				580			580	

FY2024 SRO CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2024 ORIGINAL BUDGET				
TOTAL			-	-

FY2024 FENIX ESTATES COMMERCIAL, LLC BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
OPERATING INCOME								
703	3110	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)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	324,000	324,000	-	100%	324,000	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	324,000	324,000	-	100%	324,000	-
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	12,461	11,520	941	108%	11,520	-
		TOTAL ADMINISTRATIVE	12,461	11,520	941	108%	11,520	-
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	10,275	8,400	1,875	122%	9,000	600
932	4320	ELECTRICITY	15,701	18,000	(2,299)	87%	18,000	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	25,976	26,400	(424)	98%	27,000	600
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
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	30,695	30,693	2	100%	30,705	12
		TOTAL ORDINARY MAINT & OPERATIONS	30,695	30,693	2	100%	30,705	12
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	39,900	39,900	-	100%	39,900	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	39,900	39,900	-	100%	39,900	-
INSURANCE								
961	4510	INSURANCE	-	-	-	-	-	-
		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-

FY2024 FENIX ESTATES COMMERCIAL, LLC BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	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	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		109,032	108,513	519	100%	109,125	612
970	CASH FLOW FROM OPERATIONS		214,968	215,487	(519)	100%	214,875	(612)
OTHER 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	134,333	176,454	(42,121)	76%	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	-	-	-	-	-	-
TOTAL OTHER EXPENSES			134,333	214,314	(79,981)	63%	214,315	1
900	TOTAL EXPENDITURES		243,365	322,827	(79,462)	75%	323,440	613
NET CASH FLOW			80,635	1,173	79,462	6874%	560	(613)
						OFFICE EXPENSE:		
						Office supplies	-	
						Office rent	-	
						Printing/reproduction	-	
							-	

FY2024 FENIX ESTATES COMMERCIAL, LLC BUDGET DETAIL

LINE ACCT	2023 PROJECTED	2023 ORIGINAL		% 2023 ACTUAL TO ORIGINAL BUDGET	2024 ORIGINAL BUDGET	2023 ORIGINAL BUDGET VS 2024 ORIGINAL BUDGET
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF		BUDGET	
INCOME						
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS	-	-	-	-	-	-
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	-	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	-	-	-	-	-	-
4190.2 TELEPHONE/COMMUNICATIONS	747	720	(27)	104%	720	-
4190.3 POSTAGE	-	-	-	-	-	-
4190.5 OFFICE EQUIPMENT/SOFTWARE	11,715	-	(11,715)	-	10,800	10,800
TOTAL ADMINISTRATIVE	12,461	720	(11,741)	1731%	11,520	10,800
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		-			-	
BANK SVC		-			-	
CONSULTANTS & PROFESSIONAL		-			-	
MARKETING		-			-	
		-			-	

FY2024 FENIX COMMERCIAL, LLC CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2024 ORIGINAL BUDGET				
TOTAL			0.00	0.00

FY2024 AFFORDABLE HOUSING BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
OPERATING INCOME								
703	3110	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)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	232	(232)	0%	-	(232)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	128,336	372,736	(244,400)	34%	432,081	59,345
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	128,336	372,968	(244,632)	34%	432,081	59,113
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	248,537	525,920	(277,383)	47%	592,498	66,578
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	84,119	167,150	(83,031)	50%	171,946	4,796
912	4171	AUDITING FEES	4,283	3,116	1,167	137%	2,793	(323)
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	25,333	28,149	(2,816)	90%	32,049	3,900
		LEGAL EXPENSE	186,297	85,000	101,297	219%	150,000	65,000
		TRAVEL	320	5,736	(5,416)	6%	5,736	0
916	4190	OTHER	54,417	139,895	(85,478)	39%	214,813	74,918
		TOTAL ADMINISTRATIVE	603,307	954,966	(351,659)	63%	1,169,836	214,870
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	2,339	3,638	(1,299)	64%	3,964	326
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	5,851	3,824	2,027	153%	3,825	1
		TOTAL ORDINARY MAINT & OPERATIONS	8,189	7,462	727	110%	7,789	327
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	2,484	1,257	1,227	198%	1,257	(0)
		TOTAL INSURANCE EXPENSES	2,484	1,257	1,227	198%	1,257	(0)

FY2024 AFFORDABLE HOUSING BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	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	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		613,980	963,685	(349,705)	64%	1,178,881	215,196
970	CASH FLOW FROM OPERATIONS		(485,644)	(590,717)	105,073	82%	(746,801)	(156,084)
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(2,047,265)	(1,098,168)	(949,097)	186%	(1,192,148)	(93,980)
		OPERATING TRANSFERS OUT	-	150,000	(150,000)	0%	200,000	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	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	35,000	(35,000)	0%	35,000	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-
TOTAL OTHER EXPENSES			(2,047,265)	(913,168)	(1,134,097)	224%	(957,148)	(43,980)
900	TOTAL EXPENDITURES		(1,433,285)	50,517	(1,483,802)	-2837%	221,733	171,216
NET CASH FLOW			1,561,621	322,451	1,239,170	484%	210,347	(112,104)

OFFICE EXPENSE:	
Office supplies	2,800
Office rent	20,242
Printing/reproduction	9,007
	32,049

FY2024 AFFORDABLE ACCOUNT BUDGET DETAIL

LINE ACCT	2023	2023		% 2023	2024	2023 ORIGINAL
ITEM # DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
	ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
INCOME						
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS	-	-	-	-	-	-
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	347	7,500	7,153	5%	7,500	-
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	35,591	112,777	77,186	32%	184,785	72,008
4190.2 TELEPHONE/COMMUNICATIONS	3,191	3,645	454	88%	3,250	(395)
4190.3 POSTAGE	492	125	(367)	394%	100	(25)
4190.5 OFFICE EQUIPMENT/SOFTWARE	14,797	15,548	751	95%	19,178	3,630
TOTAL ADMINISTRATIVE	54,417	139,596	85,178	39%	214,813	75,218
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		8,400			9,900	
BANK SVC		500			500	
CONSULTANTS & PROFESSIONAL		100,377			170,885 (a)	
MARKETING		3,500			3,500	
		112,777			184,785	

(a) Project Planning Cost

FY2024 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

FY2024 EMERGENCY HOUSING VOUCHERS BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
OPERATING INCOME								
703	3110	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)	539,007	1,902,797	(1,363,790)	28%	1,902,797	(0)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	328,881	340,200	(11,319)	97%	340,200	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	867,888	2,242,997	(1,375,109)	39%	2,242,997	(0)
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	37,701	39,000	(1,299)	97%	40,170	1,170
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	16,015	16,352	(337)	98%	16,620	268
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	20,656	26,244	-	79%	26,244	-
		BOOKKEEPING FEES	12,908	16,403	(3,495)	79%	16,403	(1)
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	7,461	7,539	(78)	99%	8,099	560
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	2,000	(2,000)	0%	2,000	-
916	4190	OTHER	315,276	147,841	167,435	213%	303,970	156,129
		TOTAL ADMINISTRATIVE	410,017	255,379	160,226	62%	413,505	158,126
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	133	-	133	-	-	-
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	596	119	477	501%	119	0
		TOTAL ORDINARY MAINT & OPERATIONS	729	119	610	61.3%	119	0
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	199	278	(79)	71%	278	(0)
		TOTAL INSURANCE EXPENSES	199	278	(79)	71%	278	(0)

FY2024 EMERGENCY HOUSING VOUCHERS BUDGET

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	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	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		410,945	255,776	160,757	62%	413,902	158,126
970	CASH FLOW FROM OPERATIONS		456,943	1,987,221	(1,535,866)	23%	1,829,095	(158,126)
OTHER 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	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	489,815	1,749,600	(1,259,785)	28%	1,749,600	-
		OTHER ITEMS	-	-	-	-	-	-
TOTAL OTHER EXPENSES			489,815	1,749,600	(1,259,785)	357%	1,749,600	-
900	TOTAL EXPENDITURES		900,760	2,005,376	(1,099,028)	223%	2,163,502	158,126
NET CASH FLOW			(32,872)	237,621	(276,081)	-14%	79,495	(158,126)

OFFICE EXPENSE:	
Office supplies	650
Office rent	7,414
Printing/reproduction	35
	8,099

FY2024 EMERGENCY HOUSING VOUCHERS BUDGET DETAIL

LINE	ACCT		2023	2023		% 2023	2024	2023 ORIGINAL
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	ORIGINAL BUDGET
INCOME								
HUD PHA SECTION 8 GRANTS								
3401.1		COVID-19 INCOME	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	489,815	1,749,600	(1,259,785)	28%	1,749,600	-
3410.1		ADMINISTRATIVE FEES EARNED	49,192	153,197	(104,005)	32%	153,197	(0)
TOTAL HUD PHA SECTION 8 GRANTS			539,007	1,902,797	(1,363,790)	28%	1,902,797	(0)
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4140		STAFF TRAINING	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-
4190		SUNDRY	310,615	144,546	(166,069)	215%	300,500	155,954
4190.2		TELEPHONE/COMMUNICATIONS	464	720	256	64%	720	-
4190.3		POSTAGE	33	25	(8)	133%	50	25
4190.5		OFFICE EQUIPMENT/SOFTWARE	4,164	2,550	(1,614)	163%	2,700	150
TOTAL ADMINISTRATIVE			315,276	147,841	(167,435)	213%	303,970	156,129
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		-			-	
		BANK SVC		500			500	
		CONSULTANTS & PROFESSIONAL		144,046			300,000	
		MARKETING		-			-	
				144,546			300,500	

FY2024 EMERGENCY HOUSING VOUCHERS CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2024 ORIGINAL BUDGET				
TOTAL			0.00	0.00