# HARRIS COUNTY HOUSING AUTHORITY HOUSTON, TEXAS

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

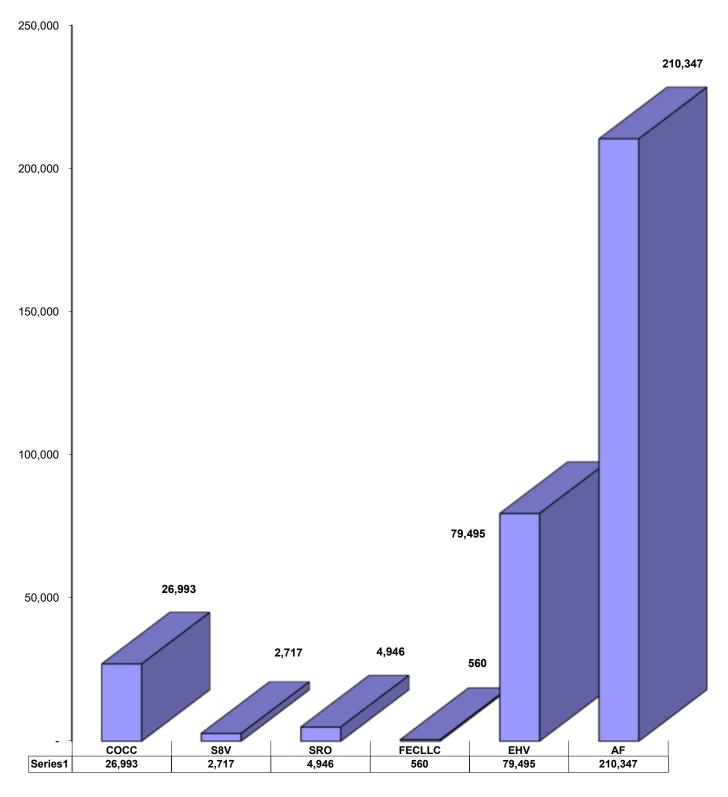
**MARCH 15, 2023 BOC MEETING** 

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:

	<b>Original Budget</b>
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>FY 2023</u> <u>ORIGINAL</u>	<u>FY 2024</u> <u>ORIGINAL</u>	
<u>Line of Business</u> Central Office Cost Center	<u>BUDGET</u> 2,271	<u>BUDGET</u> 26,993	<u>Diff</u> 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)	605,332	325,059	(280,273)

# FY2024 CONSOLIDATED BUDGET

		2023	2023		% 2023	2024	2023 ORIGNAL
LINE ACC	ст	PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	<b>BUDGET VS 2024</b>
ITEM #	•	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
	ING INCOME						
703 311 704 342	.0 NET TENANT RENTAL REVENUE 22 TENANT REVENUE - OTHER	-	-	-	-	-	-
	MANAGEMENT FEES EARNED	-	-	-	-	-	-
	BOOKKEEPING FEES EARNED	-	-	-	-	-	-
	FRONT LINE SERVICE FEE CHARGEBACK ITEMS - LEGAL	-	-	-	-	-	-
	Less: VACANCY LOSS	-	-	-	-	-	-
	Less: PRORATION AMOUNT	-	- 452 444	-	-	- 452 444	-
	PORT IN HAP REVENUE HUD PHA OPERATING GRANT (CFP/S8)	7,110,131 57,655,757	6,452,411 53,353,464	657,720 4,302,293	110% 108%	6,452,411 56,539,773	(0) 3,186,309
708 340		-	-	1,502,255	-	-	-
711 343		-	232	(232)	0%	-	(232)
714 345 715 348		104,849 2,203,068	80,000 2,211,818	24,849 (8,750)	131% 100%	80,000 2,457,327	- 245,509
	1 INVESTMENT INCOME - RESTRICTED		83	(83)	<u>0</u> %	83	
700 <b>TOT/</b>	AL REVENUES	67,073,805	62,098,008	4,975,797	<u> 108%</u>	65,529,594	3,431,586
	ING EXPENDITURES						
	IINISTRATIVE .0 ADMINISTRATIVE SALARIES	2 420 125	2,719,587	(200 452)	90%	2.012.014	294,327
911 411		2,439,135 751,645	2,719,567 971,674	(280,452) (220,029)	77%	3,013,914 996,729	25,055
	1 AUDITING FEES	71,359	53,352	18,007	134%	54,495	1,143
	MANAGEMENT FEES	715,072	716,852		100%	717,260	408
	BOOKKEEPING FEES ADVERTISING & MARKETING	446,913	448,030	(1,117)	100%	448,286	256
	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
916 419	TRAVEL 00 OTHER	337 616,175	28,892 666,721	(28,555) (50,546)	1% 92%	28,892 899,520	(0) 232,799
	AL ADMINISTRATIVE	5,802,502	6,162,335	(358,053)	94%	6.931.785	769,450
	ANT SERVICES				<del></del>		
	.0 SALARIES	-	-	-	-	-	-
	22 EMPLOYEE BENEFITS - TENANT SERVICES 30 OTHER	-	-	-	-	-	-
тоти	AL TENANT SERVICES						
	LITIES						
	.0 WATER 20 ELECTRICITY	10,275 15,701	8,400 18,000	1,875 (2,299)	122% 87%	9,000 18,000	600
933 433		15,701	10,000	(2,299)	-	10,000	-
938 439	0 SEWER AND OTHER						
	AL UTILITIES	25,976	26,400	(424)	<u>98%</u>	27,000	<u>600</u>
	INARY MAINT & OPERATIONS  O LABOR	_	_	_	_	_	_
945 443		-	-	-	-	-	-
942 442		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	-	-	-	-	-	-
943 443	OTHER MISCELLANEOUS CONTRACT COSTS	101,723	105,981	(4,258)	<u>96</u> %	106,016	35
	AL ORDINARY MAINT & OPERATIONS	110,949	114,501	(3,552)	<u>97%</u>	121,391	6,890
	TECTIVE SERVICES	20.000	30,000		1000/	20.000	
	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	39,900	39,900		100%	39,900	
	AL PROTECTIVE SERVICES URANCE	39,900	39,900		<u>100%</u>	39,900	
	.0 OTHER INSURANCE	15,581	14,733	848	<u>106</u> %	14,732	(1)
тоти	AL INSURANCE EXPENSES	<u>15,581</u>	14,733	848	<u>106%</u>	14,732	(1)

## FY2024 CONSOLIDATED BUDGET

			2023	2023		% 2023	2024	2023 ORIGNAL
LINE	ACCT		PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2024
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<b>BUDGET</b>	ORIGINAL BUDGET
		AL 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		<u>-</u>			<u>-</u>	
	TOTAL	GENERAL EXPENSES	190,201	240,520	(50,319)	<u>79%</u>	231,520	(9,000)
969	TOTAL	OPERATING EXPENDITURES	6,185,110	6,598,389	(411,499)	<u>94%</u>	7,366,327	767,938
970	CASH F	FLOW FROM OPERATIONS	60,888,696	55,499,619	5,387,297	<u>110%</u>	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)		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)		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	<u>112</u> %	6,099,840	
	TOTAL	OTHER EXPENSES	<u>58,160,515</u>	54,894,288	<u>3,266,227</u>	<u>106%</u>	<u>57,838,208</u>	<u>2,943,920</u>
900	TOTAL	EXPENDITURES	64,345,624	61,492,677	<u>2,854,727</u>	<u>105%</u>	65,204,535	3,711,858
	NET CA	ASH FLOW	<u>2,728,181</u>	605,331	2,121,070	<u>451%</u>	325,059	(280,272)

 OFFICE EXPENSE:
 32,869

 Office supplies
 354,000

 Printing/reproduction
 25,323

 412,192

#### FY2024 CONSOLIDATED BUDGET DETAIL

	2023	2023		% 2023	2024	2023 ORIGNAL
LINE ACCT	PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	<b>BUDGET VS 2024</b>
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					-	-
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	<u>121</u> %	3,858,572	228,410
TOTAL HUD PHA SECTION 8 GRANTS	<u>57,655,757</u>	<u>53,353,464</u>	4,302,293	<u> 108%</u>	<u>56,539,773</u>	<u>3,186,309</u>
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)	<u>95</u> %	139,936	(8,610)
TOTAL ADMINISTRATIVE	<u>616,175</u>	<u>655,621</u>	(39,446)	<u>94%</u>	<u>899,520</u>	<u>243,899</u>
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			<u> </u>			
TOTAL OTHER GENERAL EXPENSES	171,961	220,000	(48,039)	<u>78%</u>	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 AC	ст	2023 PROJECTED	2023 ORIGINAL		% 2023 ACTUAL TO	2024 ORIGINAL	2023 ORIGNAL BUDGET VS 2024
ITEM #	<u>DESCRIPTION</u> ING INCOME	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
703 31:		-	-	-	-	-	-
/04 34	22 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	-	-	-	-	-	-
700 04	HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-	-
708 340 711 343	04 OTHER GOVERNMENT GRANTS 30 INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714 345	50 FRAUD RECOVERY	-	-	-	-	-	-
	80 OTHER REVENUE 31 INVESTMENT INCOME - RESTRICTED	1,421,851	1,174,882 -	246,969	121% 	1,361,046 -	186,164
	AL REVENUES	1,421,851	1,174,882	246,969	<u>121%</u>	1,361,046	186,164
	ING EXPENDITURES INISTRATIVE						
911 41	10 ADMINISTRATIVE SALARIES	554,271	730,147	(175,876)		778,360	48,213
	82 EMPLOYEE BENEFITS - ADMINISTRATIVE 71 AUDITING FEES	171,880 1,400	219,194 27,378	(47,314) (25,978)		210,959 1,079	(8,235) (26,299)
912 41	MANAGEMENT FEES	-	27,376	(23,976)	-	1,079	(20,299)
	BOOKKEEPING FEES	-	-	-	-	-	-
	ADVERTISING & MARKETING	-	-	- (47.750)	-	-	-
	OFFICE EXPENSE LEGAL EXPENSE	171,567 169,444	189,325 54,500	(17,758) 114,944	91% 311%	189,625 174,996	300 120,496
	TRAVEL	17	5,948	(5,931)	0%	5,948	(0)
	90 OTHER	58,392	116,546	(58,154)	<u>50</u> %	112,506	(4,040)
	AL ADMINISTRATIVE ANT SERVICES	<u>1,126,971</u>	1,343,038	(216,067)	<u>84%</u>	1,473,473	130,435
921 42:	10 SALARIES	-	-	-	-	-	-
	22 EMPLOYEE BENEFITS - TENANT SERVICES 30 OTHER	-	-	-	-	-	-
	AL TENANT SERVICES				=		
	<b>LITIES</b> 10 WATER	_	_	_	_	_	_
	20 ELECTRICITY	-	-	-	-	-	-
933 433	30 NATURAL GAS 90 SEWER AND OTHER	-	-	-	-	-	-
	AL UTILITIES						
ORE	DINARY MAINT & OPERATIONS				=		
	10 LABOR 33 EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942 442		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	-	-	-	-	-	-
943 443	ROUTINE MAINTENANCE 30 OTHER MISCELLANEOUS CONTRACT COSTS	- 25,179	42,668	(17,489)	- 59%	- 42,679	- 11
	AL ORDINARY MAINT & OPERATIONS	28,385	45,130	(16,745)	<u>63%</u>	46,136	1,006
	TECTIVE SERVICES						
952 448	80 PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
TOT	PROTECTIVE SERVICES OTHER  AL PROTECTIVE SERVICES						
INS	URANCE				=		
	10 INSURANCE	7,183	6,444	739	<u>111</u> %	6,444	(0)
тот	AL INSURANCE EXPENSES	<u>7,183</u>	6,444	<u>739</u>	<u>111%</u>	<u>6,444</u>	(0)

# FY2024 CENTRAL OFFICE COST CENTER BUDGET

			2023	2023		% 2023	2024	2023 ORIGNAL
LINE	ACCT		PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2024
<b>ITEM</b>	<u>#</u>	<u>DESCRIPTION</u>	<b>ACTUAL</b>	<b>BUDGET</b>	<u>DIFF</u>	ORIGNAL BUDGET	<b>BUDGET</b>	ORIGINAL BUDGET
	GENER	AL 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		<u>-</u>				<u> </u>
	TOTAL	GENERAL EXPENSES	6,560	8,000	(1,440)	<u>82%</u>	8,000	
969	TOTAL	OPERATING EXPENDITURES	1,169,099	1,402,611	(233,513)	<u>83%</u>	1,534,053	131,441
970	CASH F	LOW FROM OPERATIONS	252,752	(227,729)	480,482	<u>-111%</u>	(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)	<u>0%</u>	(200,000)	30,000
900	TOTAL	EXPENDITURES	1,169,099	1,172,611	(463,513)	<u>100%</u>	1,334,053	161,441
	NET CA	SH FLOW	<u>252,752</u>	2,271	<u>710,482</u>	<u>11130%</u>	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 ITEM # DESCRIPTION INCOME	2023 PROJECTED <u>ACTUAL</u>	2023 ORIGINAL <u>BUDGET</u>	DIFF	% 2023 ACTUAL TO ORIGNAL BUDGET	2024 ORIGINAL <u>BUDGET</u>	2023 ORIGNAL BUDGET VS 2024 ORIGINAL BUDGET
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED	- -	- -	- -	- -	- -	
TOTAL HUD PHA SECTION 8 GRANTS		<u>-</u>		<u>-</u>		
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING 4170 ACCOUNTING 4190 SUNDRY 4190.2 TELEPHONE/COMMUNICATIONS 4190.3 POSTAGE 4190.5 OFFICE EQUIPMENT/SOFTWARE  TOTAL ADMINISTRATIVE  OTHER GENERAL EXPENSES 4590 OTHER GENERAL EXPENSES 4590.5 ASSET MGT FEE 4590.6 OTHER FEES	439 13,609 11,104 10,659 669 21,912 <b>58,392</b>	10,000 40,000 25,701 12,522 1,495 26,828 <b>116,546</b>	9,561 26,391 14,597 1,863 826 4,916 <b>58,154</b>	4% 34% 43% 85% 45% <u>82</u> % <b>50%</b>	10,000 40,000 21,001 11,682 1,495 28,328 <b>112,506</b>	(4,700) (840) - - 1,500 (4,040)
TOTAL OTHER GENERAL EXPENSES				<u>-</u>		
NOTES TO BUDGET - SUNDRY EXPENSES SUNDRY/MEMBERSHIP & DUES BANK SVC CONSULTANTS & PROFESSIONAL MARKETING	-	17,905 4,000 2,546 1,250 <b>25,701</b>		<u>-</u>	13,205 4,000 2,546 1,250 <b>21,001</b>	

#### FY2024 CENTRAL OFFICE COST CENTER CAPITAL EQUIPMENT

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

## FY2024 SECTION 8 HOUSING CHOICE VOUCHERS BUDGET

703	ATING II 3110 NET 3422 TEN		<u>ACTUAL</u>	BUDGET	DIEE	ODICNAL BUDGET	BUDGET	
703	3110 NET 3422 TEN			<u> </u>	DIFF	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
704		TENANT RENTAL REVENUE	-	-	-	-	-	-
		IANT REVENUE - OTHER	-	-	-	-	-	-
		NAGEMENT FEES EARNED	-	-	-	-	-	-
		OKKEEPING FEES EARNED ONT LINE SERVICE FEE	-	-	-	-	-	-
		DSS POTENTIAL SUBSIDY		_	_	_	_	_
		s: VACANCY LOSS	_	_	_	_	_	_
		s: PRORATION AMOUNT	_	_	-	_	_	_
		RT IN HAP REVENUE	7,110,131	6,452,411	657,720	110%	6,452,411	(0
700		O PHA OPERATING GRANT (CFP/S8)	56,787,693	51,134,427	5,653,266	111%	54,310,918	3,176,491
		HER GOVERNMENT GRANTS ESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
		UD RECOVERY	104,849	80,000	24,849	131%	80,000	-
715	3480 OTH	HER REVENUE	-	-	-	-	-	-
		ESTMENT INCOME - RESTRICTED	<del></del>	83	(83)	·——	83	
	OTAL REV	'ENUES XPENDITURES	64,002,673	<u>57,666,921</u>	6,335,752	<u>111%</u>	60,843,412	3,176,491
	DMINIST							
		MINISTRATIVE SALARIES	1,571,707	1,402,499	169,208	112%	1,571,707	169,208
915 4 912 4		PLOYEE BENEFITS - ADMINISTRATIVE DITING FEES	474,768 65,295	561,056 22,519	(86,288) 42,776	85% 290%	586,573 50,329	25,517 27,810
312		NAGEMENT FEES	685,168	681,722	3,446	101%	681,722	(0)
		OKKEEPING FEES /ERTISING & MARKETING	428,227	426,076	2,151	101%	426,076	0
		TICE EXPENSE	165,560	169,850	(4,290)	97%	179,838	9,988
		SAL EXPENSE	33,948	20,000	13,948	170%	35,000	15,000
916	4190 OTH	AVEL HER	- 174,461	15,208 249,056	(15,208) (74,595)		15,208 255,539	(0) 6,483
		/INISTRATIVE	3,599,134	3,547,985	51,148	101%	3,801,992	254,006
	ENANT SE					<u>===70</u>		
	4210 SAL		-	-	-	-	-	-
	4222 EMF 4230 OTF	PLOYEE BENEFITS - TENANT SERVICES HFR	-	-	-	-	-	-
		ANT SERVICES				<u>=</u>		
	TILITIES							
	4310 WA		-	-	-	-	-	-
		CTRICITY FURAL GAS	-	-	-	-	-	-
		VER AND OTHER						
T	OTAL UTI	LITIES				<u>-</u>		
		MAINT & OPERATIONS						
	4410 LAB 4433 FMF	PLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942		TERIALS	3,509	2,408	1,101	146%	7,904	5,496
		NTRACT COSTS		-			-	-
		RBAGE & TRASH DLING/AIR CONDITIONING	-	-	-	-	-	-
		VATOR MAINTENANCE	-	-	-	-	-	-
		IDSCAPE & GROUNDS	-	-	-	-	-	-
		T TURNAROUNDS CTRICAL	-	-	-	-	-	-
		MBING	-	-	-	-	-	-
		ERMINATION	-	-	-	-	-	-
		ITORIAL JTINE MAINTENANCE	-	-	-	-	-	-
943		HER MISCELLANEOUS CONTRACT COSTS	39,389	28,642	10,747	138%	28,652	10
		DINARY MAINT & OPERATIONS	42,899	31,050	11,849	138%	36,556	5,506
		/E SERVICES						
952		DTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		OTECTIVE SERVICES OTHER						
TO		TECTIVE SERVICES				_		
	<b>NSURANC</b> 4510 INS		5,623	6,644	(1,021)	85%	6,644	0
		<del>-</del>	5,623	6,644	(1,021)		6,644	

#### FY2024 SECTION 8 HOUSING CHOICE VOUCHERS BUDGET

			2023	2023		% 2023	2024	2023 ORIGNAL
LINE	ACCT		PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2024
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
		AL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	171,961	220,000	(48,039)	78%	211,000	(9,000)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	9,384	10,000	(616)	94%	10,000	-
		SEVERANCE EXPENSE						
	TOTAL	GENERAL EXPENSES	<u>181,345</u>	230,000	(48,655)	<u>79%</u>	221,000	(9,000)
969	TOTAL	OPERATING EXPENDITURES	3,829,000	3,815,679	13,320	<u>100%</u>	4,066,192	250,512
970	CASH F	FLOW FROM OPERATIONS	60,173,673	53,851,242	6,322,432	<u>112%</u>	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	<u>112%</u>	6,099,840	
	TOTAL	OTHER EXPENSES	59,327,972	53,820,374	5,538,798	<u>110%</u>	56,774,503	2,954,129
900	TOTAL	EXPENDITURES	63,156,972	57,636,054	5,552,118	<u>110%</u>	60,840,695	3,204,641
	NET CA	ASH FLOW	845,701	30,867	783,634	<u>2740%</u>	2,717	(28,150)

 OFFICE EXPENSE:
 24,150

 Office supplies
 24,150

 Office rent
 146,300

 Printing/reproduction
 9,388

 179,838

# FY2024 SECTION 8 HCV ACCOUNT BUDGET DETAIL

LINE ACCT  ITEM # DESCRIPTION  INCOME	2023 PROJECTED <u>ACTUAL</u>	2023 ORIGINAL <u>BUDGET</u>	DIFF	% 2023 ACTUAL TO ORIGNAL BUDGET	2024 ORIGINAL <u>BUDGET</u>	2023 ORIGNAL BUDGET VS 2024 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	<u>125</u> %	3,636,255	222,362
TOTAL HUD PHA SECTION 8 GRANTS	56,787,693	51,134,427	5,653,266	<u>111%</u>	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)		16,900	1,852
4190.3 POSTAGE	43,547	45,620	2,073	95%	45,620	(22.000)
4190.5 OFFICE EQUIPMENT/SOFTWARE	87,577	102,382	14,805	<u>86</u> % _	78,384	(23,998)
TOTAL ADMINISTRATIVE	<u>174,461</u>	249,056	74,595	<u>70%</u>	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					<u>-</u>	
TOTAL OTHER GENERAL EXPENSES	<u>171,961</u>	220,000	48,039	<u>78%</u>	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	
	-	,		_	,	

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

#### FY2024 SECTION 8 HCV CAPITAL EQUIPMENT/EXTRAORDINARY ITEMS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	
	NONE FOR T	HE 2024 ORIGI	RIGINAL BUDGET		
TOTAL					

# FY2024 SINGLE ROOM OCCUPANCY BUDGET

LINE ITEM	ACCT	DESCRIPTION	2023 PROJECTED ACTUAL	2023 ORIGINAL BUDGET	DIFF	% 2023 ACTUAL TO ORIGNAL BUDGET	2024 ORIGINAL BUDGET	2023 ORIGNAL BUDGET VS 2024 ORIGINAL BUDGET
	_	G INCOME	ACTORE	DODGET	<u> </u>	OKIGITAL BODGLI	DODGET	ORIGINAL BODGET
		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	-	- -	-	-	-	-
700	2404	HUD PHA OPERATING GRANT (CFP/S8)	329,057	316,240	12,817	104%	326,058	9,818
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
		REVENUES	329,057	316,240	12,817	<u>-</u> 104%	326,058	9,818
		G EXPENDITURES	<u> </u>	<u> </u>	12,01/	<del>10-7 / 0</del>	320,030	<u> </u>
	ADMIN	IISTRATIVE						
911 915		ADMINISTRATIVE SALARIES EMPLOYEE BENEFITS - ADMINISTRATIVE	26,919	22,021	4,898	122% ) 61%	31,179	9,158
		AUDITING FEES	4,864 381	7,922 339	(3,058 <u>)</u> 42		10,632 294	2,710 (45)
		MANAGEMENT FEES	9,248	8,886		104%	9,294	408
		BOOKKEEPING FEES	5,779	5,551	228	104%	5,808	- 257
		ADVERTISING & MARKETING	-	5,551	-	-	-	-
		OFFICE EXPENSE	2,255	2,364	(109)		2,581	217
		LEGAL EXPENSE TRAVEL	-	500	(500)	) 0%	500	-
916	4190	OTHER	1,167	1,863	(696)	) <u>63</u> %	1,171	(692)
	TOTAL	ADMINISTRATIVE	50,612	49,447	804	<u>102%</u>	61,459	12,013
021		IT SERVICES						
921		SALARIES EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924		OTHER			-			
	TOTAL UTILIT	TENANT SERVICES TIES				=		
931 932		WATER ELECTRICITY	-	-	-	-	-	-
932		NATURAL GAS	-	-	-	-	-	-
938		SEWER AND OTHER			-			
	ORDIN	UTILITIES IARY MAINT & OPERATIONS		<u> </u>		=		
941 945		LABOR EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942		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		OTHER MISCELLANEOUS CONTRACT COSTS	13	35	(22)	_	35	0
		ORDINARY MAINT & OPERATIONS	<u>52</u>	<u>47</u>	5	<u>111%</u>	<u>85</u>	38
050		CCTIVE SERVICES						
952	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES				=		
	INSUR	ANCE						
961		INSURANCE EXPENSES	93	110	(17)	_	110	(0)
	IUIAL	INSURANCE EXPENSES	<u>93</u>	<u>110</u>	(17)	<u>85%</u>	<u>110</u>	<u>(0)</u>

# FY2024 SINGLE ROOM OCCUPANCY BUDGET

	ACCT		2023 PROJECTED	2023 ORIGINAL		% 2023	2024 ODJCINAL	2023 ORIGNAL
	ACCT	DECEDITION			DIFF	ACTUAL TO	ORIGINAL	BUDGET VS 2024
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
		AL EXPENSES	2 224	2 522	(22.4)	0.407	2.522	
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	-	-	-	-	-	-
				<del></del>		<del></del>	<del></del>	
	TOTAL	GENERAL EXPENSES	2,296	<u>2,520</u>	(224)	<u>91%</u>	2,520	
969	TOTAL	OPERATING EXPENDITURES	<u>53,053</u>	<u>52,124</u>	<u>568</u>	<u>102%</u>	64,174	12,051
970	CASH I	FLOW FROM OPERATIONS	276,004	264,116	12,249	<u> 105%</u>	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	<b>253,168</b>	2,492	<u>101%</u>	256,938	3,770
900	TOTAL	EXPENDITURES	308,713	305,291	3,060	<u> 101%</u>	321,112	15,821
	NET CA	ASH 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 PROJECTED	2023 ORIGINAL		% 2023 ACTUAL TO	2024 ORIGINAL	2023 ORIGNAL BUDGET VS 2024
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF	ORIGNAL BUDGET		ORIGINAL BUDGET
INCOME	ACTUAL	DODGET	DIII	OKIGNAL BODGET	DODGET	ORIGINAL BUDGET
HUD PHA SECTION 8 GRANTS	255.660	252.160	2 402	1010/	256 020	2.770
3410 SECTION 8 HAP INCOME	255,660	253,168	2,492	101%	/	3,770
3410.1 ADMINISTRATIVE FEES EARNED	73,397	63,072	10,325	<u>116</u> %	69,120	6,048
TOTAL HUD PHA SECTION 8 GRANTS	329,057	<u>316,240</u>	12,817	<u>104%</u>	<u>326,058</u>	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	<u>94</u> %	546	(692)
TOTAL ADMINISTRATIVE	<u> 1,167</u>	<u> 1,863</u>	<u>696</u>	<u>63%</u>	<u> 1,171</u>	(692)
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	-	-	-	=	-	-
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	<u> </u>	<u> </u>				
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 ORIGINA	L BUDGET	
TOTAL				-	-

# FY2024 FENIX ESTATES COMMERCIAL, LLC BUDGET

LINE AC	ACCT # DESCRIPTION	2023 PROJECTED ACTUAL	2023 ORIGINAL BUDGET	DIFF	% 2023 ACTUAL TO ORIGNAL BUDGET	2024 ORIGINAL BUDGET	2023 ORIGNAL BUDGET VS 2024 ORIGINAL BUDGET
	TING INCOME	ACTOAL	DODGET	<u> </u>	OKIGITAL DODGET	DODGET	ORIGINAL BODGET
	3110 NET TENANT RENTAL REVENUE	-	_	_	_	-	-
	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	-	-	-	-	-	-
700 0	HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-	-
	3404 OTHER GOVERNMENT GRANTS 3430 INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
	3450 FRAUD RECOVERY	-	-	_	_	-	-
	3480 OTHER REVENUE	324,000	324,000	-	100%	324,000	-
720 34	3431 INVESTMENT INCOME - RESTRICTED				<u> </u>		
700 <b>TO</b>	OTAL REVENUES	324,000	324,000		<u>100%</u>	324,000	
OPERAT	TING EXPENDITURES						
	DMINISTRATIVE						
	1110 ADMINISTRATIVE SALARIES	-	-	-	-	-	-
	#182 EMPLOYEE BENEFITS - ADMINISTRATIVE #171 AUDITING FEES	-	-	_	-	-	-
712 11	MANAGEMENT FEES	-	_		-	-	-
		-	-		-		-
	BOOKKEEPING FEES	-	-	-	-	-	-
	ADVERTISING & MARKETING	-	-	-	-	-	-
	OFFICE EXPENSE LEGAL EXPENSE	_	_	_	_	-	-
	TRAVEL	-	-	_	-	_	-
916 41	1190 OTHER	12,461	11,520	941	108%	11,520	-
TO.	OTAL ADMINISTRATIVE	12,461	11,520	941	108%	11,520	
	ENANT SERVICES						
921 42	1210 SALARIES	-	-	-	-	-	-
	1222 EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
	1230 OTHER						
	OTAL TENANT SERVICES				=		
	<b>TILITIES</b> #310 WATER	10,275	8,400	1,875	122%	9,000	600
	4320 ELECTRICITY	15,701	18,000	(2,299		18,000	-
	1330 NATURAL GAS	-	-	-	-	-	-
938 43	1390 SEWER AND OTHER						
TO <sup>*</sup>	OTAL UTILITIES	<u>25,976</u>	26,400	(424)	<u>98%</u>	27,000	600
	RDINARY MAINT & OPERATIONS						
	1410 LABOR	-	-	-	-	-	-
	1433 EMPLOYEE BENEFITS - MAINTENANCE 1420 MATERIALS	-	-	_	-	-	-
312 1	CONTRACT COSTS		-			-	-
	GARBAGE & TRASH	-	-	-	-	-	-
	COOLING/AIR CONDITIONING	-	-	-	-	-	-
	ELEVATOR MAINTENANCE	-	-	-	-	-	-
	LANDSCAPE & GROUNDS UNIT TURNAROUNDS	-	-	_	-	-	-
	ELECTRICAL	-	_	_	_	-	_
	PLUMBING	-	-	-	-	-	-
	EXTERMINATION	-	-	-	-	-	-
	JANITORIAL	-	-	-	-	-	-
943 44	ROUTINE MAINTENANCE 1430 OTHER MISCELLANEOUS CONTRACT COSTS	30,695	30,693	2	100%	30,705	12
	OTAL ORDINARY MAINT & OPERATIONS	30,695	30,693	2	100%	30,705	12
	ROTECTIVE SERVICES	30,033	30,033		100 70	30,703	
	1480 PROTECTIVE SERVICES CONTRACT COSTS	39,900	39,900		100%	39,900	
932 <del>4</del> 4	PROTECTIVE SERVICES CONTRACT COSTS	39,900	39,900	_	10070	35,500	- -
		30,000	20.000		1000/	20 000	
	OTAL PROTECTIVE SERVICES ISURANCE	<u>39,900</u>	39,900		<u>100%</u>	39,900	
	NSURANCE 1510 INSURANCE	-	-	_	_	-	_
	OTAL INSURANCE EXPENSES			_			
					=		

# FY2024 FENIX ESTATES COMMERCIAL, LLC BUDGET

	202			% 2023	2024	2023 ORIGNAL
LINE ACCT	PROJEC		=	ACTUAL TO	ORIGINAL	BUDGET VS 2024
<u>ITEM # DESCRIPTION</u>	<u>ACTU</u>	<u>al</u> <u>Budget</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
GENERAL EXPENSES						
962 4590 OTHER GENERAL EX		-		-	-	-
914 4181 COMPENSATED ABS		-		-	-	-
963 4570 PAYMENTS IN LIEU	OF TAXES	-		-	-	-
964 4571 BAD DEBTS		-		-	-	-
SEVERANCE EXPENS	E		<u> </u>			
TOTAL GENERAL EXPENSE	<u></u>	<u> </u>	<u> </u>	<u>-</u>		
969 TOTAL OPERATING EXPEN	IDITURES109	9,032 <u>108,5</u>	<u>519</u>	<u>100%</u>	109,125	612
970 CASH FLOW FROM OPERA	TIONS214	1,968 <u>215,48</u>	37 <u>(519</u> )	100%	214,875	(612)
OTHER FINANCIAL ITEMS	-(SOURCES) & USES			•		
OPERATING TRANSF	ERS IN	-		-	-	-
OPERATING TRANSF	ERS OUT	-		-	-	-
INTER-AMP EXCESS	Transfer in	-		-	-	-
INTER AMP EXCESS	TRANSFER OUT	-		-	-	-
TRANSFERS FROM P	ROGRAM TO AMP	-		-	-	-
TRANSFERS FROM A	MP TO PROGRAM	-		-	-	-
HUD GRANTS - CAPI	TAL CONTRIBUTIONS	-		-	-	-
DEBT SERVICE PAYN	MENT - INTEREST 1	34,333 176,4	154 (42,121	) 76%	176,454	0
DEBT SERVICE PAYN	1ENT - PRINCIPAL	- 37,8	360 (37,860	) 0%	37,860	0
971 4610 COVID-19		-		-	-	-
972 4611 CAPITAL EXPENDITU	JRES	-		-	-	-
973 4715 HOUSING ASSISTAN	CE PAYMENTS	-		-	-	-
OTHER ITEMS			<u>-</u>			
TOTAL OTHER EXPENSES	134	1,333 <u>214,3</u> :	<u>[79,981]</u>	<u>63%</u>	214,315	1
900 TOTAL EXPENDITURES	243	<u>3,365</u> <u>322,8</u> 2	<u>(79,462</u>	<u>75%</u>	323,440	613
NET CASH FLOW	86	),635 <u>1,1</u> 7	<u>73 79,462</u>	<u>6874%</u>	<u>560</u>	(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	2024 ORIGINAL	2023 ORIGNAL BUDGET VS 2024
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF	DRIGNAL BUDGET	BUDGET	ORIGINAL BUDGET
INCOME	ACTOAL	<u>DODGET</u>	<u> </u>	DRIGHAL DODGE	<u>DODGE :</u>	OKIGINAL DODGET
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED					<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	- 747	- 720	(27	- ) 104%	- 720	-
4190.2 TELEPHONE/COMMUNICATIONS 4190.3 POSTAGE	747	720	(27)	) 104%	720	-
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				<del>-</del>	<u> </u>	
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 TH	E 2024 ORIGINA	L BUDGET	
TOTAL				0.00	0.00

# FY2024 AFFORDABLE HOUSING BUDGET

	ACCT		2023 PROJECTED	2023 ORIGINAL		% 2023 ACTUAL TO	2024 ORIGINAL	2023 ORIGNAL BUDGET VS 2024
ITEM		<u>DESCRIPTION</u> IG INCOME	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
703			_	-	_	_	-	-
704	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)	-	-	-	-	-	-
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	-	- 232	(232)	0%	-	(232)
714			-	-	(232)	-	-	(232)
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	128,336	372,736 	(244,400)	34% <u>-</u>	432,081	59,345 
700	TOTAL	. REVENUES	128,336	372,968	(244,632)	<u>34%</u>	432,081	59,113
OPE		IG EXPENDITURES						
011		NISTRATIVE ADMINISTRATIVE SALARIES	248,537	525,920	(277,383)	47%	592,498	66,578
915			84,119	167,150	(83,031)		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 LEGAL EXPENSE	25,333 186,297	28,149 85,000	(2,816) 101,297	90% 219%	32,049 150,000	3,900 65,000
		TRAVEL	320	5,736	(5,416)		5,736	05,000
916	4190	OTHER	54,417	139,895	(85,478)		214,813	74,918
		. ADMINISTRATIVE	603,307	954,966	(351,659)	<u>63%</u>	1,169,836	214,870
921		NT SERVICES SALARIES						
921		EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER					<u> </u>	
	TOTAL UTILI	. TENANT SERVICES TIES	<del>-</del>	<del>-</del>	<del>_</del>	=		
		WATER	-	-	-	-	-	-
932 933			-	-	-	-	-	-
938		SEWER AND OTHER	-	-	-	-	-	-
	TOTAL	UTILITIES						
		NARY MAINT & OPERATIONS						
941 945		LABOR EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
		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 POLITIME MAINTENANCE	-	-	-	-	-	-
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	5,851	3,824	2,027	153%	3,825	- 1
5 .5		ORDINARY MAINT & OPERATIONS	8,189	7,462	727	110%	7,789	327
		ECTIVE SERVICES				<u>=== .7</u>		
952	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES						
	INSUR					=		
		INSURANCE	2,484	1,257	1,227	198%	1,257	(0)
961	4510	INSURANCE	2,484	1,257	1,227	198%	1,257	(0)

# FY2024 AFFORDABLE HOUSING BUDGET

LINE ACCT  ITEM # DESCRIPTION  GENERAL EXPENSES	2023 PROJECTED <u>ACTUAL</u>	2023 ORIGINAL <u>BUDGET</u>	DIFF	% 2023 ACTUAL TO ORIGNAL BUDGET	2024 ORIGINAL <u>BUDGET</u>	2023 ORIGNAL BUDGET VS 2024 ORIGINAL BUDGET
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>613,980</u>	963,685	(349,705)	<u>64%</u>	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				<del></del>		
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	<del>-</del>			Ξ.	<del>-</del>	-
TOTAL OTHER EXPENSES	<u>(2,047,265)</u>	(913,168)	(1,134,097)	<u>224%</u>	(957,148)	(43,980)
900 TOTAL EXPENDITURES	(1,433,285)	50,517	(1,483,802)	<u>-2837%</u>	221,733	171,216
NET CASH FLOW	1,561,621	322,451	1,239,170	484%	210,347	(112,104)

 OFFICE EXPENSE:
 2,800

 Office supplies
 20,242

 Office rent
 9,007

 32,049

# FY2024 AFFORDABLE ACCOUNT BUDGET DETAIL

LINE ACCT	<u>DESCRIPTION</u>	2023 PROJECTED <u>ACTUAL</u>	2023 ORIGINAL <u>BUDGET</u>	<u>DIFF</u>	% 2023 ACTUAL TO )RIGNAL BUDGE	2024 ORIGINAL <u>BUDGET</u>	2023 ORIGNAL BUDGET VS 2024 ORIGINAL BUDGET
INCOME							
HUD PHA SE	CTION 8 GRANTS						
3410 3410.1	SECTION 8 HAP INCOME ADMINISTRATIVE FEES EARNED	<u> </u>	- -	- -			<u> </u>
TOTAL HUD	PHA SECTION 8 GRANTS				_		
<b>EXPENSES</b>							
ADMINISTR	ATIVE EXPENSES - OTHER						
4140 4170	STAFF TRAINING ACCOUNTING	347 -	7,500 -	7,153 -	5% -	7,500 -	-
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	<u>95</u> %	19,178	3,630
TOTAL ADMI	NISTRATIVE	<u>54,417</u>	139,596	<u>85,178</u>	<u>39%</u>	214,813	<u>75,218</u>
OTHER GENE 4590	ERAL EXPENSES  OTHER GENERAL EXPENSES	_	_	_	_	_	_
	ASSET MGT FEE	_	_	_	_	_	_
4590.6	OTHER FEES		<u> </u>	_			<u>-</u>
TOTAL OTHE	R GENERAL EXPENSES				=		
NOTES TO B	UDGET - 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	

<sup>(</sup>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

	ACCT	DECOMPTION	2023 PROJECTED	2023 ORIGINAL	DIFF	% 2023 ACTUAL TO	2024 ORIGINAL	2023 ORIGNAL BUDGET VS 2024
ITEM		DESCRIPTION CINCOME	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	ORIGNAL BUDGET	<u>BUDGET</u>	ORIGINAL BUDGET
	3110	G INCOME  NET TENANT RENTAL REVENUE	_	_	_	_	_	_
		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	-	1,302,737	(1,303,790)	2070	1,302,737	(0)
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	328,881	340,200	(11,319)	97%	340,200	-
		REVENUES	867,888	2,242,997	(1,375,109)	<u>-</u> 39%	2,242,997	(0)
		G EXPENDITURES		<u> </u>	(1,5/5,105)	<u>33 70</u>	Z,ZTZ,JJI	
0		VISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	37,701	39,000	(1,299)	97%	40,170	1,170
915			16,015	16,352	(337)	98%	16,620	268
912	4171	AUDITING FEES MANAGEMENT FEES	20,656	26,244	-	- 79%	- 26,244	-
		PIANAGENERY TEES	-	-		-	20,211	-
		BOOKKEEPING FEES	12,908	16,403	(3,495)	79%	16,403	(1)
		ADVERTISING & MARKETING	7 461	7 520	- (70)	-	- 0.000	-
		OFFICE EXPENSE LEGAL EXPENSE	7,461	7,539	(78)	99%	8,099	560
		TRAVEL	-	2,000	(2,000)	0%	2,000	-
916	4190	OTHER	315,276	147,841	167,435	<u>213</u> %	303,970	156,129
	TOTAL	ADMINISTRATIVE	410,017	255,379	160,226	<u>62%</u>	413,505	158,126
		IT SERVICES						
921 923		SALARIES EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
		OTHER	- -	-	-	-	-	-
	TOTAL	TENANT SERVICES		_	_			
	UTILIT					=		
		WATER	-	-	-	-	-	-
932 933		ELECTRICITY NATURAL GAS	-	-	-	-	-	-
		SEWER AND OTHER	-	-	-	-	-	-
	TOTAL	UTILITIES		_	_			
	ORDIN	IARY MAINT & OPERATIONS		-		=		
		LABOR	-	-	-	-	-	-
945	4433 4420		133	-	133	-	-	-
342	4420	CONTRACT COSTS	133	_	133	-	-	-
		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	<u>501</u> %	119	0
	TOTAL	ORDINARY MAINT & OPERATIONS	729	119	610	<u>613%</u>	119	0
	PROTE	CTIVE SERVICES						
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER						
		PROTECTIVE SERVICES				<u>-</u>		
061	INSUR		100	270	(70)	710/	278	(0)
901		INSURANCE EXPENSES	199 <b>199</b>	<u>278</u>	(79) ( <b>79</b> )		278	(0)
	IOIAL	INSURANCE EXPENSES	<u></u>		(/9)	<u>/1-70</u>		(0)

## FY2024 EMERGENCY HOUSING VOUCHERS BUDGET

			2023	2023		% 2023	2024	2023 ORIGNAL
LINE	ACCT		PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	<b>BUDGET VS 2024</b>
<b>ITEM</b>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	ORIGNAL BUDGET	<b>BUDGET</b>	ORIGINAL BUDGET
	<b>GENER</b>	AL 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				<u>-</u>		
969	TOTAL	OPERATING EXPENDITURES	410,945	255,776	160,757	<u>62%</u>	413,902	158,126
970	CASH F	FLOW FROM OPERATIONS	456,943	1,987,221	(1,535,866)	<u>23%</u>	1,829,095	(158,126)
	OTHER	FINANCIAL ITEMS-(SOURCES) & USES	<u> </u>					
		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		<del></del>		<del>_</del>	<del></del>	
	TOTAL	OTHER EXPENSES	489,815	<u>1,749,600</u>	(1,259,785)	<u>357%</u>	1,749,600	
900	TOTAL	EXPENDITURES	900,760	2,005,376	(1,099,028)	<u>223%</u>	<u>2,163,502</u>	158,126
	NET CA	ASH FLOW	(32,872)	237,621	(276,081)	<u>-14%</u>	79,495	(158,126)
			- <del></del>	<u></u>		<u></u>		

 OFFICE EXPENSE:

 Office supplies
 650

 Office rent
 7,414

 Printing/reproduction
 35

 8,099

## FY2024 EMERGENCY HOUSING VOUCHERS BUDGET DETAIL

	2023	2023		% 2023	2024	2023 ORIGNAL
LINE ACCT	PROJECTED	ORIGINAL		ACTUAL TO	ORIGINAL	BUDGET VS 2024
<u>ITEM # DESCRIPTION</u>	<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	489,815	1,749,600	(1,259,785	28%	1,749,600	-
3410.1 ADMINISTRATIVE FEES EARNED	49,192	153,197	(104,005	<u>32</u> %	153,197	(0)
TOTAL HUD PHA SECTION 8 GRANTS	<u>539,007</u>	1,902,797	(1,363,790)	<u>28%</u>	1,902,797	(0)
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	-	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	310,615	144,546	(166,069		300,500	155,954
4190.2 TELEPHONE/COMMUNICATIONS	464	720	256		720	-
4190.3 POSTAGE	33	25	(8		50	25
4190.5 OFFICE EQUIPMENT/SOFTWARE	4,164	2,550	(1,614	<i></i>	2,700	150
TOTAL ADMINISTRATIVE	<u>315,276</u>	<u> 147,841</u>	<u>(167,435</u>	<u>213%</u>	<u>303,970</u>	<u> 156,129</u>
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			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 TH	E 2024 ORIGINA	L BUDGET	
TOTAL				0.00	0.00