

Harris County Housing Authority
 90 Day Cash Flow Projection
 April 1, 2012 thru June 30, 2012

	April 2012 Projection	May 2012 Projection	June 2012 Projection	Total 90 Day Projection
Revenue				
HCV Revenue	\$ 195,175	\$ 195,175	\$ 195,175	\$ 585,525
Mod Rehab	\$ 617	\$ 617	\$ 617	\$ 1,851
Jackson Hinds SRO	\$ 4,857	\$ 4,857	\$ 4,857	\$ 14,571
Total Projected Revenue	\$ 200,649	\$ 200,649	\$ 200,649	\$ 601,947
Expenses				
Salaries	\$ 197,830	\$ 172,283	\$ 172,283	\$ 542,396
Health Insurance	\$ 12,562	\$ 10,940	\$ 10,940	\$ 34,442
Employee Benefits Contribution	\$ 20,772	\$ 18,090	\$ 18,090	\$ 56,952
Legal	\$ 13,750	\$ 4,812	\$ 4,812	\$ 23,374
Staff Training	\$ 3,500	\$ 1,000	\$ 1,000	\$ 5,500
Consultant & Professional Fees	\$ 18,000	\$ 12,369	\$ 12,369	\$ 42,738
Office Rent	\$ 23,898	\$ 23,898	\$ 23,898	\$ 71,694
Insurance	\$ 8,818	\$ -	\$ -	\$ 8,818
Vehicle Gas Oil and Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
Office Supplies	\$ 11,493	\$ 11,493	\$ 11,493	\$ 34,479
Bank Fees	\$ 956	\$ 956	\$ 956	\$ 2,868
Postage	\$ 4,079	\$ 4,079	\$ 4,079	\$ 12,237
Printing and Reproduction	\$ 3,821	\$ 3,821	\$ 3,821	\$ 11,463
Telephone	\$ 196	\$ 196	\$ 196	\$ 588
Temporary Services	\$ 5,710	\$ 4,900	\$ 4,900	\$ 15,510
Board of Commissioners Travel	\$ -	\$ -	\$ -	\$ -
Maintenance and Utilities	\$ 6,745	\$ 6,745	\$ 6,745	\$ 20,235
Port Out Amin Fee	\$ 3,620	\$ 3,620	\$ 3,620	\$ 10,860
Total Projected Expenses	\$ 337,750	\$ 281,202	\$ 281,202	\$ 900,154
Projected Net Income (Loss)	\$ (137,101)	\$ (80,553)	\$ (80,553)	\$ (298,207)

Harris County Housing Authority
Cash Position as of 3/31/12

Cash Balance	\$1,651,852
Outstanding Consulting & Professional Invoices	(\$199,189)
Primrose Projected Cash Flow Distribution - April 2012	\$13,404
Louetta Cash Flow Distribution received in April	\$15,300
Waterside Court Cash Flow Distribution received in April	\$105,375
Baybrook Cash Flow Distribution received in April	\$14,369
90 Day Cash (Loss) Projection	(\$298,207)

Projected Cash Balance on 6/30/12 **\$1,302,904**

Unaudited

Harris County Housing Authority
Housing Choice Voucher (HCV) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED UNITS		Total Budgeted Units	LEASED UNITS		HAP/UR Payments	HUD HAP/UR Wire	Difference	% Leased	Y-T-D Average % Leased	Difference	
	Vouchers	Total		Vouchers	Total						Awarded v. Leased	Budget v. Leased
April	3,900	3,900	3,900	3,737	3,737	2,578,834	2,691,919	113,085	95.8%	96%	(163)	(163)
May	3,900	3,900	3,900	3,816	3,816	2,627,889	2,691,918	64,029	97.8%	97%	(84)	(84)
June	3,900	3,900	3,900	3,887	3,887	2,678,498	2,691,918	13,420	99.7%	98%	(13)	(13)
July	3,900	3,900	3,900	3,961	3,961	2,722,258	2,221,235	(501,023)	101.6%	99%	61	61
August	3,900	3,900	3,900	4,056	4,056	2,798,265	2,221,235	(577,030)	104.0%	100%	156	156
September	3,900	3,900	3,900	4,123	4,123	2,850,281	2,221,235	(629,046)	105.7%	101%	223	223
October	3,900	3,900	3,900	4,125	4,125	2,863,301	2,216,202	(647,099)	105.8%	101%	225	225
November	3,900	3,900	3,900	4,158	4,158	2,887,567	2,216,202	(671,365)	106.6%	102%	258	258
December	3,900	3,900	3,900	4,191	4,191	2,911,812	2,216,203	(695,609)	107.5%	103%	291	291
January	3,907	3,907	3,907	4,206	4,206	2,912,576	2,745,332	(167,244)	107.7%	103%	299	299
February	3,907	3,907	3,907	4,206	4,206	2,910,964	2,745,332	(165,632)	107.7%	104%	299	299
March	3,907	3,907	3,907	4,145	4,145	2,863,347	2,825,765	(37,582)	106.1%	104%	238	238
Total	46,821	46,821	46,821	48,611	48,611	33,605,590	29,704,496	(3,901,094.35)			1,790	1,790

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-0.038230708

Unaudited

Harris County Housing Authority
Jackson Hinds Garden SRO Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED		UNITS LEASED		HAP/UR Payments	HUD HAP/UR Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Jackson Hinds SRO	Total Budgeted Units	Jackson Hinds SRO	Total							
April	72	72	71	71	22,337	22,680	343	99%	99%	(1)	(1)
May	72	72	72	72	22,699	22,680	(19)	100%	99%	0	0
June	72	72	71	71	22,892	22,680	(212)	99%	99%	(1)	(1)
July	72	72	72	72	23,398	22,680	(718)	100%	99%	0	0
August	72	72	70	70	23,159	22,680	(479)	97%	99%	(2)	(2)
September	72	72	69	69	22,733	22,680	(53)	96%	98%	(3)	(3)
October	72	72	70	70	23,022	22,680	(342)	97%	98%	(2)	(2)
November	72	72	70	70	23,083	22,680	(403)	97%	98%	(2)	(2)
December	72	72	71	71	23,504	22,680	(824)	99%	98%	(1)	(1)
January	72	72	71	71	23,478	22,680	(798)	99%	98%	(1)	(1)
February	72	72	71	71	23,349	22,680	(669)	99%	98%	(1)	(1)
March	72	72	71	71	23,511	22,680	(831)	99%	98%	(1)	(1)
Total	864	864	849	849	277,165	272,160	(5,005)			(15)	(15)

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0.017361111

Harris County Housing Authority
MOD REHAB Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED UNITS		Total Budgeted Units	UNITS LEASED		HAP Payments	HAP Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Budget v. Leased	
	Mod Rehab	8		Mod Rehab	8						Awarded	Leased
April	8	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
May	8	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
June	8	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
July	8	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
August	8	8	8	8	8	3,732	5,440	1,708.00	100%	100%	0	0
September	8	8	8	8	8	3,552		(3,552.00)	100%	100%	0	0
October	8	8	8	8	8	3,552		(3,552.00)	100%	100%	0	0
November	8	8	8	8	8	3,556		(3,556.00)	100%	100%	0	0
December	8	8	8	8	8	3,556	4,524	968.00	100%	100%	0	0
January	8	8	8	7	7	3,103	5,440	2,337.00	88%	99%	(1)	(1)
February	8	8	8	7	7	2,568	5,440	2,872.00	88%	98%	(1)	(1)
March	8	8	8	7	7	2,509	5,440	2,931.00	88%	97%	(1)	(1)
Total	96	96	96	93	93	41,056	48,044	6,988.00			(3)	(3)

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0.03125

Harris County Housing Authority
Veterans Affairs Supportive Housing (VASH) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2011 to March 31, 2012

Month	HUD AWARDED UNITS		Total Budgeted Units	LEASED UNITS		HAP/UR Payments	HUD HAP/UR Wire		Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased		Difference Budget v. Leased	
	Vouchers	Total		Vouchers	Total		Vouchers	Total				Awarded	Leased	Budget	Leased
April	75	71	75	71	34,011	55,590	21,579	94.7%	95%	(4)	(4)				
May	75	74	75	74	36,174	55,590	19,416	98.7%	97%	(1)	(1)				
June	75	73	75	73	36,334	112,152	75,818	97.3%	97%	(2)	(2)				
July	75	71	75	71	35,666	(35,666)	94.7%	96%	(4)	(4)					
August	200	71	200	71	35,515	55,569	20,054	35.5%	84%	(129)	(129)				
September	200	71	200	71	35,759	55,563	19,804	35.5%	76%	(129)	(129)				
October	200	70	200	70	34,860	55,563	20,703	35.0%	70%	(130)	(130)				
November	200	96	200	96	51,818	55,563	3,745	48.0%	67%	(104)	(104)				
December	200	118	200	118	62,518	55,563	(6,955)	59.0%	66%	(82)	(82)				
January	200	139	200	139	73,341	55,563	(17,778)	69.5%	67%	(61)	(61)				
February	200	150	200	150	79,987	55,563	(24,424)	75.0%	68%	(50)	(50)				
March	200	161	200	161	85,828	55,563	(30,265)	80.5%	69%	(39)	(39)				
Total	1,900	1,165	1,900	1,165	601,811	667,842	66,031.00			(735)	(735)				

735
0.386842105

HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
February 29, 2012
Accrual Basis

	<u>Housing Enterprise Fund</u>
Assets	
Current Assets:	
Cash and Cash Equivalents	504,741
Cash and Cash Equivalents-Restricted	94,764
Investments	-
Other Investments: Olive Grove Manor, LTD	343,940
Accounts Receivable-Other	431,921
Due from U.S. Department of HUD	700,524
Advance - DHAP Admin	-
Advance - DHAP HAP	-
Advance - Security Deposits	-
Advance - Utility Deposits	-
Accounts Receivable	6,990,881
Total Current assets	<u>9,066,771</u>
Non-current Assets:	
Notes Receivable-Partnerships	4,496,420
Accrued Interest Receivable-Partnership Notes	1,186,753
Total Non-current Assets	<u>5,683,173</u>
Fixed Assets:	
Land	14,312,569
Furniture, Equip and Machinery	980,891
Leasehold Improvements	2,061,536
Construction in Progress	17,367,089
Less accumulated depreciation	(1,720,974)
Fixed Assets, Net of Accumulated Depreciation	<u>33,001,111</u>
Total Assets	<u>47,751,055</u>
Liabilities and Net Assets	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	781,047
Notes Payable	1,821,048
Unclaimed HAP Checks	56,499
Deferred Revenues	808,364
Security Deposits - Escrow	1,999,245
Utility Deposits - Escrow	1,909,418
Total current liabilities	<u>7,375,621</u>
Non-current liabilities:	
Family Self Sufficiency Liabilities	94,764
Due to HUD- O/S HAP Checks	-
Accrued Compensated Absences	35,858
Total Non-current liabilities	<u>130,622</u>
Total Liabilities	<u>7,506,243</u>
NET ASSETS:	
Investment in Capital Assets, Net of related debt	33,001,111
Restricted	-
Unrestricted	7,243,701
Total Net Assets	<u>40,244,812</u>
Total Liabilities and Net Assets	<u>47,751,055</u>

* Expect to receive \$1,853,496 on March 29, 2012 for Cypresswood Estates reimbursement.

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Harris County H 3 Authority
 Statement of Revenue and Expenditure
 92% of YEAR LAPSED
 as of February 29, 2012

***** CURRENT MONTH ***** ** YEAR - TO - DATE *****

	Budget	Actual	Budget	Actual	%	Annual Budget	Remaining Balance	% of Budget Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees Earned	232,476	186,493	2,859,738	2,629,433	92%	3,092,220	462,787	15%
HUD PHA Grants - Case Management Fees	-	-	274,998	376,300	137%	275,000	(101,300)	-37%
Other Revenue	-	58,000	192,351	225,386	-	192,351	(33,035)	-17%
(1) Co-Developer Fees	-	-	1,058,898	441,571	-	1,083,898	642,327	59%
Other Government Grants	-	-	-	(719)	-	-	719	-
Interest Income	-	9	-	23,500	-	-	(23,500)	-
Total Operating Receipts	232,476	254,502	4,385,985	3,695,471		4,843,469	947,998	20%
Administrative Expenses:								
(2) Salaries	175,588	196,335	1,931,249	2,421,855	125%	2,106,820	(315,035)	-15%
Social Security	16,373	16,125	180,111	163,983	91%	196,482	32,499	17%
Health Insurance	23,623	19,093	259,853	201,050	77%	283,479	82,429	29%
Auditing Fees	-	-	63,200	56,474	0%	63,200	6,726	11%
Employees Benefits Contributions	18,909	20,140	207,999	243,996	117%	226,905	(17,091)	-8%
Case Management	-	-	274,998	283,870	103%	275,000	(8,870)	-3%
(4) Legal	2,500	4,081	27,500	68,108	249%	30,000	(38,108)	-127%
(3) Staff Travel & Training	6,250	(3,460)	68,750	185,679	270%	75,000	(110,679)	-148%
(4) Consulting & Professional Services	29,167	96,802	520,835	1,211,868	233%	500,000	(711,868)	-142%
Rent	23,403	23,898	266,433	268,945	101%	289,839	20,894	7%
Vehicle Gas Oil and Maintenance	1,667	2,868	18,337	29,181	159%	20,000	(9,181)	-46%
(4) Office Supplies	7,250	8,043	79,750	259,474	325%	87,000	(172,474)	-198%
Bank Service Charges	1,038	1,321	11,418	12,530	110%	12,450	(80)	-1%
Insurance	-	-	49,500	48,306	98%	49,500	1,194	2%
(4) Postage	2,500	4,791	27,500	47,453	173%	30,000	(17,453)	-58%
(4) Printing & Reproduction	2,727	4,830	92,270	143,569	156%	95,000	(48,569)	-51%
Telephone	500	441	5,500	6,028	110%	6,000	(28)	0%
Maintenance and Utilities	6,667	6,381	73,337	79,967	109%	80,000	33	0%
(4) Temporary & Professional Services	3,750	7,440	41,250	153,539	372%	45,000	(108,539)	-241%
Computer Equipment & Software Maintenance	833	-	9,163	8,232	90%	10,000	1,768	18%
(5) Other General Expenses-Port Out Admin Fees	833	5,195	9,163	32,813	358%	10,000	(22,813)	-228%
(6) Membership Dues & Subscriptions	583	-	6,413	25,129	392%	7,000	(18,129)	-259%
(6) Board of Commissioners Travel & Training	833	(1,110)	9,163	21,177	231%	10,000	(11,177)	-112%
Total Administrative Expenses	324,975	413,014	4,233,691	5,973,228		4,508,675	(1,464,553)	-32%
Total Operating Expenses	324,975	413,014	4,233,691	5,973,228		4,508,675	(1,464,553)	-32%
Operating Surplus (Deficit)	(92,499)	(158,512)	152,294	(2,277,757)		134,794		

Note:

- (1) Plan to receive \$1.5 million from Cypresswood Estates conversion to permanent loan by May 31, 2012. Cypresswood Estates developer fee of \$560,000 and Sierra Meadows developer fee of \$490,000 due. Accumulating ~\$28,000 per month for Cypresswood Estates.
- (2) Salaries for 3 positions will be charged to Cypresswood Estates project after permanent loan conversion by May 31, 2012.
- (3) Staff turnover and retraining of 15 employees.
- (4) Due to open records request expenditures and DHAP extension through January 31, 2012.
- (5) Due to increase in additional HCV tenants porting their voucher to other PHA's.
- (6) Due to expenses incurred from Cypresswood Estates LEED Platinum award.

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HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
 March 31, 2012
 Accrual Basis

	<u>Housing Enterprise Fund</u>
Assets	
Current Assets:	
Cash and Cash Equivalents	-
Cash and Cash Equivalents-Restricted	1,651,852
Investments	-
Other Investments: Olive Grove Manor, LTD	343,940
Accounts Receivable-Other	1,028,413
Due from U.S. Department of HUD	-
Advance - DHAP Admin	-
Advance - DHAP HAP	-
Advance - Security Deposits	-
Advance - Utility Deposits	-
Accounts Receivable	<u>1,040,978</u>
Total Current assets	<u>4,065,183</u>
Non-current Assets:	
Notes Receivable-Partnerships	4,496,420
Accrued Interest Receivable-Partnership Notes	<u>1,186,753</u>
Total Non-current Assets	<u>5,683,173</u>
Fixed Assets:	
Land	14,312,569
Furniture, Equip and Machinery	980,891
Leasehold Improvements	1,061,536
Construction in Progress	17,367,089
Less accumulated depreciation	<u>(1,568,939)</u>
Fixed Assets, Net of Accumulated Depreciation	<u>32,153,146</u>
Total Assets	<u>41,901,502</u>
Liabilities and Net Assets	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	781,638
Notes Payable	1,821,048
Unclaimed HAP Checks	54,642
Deferred Revenues	746,819
Security Deposits - Escrow	1,999,245
Utility Deposits - Escrow	<u>1,909,418</u>
Total current liabilities	<u>7,312,810</u>
Non-current liabilities:	
Family Self Sufficiency Liabilities	94,764
Due to HUD- O/S HAP Checks	-
Accrued Compensated Absences	<u>35,858</u>
Total Non-current liabilities	<u>130,622</u>
Total Liabilities	<u>7,443,432</u>
NET ASSETS:	
Investment in Capital Assets, Net of related debt	32,153,146
Restricted	-
Unrestricted	<u>2,304,924</u>
Total Net Assets	<u>34,458,070</u>
Total Liabilities and Net Assets	<u>41,901,502</u>

Harris County Housing Authority
 Statement of Revenue and Expenditure
 100% of YEAR LAPSED
 as of March 31, 2012

***** CURRENT MONTH ***** YEAR - TO - DATE *****

	Budget	Actual	Budget	Actual	%	Annual Budget	Remaining Balance	% of Budget Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees Earned	232,476	196,733	3,092,220	2,826,166	91%	3,092,220	266,054	9%
HUD PHA Grants - Case Management Fees	-	-	275,000	376,300	137%	275,000	(101,300)	-37%
Other Revenue		90,659	192,351	316,045	164%	192,351	(123,694)	-64%
Co-Developer Fees	25,000	300,142	1,083,898	741,713	68%	1,083,898	342,185	32%
Other Government Grants	-	-	-	(719)	-	-	719	-
Interest Income	-	1,331	-	24,831	-	-	(24,831)	-
Total Operating Receipts	257,477	588,865	4,643,469	4,284,336	92%	4,643,469	359,133	8%
Administrative Expenses:								
Salaries	175,568	307,660	2,106,820	2,729,516	130%	2,106,820	(622,696)	-30%
Social Security	16,373	24,015	196,482	187,998	96%	196,482	8,484	4%
Health Insurance	23,623	19,542	283,479	220,593	78%	283,479	62,886	22%
Auditing Fees	-	-	63,200	56,474	89%	63,200	6,726	11%
Employees Benefits Contributions	18,909	32,378	226,905	276,375	122%	226,905	(49,470)	-22%
Case Management	-	-	275,000	283,870	103%	275,000	(8,870)	-3%
Legal	2,500	15,325	30,000	83,434	278%	30,000	(53,434)	-178%
Staff Travel & Training	6,250	1,230	75,000	186,909	249%	75,000	(111,909)	-149%
Consulting & Professional Services	29,167	560,436	500,000	1,772,302	354%	500,000	(1,272,302)	-254%
Rent	23,403	23,898	289,839	292,846	101%	289,839	(3,007)	-1%
Vehicle Gas Oil and Maintenance	1,667	1,270	20,000	30,452	152%	20,000	(10,452)	-52%
Office Supplies	7,250	18,273	87,000	277,746	319%	87,000	(190,746)	-219%
Bank Service Charges	1,038	1,022	12,450	13,553	109%	12,450	(1,103)	-9%
Insurance	-	-	49,500	48,306	98%	49,500	1,194	2%
Postage	2,500	3,678	30,000	51,131	170%	30,000	(21,131)	-70%
Printing & Reproduction	2,727	3,878	95,000	147,447	155%	95,000	(52,447)	-55%
Telephone	500	551	6,000	6,580	110%	6,000	(580)	-10%
Maintenance and Utilities	6,667	6,293	80,000	86,260	108%	80,000	(6,260)	-8%
Temporary & Professional Services	3,750	9,420	45,000	162,958	362%	45,000	(117,958)	-262%
Computer Equipment & Software Maintenance	833	1,857	10,000	10,087	101%	10,000	(87)	-1%
Other General Expenses-Port Out Admin Fees	833	4,223	10,000	37,035	370%	10,000	(27,035)	-270%
Membership Dues & Subscriptions	583	-	7,000	25,129	359%	7,000	(18,130)	-259%
Board of Commissioners Travel & Training	833	-	10,000	21,176	212%	10,000	(11,176)	-112%
Total Administrative Expenses	324,975	1,034,948	4,508,675	7,008,178	155%	4,508,675	(2,499,504)	-55%
Total Operating Expenses	324,975	1,034,948	4,508,675	7,008,178		4,508,675	(2,499,504)	-55%
Operating Surplus (Deficit)	(67,498)	(446,083)	134,795	(2,723,842)		134,795		

Harris County Housing Authority
Total Aged Receivable

Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total @ 2/29/12	Received Refunds	Remaining A/R's @ 3/31/12	Reversed A/R's	Comments
TX505	Liberty County Housing Authority	6032	7/1/2004	0.00	0.00	0.00	0.00	0.00	785.76	785.76	0.00	785.76	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6042	7/2/2004	0.00	0.00	0.00	0.00	0.00	653.38	653.38	0.00	653.38	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6100	7/8/2004	0.00	0.00	0.00	0.00	0.00	932.38	932.38	0.00	932.38	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6156	9/2/2004	0.00	0.00	0.00	0.00	0.00	372.00	372.00	0.00	372.00	Unpaid Port-In Expense
TX528	Brazos Valley Council of Governments	6193	4/7/2004	0.00	0.00	0.00	0.00	0.00	41.20	41.20	0.00	41.20	Unpaid Port-In Expense
TX528	Brazos Valley Council of Governments	6241	10/1/2004	0.00	0.00	0.00	0.00	0.00	572.00	572.00	0.00	572.00	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6289	4/2/2005	0.00	0.00	0.00	0.00	0.00	4,315.90	4,315.90	0.00	4,315.90	Unpaid Port-In Expense
TX505	Liberty County Housing Authority	6363	7/5/2005	0.00	0.00	0.00	0.00	0.00	40.31	40.31	0.00	40.31	Unpaid Port-In Expense
Kunsvill	Kunsvilla Abraham	6370	1/8/2006	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	
Bhatia	Shyam Bhatia	6371	1/8/2006	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	
BronzPr	Bronze Property Solutions	6372	1/8/2006	0.00	0.00	0.00	0.00	0.00	438.00	438.00	0.00	438.00	
Healthbrook	Healthbrook Apartment Homes	6374	1/8/2006	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	
ParkLa	Park At Lakeside	6376	1/8/2006	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	
AlmeckC	Almeck Candlelight Inc	6385	4/30/2006	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	
AlphCol	Alpha Coleman	6387	4/30/2006	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
AmeliaP	Amelia Pellerin	6388	4/30/2006	0.00	0.00	0.00	0.00	0.00	895.00	895.00	0.00	895.00	
AndrewS	Andrew Sylvester	6390	4/30/2006	0.00	0.00	0.00	0.00	0.00	980.00	980.00	0.00	980.00	
CarlaEug	Carla Eugene	6394	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	
CityPar	City Park at West Oaks	6395	4/30/2006	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
Clemente	Clemente Lugo	6396	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	
Concord	Concord at Little York	6397	4/30/2006	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
CourtGl	Court Glenn Apartments	6398	4/30/2006	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	
Crescent	Crescent Park Apts.	6399	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
CurtisR	Curtis R. Post	6400	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	
DannyLa	Danny Lai	6402	4/30/2006	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	900.00	
DelioOr	Delio Ortiz	6403	4/30/2006	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	950.00	
DucPham	Duc Pham	6406	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	
ElaineD	Elaine Dong	6408	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	
EvelynF	Evelyn Foreman	6409	4/30/2006	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	900.00	
Falbroo	Falbrook Ranch Apartments	6411	4/30/2006	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	
GlendoyN	Glendoy N Taylor	6413	4/30/2006	0.00	0.00	0.00	0.00	0.00	743.00	743.00	0.00	743.00	
GrandGr	Grand Group Realty	6414	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	
Hearland	Hearland Houston LTD Partnership	6415	4/30/2006	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	
Hemmal	Hemmal J. Lody	6416	4/30/2006	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	225.00	
InwoodC	Inwood Colony Ltd	6419	4/30/2006	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	299.00	
JanieI	Janie Ivins	6421	4/30/2006	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	
Knights	Knights Landing 1 LTD	6425	4/30/2006	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	75.00	
Leisure	Leisure Life Senior Apartment Housing, LTD.	6426	4/30/2006	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
LittleN	Little Nell Apartments	6428	4/30/2006	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00	
MerryHo	Merry Homes Inc.	6435	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	
MichaelA	Michael A. Lightfoot	6436	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	
Michela	Michela Busseni	6438	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	
Milston	Milston Apartments	6440	4/30/2006	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	99.00	
NamNgoc	Nam Ngoc Thai	6441	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	
Namael	Natrael Amanuel	6442	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	
NHTGTE	NHT GTX LLC	6444	4/30/2006	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	
Northlan	Northland Woods Apts	6446	4/30/2006	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	725.00	
OanhTrn	Oanh Trinh	6447	4/30/2006	0.00	0.00	0.00	0.00	0.00	743.00	743.00	0.00	743.00	
PerkarF	Park at Falbrook	6450	4/30/2006	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
ParkatL	Park at Lakeside	6451	4/30/2006	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	
ParkHou	Park Houston	6452	4/30/2006	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	99.00	
Parvaneh	Parvaneh Arasteh	6453	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	
PHRubi	P H Rubicon LLC	6455	4/30/2006	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	
Pinnacle	Pinnacle Apartments	6456	4/30/2006	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	
Preston	Preston Carmouche Jr.	6458	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	
Primrose	Primrose Casa Bella	6460	4/30/2006	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	
RamonSa	Ramon Saldivar	6463	4/30/2006	0.00	0.00	0.00	0.00	0.00	743.00	743.00	0.00	743.00	
SandraF	Sandra F Bahm	6474	4/30/2006	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	900.00	
SugarCr	Sugar Creek Apartments	6480	4/30/2006	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	
TexasDe	Texas Development Investors, LLC	6482	4/30/2006	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
TheBrit	The Britmore Apartment	6483	4/30/2006	0.00	0.00	0.00	0.00	0.00	898.00	898.00	0.00	898.00	
TimBlac	Tim Blackwell	6486	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	
TinaHyb	Tina Flynn	6487	4/30/2006	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	
USAAsse	USA Asset Group	6490	4/30/2006	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	

Harris County Housing Authority
Total Aged Receivable

Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over-90 Days Past Due	Total @ 2/29/12	Received Refunds	Remaining A/R's @ 3/31/12	Reversed A/R's	Comments
UvaldeR	Uvalde Ranch Apartments	6491	4/30/2006	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
VanLe	Van Le	6492	4/30/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
Victoria	Victoria Timarh	6494	4/30/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	0.00	
Vincent	Vincent Johnson	6495	4/30/2006	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	0.00	
WayneAl	Wayne Alfred	6497	4/30/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	0.00	
Wellingt	Wellington Park Apartments	6498	4/30/2006	0.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00	0.00	
Woodfore	Woodforest Chase Apts	6502	4/30/2006	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	
CenterP	Centerpoint Energy	6504	4/30/2006	0.00	0.00	0.00	0.00	112.90	112.90	0.00	112.90	0.00	
Bissome	Bissomet MUD	6505	4/30/2006	0.00	0.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	
CenterP	Centerpoint Energy	6508	4/30/2006	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	
GexaEnr	Gexa Energy	6508	4/30/2006	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
Reliant	Reliant Energy	6514	4/30/2006	0.00	0.00	0.00	0.00	550.00	550.00	0.00	550.00	0.00	
Timberl	Timber Ridge II	6517	4/30/2006	0.00	0.00	0.00	0.00	275.00	275.00	0.00	275.00	0.00	
Timberl	Timber Ridge II	6518	4/30/2006	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	
CenterP	Centerpoint Energy	6520	7/1/2006	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	
Direct	Direct Energy	6521	7/1/2006	0.00	0.00	0.00	0.00	593.00	593.00	0.00	593.00	0.00	
AdexAd	Adexume Adebo	6527	7/3/2006	0.00	0.00	0.00	0.00	700.00	700.00	0.00	700.00	0.00	
AnthAb	Anthony Abruzzese	6529	7/3/2006	0.00	0.00	0.00	0.00	950.00	950.00	0.00	950.00	0.00	
Direct	Direct Energy	6537	7/3/2006	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
GrandGr	Grand Group Realty	6641	7/3/2006	0.00	0.00	0.00	0.00	2,235.00	2,235.00	0.00	2,235.00	0.00	
HiepMf	Hiep Minh Liu	6643	7/3/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
HoanLa	Hoan Lam	6644	7/3/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	0.00	
HuyNguyn	Huy Nguyen	6646	7/3/2006	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	0.00	
JannFl	Jannett Flores	6648	7/3/2006	0.00	0.00	0.00	0.00	925.00	925.00	0.00	925.00	0.00	
Juliza	Juliete Zabaneh	6651	7/3/2006	0.00	0.00	0.00	0.00	990.00	990.00	0.00	990.00	0.00	
Knightz	Knightz Landing 1 LTD	6653	7/3/2006	0.00	0.00	0.00	0.00	125.00	125.00	0.00	125.00	0.00	
LakeVf	Lakecrest Village Apartments	6654	7/3/2006	0.00	0.00	0.00	0.00	199.00	199.00	0.00	199.00	0.00	
MarvTh	Marvin Thompson	6657	7/3/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	0.00	
Millston	Millstone Apartments	6658	7/3/2006	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
MirGu	Miriam Guevara	6661	7/3/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
NorthFor	North Forest Trails Apts	6663	7/3/2006	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	
ParkKaK	The Park @ Kirkstall	6665	7/3/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
ParkWe	Park Westwood Apartments	6666	7/3/2006	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
PineRid	Pine Ridge Place, LLC	6667	7/3/2006	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	
Pipers	Pipers Cove	6668	7/3/2006	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
ProsPr	Prosperity Realty Management	6670	7/3/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
Reliant	Reliant Energy	6672	7/3/2006	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
TinaTr	Tina Tran	6683	7/3/2006	0.00	0.00	0.00	0.00	210.00	210.00	0.00	210.00	0.00	
TXU	TXU Energy Assistance Group	6685	7/3/2006	0.00	0.00	0.00	0.00	135.00	135.00	0.00	135.00	0.00	
UlongNg	Ulong Nguyen	6688	7/3/2006	0.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00	1,245.00	0.00	
BrenCol	Brenda Faye Coleman	6691	7/3/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
CourtGJ	Court Glenn Apartments	6692	7/3/2006	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
JeCabl	Jeff Cable	6693	7/3/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
Lithen	Lithie Nell Apartments	6695	7/3/2006	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
RegenWal	Regency Walk Apartments	6698	7/3/2006	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
TxDewel	Texas Development Investors, LLC	6803	7/3/2006	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	
Coral	Coral Gables	6806	8/1/2006	0.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	
Crescent	Crescent Park Apts.	6807	8/1/2006	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
GrandGr	Grand Group Realty	6810	8/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
JobBera	Jose L. Benavides	6813	8/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
MARCEAS	Marie Rochelle Marcaspac	6814	8/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
ParkVf	Park Village partnership LP	6815	8/1/2006	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	
PineRid	Pine Ridge Place, LLC	6816	8/1/2006	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
Agua	Agua Services Harris County MUD 102	6818	8/1/2006	0.00	0.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	
CYC	CYC & Company, Inc.	6822	8/31/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
Northwo	Northwood Villas	6824	8/31/2006	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
TimberCr	Timbers of Cranbrook	6825	8/31/2006	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
AlvAlle	Alvin B. Allen	6828	9/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
Binh	Binh Tran	6829	9/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
KeVngu	Kevin Duc Nguyen	6830	9/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
LakeCar	Lakeshila Caruthers	6831	9/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
MarieE Thom	Mary Elaine Thomas	6833	9/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
TCRH	TCR Highland Meadow Village LP	6835	9/1/2006	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	
TimberPo	Timber Point Apartments	6838	9/1/2006	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	
RegenWal	Regency Walk Apartments	6840	10/1/2006	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	

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OmniAak	Omni Ahtille	6643	10/15/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Sovereign	Sovereign Townhomes	6644	10/15/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
CharlTn	Charles Thai	6647	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
GrandGr	Grand Group Realty	6648	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
LeJas	Jasmine L Le	6649	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkatK	The Park @ Kirkstall	6652	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Riverban	Riverbank Realty	6654	11/14/200	0.00	0.00	0.00	0.00	125.00	125.00		125.00		
Sovereign	Sovereign Townhomes	6655	11/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
MatthewRidge	Matthew Ridge Apartments	6659	12/12/200	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
RegenWal	Regency Walk Apartments	6663	12/12/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
JeffDoug	Jeff Dougherty	6666	12/14/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Louetavillage	Louetta Village Apartments, LP	6668	12/14/200	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
BlueAsh	Blue Ash Apartments	6671	12/31/200	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Cullen	Cullen Park Apartment	6672	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Fount	Fountains At Towell	6674	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Lafayette	Lafayette Village Apartments LP	6676	12/31/200	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
LittleN	Little Nell Apartments	6677	12/31/200	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
Michele	Michele Bascomi	6678	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Mineral	Mineral Creek LP	6679	12/31/200	0.00	0.00	0.00	0.00	225.00	225.00		225.00		
VelazLu	Julio Velasquez	6686	12/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Wentwood	Wentwood Lakeside I, L.P.	6688	12/31/200	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
LittleN	Little Nell Apartments	6690	1/14/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
HFMaria	HFI Management	6691	1/29/2007	0.00	0.00	0.00	0.00	250.00	250.00		250.00		
Derrick	Derrick Watson	6694	2/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Lydia	Lydia Washington	6697	2/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Copper	Copperwood Ranch	6698	3/31/2007	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
Coral	Coral Gables	6699	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
KevNgu	Kevin Duc Nguyen	6703	3/17/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkatF	Park at Fallbrook	6704	3/17/2007	0.00	0.00	0.00	0.00	260.00	260.00		260.00		
TexasIn	Texas Inner-alth Housing	6705	3/17/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Berlfran	Berlfran Enterprise	6707	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
DunDe	Deborah A. Duvenay	6709	3/31/2007	0.00	0.00	0.00	0.00	119.00	119.00		119.00		
BobBr	Bob Brenda	6708	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
CarterGrove	Carter Groves Apartments	6709	3/31/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
PagnMi	Pagnini Gail	6710	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkatF	Park at Fallbrook	6711	3/31/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Sovereign	Sovereign Townhomes	6713	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
SpocAn	Anson N. Sproat	6714	3/31/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
PagnGa	Pagnini Gail	6717	4/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
PineRid	Pine Ridge Place, LLC	6721	4/14/2007	0.00	0.00	0.00	0.00	150.00	150.00		150.00		
Kai	Kalimas LP	6722	4/15/2007	0.00	0.00	0.00	0.00	99.00	99.00		99.00		
LikeN	Like Nobody Else, LLC	6723	5/15/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Stoneer	Stoneover Apartments	6724	5/15/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Traliso	Trails of Sycamore Townhomes Limited Partnershi	6725	5/15/2007	0.00	0.00	0.00	0.00	175.00	175.00		175.00		
CenterP	Centerpoint Energy	6728	4/30/2007	0.00	0.00	0.00	0.00	70.00	70.00		70.00		
McClKe	Kevin McClure	6730	6/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
ParkLa	Park At Lakeside	6731	6/14/2007	0.00	0.00	0.00	0.00	200.00	200.00		200.00		
SunCrest	Suncrest Village	6735	7/11/2007	0.00	0.00	0.00	0.00	100.00	100.00		100.00		
TrumanB	Truman Body III	6737	7/15/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
MEDRNA	Narciso Medrano	6739	8/30/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
PalmHo	Palmer Homes	6740	8/30/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
NTPROPERTY	NT Property, LLC	6741	9/14/2007	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
CASATO	Toni A. Casades	6743	10/15/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
JONEGA	Carolyn Jones	6744	10/31/200	0.00	0.00	0.00	0.00	300.00	300.00		300.00		
Dencan	Andrea Dencihukwu	6764	10/8/2008	0.00	0.00	0.00	0.00	521.00	521.00		521.00		
MOSSPR	Moss Properties Inc.	6785	10/8/2008	0.00	0.00	0.00	0.00	740.00	740.00		740.00		
LA115	City of Natchitoches Housing Authority	6800	12/15/2008	0.00	0.00	0.00	0.00	1,040.29	1,040.29		1,040.29	1,040.29	Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6806	12/17/200	0.00	0.00	0.00	0.00	2,980.58	2,980.58		2,980.58	2,980.58	Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6815	12/31/200	0.00	0.00	0.00	0.00	1,040.29	1,040.29		1,040.29	1,040.29	Unpaid Port-In Expense
MO004	Housing Authority of St. Louis County	6837	1/14/2009	0.00	0.00	0.00	0.00	29.00	29.00		29.00	29.00	Unpaid Port-In Expense
TX087	San Marcos Housing Authority	6841	1/14/2009	0.00	0.00	0.00	0.00	1,303.56	1,303.56		1,303.56	1,303.56	Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6870	1/31/2009	0.00	0.00	0.00	0.00	1,040.29	1,040.29		1,040.29	1,040.29	Unpaid Port-In Expense
TX087	San Marcos Housing Authority	6886	1/31/2009	0.00	0.00	0.00	0.00	651.78	651.78		651.78	651.78	Unpaid Port-In Expense
LA115	City of Natchitoches Housing Authority	6964	3/31/2009	0.00	0.00	0.00	0.00	1,040.29	1,040.29		1,040.29	1,040.29	Unpaid Port-In Expense
TX087	San Marcos Housing Authority	6987	3/31/2009	0.00	0.00	0.00	0.00	651.78	651.78		651.78	651.78	Unpaid Port-In Expense

Harris County Housing Authority Total Aged Receivable													
Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over-90 Days Past Due	Total @ 2/29/12	Received Refunds	Remaining A/R's @ 3/31/12	Reversed A/R's	Comments
HUD	Housing and Urban Development	7109	8/30/2009	0.00	0.00	0.00	0.00	0.00	8,968.00		8,968.00		
HUD	Housing and Urban Development	7134	3/2/2010	0.00	0.00	0.00	0.00	0.00	294,798.00		294,798.00		
HUD	Housing and Urban Development	7156	4/30/2010	0.00	0.00	0.00	0.00	0.00	248,250.00		248,250.00		
HCCED	Harris County Community Services Department	7158	4/30/2010	0.00	0.00	0.00	0.00	0.00	(69,157.50)			(69,157.50)	CWE Draw not Reimbursed
Leuetavillage	Leuetavillage Apartments, LP	7163	8/30/2010	0.00	0.00	0.00	0.00	0.00	13,200.00		13,200.00		
CORNVIL	Cornerstone Village Apartments, L.P.	7164	8/30/2010	0.00	0.00	0.00	0.00	0.00	13,700.00		13,700.00		
HCCED	Harris County Community Services Department	7180	12/10/2011	0.00	0.00	0.00	0.00	0.00	9,586.92		9,586.92		CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7187	2/13/2011	0.00	0.00	0.00	0.00	0.00	(230,344.43)			(230,344.43)	CWE Draw not Reimbursed
STERBAN	STERBAN Community Development Banking	7188	2/26/2011	0.00	0.00	0.00	0.00	0.00	3,500.00		3,500.00		Sierra Meadows Exp. Not Reimbursed
JOHNCHA	Charotte Johnson	7189	2/26/2011	0.00	0.00	0.00	0.00	0.00	200.00		200.00		
RJA/OJLD	RJA Holding DBA	7180	2/26/2011	0.00	0.00	0.00	0.00	0.00	96.00		96.00		
SANOTRE	Trenise Sanchell	7181	2/26/2011	0.00	0.00	0.00	0.00	0.00	45.00		45.00		
SKYHAWK	Sky Hawk Properties	7192	2/26/2011	0.00	0.00	0.00	0.00	0.00	1,132.00		1,132.00		
Timberl	Timber Ridge	7193	2/26/2011	0.00	0.00	0.00	0.00	0.00	633.00		633.00		
WILLIAM	Jamekia S. Williams	7194	2/26/2011	0.00	0.00	0.00	0.00	0.00	10.00		10.00		
STERBAN	STERBAN Community Development Banking	7210	3/30/2011	0.00	0.00	0.00	0.00	0.00	22,801.26		22,801.26		Sierra Meadows Exp. Not Reimbursed
HCCED	Harris County Community Services Department	7211	3/30/2011	0.00	0.00	0.00	0.00	0.00	92,069.84		92,069.84		CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7212	3/30/2011	0.00	0.00	0.00	0.00	0.00	52,221.49		52,221.49		CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7213	3/30/2011	0.00	0.00	0.00	0.00	0.00	(11,697.11)			(11,697.11)	CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7214	3/30/2011	0.00	0.00	0.00	0.00	0.00	31,915.89		31,915.89		CWE Draw not Reimbursed
CYPREST	HCHA Cypresswood Estates, LLC	7218	4/14/2011	0.00	0.00	0.00	0.00	0.00	44,083.10		44,083.10		
STERBAN	STERBAN Community Development Banking	7219	4/30/2011	0.00	0.00	0.00	0.00	0.00	25,624.15		25,624.15		Sierra Meadows Exp. Not Reimbursed
HCCED	Harris County Community Services Department	7220	4/30/2011	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00		CWE Draw not Reimbursed
MIRFOX&	Mir Fox & Rodriguez	7223	4/30/2011	0.00	0.00	0.00	0.00	0.00	100,000.00		100,000.00		Pmt Received in FY2011
HCCED	Harris County Community Services Department	7225	5/12/2011	0.00	0.00	0.00	0.00	0.00	59,127.29		59,127.29		CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7227	5/20/2011	0.00	0.00	0.00	0.00	0.00	69,670.00		69,670.00		Sierra Meadows Exp. Not Reimbursed
HCCED	Harris County Community Services Department	7230	5/30/2011	0.00	0.00	0.00	0.00	0.00	980,733.43		980,733.43		CWE Draw not Reimbursed
HUD	Housing and Urban Development	7231	5/30/2011	0.00	0.00	0.00	0.00	0.00	25.00		25.00		
HUD	Housing and Urban Development	7233	5/30/2011	0.00	0.00	0.00	0.00	0.00	61.00		61.00		
HCCED	Harris County Community Services Department	7236	6/5/2011	0.00	0.00	0.00	0.00	0.00	614,918.05		614,918.05		CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7241	6/19/2011	0.00	0.00	0.00	0.00	0.00	887,445.29		887,445.29		CWE Draw not Reimbursed
STERBAN	STERBAN Community Development Banking	7242	6/30/2011	0.00	0.00	0.00	0.00	0.00	70,699.26		70,699.26		Sierra Meadows Exp. Not Reimbursed
HCCED	Harris County Community Services Department	7243	6/29/2011	0.00	0.00	0.00	0.00	0.00	109,466.56		109,466.56		CWE Draw not Reimbursed
HUD	Housing and Urban Development	7244	6/30/2011	0.00	0.00	0.00	0.00	0.00	95.00		95.00		
CYPREST	HCHA Cypresswood Estates, LLC	7249	6/26/2011	0.00	0.00	0.00	0.00	0.00	286,609.00		286,609.00		
HCCED	Harris County Community Services Department	7250	6/26/2011	0.00	0.00	0.00	0.00	0.00	227,434.56		227,434.56		CWE Draw not Reimbursed
HUD	Housing and Urban Development	7251	7/30/2011	0.00	0.00	0.00	0.00	0.00	456.00		456.00		
MIRFOX&	Mir Fox & Rodriguez	7252	7/30/2011	0.00	0.00	0.00	0.00	0.00	550.00		550.00		
MIRFOX&	Mir Fox & Rodriguez	7257	7/5/2011	0.00	0.00	0.00	0.00	0.00	30.00		30.00		
MIRFOX&	Mir Fox & Rodriguez	7258	7/31/2011	0.00	0.00	0.00	0.00	0.00	4,643.37		4,643.37		
STERBAN	STERBAN Community Development Banking	7259	8/6/2011	0.00	0.00	0.00	0.00	0.00	129.00		129.00		
HCCED	Harris County Community Services Department	7260	7/30/2011	0.00	0.00	0.00	0.00	0.00	13,121.79		13,121.79		Sierra Meadows Exp. Not Reimbursed
HCCED	Harris County Community Services Department	7261	8/2/2011	0.00	0.00	0.00	0.00	0.00	40,201.00		40,201.00		
HCCED	Harris County Community Services Department	7262	8/30/2011	0.00	0.00	0.00	0.00	0.00	72,024.89		72,024.89		CWE Draw not Reimbursed
HCCED	Harris County Community Services Department	7263	8/30/2011	0.00	0.00	0.00	0.00	0.00	569,092.23		569,092.23		CWE Draw not Reimbursed
MIRFOX&	Mir Fox & Rodriguez	7268	9/19/2011	0.00	0.00	0.00	0.00	0.00	10,332.11		10,332.11		
SPANVILL	Spanish Village Apts.	7272	10/7/2011	0.00	0.00	0.00	0.00	0.00	385.00		385.00		
CYPREST	HCHA Cypresswood Estates, LLC	7276	10/13/2011	0.00	0.00	0.00	0.00	0.00	147,491.00		147,491.00		
STERBAN	STERBAN Community Development Banking	7277	10/13/2011	0.00	0.00	0.00	0.00	0.00	190,547.16		190,547.16		
STERBAN	STERBAN Community Development Banking	7281	10/30/2011	0.00	0.00	0.00	0.00	0.00	195,566.28		195,566.28		
HUD	Housing and Urban Development	7282	10/30/2011	0.00	0.00	0.00	0.00	0.00	93.00		93.00		
HUD	Housing and Urban Development	7283	10/30/2011	0.00	0.00	0.00	0.00	0.00	1,196.00		1,196.00		
HUD	Housing and Urban Development	7288	11/30/2011	0.00	0.00	0.00	0.00	0.00	17.00		17.00		
STERBAN	STERBAN Community Development Banking	7291	12/30/2011	0.00	0.00	0.00	0.00	0.00	34,150.00		34,150.00		Sierra Meadows Exp. Not Reimbursed
HUD	Housing and Urban Development	7292	12/30/2011	0.00	0.00	0.00	0.00	0.00	1,031.67		1,031.67		
HUD	Housing and Urban Development	7293	12/30/2011	0.00	0.00	0.00	0.00	0.00	16.00		16.00		
HUD	Housing and Urban Development	7297	1/30/2012	0.00	0.00	0.00	0.00	0.00	4,000.00		4,000.00		
STERBAN	STERBAN Community Development Banking	7298	1/30/2012	0.00	0.00	0.00	0.00	0.00	283,525.37		283,525.37		CWE Draw not Reimbursed
STERBAN	STERBAN Community Development Banking	7299	2/19/2012	0.00	0.00	0.00	0.00	0.00	1,360,414.15		1,360,414.15		CWE Draw not Reimbursed
STERBAN	STERBAN Community Development Banking	7300	2/19/2012	0.00	0.00	0.00	0.00	0.00	200.10		200.10		
NELCO	Nelco Solutions	7302	2/25/2012	200.10	0.00	0.00	0.00	0.00	800.00		800.00		Sierra Meadows Exp. Not Reimbursed
STERBAN	STERBAN Community Development Banking	7303	3/1/2012	800.00	0.00	0.00	0.00	0.00	11,352.00		11,352.00		
HUD	Housing and Urban Development	7304	3/1/2012	0.00	0.00	0.00	0.00	0.00	1,902.00		1,902.00		
BAYBP&R	Baybrook Park Retirement Center	7305	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00		

Harris County Housing Authority
Total Aged Receivable

Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total @ 2/29/12	Received Refunds	Remaining A/R's @ 3/31/12	Reversed A/R's	Comments
CORNVL	Comerstone Village Apartments, L.P.	7306	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
LouettaVillage	Louetta Village Apartments, LP	7307	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
Magnolia	Magnolia Estates/Olive Grove Manor	7308	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
PRIMATH	Primrose at Heritage Park	7309	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
WATECOU	Waterside Court	7310	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
CYPREST	HCHA Cypresswood Estates, LLC	7311	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
SIEMead	Sierra Meadows, LTD	7312	3/31/2012	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00		
CYPREST	HCHA Cypresswood Estates, LLC	7313	4/20/2012	238,869.12	0.00	0.00	0.00	0.00	0.00	238,869.12			
HCCED	Harris County Community Services Department	7314	3/31/2012	197,266.80	0.00	0.00	0.00	0.00	0.00	197,266.80			
CYPREST	HCHA Cypresswood Estates, LLC	7315	3/31/2012	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00			
HUD	Housing and Urban Development	7317	4/30/2012	763.00	0.00	0.00	0.00	0.00	0.00		763.00		
HUD	Housing and Urban Development	7316	4/30/2012	989.00	0.00	0.00	0.00	0.00	0.00		989.00		
Marlene	Marlene Clifford	72063-	4/30/2006	0.00	0.00	0.00	0.00	900.00	900.00				
AlmeckC	Almeck Candlelight Inc.	77633-	4/30/2006	0.00	0.00	0.00	0.00	750.00	750.00				
				476,908.02	1,661,209.52		34,165.00	5,302,224.24	6,998,498.86	1,375,259.58	1,040,978.21	5,056,268.99	

Harris County Housing Authority**Land****March 31, 2012**

Properties	Amount
Cypresswood Estates	\$ 750,000.00
Sierra Meadows	\$ 1,881,792.00
Patriots on the Lake	\$ 6,500,000.00
Cornerstone	\$ 780,000.00
Louetta Village	\$ 1,245,000.00
Baybrook Park	\$ 672,196.72
Primose at Bammel	\$ 1,058,580.00
Waterside Court	\$ 1,425,000.00
	\$ 14,312,568.72

Harris County Housing Authority

Construction In Progress

March 31, 2012

Properties	Amount
Cypresswood Estates	\$ 15,441,189.28
Sierra Meadows	\$ 16,139.63
Patriots on the Lake	\$ 1,594,858.59
Humble Lakes	\$ 150,845.04
Sierra Meadows Estates	\$ 82,745.50
University Place	\$ 81,310.80
	\$ 17,367,088.84

Harris County Housing Authority		
Accounts Receivable Summary		
Category	Amount	
Blue Cross Blue Shield of Texas	852.02	A/R - Other
Cornerstone Village Developer Fee	160,000.00	A/R - Other
DHAP IKE Security and Utility Deposits	659,824.06	A/R - Other
Louetta Village Developer Fee	131,190.00	A/R - Other
Port-In Expenses	42,100.63	A/R - Other
Various Vendors	34,446.66	A/R - Other
Total A/R-Other	1,028,413.37	A/R - Other
Most likely will not receive	766,160.61	A/R - Other
Most likely will receive	262,252.76	A/R - Other
Most likely will receive %	26%	A/R - Other
Admin Fees (HCV, Mod Rehab, and SRO)	295,095.00	A/R
Conversion Fees (HCV)	255,218.00	A/R
DHAP Katrina Security & Utility Deposits	80,125.90	A/R
Gorund Lease FY2012	8,000.00	A/R
Overpayments (HAP, S/D, and U/D)	37,572.15	A/R
Port-In Expenses	29.00	A/R
Projection Cost for Cypresswood Estates	338,038.16	A/R
Security Systems	26,900.00	A/R
Total A/R's	1,040,978.21	A/R
Most likely will not receive	633,938.90	A/R
Most likely will receive	407,036.31	A/R
Most likely will receive %	39%	A/R
Total A/R's	2,069,391.58	
Most likely will not receive	1,400,099.51	
Most likely will receive	669,289.07	
Most likely will receive %	32%	

Harris County Housing Authority
Outstanding Invoices as of 4/18/12

Vendor	Description	Amount	Due Date	Comments
LAI Design	Sierra Meadows Estates site plan	\$20,544.77	3/14/2012	
Smash	Prototypical Neighborhood Plan	\$847.49	3/14/2012	
Smash	Patriots by the Lake Website Maintenance	\$350.00	3/14/2012	
Smash	HCHA Website Maintenance	\$200.00	3/14/2012	
Smash	Ongoing Graphics for website	\$2,310.00	3/14/2012	
Winstead	Retreat at Fairfield Creek	\$3,225.00		January Services; Invoice date 2/6/12
Winstead	Cypresswood Estates documents	\$150.00		January Services; Invoice date 2/6/12
Winstead	Humble Lakes MOU	\$943.50		January Services; Invoice date 2/6/12
Winstead	2012 Proposed Projects	\$262.50		January Services; Invoice date 2/6/12
Winstead	Sierra Meadows Estates MOU	\$1,237.50		January Services; Invoice date 2/6/12
PierPoint	Public Relations Services for February	\$5,305.00	3/21/2012	Not much work produced?
Breedlove	Audit Services in January	\$11,860.99		Mid year review to prepare for FY audit
Harris County MUD	Humble Lakes MUD expenses	\$8,260.08		
LJA Engineering	East Harris County Growth Plan	\$20,977.50		
LJA Engineering	Population Change Consultation	\$3,655.40		
Berg Oliver	Patriots by the Lake environmental services - February	\$554.06		
Berg Oliver	Patriots by the Lake environmental services - March	\$575.00		
Locke Lord	Sierra Meadows Legal Services through January 31	\$131.25		
Locke Lord	Sierra Meadows Legal Services through February 29	\$140.00		
Winstead	Professional Services through February 29	\$560.00		
Next Level	HQS Inspections - December 2011	\$8,860.00	3/9/2012	
Next Level	HQS Inspections - January 2012	\$320.00	3/9/2012	
Phillips & Reiter	Legal Research	\$11,400.00		Work Product?
Houston Grass	Sierra Meadows	\$4,432.90	3/1/2012	Getting project to cover expenditure
Wynn Solutions	SEO Services, Public Relations & Coaching - Feb 2012	\$5,500.00		
Smash Visual Media	HCHA Website Maintenance	\$200.00	4/27/2012	
Smash Visual Media	HCHA Ongoing Graphic Support	\$200.00	4/15/2012	
Creative Services Group	Board meeting materials in Jan 18, 2012	\$4,683.30		
Creative Services Group	Annual Budget Books for April 1, 2012 thru March 31, 2012	\$4,647.05		
BD Realty Advisors, LLC	Real Estate consulting on various projects during Feb 2012	\$2,000.00		
A Creative View Marketing (ACVMD)	HCHA Chronical Article Rebuttle services	\$1,562.50		
LAJ Engineering, Inc.	East Harris County Growth Plan (Mar 3, 2012 thru Mar 30, 2012)	\$5,100.00		(Final Invoice)
		\$130,995.79		
3rd Ward Project Expense				
LAI Design	3rd Ward conceptual master plan	\$14,100.00	3/14/2012	
LAI Design	4th Ward conceptual architecture design	\$2,475.00	3/14/2012	
Smash	3rd Ward DVD	\$11,420.00	3/14/2012	
Smash	3rd Ward Brand, Logo, Stills	\$17,105.00	3/14/2012	
Smash Visual Media	3rd Ward Brand, Logo, Stills, Brochures	\$18,150.00	4/30/2012	
Smash Visual Media	3rd Ward Flythrough & DVD	\$4,943.45	4/30/2012	
		\$68,193.45		
		\$199,189.24		Total

Harris County Housing Authority
Statement of Revenue and Expenditure
17% of YEAR LAPSED
as of May 31, 2012

***** CURRENT MONTH ***** YEAR - TO - DATE *****

	Budget	Actual	Budget	Actual	%	Annual Budget	Remaining Balance	% of Budget Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees	239,350	439,860	478,700	640,387	134%	2,872,196	2,231,809	78%
Developer Fees	-	-	14,354	14,354	-	1,350,000	1,335,646	99%
Partnership Management Fee	-	41,802	105,000	162,478	155%	202,226	39,749	20%
Other Revenue	9,417	10,860	18,833	11,517	61%	113,000	101,484	90%
Total Operating Receipts	248,767	492,522	616,887	828,735		4,537,422	3,708,687	82%
Administrative Expenses:								
Salaries	210,165	158,480	420,330	356,315	85%	2,521,984	2,165,669	86%
Social Security	13,661	12,004	27,322	27,429	100%	163,929	136,500	83%
Health Insurance	14,922	14,089	29,844	33,000	111%	179,061	146,061	82%
Auditing Fees	-	-	-	-	0%	59,200	59,200	100%
Employees Benefits Contributions	20,764	16,607	41,528	37,965	91%	249,172	211,207	85%
Legal	2,500	10,640	5,000	24,396	488%	30,000	5,604	19%
Staff Travel & Training	6,250	773	12,500	901	7%	75,000	74,099	99%
Consulting & Professional Services	25,417	35,535	50,834	50,829	100%	305,000	254,171	83%
Rent	24,403	11,950	48,806	35,848	73%	292,839	256,991	88%
Vehicle Gas Oil and Maintenance	2,500	3,833	5,000	5,368	107%	30,000	24,632	82%
Office Supplies	8,333	2,044	16,666	6,460	39%	100,000	93,540	94%
Bank Service Charges	1,125	810	2,250	2,383	106%	13,500	11,117	82%
Insurance	4,042	1,828	8,084	10,646	132%	48,500	37,854	78%
Postage	2,500	4,617	5,000	8,080	162%	30,000	21,920	73%
Printing & Reproduction	7,917	4,230	15,834	8,773	55%	95,000	86,227	91%
Telephone	500	2,271	1,000	4,377	438%	6,000	1,623	27%
Maintenance and Utilities	6,667	6,916	13,334	13,520	101%	80,000	66,480	83%
Temporary & Professional Services	2,500	1,140	5,000	6,170	123%	30,000	23,830	79%
Computer Equipment & Software	2,500	4,879	5,000	9,014	180%	30,000	20,987	70%
Other General Expenses-Port Out Admin Fees	2,083	3,676	4,166	7,268	174%	25,000	17,733	71%
Membership Dues & Subscriptions	1,417	-	2,834	224	8%	17,000	16,776	99%
Board of Commissioners Travel & Training	833	-	1,666	-	0%	10,000	10,000	100%
Total Administrative Expenses	360,999	296,321	721,998	648,965		4,391,184	3,742,219	85%
Total Operating Expenses	360,999	296,321	721,998	648,965		4,391,184	3,742,219	85%
Operating Surplus (Deficit)	<u>(112,233)</u>	<u>196,201</u>	<u>(105,112)</u>	<u>179,770</u>		<u>146,238</u>		

HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
 May 31, 2012
 Accrual Basis

ASSETS	Housing Enterprise <u>April</u>	Housing Enterprise <u>May</u>
Current Assets		
Cash and Cash Equivalents	-	-
Accounts Receivable	1,035,938	1,038,296
Accounts Receivable - Other Government	-	-
Accounts Receivable - HUD	-	-
Accounts Receivable - Misc	1,027,849	1,072,378
Allowance for Doubtful Accounts	-	-
Accrued Interest Receivable	1,186,753	1,186,753
Prepaid Assets	17,861	22,786
Other Assets	-	-
Total Current Assets	<u>3,268,401</u>	<u>3,320,213</u>
Restricted Assets		
Cash and Cash Equivalents - Restricted	1,634,291	1,633,073
Total Restricted Assets	<u>1,634,291</u>	<u>1,633,073</u>
Noncurrent Assets		
Investment in Partnerships	343,940	343,940
Notes Receivable	4,496,420	4,496,420
Fixed Assets Net of Accumulated Depreciation	14,786,056	14,786,056
Construction in Progress	17,367,089	17,392,783
Total Noncurrent Assets	<u>36,993,505</u>	<u>37,019,199</u>
Total Assets	<u>41,896,197</u>	<u>41,972,485</u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts Payable and Accrued Liabilities	605,290	608,568
Accrued Wages and Payroll Taxes Payable	134,973	134,973
Housing Assistance Payable	52,037	43,950
Deferred Revenue	723,572	728,994
Security Deposits - Escrow	1,999,245	1,999,245
Utility Deposits - Escrow	1,909,418	1,909,418
Total Current Liabilities	<u>5,424,535</u>	<u>5,425,148</u>
Noncurrent Liabilities		
Family Self Sufficiency Liabilities	94,764	94,764
Accrued Compensated Absences	24,893	24,893
Notes Payable	1,821,048	1,821,048
Total Noncurrent Liabilities	<u>1,940,705</u>	<u>1,940,705</u>
Total Liabilities	<u>7,365,240</u>	<u>7,365,853</u>
Net Assets		
Invested in Capital Assets, Net of Related Debt	30,332,097	30,357,791
Restricted	1,634,291	1,633,073
Unrestricted	2,564,569	2,615,768
Total Net Assets	<u>34,530,957</u>	<u>34,606,632</u>
Total Liabilities and Net Assets	<u>41,896,197</u>	<u>41,972,485</u>

Harris County Housing Authority
Statement of Revenue and Expenditure
50% of YEAR LAPSED
as of September 30, 2012

	*** CURRENT MONTH ****:		***** YEAR - TO - DATE *****			Revised	Remaining	Budget
	Budget	Actual	Revised Budget	Actual	%	Annual Budget	Balance	Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees	217,538	215,998	1,393,143	1,506,879	108%	2,786,286	1,279,407	46%
Developer Fees	-	-	7,177	14,354	200%	14,354	-	0%
Partnership Management Fee	-	27,255	145,068	235,741	163%	290,137	54,396	19%
Other Revenue	25,000	7,359	197,207	229,395	116%	394,415	165,020	42%
Total Operating Receipts	242,538	250,611	1,742,596	1,986,369		3,485,191	1,498,822	43%
Administrative Expenses:								
Salaries	163,056	152,301	1,069,326	1,064,986	100%	2,138,651	1,073,665	50%
Social Security	12,751	11,117	83,402	82,186	99%	166,803	84,617	51%
Health Insurance	23,416	20,441	125,477	96,982	77%	250,953	153,971	61%
Auditing Fees	-	-	50,000	-	0%	100,000	100,000	100%
Employees Benefits Contributions	17,121	19,845	112,762	116,509	103%	225,524	109,015	48%
Legal	3,000	3,688	16,035	15,501	97%	32,069	16,568	52%
Staff Travel & Training	1,000	322	4,666	2,874	62%	9,331	6,457	69%
Consulting & Professional Services	12,500	12,197	73,722	69,242	94%	147,444	78,202	53%
Rent	18,476	18,476	103,778	96,700	93%	207,556	110,856	53%
Vehicle Gas Oil and Maintenance	2,500	1,133	15,033	12,803	85%	30,065	17,262	57%
Office Supplies	3,500	3,505	20,561	18,917	92%	41,122	22,205	54%
Bank Service Charges	1,200	1,088	7,140	6,893	97%	14,280	7,387	52%
Insurance	8,818	6,566	18,550	26,030	140%	37,100	11,070	30%
Postage	4,000	3,813	23,809	23,065	97%	47,617	24,552	52%
Printing & Reproduction	4,000	3,637	24,738	28,430	115%	49,476	21,046	43%
Telephone	2,200	2,368	13,116	13,529	103%	26,231	12,702	48%
Maintenance and Utilities	7,500	8,033	40,091	47,350	118%	80,181	32,831	41%
Temporary & Professional Services	-	-	3,085	6,170	200%	6,170	-	0%
Computer Equipment & Software	5,100	5,372	40,389	53,623	133%	80,777	27,154	34%
Other General Expenses-Port Out Admin Fees	3,600	4,403	21,492	21,812	101%	42,983	21,171	49%
Membership Dues & Subscriptions	-	-	112	324	289%	224	(100)	-45%
Board of Commissioners Travel & Training	-	-	-	-	0%	-	-	
Total Administrative Expenses	293,738	278,304	1,867,279	1,803,927		3,734,557	1,930,630	52%
Operating Surplus (Deficit)	(51,200)	(27,693)	(124,683)	182,442		(249,366)	(431,808)	
Prior Year Adjustments	-	-	(1,271,869)	(1,271,869)		(1,271,869)	-	
Prior Year Invoices Paid	-	-	(93,567)	(93,567)		(93,567)	-	
Operating Surplus (Deficit) including Prior Year	(51,200)	(27,693)	(1,490,119)	(1,182,994)		(1,614,802)	(431,808)	

HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
September 30, 2012
Accrual Basis

	Housing Enterprise
ASSETS	September
Current Assets	
Cash and Cash Equivalents	-
Accounts Receivable	64,435
Accounts Receivable - Other Government	-
Accounts Receivable - HUD	-
Accounts Receivable - Misc	744,218
Allowance for Doubtful Accounts	-
Accrued Interest Receivable	1,186,753
Prepaid Assets	23,836
Other Assets	-
Total Current Assets	2,019,242
Restricted Assets	
Cash and Cash Equivalents - Restricted	2,131,505
Total Restricted Assets	2,131,505
Noncurrent Assets	
Investment in Partnerships	343,940
Notes Receivable	4,496,420
Fixed Assets Net of Accumulated Depreciation	29,591,123
Construction in Progress	1,992,336
Total Noncurrent Assets	36,423,819
Total Assets	40,574,566
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Liabilities	611,178
Accrued Wages and Payroll Taxes Payable	99,572
Housing Assistance Payable	35,787
Deferred Revenue	733,115
Security Deposits - Escrow	1,999,245
Utility Deposits - Escrow	1,909,418
Total Current Liabilities	5,388,315
Noncurrent Liabilities	
Family Self Sufficiency Liabilities	94,764
Accrued Compensated Absences	24,893
Notes Payable	1,821,048
Total Noncurrent Liabilities	1,940,705
Total Liabilities	7,329,020
Net Assets	
Invested in Capital Assets, Net of Related Debt	29,762,411
Restricted	2,131,505
Unrestricted	1,351,630
Total Net Assets	33,245,546
Total Liabilities and Net Assets	40,574,566

Harris County Housing Authority
Check Register
September 1, 2012 through September 30, 2012

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
10498	ADP Screening and Selection Services	9/7/2012	41.04	ADP Screening Svcs 07/29/12 - 09/01/12
10499	Breedlove & Co., P.C.	9/7/2012	415.00	Breedlove professional consulting svcs Jul & Aug 2012
	Breedlove & Co., P.C.	9/7/2012	426.25	Breedlove professional consulting svcs Jun & Jul 2012
10500	FUELMAN	9/7/2012	1,072.91	Gasoline Expense for August 2012
10501	Global Services LLC	9/7/2012	1,316.23	Global Sharp Rent 09/01/12 thru 09/30/12
10502	MailFinance	9/7/2012	400.97	Mail Machine Lease September 2012
10503	Orkin Inc.	9/7/2012	80.90	Pest Control inspection - Aug 2012
10504	T Mobile	9/7/2012	376.64	Cell Phone Service from 07/15/2012 - 08/14/2012
10505	Bull Shirts	9/14/2012	0.00	VOID Due to Sage System down when processing
10506	CPI Office Products	9/14/2012	0.00	VOID Due to Sage System down when processing
10507	Federal Express	9/14/2012	0.00	VOID Due to Sage System down when processing
10508	Global Services LLC	9/14/2012	0.00	VOID Due to Sage System down when processing
10509	Greenstar Houston	9/14/2012	0.00	VOID Due to Sage System down when processing
10510	Houston Business Exchange I Ltd	9/14/2012	0.00	VOID Due to Sage System down when processing
10511	Iron Mountain	9/14/2012	0.00	VOID Due to Sage System down when processing
10512	Keenan Gauthier	9/14/2012	0.00	VOID Due to Sage System down when processing
10513	Lareba R Clark	9/14/2012	0.00	VOID Due to Sage System down when processing
10514	Liberty Office Products	9/14/2012	0.00	VOID Due to Sage System down when processing
10515	Michael P. Fleming & Associates PC	9/14/2012	0.00	VOID Due to Sage System down when processing
10516	Texas Comptroller of Public Accounts	9/14/2012	0.00	VOID Due to Sage System down when processing
10517	Travis W Jones	9/14/2012	0.00	VOID Due to Sage System down when processing
10518	Unum Life Insurance Company of America	9/14/2012	0.00	VOID Due to Sage System down when processing
10519	Winstead PC	9/14/2012	0.00	VOID Due to Sage System down when processing
10520	Bull Shirts	9/14/2012	439.80	Cotton Polo Shirts for HCV Inspections
10521	CPI Office Products	9/14/2012	15.84	Office Supplies: Creamer & Sugar
	CPI Office Products	9/14/2012	94.00	Office Supplies: toner cartridge 64A
10522	Federal Express	9/14/2012	7.69	FedEX - Delivery - HUD 09/04/12
10523	Global Services LLC	9/14/2012	1,043.69	Docuware and Copier Rent 09/01/12 thru 09/30/12
	Global Services LLC	9/14/2012	225.00	Global Sharp Rent 09/01/12 thru 09/30/12
10524	Greenstar Houston	9/14/2012	65.00	Shredding Services - August 2012
	Greenstar Houston	9/14/2012	65.00	Shredding Services - July 2012
10525	Houston Business Exchange I Ltd	9/14/2012	18,476.25	Office Rent @ HCHA 8933 Interchange - September 2012
	Houston Business Exchange I Ltd	9/14/2012	495.00	Water Utility @ HCHA 8933 Interchange - September 2012
10526	Iron Mountain	9/14/2012	4.48	Storage for Sept 12 Assisting Housing
	Iron Mountain	9/14/2012	388.75	Storage for Sept 12 Master Dept
	Iron Mountain	9/14/2012	0.50	Storage for Sept 12 Rehabilitation
10529	Liberty Office Products	9/14/2012	1,104.00	Office Supplies: #10 wind envl, no tin (supply for 6 months)
10530	Michael P. Fleming & Associates PC	9/14/2012	3,325.00	General Counsel Svcs for August 2012

10531	Texas Comptroller of Public Accounts	9/14/2012	50.00	HCHA Hannover Park, LLC -Franchise Tax Due 01/01/12-12/31/12
	Texas Comptroller of Public Accounts	9/14/2012	50.00	HCHA Sierra Meadows, LLC-Franchise Tax Due 01/01/12-12/31/12
10533	Unum Life Insurance Company of America	9/14/2012	323.02	Unum LTD Benefits Coverage Oct 1 - Oct 31, 2012
10534	Winstead PC	9/14/2012	187.50	Winstead Legal Svcs-Cypresswood Estates Svcs thru 08/31/12
10535	AT&T	9/21/2012	161.12	ASI-DSL Internet 08/25/12 thru 09/24/12
	AT&T	9/21/2012	80.56	ASI-DSL Internet 08/26/12 thru 09/25/12
10536	AT&T	9/21/2012	1,564.14	15Mbps Hi Cap Flex & 20Mbps MIS Access Charge
10537	AT&T Mobility	9/21/2012	232.33	Mobile Monthly charge from 09/02/12 thru 10/01/12(H Allison)
10538	Federal Express	9/21/2012	4.88	FedEx Delivery - Clifton Larson Allen LLP 09/10/12
10539	Innovative Images Photography	9/21/2012	350.00	Photography for two new Commissioners
10540	Kim Do	9/21/2012	20.00	Petty Cash Reimb. - fuel in HCHA's vehicle to do inspection
	Kim Do	9/21/2012	14.06	Petty Cash Reimb. - purchase CD-R Lightscribe for board mtg
	Kim Do	9/21/2012	41.58	Petty Cash Reimb. - purchase supplies for staff's mtg 9/7/12
	Kim Do	9/21/2012	10.26	Petty Cash Reimb. - refreshments for board meeting 08/15/12
	Kim Do	9/21/2012	40.74	Petty Cash Reimb. - refreshments for FHT & board mtg 9/19/12
	Kim Do	9/21/2012	25.00	Petty Cash Reimb. - tip for prepared food for staff's mtg
	Kim Do	9/21/2012	14.60	Petty Cash Reimb.-engraved wall sign Commissioner D Riddle
	Kim Do	9/21/2012	14.60	Petty Cash Reimb.-engraved wall sign Commissioner K Wright
	Kim Do	9/21/2012	2.00	Petty Cash Reimbursement - paid parking fee Downtown
10541	Liberty Office Products	9/21/2012	294.78	Office Supplies: Toner Cartridge 64A
10542	Progressive Waste Solutions of TX, Inc.	9/21/2012	198.89	Waste Monthly Service Charge - September 2012
10543	Reliable Elevator Inspection Service	9/21/2012	250.00	QEI Annual LULA Elevator Inspection 09/12/12
10544	Reliant Energy	9/21/2012	3,975.27	Electricity @ HCHA 8933 Interchange 08/13/12 thru 09/12/12
10545	Staples Advantage	9/21/2012	42.18	Office Supplies: Disc, CDR
	Staples Advantage	9/21/2012	8.37	Office Supplies: DVD/CD sleeve & Post-it pad
	Staples Advantage	9/21/2012	(33.66)	Office Supplies: Legal pad (Credit Memo)
	Staples Advantage	9/21/2012	59.87	Office Supplies: Post-it, pens, screen cleaner, fastener
	Staples Advantage	9/21/2012	198.32	Office Supplies:coffee,water,tape,ppr clips,coke,sprite,etc.
	Staples Advantage	9/21/2012	53.72	Office Supplies:Purell, pastel paper,tissue,fder,phone book
10546	Talx Corporation	9/21/2012	2,164.20	Social Service Verifications: August 1-31, 2012
10547	United Healthcare	9/21/2012	16.50	United Healthcare - Vision & STD 08/01/12 thru 09/30/12 ADJ
	United Healthcare	9/21/2012	806.63	United Healthcare - Vision & STD 10/01/12 thru 10/31/12
10548	Court of Appeals, First District	9/27/2012	175.00	Filing Fee to prosecute Court of Appeals Case#01-12-00870-CV
10549	American Title Company of Houston	9/28/2012	50.00	T-3 Down Date Endorsement - HCHA Cypresswood Estates(SEPT12)
10550	AT&T	9/28/2012	1,759.34	Pri T1 Phone Svcs 09/11/12 thru 10/10/12
10551	Blue Cross Blue Shield of Texas	9/28/2012	19,959.76	BCBS Group Health Insurance - October 2012
10552	eFax Corporate	9/28/2012	462.50	eFax services August 2012
10553	Forward Edge Inc.	9/28/2012	29.00	Specimen Analysis: Collection July 12, 2012
10554	Global Services	9/28/2012	256.99	Global Copy charges 08/12/12 thru 09/11/12
10555	Guardian Life Insurance Company of America	9/28/2012	1,796.75	Guardian Dental/Life Insurance - October 2012
10556	Housing Authority Risk Retention Group	9/28/2012	3,948.00	Commercial Liability: 04/01/12 thru 04/01/13 (Pmt 3 of 4)
10557	Housing Insurance Services Inc.	9/28/2012	(2,252.00)	Auto Insurance Premium Return Credit (1/2 of \$4,504) CR 1of2
	Housing Insurance Services Inc.	9/28/2012	1,174.00	Commerical Property Liability:04/01/12-04/01/13 (Pmt 3 of 4)
	Housing Insurance Services Inc.	9/28/2012	3,696.00	Texas Auto Theft Fee: 04/01/12 thru 04/01/13
10558	Jason's Deli	9/28/2012	63.92	Lunch for Commissioners Training on 09/19/12
10559	Lewis Property Company	9/28/2012	2,388.60	Consulting RE:91ac. W/S of Lk.HOU,SummerLks.&PatriotOnTheLk.
10560	Lone Star Elevator Co. LLC	9/28/2012	634.00	Elevator Services at HCHA 8933 Interchange 08/30/12

10561	Microsoft Corporation	9/28/2012	610.00	Microsoft Office 365 (Plan E1) 09/27/12 thru 10/26/12
10562	MIKE CALVERT TOYOTA	9/28/2012	39.75	Toyota Svcs - VIN#5TDZK23C78S181061 (08 Sienna)
10563	Pappasito's Cantina	9/28/2012	508.60	Lunchon Honoring Melissa's 17th Year of Svcs @ HCHA 09/07/12
E-102030	Corona Professional Services	9/7/2012	2,268.84	Svcs Performed for Sept 12 - Routine janitorial svcs
E-102031	Donald Williams	9/7/2012	225.00	Williams, Donald: Security Svcs @ HCHA W/E 09/08/12
E-102032	Gregory Young	9/7/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 09/08/12
E-102033	Marvin L Davis	9/7/2012	225.00	Davis, Marvin: Security Svcs @ HCHA W/E 09/08/12
E-102034	Strother-Allen Corporation	9/7/2012	2,000.00	Hearing Official for HCV Tenants September 2012
E-102035	Harris County Federal Credit Union	9/14/2012	924.00	HCFCU - Payroll Deduction - 09/13/2012
E-102036	Mail Services of Houston, Inc	9/14/2012	3,799.97	Postage - August 2012
E-102037	ING	9/14/2012	250.00	ING - Payroll Deduction - 09/13/2012
E-102038	Texas County & District Retirement System	9/17/2012	16,766.24	TCDRS - EE Contributions - August 2012
	Texas County & District Retirement System	9/17/2012	24,119.19	TCDRS - ER Contributions - August 2012
E-102039	Donald Williams	9/21/2012	225.00	Williams, Donald: Security Svcs @ HCHA W/E 09/15/12
	Donald Williams	9/21/2012	450.00	Williams, Donald: Security Svcs @ HCHA W/E 09/22/12
E-102040	Gregory Young	9/21/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 09/15/12
	Gregory Young	9/21/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 09/22/12
E-102041	Marvin L Davis	9/21/2012	450.00	Davis, Marvin: Security Svcs @ HCHA W/E 09/15/12
	Marvin L Davis	9/21/2012	225.00	Davis, Marvin: Security Svcs @ HCHA W/E 09/22/12
E-102042	Harris County Federal Credit Union	9/28/2012	924.00	HCFCU - Payroll Deduction - 09/27/12
E-102043	ING	9/28/2012	250.00	ING - Payroll Deduction - 09/27/2012
	Payroll for 09-12-12	8/1/2012	80,099.78	Employee Payroll for 09-12-12
	Payroll for 09-27-12	8/29/2012	72,201.58	Employee Payroll for 09-27-12
			283,155.21	
	HAP and UR Reissue Payments		52.00	Check# 10527,10528 and 10532
	Housing Assistance Payments HCV		2,758,838.26	HCV HAP
	Housing Assistance Payments Mod Rehab		3,228.00	Mod Rehab HAP
	Housing Assistance Payments SRO		23,714.00	SRO HAP
	Housing Assistance Payments VASH		112,314.00	VASH HAP
			2,898,146.26	

Total	3,181,301.47
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Unaudited

Harris County Housing Authority
Housing Choice Voucher (HCV) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED UNITS	Total Budgeted Units	LEASED UNITS		HAP/UR Payments	HUD HAP/UR Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Vouchers		Vouchers	Total							
April	3,907	3,907	4,122	4,122	2,859,251	2,804,712	(54,539)	105.5%	106%	215	215
May	3,907	3,907	4,076	4,076	2,834,439	2,804,712	(29,727)	104.3%	105%	169	169
June	3,907	3,907	4,032	4,032	2,812,384	3,271,274	458,890	103.2%	104%	125	125
July	3,907	3,907	4,000	4,000	2,811,208	2,804,712	(6,496)	102.4%	104%	93	93
August	3,907	3,907	3,941	3,941	2,764,111	2,804,712	40,601	100.9%	103%	34	34
September	3,907	3,907	3,855	3,855	2,702,436	2,804,712	102,276	98.7%	102%	(52)	(52)
October											
November											
December											
January											
February											
March											
Total	<u>23,442</u>	<u>23,442</u>	<u>24,026</u>	<u>24,026</u>	<u>16,783,827</u>	<u>17,294,834</u>	<u>511,007.00</u>			<u>584</u>	<u>584</u>

-584
-0.02491255

Unaudited

Harris County Housing Authority
Veterans Affairs Supportive Housing (VASH) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED UNITS		LEASED UNITS				Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased		
	Vouchers	Total Budgeted Units	Vouchers	Total	HAP/UR Payments	HUD HAP/UR Wire					
April	250	250	169	169	87,298	80,674	(6,624)	67.6%	68%	(81)	(81)
May	250	250	168	168	86,388	80,674	(5,714)	67.2%	67%	(82)	(82)
June	250	250	171	171	89,279	80,674	(8,605)	68.4%	68%	(79)	(79)
July	250	250	190	190	100,093	80,674	(19,419)	76.0%	70%	(60)	(60)
August	250	250	199	199	106,315	25,104	(81,211)	79.6%	72%	(51)	(51)
September	250	250	206	206	108,854	25,104	(83,750)	82.4%	74%	(44)	(44)
October											
November											
December											
January											
February											
March											
Total	<u>1,500</u>	<u>1,500</u>	<u>1,103</u>	<u>1,103</u>	<u>578,227</u>	<u>372,904</u>	<u>(205,323.00)</u>			<u>(397)</u>	<u>(397)</u>

397
0.264666667

Unaudited

Harris County Housing Authority
Jackson Hinds Garden SRO Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED		UNITS LEASED				Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased		
	Jackson Hinds SRO	Total Budgeted Units	Jackson Hinds SRO	Total	HAP/UR Payments	HUD HAP/UR Wire				Difference	% Leased
April	72	72	71	71	23,498	23,400	(98)	99%	99%	(1)	(1)
May	72	72	70	70	23,528	23,400	(128)	97%	98%	(2)	(2)
June	72	72	70	70	23,352	23,400	48	97%	98%	(2)	(2)
July	72	72	69	69	23,135	23,400	265	96%	97%	(3)	(3)
August	72	72	68	68	23,518	23,400	(118)	94%	97%	(4)	(4)
September	72	72	69	69	23,029	23,400	371	96%	97%	(3)	(3)
October											
November											
December											
January											
February											
March											
Total	432	432	417	417	140,060	140,400	340			(15)	(15)

Unaudited

Harris County Housing Authority
MOD REHAB Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED UNITS		UNITS LEASED				Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Mod Rehab	Total Budgeted Units	Mod Rehab	Total	HAP Payments	HAP Wire					
April	8	8	7	7	2,518	3,576	1,058.00	88%	88%	(1)	(1)
May	8	8	7	7	2,518	3,576	1,058.00	88%	88%	(1)	(1)
June	8	8	8	8	3,132	3,576	444.00	100%	92%	0	0
July	8	8	7	7	3,132	3,576	444.00	88%	91%	(1)	(1)
August	8	8	7	7	3,132	3,576	444.00	88%	90%	(1)	(1)
September	8	8	7	7	3,228		(3,228.00)	88%	90%	(1)	(1)
October											
November											
December											
January											
February											
March											
Total	48	48	43	43	17,660	17,880	220.00			(5)	(5)

5
0.104166667

Harris County Housing Authority

CONTRACT LOG

Updated: Oct-12

Contract Number/Purchase Order Number	Solicitation Date if Applicable	Board Approval / Resolution	Responsible Department	Responsible Administrator	Contractor	Service Description	Effective Date	Amount	Amount Paid to Date	Expiration Date	Contract End Date
N/A	N/A	8/15/2012	Finance	Todd Graff	Houston Business Exchange	8933 Interchange Office Lease Modification	8/1/2012	\$665,145.00	\$55,428.75	8/31/2015	5/31/2015
N/A	N/A	N/A	HCV	Todd Graff	Tax - The Work Number	Social Service Verification	9/1/2012	\$23,520.00	\$1,960.00	8/31/2013	5/31/2013
N/A	7/9/2012	8/15/2012	Finance	Todd Graff	Clifton Larson Allen	Financial Audit Services	8/30/2012	\$55,550.00	\$0.00	12/31/2013	9/30/2013
N/A	7/9/2012	8/15/2012	Executive	Tom McCasland	Clifton Larson Allen	Forensic Services	9/4/2012		\$0.00	12/31/2013	9/30/2013
N/A	N/A	N/A	IT	Earl Campbell	Neopost USA	Leasing on SI62-2 stations	11/15/2007	\$25,261.11	\$23,657.23	2/15/2013	11/15/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0233846-000	2/3/2010	\$8,100	\$7,200	2/28/2013	11/1/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0292841-000	7/15/2011	\$47,384	\$19,743	7/15/2014	4/15/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Docuware Lease Contract# 500-0306427-000	11/10/2011	\$28,512	\$9,504	11/30/2014	8/30/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0306428-000	11/10/2011	\$8,100	\$2,700	11/30/2014	8/30/2014
N/A	N/A	N/A	Finance	Todd Graff	Corona Professional Services	Office Cleaning Services	2/1/2012	\$54,452.16	\$21,696.94	2/1/2014	11/1/2013
N/A	N/A	N/A	AHD	Horace Allison	Starta	Affordable Housing Document Storage	2/1/2012	\$9,504.00	\$7,128.00	2/1/2013	11/1/2012



**AUTHORIZATION FOR TREASURY MANAGEMENT SERVICES
REPLACEMENT**

COMPANY NAME: * Harris County Housing Authority

"RESOLVED: Each of the following persons (*Insert names and/or titles*):

Name	Title	Specimen Signature

Are authorized by this Company to enter into deposit account, treasury management, investment and fund transfer agreements with **AMEGY NATIONAL ASSOCIATION** ("Bank"), and to designate from time to time who is authorized to withdraw funds, initiate payment orders, execute service agreements, and otherwise give instructions on behalf of this Company. This authorization is in addition to any other authorizations in effect and will remain in force until the Bank receives written notice of its revocation at the address and in the manner designated by it."

Certification and Agreement: Each of the undersigned persons hereby certifies that:

(1) (a) If the Company named above is a corporation, the undersigned is its Secretary or Assistant Secretary; (b) If it is a partnership, the undersigned constitute all of its general partners; (c) If it is a limited liability company, the undersigned constitute all of the Member(s) and/or all of its Manager(s).

(2) The foregoing resolution is a complete and correct copy of a resolution duly adopted by the Company's board or other governing body, and adopted by the board or other governing body of any affiliate or subsidiary of the Company named herein.* The resolution remains in effect and has not been changed in any way. The specimen signatures appearing in the resolution are genuine signatures of the persons authorized in said resolution.

(3) The Company has, or has been granted, full legal authority by the affiliates and subsidiaries* named herein to enter into and execute this Treasury Management Master Services Agreement on their behalf, jointly and severally with the Company, for use of the Services by its affiliates and subsidiaries. The Company will, upon request of Bank, deliver certified copies of all documents evidencing such necessary corporate authorizations, as well as such additional authorizations and approvals with respect to the Services as Bank may reasonably request. Bank may at any time require each such affiliates and subsidiaries to execute separate Treasury Management Master Services Agreements.

(4) The signatures and titles of the person(s) signing the "Treasury Management Service Request and Agreement," and any Addenda, attachments and Specifications (if any), are the genuine signatures and titles of those persons.

(5) No other person's signature or authorization is required to bind the Company (and any affiliate or subsidiary* of the Company named herein) with respect to the Treasury Management Master Services Agreement and authorizations mentioned in the resolution.

Date: 20

By: (Name typed or printed) Title: (e.g., Secretary, General Partner, Manager, Member)
 Signature

* Only one entity or person should be made a customer party to this Service Request or the Treasury Management Master Services Agreement. Bank's counsel required to approve any request to include affiliates or subsidiaries.

BANK USE ONLY [] Initial Request [] Add New Service [] Other Change

Harris County Housing Authority
 FY 2013 Affordable Housing Cash Forecast
 April 1, 2012 through March 31, 2013

Revenue	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Estimate	November Estimate	December Estimate	January Estimate	February Estimate	March Estimate	FY 2013 Estimate
Developer Fee	\$ 14,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,354
Partnership Management Fee	\$ 120,676	\$ 41,802	\$ 14,509	\$ -	\$ 31,500	\$ 27,255	\$ 36,473	\$ -	\$ -	\$ 45,177	\$ -	\$ -	\$ 317,392
Cypresswood Estates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Revenue	\$ -	\$ -	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112
Total Projected Revenue	\$ 135,030	\$ 41,802	\$ 14,621	\$ -	\$ 31,500	\$ 27,255	\$ 136,473	\$ -	\$ -	\$ 45,177	\$ -	\$ -	\$ 431,858
Sale of Assets			\$ 7,089		\$ 104,500								\$ 111,589
Expenses													
Salaries	\$ 49,405	\$ 46,580	\$ 40,738	\$ 36,494	\$ 32,151	\$ 20,464	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 355,832
Social Security	\$ 4,048	\$ 3,538	\$ 3,122	\$ 2,814	\$ 2,424	\$ 1,525	\$ 1,559	\$ 1,559	\$ 1,559	\$ 2,339	\$ 1,559	\$ 1,559	\$ 27,607
Health Insurance	\$ 3,858	\$ 1,563	\$ 1,332	\$ 1,341	\$ 1,545	\$ 1,545	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 21,684
Employee Benefits Contribution	\$ 5,302	\$ 4,731	\$ 4,176	\$ 3,773	\$ 3,342	\$ 2,165	\$ 2,100	\$ 2,100	\$ 2,100	\$ 3,150	\$ 2,100	\$ 2,100	\$ 37,139
Audit Services	\$ -	\$ -	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 6,120
Legal	\$ 13,756	\$ 1,959	\$ 4,120	\$ 2,850	\$ 300	\$ 188	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 29,173
Staff Travel & Training	\$ -	\$ 773	\$ 270	\$ -	\$ 229	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274
Consultant & Professional Fees	\$ -	\$ 5,630	\$ 120	\$ -	\$ 5	\$ 2,965	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 26,720
Office Rent	\$ 5,975	\$ 2,988	\$ 2,988	\$ 2,988	\$ 924	\$ 924	\$ 924	\$ 924	\$ 924	\$ 924	\$ 924	\$ 924	\$ 22,331
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Gas Oil and Maintenance	\$ 85	\$ 176	\$ 394	\$ 271	\$ 128	\$ 240	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,794
Office Supplies	\$ 841	\$ 242	\$ 362	\$ 235	\$ 245	\$ 231	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,956
Postage	\$ 977	\$ 231	\$ 179	\$ 185	\$ 181	\$ 190	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,443
Printing and Reproduction	\$ 749	\$ 344	\$ 6,187	\$ 1,038	\$ 332	\$ 329	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 11,079
Software	\$ 1,584	\$ 792	\$ 2,163	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	\$ 792	\$ 11,667
Telephone	\$ 127	\$ 121	\$ 120	\$ 121	\$ 290	\$ 232	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 2,511
Membership Dues & Subscription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance and Utilities	\$ -	\$ -	\$ -	\$ -	\$ 396	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 571
Total Projected Expenses	\$ 86,707	\$ 69,668	\$ 66,891	\$ 52,902	\$ 43,284	\$ 31,817	\$ 32,550	\$ 32,550	\$ 38,050	\$ 44,380	\$ 32,550	\$ 32,550	\$ 563,901
Projected Net Income (Loss)	\$ 48,323	\$ (27,866)	\$ (52,270)	\$ (52,902)	\$ (11,784)	\$ (4,562)	\$ 103,923	\$ (32,550)	\$ (38,050)	\$ 797	\$ (32,550)	\$ (32,550)	\$ (132,043)
Cummulative Cash Total	\$ 48,323	\$ 20,457	\$ (24,724)	\$ (77,626)	\$ 15,090	\$ 10,528	\$ 114,451	\$ 81,900	\$ 43,850	\$ 44,647	\$ 12,096	\$ (20,454)	

Harris County Housing Authority
Statement of Revenue and Expenditure
58% of YEAR LAPSED
as of October 31, 2012

	*** CURRENT MONTH ****		***** YEAR - TO - DATE *****			Revised	Remaining	Budget
	Budget	Actual	Revised Budget	Actual	%	Annual Budget	Balance	Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees	213,353	217,725	1,625,334	1,724,604	106%	2,786,286	1,061,682	38%
Developer Fees	-	-	8,373	14,354	171%	14,354	-	0%
Partnership Management Fee	36,473	27,000	169,246	262,741	155%	290,137	27,396	9%
Other Revenue	25,000	122,099	230,075	351,494	153%	394,415	42,921	11%
Total Operating Receipts	274,826	366,824	2,033,028	2,353,193		3,485,191	1,131,998	32%
Administrative Expenses:								
Salaries	163,056	154,338	1,247,546	1,219,324	98%	2,138,651	919,327	43%
Social Security	12,751	11,539	97,302	93,725	96%	166,803	73,078	44%
Health Insurance	23,416	18,525	146,389	115,507	79%	250,953	135,446	54%
Auditing Fees	-	-	58,333	-	0%	100,000	100,000	100%
Employees Benefits Contributions	17,121	16,563	131,556	133,072	101%	225,524	92,452	41%
Legal	3,000	3,088	18,707	18,589	99%	32,069	13,480	42%
Staff Travel & Training	1,000	174	5,443	3,048	56%	9,331	6,283	67%
Consulting & Professional Services	12,500	9,148	86,009	78,390	91%	147,444	69,054	47%
Rent	18,476	27,114	121,074	123,814	102%	207,556	83,742	40%
Vehicle Gas Oil and Maintenance	2,500	2,092	17,538	14,895	85%	30,065	15,170	50%
Office Supplies	3,500	1,966	23,988	20,883	87%	41,122	20,239	49%
Bank Service Charges	1,200	1,106	8,330	7,999	96%	14,280	6,281	44%
Insurance	-	-	21,642	26,030	120%	37,100	11,070	30%
Postage	4,000	1,947	27,777	25,012	90%	47,617	22,605	47%
Printing & Reproduction	4,000	6,326	28,861	34,756	120%	49,476	14,720	30%
Telephone	2,200	1,963	15,301	15,492	101%	26,231	10,739	41%
Maintenance and Utilities	6,300	5,732	46,772	53,082	113%	80,181	27,099	34%
Temporary & Professional Services	-	-	3,599	6,170	171%	6,170	-	0%
Computer Equipment & Software	5,100	5,168	47,120	58,791	125%	80,777	21,986	27%
Other General Expenses-Port Out Admin Fe	3,600	2,802	25,073	24,614	98%	42,983	18,369	43%
Membership Dues & Subscriptions	-	-	131	324	248%	224	(100)	-45%
Board of Commissioners Travel & Training	-	-	-	-	0%	-	-	-
Total Administrative Expenses	283,720	269,591	2,178,492	2,073,518		3,734,557	1,661,039	44%
Operating Surplus (Deficit)	(8,894)	97,233	(145,464)	279,675		(249,366)	(529,041)	
Prior Year Adjustments	-	(1,042,256)	(1,271,869)	(2,314,125)		(1,271,869)		
Prior Year Invoices Paid	-	-	(93,567)	(93,567)		(93,567)		
Operating Surplus (Deficit) including Prior Year	(8,894)	(945,023)	(1,510,900)	(2,128,017)		(1,614,802)		

HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
 October 31, 2012
 Accrual Basis

	Housing Enterprise
ASSETS	October
Current Assets	
Cash and Cash Equivalents	127,000
Accounts Receivable	64,435
Accounts Receivable - Other Government	-
Accounts Receivable - HUD	-
Accounts Receivable - Misc	804,145
Allowance for Doubtful Accounts	-
Accrued Interest Receivable	1,186,753
Prepaid Assets	27,776
Other Assets	-
Total Current Assets	2,210,109
Restricted Assets	
Cash and Cash Equivalents - Restricted	2,080,077
Total Restricted Assets	2,080,077
Noncurrent Assets	
Investment in Partnerships	343,940
Notes Receivable	4,496,420
Fixed Assets Net of Accumulated Depreciation	29,591,123
Construction In Progress	960,080
Total Noncurrent Assets	35,381,563
Total Assets	39,671,749
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Liabilities	596,040
Accrued Wages and Payroll Taxes Payable	99,572
Housing Assistance Payable	34,478
Deferred Revenue	735,213
Security Deposits - Escrow	1,999,245
Utility Deposits - Escrow	1,909,418
Total Current Liabilities	5,373,966
Noncurrent Liabilities	
Family Self Sufficiency Liabilities	94,764
Accrued Compensated Absences	24,283
Notes Payable	1,821,048
Total Noncurrent Liabilities	1,940,095
Total Liabilities	7,314,061
Net Assets	
Invested in Capital Assets, Net of Related Debt	28,720,155
Restricted	2,080,077
Unrestricted	1,657,456
Total Net Assets	32,357,688
Total Liabilities and Net Assets	39,671,749

Harris County Housing Authority
Check Register
October 1, 2012 through October 31, 2012

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
10564	ADP Screening and Selection Services	10/5/2012	41.04	ADP Screening Svcs 09/02/12 - 09/29/12
10565	Breedlove & Co., P.C.	10/5/2012	232.50	Breedlove professional consulting services Sept 2012
10566	FUELMAN	10/5/2012	1,011.91	Gasoline Expense for September 2012
10567	Global Services LLC	10/5/2012	1,316.23	Global Sharp Rent 10/01/12 thru 10/31/12
10568	Houston Business Exchange I Ltd	10/5/2012	18,476.25	Office Rent @ HCHA 8933 Interchange - October 2012
	Houston Business Exchange I Ltd	10/5/2012	495.00	Water Utility @ HCHA 8933 Interchange - October 2012
10569	Liberty Office Products	10/5/2012	3,700.00	Office Supplies: Copy Papers (4 months supply)
10570	MailFinance	10/5/2012	400.97	Mail Machine Lease October 2012
10571	Orkin Inc.	10/5/2012	80.90	Pest Control Inspection - Sept 2012
10572	Starta Development Inc	10/5/2012	792.00	Starta Service Fees for September 2012
10573	Global Services LLC	10/12/2012	1,043.69	Docuware & Copier Rent 10/01/12 thru 10/31/12
	Global Services LLC	10/12/2012	225.00	Global Sharp Rent 10/01/12 thru 10/31/12
10574	Greenstar Houston	10/12/2012	65.00	Shredding Services - September 2012
10575	Houston Business Exchange I Ltd	10/12/2012	8,637.95	CY 2011 8933 Interchange - Operating Expense Items
10576	Innovative Images Photography	10/12/2012	175.00	Photography for new Commissioner
10577	Liberty Office Products	10/12/2012	157.98	Office Supplies: HP Toner Cartridge for 51A
10578	MIKE CALVERT TOYOTA	10/12/2012	34.43	Toyota Svcs - VIN# JTDKB20U473217271 (07 Prius)
10579	AT&T	10/19/2012	161.12	ASI-DSL Internet 09/25/12 thru 10/24/12
	AT&T	10/19/2012	80.56	ASI-DSL Internet 09/26/12 thru 10/25/12
10580	AT&T	10/19/2012	1,564.14	15Mbps Hi Cap Flex & 20Mbps MIS Access Charge
10581	AT&T Mobility	10/19/2012	220.72	Mobile Monthly charge from 10/02/12 thru 11/01/12(H Allison)
10582	Corporate Thermographers	10/19/2012	459.00	HCHA Business Cards (17 employees)
10583	CPI Office Products	10/19/2012	282.00	Office Supplies: toner cartridge 64A
10584	Federal Express	10/19/2012	54.10	FedEX - Delivery - ADP Resource 10/04/12
10585	Forward Edge Inc.	10/19/2012	29.00	Specimen Analysis: Collection Sept. 20, 2012
10586	Houston Chronicle	10/19/2012	421.80	RFQ Architectual & Engineering Svcs for SMRHD9/30/12&10/7/12
10587	Iron Mountain	10/19/2012	4.48	Storage for Oct 12 Assisting Housing
	Iron Mountain	10/19/2012	388.75	Storage for Oct 12 Master Dept
	Iron Mountain	10/19/2012	0.50	Storage for Oct 12 Rehabilitation
10588	Liberty Office Products	10/19/2012	94.49	Office Supplies: Electronic Stamper Date & Time
10589	Michael P. Fleming & Associates PC	10/19/2012	3,087.50	General Counsel Svcs for September 2012
10590	MIKE CALVERT TOYOTA	10/19/2012	1,045.93	Toyota Svcs - VIN#JTDKB20U083402502 (08 Prius)
10591	Progressive Waste Solutions of TX, Inc.	10/19/2012	200.64	Waste Monthly Service Charge - October 2012
10592	Staples Advantage	10/19/2012	110.57	Office Supplies:Pens,foam cup,pastel ppr,dust destroyer,etc.
10593	Unum Life Insurance Company of America	10/19/2012	315.60	Unum LTD Benefits Coverage Nov 1 - Nov 30, 2012
	Unum Life Insurance Company of America	10/19/2012	(14.79)	Unum LTD Benefits Coverage: Adjmt for October 2012
10594	AT&T	10/26/2012	1,742.72	Pri T1 Phone Svcs & Long Distance Charges
10595	Blue Cross Blue Shield of Texas	10/26/2012	20,927.88	BCBS Group Health Insurance - November 2012
	Blue Cross Blue Shield of Texas	10/26/2012	484.06	BCBS Group Health Insurance - October 2012 ADJUSTMENT
10596	Global Services	10/26/2012	392.15	Global Copy Charges 09/12/12 thru 10/11/12

10597	Guardian Life Insurance Company of America	10/26/2012	1,826.70	Guardian Dental/Life Insurance - November 2012
	Guardian Life Insurance Company of America	10/26/2012	17.64	Guardian Dental/Life Insurance - October 2012 Adjustment
10598	Harris County Toll Road Authority	10/26/2012	14.00	HCTRA - Collection Fee Due to Violations on 12/12/11
10599	Houston Chronicle	10/26/2012	444.60	RFP Professional firms - Legal Consulting Svcs-run10/7,10/14
	Houston Chronicle	10/26/2012	167.58	RFQ Licensed Real Estate Brokerage to assist in sale of land
	Houston Chronicle	10/26/2012	180.81	RFQ Qualified Licensed Real Estate Brokerage to assist HCHA
10600	Reliant Energy	10/26/2012	3,251.82	Electricity @ HCHA 8933 Interchange 09/12/12 thru 10/11/12
10602	Starta Development Inc	10/26/2012	792.00	Starta Service Fees for October 2012
10603	Talk Corporation	10/26/2012	1,960.00	Social Service Verifications: September 1-30, 2012
10604	United Healthcare	10/26/2012	(24.01)	United Healthcare - Vision & STD 09/01/10 thru 10/31/12 ADJ
	United Healthcare	10/26/2012	808.84	United Healthcare - Vision & STD 11/01/12 thru 11/30/12
10605	NAHRO	10/26/2012	880.00	NAHRO: Posting CEO Permanent Hire Position 10/29/12-11/09/12
E-102044	Donald Williams	10/5/2012	300.00	Williams, Donald: Security Svcs @ HCHA W/E 09/29/12
	Donald Williams	10/5/2012	300.00	Williams, Donald: Security Svcs @ HCHA W/E 10/06/12
E-102045	Gregory Young	10/5/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 09/29/12
	Gregory Young	10/5/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 10/06/12
E-102046	Marvin L Davis	10/5/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 09/29/12
	Marvin L Davis	10/5/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 10/06/12
E-102047	Strother-Allen Corporation	10/5/2012	2,000.00	Hearing Official for HCV Tenants October 2012
E-102048	Corona Professional Services	10/12/2012	1,639.00	Svcs Performed for Oct 12 - Routine janitorial svcs
E-102049	Harris County Federal Credit Union	10/12/2012	724.00	HCFCU - Payroll Deduction - 10/11/2012
E-102050	Mail Services of Houston, Inc	10/12/2012	1,892.98	Postage - September 2012
E-102051	ING	10/12/2012	250.00	ING - Payroll Deduction - 10/11/2012
E-102052	Texas County & District Retirement System	10/15/2012	12,875.24	TCDRS - EE Contributions - September 2012
	Texas County & District Retirement System	10/15/2012	18,521.88	TCDRS - ER Contributions - September 2012
E-102053	Donald Williams	10/19/2012	225.00	Williams, Donald: Security Svcs @ HCHA W/E 10/13/12
	Donald Williams	10/19/2012	450.00	Williams, Donald: Security Svcs @ HCHA W/E 10/20/12
E-102054	Gregory Young	10/19/2012	525.00	Young, Gregory: Security Svcs @ HCHA W/E 10/13/12
	Gregory Young	10/19/2012	300.00	Young, Gregory: Security Svcs @ HCHA W/E 10/20/12
E-102055	Marvin L Davis	10/19/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 10/13/12
	Marvin L Davis	10/19/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 10/20/12
E-102056	Harris County Federal Credit Union	10/26/2012	724.00	HCFCU - Payroll Deduction - 10/25/2012
E-102057	ING	10/26/2012	250.00	ING - Payroll Deduction - 10/25/2012
	Payroll for 10-10-12	10/10/2012	77,124.53	Employee Payroll for 10-10-12
	Payroll for 10-24-12	10/24/2012	77,213.36	Employee Payroll for 10-24-12
			276,973.74	
	HAP and UR Reissue Payments		54.00	Check# 10601
	Housing Assistance Payments HCV		2,694,393.59	HCV HAP
	Housing Assistance Payments Mod Rehab		2,789.00	Mod Rehab HAP
	Housing Assistance Payments SRO		21,600.00	SRO HAP
	Housing Assistance Payments VASH		99,416.00	VASH HAP
			2,818,252.59	

Total	3,095,226.33
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Harris County Housing Authority

CONTRACT LOG

Oct-12

Contract Number/ Purchase Order Number	Solicitation Date If Applicable	Board Approval / Resolution	Responsible Department	Responsible Administrator	Contractor	Service Description	Effective Date	Amount	Amount Paid to Date	Expiration Date	Expiration Date 90 Days Before It Expires
N/A	N/A	8/15/2012	Finance	Todd Graff	Houston Business Exchange	8933 Interchange Office Lease Modification	8/1/2012	\$665,145.00	\$55,428.75	8/31/2015	5/31/2015
N/A	N/A	N/A	HCV	Todd Graff	Talx - The Work Number	Social Service Verification	9/1/2012	\$23,520.00	\$3,920.00	8/31/2013	5/31/2013
N/A	7/9/2012	8/15/2012	Finance	Todd Graff	Clifton Larson Allen	Financial Audit Services	8/30/2012	\$55,550.00	\$0.00	12/31/2013	9/30/2013
N/A	7/9/2012	8/15/2012	Executive	Tom McCasland	Clifton Larson Allen	Forensic Services	9/4/2012		\$0.00	12/31/2013	9/30/2013
N/A	N/A	N/A	IT	Earl Campbell	Neopost USA	Leasing on SI62-2 stations	11/15/2007	\$25,261.11	\$24,058.20	2/15/2013	11/15/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0233846-000	2/3/2010	\$8,100	\$7,425	2/28/2013	11/1/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0292841-000	7/15/2011	\$47,384	\$21,060	7/15/2014	4/15/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Docuware Lease Contract# 500-0306427-000	11/10/2011	\$28,512	\$9,504	11/30/2014	8/30/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0306428-000	11/10/2011	\$8,100	\$2,700	11/30/2014	8/30/2014
N/A	N/A	N/A	Finance	Todd Graff	Corona Professional Services	Office Cleaning Services	2/1/2012	\$54,452.16	\$23,335.94	2/1/2014	11/1/2013
N/A	N/A	N/A	AHD	Horace Allison	Starta	Affordable Housing Document Storage	2/1/2012	\$9,504.00	\$7,128.00	2/1/2013	11/1/2012

0000072 SL T 3306 77054 P00072 04-0000-AMG-PC0023-01022

HARRIS COUNTY HOUSING AUTHORITY
MASTER ACCOUNT
8933 INTERCHANGE DR
HOUSTON TX 77054-2607



DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8810
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative

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Amegy Bank National Association

SUMMARY OF ACCOUNT BALANCES

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Public Fund INT Chking - Contractual	0003321649	-\$680,944.06	
Public Fund INT Chking - Contractual	0003321681	\$0.00	
Total		-\$680,944.06	\$0.00

PUBLIC FUND INT CHKING - CONTRACTUAL 0003321649

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
13,590.00	5,944,856.17	6,639,390.23	0.00	-680,944.06

48 DEPOSITS/CREDITS

Date	Amount	Description
10/01	438.19	Section B ST. CLAIR ***** REF # 012275003023495 1103364142
10/01	620.80	CITY OF WATERLOO ACH IT *****52 REF # 012274001909659 1103310462
10/01	3,858.00	86 851176352860103REF # 012275002883524 1103364141
10/01	4,359.00	86 851176352860103REF # 012275002883520 1103364137
10/01	28,257.00	86 851176352860103REF # 012275002883521 1103364138
10/01	207,547.00	86 851176352860103REF # 012275002883522 1103364139
10/01	2,800,854.00	86 851176352860103REF # 012275002883523 1103364140
10/02	554.87	HACSB S8 Payment ***** REF # 012276003492907 1103115974
10/02	6,701.40	NACOGDOCHES HOUS SEC8 P HARRISCHA REF # 012275003487256 1103115973
10/03	1,307.00	CR OFFSET FROM ACCOUNT 0003321681
10/03	25,104.00	86 851176352860103REF # 012276004447841 1103243540
10/04	43,462.26	SWEEP TRANSFER CREDIT 0093321649
10/05	1,199.43	OKC HOUSING AUTH S8 CHK 000300136000000REF # 012277004865249 1102906972
10/05	11,960.75	REMOTE DEPOSIT 9494370377
10/05	26,570.92	SWEEP TRANSFER CREDIT 0093321649
10/09	69,536.33	SWEEP TRANSFER CREDIT 0093321649
10/10	109,796.27	SWEEP TRANSFER CREDIT 0093321649
10/11	19,045.90	SWEEP TRANSFER CREDIT 0093321649
10/12	839.06	REMOTE DEPOSIT 9494413315
10/12	11,794.81	REMOTE DEPOSIT 9494312491
10/12	13,348.99	REMOTE DEPOSIT 9494473204
10/12	14,042.50	REMOTE DEPOSIT 9494473213
10/12	14,082.84	REMOTE DEPOSIT 9494312482
10/12	9,967.36	SWEEP TRANSFER CREDIT 0093321649
10/15	826.20	NACOGDOCHES HOUS SEC8 P HARRISCHA REF # 012289009539750 1102766940
10/16	68,451.97	SWEEP TRANSFER CREDIT 0093321649
10/16	12,673.42	SWEEP TRANSFER CREDIT 0093321649
10/17	5,924.98	SWEEP TRANSFER CREDIT 0093321649
10/18	1,184.19	CITY OF MADISON ACH ITE *******52 REF # 012290000800622 1102904881
10/18	8,445.46	REMOTE DEPOSIT 9494304994
10/18	10,397.79	REMOTE DEPOSIT 9494304975
10/18	13,683.25	REMOTE DEPOSIT 9494304966
10/18	21,495.59	REMOTE DEPOSIT 9494352279
10/18	1,447.72	SWEEP TRANSFER CREDIT 0093321649



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Statement of Accounts

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This Statement: October 31, 2012

Last Statement: September 28, 2012

Account 0093321649

P18579 05-0000-AMG-PC0023-00000
0018561 01 AV 0.347 **AUTO T3 0 3306 77054-250733

HARRIS COUNTY HOUSING AUTHORITY
FIDELITY SWEEP ACCOUNT
8933 INTERCHANGE DR
HOUSTON TX 77054-2507



DIRECT INQUIRIES TO:

Treasury Management Customer Service

Houston: (713) 235-8805

Dallas: (214) 754-9474



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The Federal Deposit Insurance Corporation (FDIC) requires all financial institutions to inform sweep account customers how sweep funds would be treated if the institution were liquidated. In such event, sweep funds invested in the Money Market Mutual Fund (Fund) are not deposits for FDIC insurance or preference purposes, but result in ownership of Fund shares redeemable from the net assets of that Fund. However, sweep funds not transferred to the Fund by the bank closure cutoff time would remain deposits for FDIC insurance purposes. A net increase in swept balance on the day would not be transferred by the cutoff time.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Ending Balance	Outstanding Balances Owed
Fidelity Government Fund	0093321649	\$84.13	

FIDELITY GOVERNMENT FUND 0093321649

Previous Balance	Credits	Debits	Ending Balance
2,309,677.58	405,182.76	2,714,776.21	84.13

6 CREDITS

Date	Amount	Description
10/01	310,142.04	SWEEP TRANSFER CREDIT 0003321649
10/02	6,739.27	SWEEP TRANSFER CREDIT 0003321649
10/03	23,770.99	SWEEP TRANSFER CREDIT 0003321649
10/19	46,426.17	SWEEP TRANSFER CREDIT 0003321649
10/25	19,020.17	SWEEP TRANSFER CREDIT 0003321649
10/31	84.13	INTEREST PAYMENT 0231232021

17 DEBITS

Date	Amount	Description
10/04	43,462.26	SWEEP TRANSFER DEBIT 0003321649

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0000539 02 AT 0.371 **AUTO 3 0 3306 77054-250733

HARRIS COUNTY HOUSING AUTHORITY
8983 INTERCHANGE DR
HOUSTON TX 77054-2507



DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-267-0301

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Public Fund INT Chking - Contractual	0003321746	\$0.00	

PUBLIC FUND INT CHKING CONTRACTUAL 0003321746

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	166,589.32	81,198.51	85,390.81	0.00

19 DEPOSITS/CREDITS

Date	Amount	Description
10/01	3,790.14	CR OFFSET FROM ACCOUNT 0003321649
10/02	250.00	CR OFFSET FROM ACCOUNT 0003321649
10/03	2,640.02	CR OFFSET FROM ACCOUNT 0003321649
10/04	22,406.26	CR OFFSET FROM ACCOUNT 0003321649
10/05	5,884.10	CR OFFSET FROM ACCOUNT 0003321649
10/09	8,582.33	CR OFFSET FROM ACCOUNT 0003321649
10/10	39,110.85	CR OFFSET FROM ACCOUNT 0003321649
10/11	4,830.90	CR OFFSET FROM ACCOUNT 0003321649
10/12	4,529.52	CR OFFSET FROM ACCOUNT 0003321649
10/15	34,126.23	CR OFFSET FROM ACCOUNT 0003321649
10/16	8,637.95	CR OFFSET FROM ACCOUNT 0003321649
10/17	317.98	CR OFFSET FROM ACCOUNT 0003321649
10/19	2,349.43	CR OFFSET FROM ACCOUNT 0003321649
10/22	122.67	ADP PAYROLL FEES ADP - 53NBT 7483986REF # 012292001904280 1102403224
10/23	4,366.19	CR OFFSET FROM ACCOUNT 0003321649
10/24	18,462.63	CR OFFSET FROM ACCOUNT 0003321649
10/25	2,245.83	CR OFFSET FROM ACCOUNT 0003321649
10/28	722.17	CR OFFSET FROM ACCOUNT 0003321649
10/29	3,434.12	CR OFFSET FROM ACCOUNT 0003321649

10 CHARGES/DEBITS

Date	Amount	Description
10/06	4,250.00	ACH OFFSET HARRIS COUN PAYMENTS 121005 REF # 012279006187654 1102976155
10/10	1,850.93	ADP PAYROLL FEES ADP - 53NBT 6931378REF # 012283007097813 1102620681
10/10	18,288.67	ADP TX/FINCL SVC ADP - A0NBT 101141A01REF # 012283007499575 1102641487
10/12	4,255.98	ACH OFFSET HARRIS COUN PAYMENTS 121012 REF # 012286009100361 1102966536
10/15	31,397.12	TEXAS COUNTY DRS DEBITS **** REF # 012286009209140 1102724873
10/17	160.00	HCTRA EFT 121016 EZTAGS 860019 REF # 012290000514008 1102709758
10/19	2,250.00	ACH OFFSET HARRIS COUN PAYMENTS 121019 REF # 012293002123244 1102366344
10/22	122.67	DR OFFSET TO ACCOUNT 0003321649
10/24	17,899.14	ADP TX/FINCL SVC ADP - A0NBT 102543A01REF # 012297003597936 1102629572
10/25	724.00	ACH OFFSET HARRIS COUN PAYMENTS 121025 REF # 012299004645327 1102744994



AmegyBank of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Statement of Accounts

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This Statement: October 31, 2012

Last Statement: September 28, 2012

Account 0053084981

0042890

3306-06-0000-AMC-PC0023-00001

HARRIS COUNTY HOUSING AUTHORITY
AFFORDABLE HOUSING
8933 INTERCHANGE DR
HOUSTON TX 77064-2507

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-236-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

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Amegy Bank National Association

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Public Fund INT Chking - Contractual	0053084981	\$127,433.34	

PUBLIC FUND INTERCHGING - CONTRACTUAL 0053084981

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
432.94	127,000.40	0.00	0.00	127,433.34 ✓

2 DEPOSITS/CREDITS

Date	Amount	Description
10/29	127,000.00	DEPOSIT 9494678605
10/31	0.40	INTEREST PAYMENT 0000894809

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance
10/29	127,432.94	10/31	127,433.34



MEMBER FDIC

0042890-0000001-0120197

AmegyBank of Texas

P.O. BOX 27459 • HOUSTON, TX 77227-7459

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Statement of Accounts

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This Statement: October 31, 2012

Last Statement: September 28, 2012

Account 0053114147

P18637 05-0000-AMG-PC0023-00002
0018619 01 AV 0.347 *AUTO T3 0 3306 77054-250733

HARRIS COUNTY HOUSING AUTHORITY
PAYROLL ACCOUNT
8933 INTERCHANGE DR
HOUSTON TX 77054-2507



DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:
In Houston: 713-235-8610
In Dallas/Fort Worth: 214-754-9500
In San Antonio: 210-343-4500
Or Toll-Free: 800-287-0301
Press 0 for a Customer Service Representative



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Amegy Bank National Association

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Public Fund INT Chking - Contractual	0053114147	\$0.00	

PUBLIC FUND INTERCHING - CONTRACTUAL 0053114147

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	115,105.92	113,394.88	1,711.04	0.00

6 DEPOSITS/CREDITS

Date	Amount	Description
10/09	35.00	CR OFFSET FROM ACCOUNT 0003321649
10/10	55,470.42	CR OFFSET FROM ACCOUNT 0003321649
10/12	1,961.04	CR OFFSET FROM ACCOUNT 0003321649
10/24	57,389.46	CR OFFSET FROM ACCOUNT 0003321649
10/26	250.00	CR OFFSET FROM ACCOUNT 0003321649

7 CHARGES/DEBITS

Date	Amount	Description
10/09	35.00	VOD AUDIT FEE ID: 283162746 2303022043
10/10	381.41	ADP TX/FINCL SVC ADP - 587023151629NBTREF # 012283007458371 1102641989
10/10	55,089.01	ADP TX/FINCL SVC ADP - 587023151628NBTREF # 012283007458772 1102641990
10/12	250.00	ING LIFE ANN 580 ING DB 651176352 REF # 012286009016598 1102883833
10/24	368.88	ADP TX/FINCL SVC ADP - 543025271297NBTREF # 012297003628222 1102629935
10/24	57,020.60	ADP TX/FINCL SVC ADP - 543025271296NBTREF # 012297003628648 1102629936
10/26	250.00	ING LIFE ANN 580 ING DB 651176352 REF # 012300004848323 1102855426

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
90115	10/12	640.52	90116	10/12	1,070.52

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



**Harris County Housing Authority
Check Issue Worksheet**

Section 8 Account **x** **3321681** Total

CHECK DATA

Check Date 11/1/2012

Total of all Payments this Check Run 3,072,961.68

Amount of Check Run Enter Data 163,754.64 163,754.64

Beginning Check Number Enter Data 228141

Number of Checks Needed Enter Data 19571

Number of Checks Voided & Reissued _____

Adj. for use of Beginning Check Number _____ (1)

Last Check Number Needed 229097

DIRECT DEPOSIT DATA

ACH Date 11/01/12

Amount of ACH Only Check Run Enter Data 2,909,207.04 2,909,207.04

Beginning ACH Statement Number Enter Data 100070243

Number Needed Enter Data 1687

Adj. for use of Beginning Stmt Number _____ (1)

Ending ACH Statement Number 100070243

(See 8 Record in ACH file for Item Count and Dollar Amount)

CHECK RUN GRAND TOTAL 3,072,961.68

Positive Pay Transmission Details:

Batch # 1082019

Kim Do

Transmitted by:

Date: 10/31/12

Expert Solutions (877) 201-3569
www.expertcheck.com
Routing No. 10011258
Account No. 3321681
Starting Check or Next Order 228553

Reverse Order for checks to be paid from with the lowest starting number to:

Always keep 1000 checks on hand at all times.

Reorder Check Number Point	Re-Order Quantity	Order Form
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Harris County Housing Authority
Statement of Revenue and Expenditure
67% of YEAR LAPSED
as of November 30, 2012

	*** CURRENT MONTH ****		***** YEAR - TO - DATE *****			Revised	Remaining	Budget
	Budget	Actual	Budget	Actual	%	Annual Budget	Balance	Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees	213,353	213,231	1,857,524	1,937,835	104%	2,786,286	848,451	30%
Developer Fees	-	-	9,569	14,354	150%	14,354	-	0%
Partnership Management Fee	-	-	193,424	262,741	136%	290,137	27,396	9%
Other Revenue	25,000	10,837	262,943	362,331	138%	394,415	32,084	8%
Total Operating Receipts	238,353	224,068	2,323,461	2,577,261		3,485,191	907,930	26%
Administrative Expenses:								
Salaries	163,056	151,251	1,425,767	1,370,575	96%	2,138,651	768,076	36%
Social Security	12,751	10,706	111,202	104,431	94%	166,803	62,372	37%
Health Insurance	23,416	19,959	167,302	135,466	81%	250,953	115,487	46%
Auditing Fees	-	3,375	66,667	3,375	5%	100,000	96,625	97%
Employees Benefits Contributions	17,121	16,315	150,349	149,387	99%	225,524	76,137	34%
Legal	3,000	2,613	21,379	21,202	99%	32,069	10,867	34%
Staff Travel & Training	1,000	324	6,221	3,372	54%	9,331	5,959	64%
Consulting & Professional Services	12,500	10,945	98,296	89,335	91%	147,444	58,109	39%
Rent	18,476	18,476	138,371	142,290	103%	207,556	65,266	31%
Vehicle Gas Oil and Maintenance	2,500	1,784	20,043	16,679	83%	30,065	13,386	45%
Office Supplies	3,500	2,004	27,415	22,887	83%	41,122	18,235	44%
Bank Service Charges	1,200	1,237	9,520	9,236	97%	14,280	5,044	35%
Insurance	-	-	24,733	26,030	105%	37,100	11,070	30%
Postage	4,000	4,221	31,745	29,233	92%	47,617	18,384	39%
Printing & Reproduction	4,000	5,615	32,984	40,371	122%	49,476	9,105	18%
Telephone	2,200	2,138	17,487	17,630	101%	26,231	8,601	33%
Maintenance and Utilities	6,300	5,255	53,454	58,337	109%	80,181	21,844	27%
Temporary & Professional Services	-	-	4,113	6,170	150%	6,170	-	0%
Computer Equipment & Software	5,100	5,168	53,851	63,959	119%	80,777	16,818	21%
Other General Expenses-Port Out Admin Fe	3,600	4,258	28,655	28,872	101%	42,983	14,111	33%
Membership Dues & Subscriptions	-	-	149	324	217%	224	(100)	-45%
Board of Commissioners Travel & Training	-	-	-	-	0%	-	-	-
Total Administrative Expenses	283,720	265,644	2,489,705	2,339,162		3,734,557	1,395,395	37%
Operating Surplus (Deficit)	(45,367)	(41,576)	(166,244)	238,099		(249,366)	(487,465)	
Prior Year Adjustments	-	(123,081)	(1,271,869)	(2,437,206)		(1,271,869)		
Prior Year Invoices Paid	-	-	(93,567)	(93,567)		(93,567)		
Operating Surplus (Deficit) including Prior Year	(45,367)	(164,657)	(1,531,680)	(2,292,674)		(1,614,802)		

HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
November 30, 2012
Accrual Basis

	Housing Enterprise
ASSETS	November
Current Assets	
Cash and Cash Equivalents	127,006
Accounts Receivable	32,176
Accounts Receivable - Other Government	-
Accounts Receivable - HUD	-
Accounts Receivable - Misc	778,078
Allowance for Doubtful Accounts	659,824
Accrued Interest Receivable	1,400,435
Prepaid Assets	28,218
Other Assets	-
Total Current Assets	3,025,736
Restricted Assets	
Cash and Cash Equivalents - Restricted	2,200,675
Total Restricted Assets	2,200,675
Noncurrent Assets	
Investment in Partnerships	343,940
Notes Receivable	4,496,420
Fixed Assets Net of Accumulated Depreciation	29,602,910
Construction in Progress	826,999
Total Noncurrent Assets	35,270,269
Total Assets	40,496,680
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Liabilities	602,142
Accrued Wages and Payroll Taxes Payable	99,572
Housing Assistance Payable	33,568
Deferred Revenue	729,547
Security Deposits - Escrow	2,027,397
Utility Deposits - Escrow	1,909,418
Total Current Liabilities	5,401,644
Noncurrent Liabilities	
Family Self Sufficiency Liabilities	94,764
Accrued Compensated Absences	151,309
Notes Payable	1,745,952
Total Noncurrent Liabilities	1,992,025
Total Liabilities	7,393,669
Net Assets	
Invested in Capital Assets, Net of Related Debt	28,683,957
Restricted	2,200,675
Unrestricted	2,218,379
Total Net Assets	33,103,011
Total Liabilities and Net Assets	40,496,680

Harris County Housing Authority
Check Register
November 1, 2012 through November 30, 2012

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
10496	Secretary of State	11/28/2012	(5.00)	Filing Fee:Change Registered Agent for HCHA Hsg America,Inc.
10606	ADP Screening and Selection Services	11/2/2012	41.04	ADP Screening Svcs 09/30/12 - 10/27/12
10607	Global Services LLC	11/2/2012	1,316.23	Global Sharp Rent 11/01/12 thru 11/30/12
10608	Houston Business Exchange I Ltd	11/2/2012	18,476.25	Office Rent @ HCHA 8933 Interchange - November 2012
	Houston Business Exchange I Ltd	11/2/2012	495.00	Water Utility @ HCHA 8933 Interchange - November 2012
10610	MailFinance	11/2/2012	400.97	Mail Machine Lease November 2012
10611	Microsoft Corporation	11/2/2012	610.00	Microsoft Office 365 (Plan E1) 10/27/12 thru 11/26/12
10612	Ozarka Spring Water Direct	11/2/2012	23.48	Office Supplies:water -- 08/11/12-09/10/12 delivery 08/28/12
	Ozarka Spring Water Direct	11/2/2012	76.65	Office Supplies:water -- 09/11/12-10/10/12 delivery 09/11/12
10613	CPI Office Products	11/9/2012	7.92	Office Supplies: Creamers
	CPI Office Products	11/9/2012	157.98	Office Supplies: toner cartridge 51A
10614	Discount Tire Co. Inc.	11/9/2012	446.00	Service on '08 Toyota Prius #1068559
10615	FUELMAN	11/9/2012	1,030.24	Gasoline Expense for October 2012
10616	Houston Defender Newspaper	11/9/2012	632.40	Classified Advertising Campaign for CEO/Executive Director
10617	Iron Mountain	11/9/2012	4.48	Storage for Nov 12 Assisting Housing
	Iron Mountain	11/9/2012	388.75	Storage for Nov 12 Master Dept
	Iron Mountain	11/9/2012	0.50	Storage for Nov 12 Rehabilitation
10619	MIKE CALVERT TOYOTA	11/9/2012	34.43	Toyota Svcs - VIN#JTDKB20U483405046 ('08 Prius)
10620	Orkin Inc.	11/9/2012	80.90	Pest Control Inspection - Oct 2012
10621	T Mobile	11/9/2012	(20.64)	Cell Phone Service from 08/15/2012 thru 09/14/2012 (Credit)
	T Mobile	11/9/2012	196.40	Cell Phone Service from 09/15/2012 thru 10/14/2012
10622	The Honeybaked Ham Co and Cafe	11/9/2012	(5.00)	HCHA Thanksgiving Potluck - 11.5lb avg multiple half ham(CR)
	The Honeybaked Ham Co and Cafe	11/9/2012	80.00	HCHA Thanksgiving Potluck - 11.5lb avg. multiple half ham
10623	AT&T	11/16/2012	161.12	ASI-DSL Internet 10/25/12 thru 11/24/12
10624	AT&T Mobility	11/16/2012	226.10	Mobile Monthly charge from 11/02/12-12/01/12
10625	CliftonLarsonAllen LLP	11/16/2012	3,375.00	Svcs thru 09/30/12 RE:Planning&Preliminary for Audit FY12
10626	Federal Express	11/16/2012	54.30	FedEX - Delivery - NAHRO 10/31/12
10628	Forward Edge Inc.	11/16/2012	29.00	Specimen Analysis: Collection Oct. 31, 2012
10629	Global Services LLC	11/16/2012	1,043.69	Docuware and Copier Rent 11/01/12 thru 11/30/12
	Global Services LLC	11/16/2012	225.00	Global Sharp Rent 11/01/12 thru 11/30/12
10630	Michael P. Fleming & Associates PC	11/16/2012	2,612.50	General Counsel Svcs for October 2012
10631	Progressive Waste Solutions of TX, Inc.	11/16/2012	160.60	Waste Monthly Service Charge - November 2012
10632	Toadfly Technologies	11/16/2012	1,395.01	Web Maintenance & Website Updates Oct 2012
10633	Unum Life Insurance Company of America	11/16/2012	(7.37)	Unum LTD Benefits Coverage: Adjmt for November 2012
	Unum Life Insurance Company of America	11/16/2012	322.93	Unum LTD Benefits Coverage: Dec 1 thru Dec 31, 2012
10634	AT&T	11/21/2012	80.56	ASI-DSL Internet 10/26/12 thru 11/25/12
10635	AT&T	11/21/2012	1,564.14	15Mbps Hi Cap Bandwidth & 20Mbps MIS Access10/05/12-12/04/12
10636	Blue Cross Blue Shield of Texas	11/21/2012	21,896.00	BCBS Group Health Insurance - December 2012
10637	Reliant Energy	11/21/2012	2,814.26	Electricity @ HCHA 8933 Interchange 10/11/12 - 11/09/12
10638	United Healthcare	11/21/2012	876.08	United Healthcare - Vision & STD 12/01-12/31/2012

	United Healthcare	11/21/2012	26.55	United Healthcare - Vision & STD May thru Nov 2012ADJUSTMENT
10639	A-1 Delivery Services Inc.	11/30/2012	39.04	Delivery service: 11/20/12
10640	AT&T	11/30/2012	1,736.14	Pri T1 Phone Svcs & Long Distance Charges 11/11/12-12/10/12
10641	CPI Office Products	11/30/2012	9.90	Office Supplies: Creamers
10642	Federal Express	11/30/2012	23.79	FedEx Delivery - 11/17/12
10643	Guardian Life Insurance Company of America	11/30/2012	1,880.74	Guardian Dental/Life Insurance - December 2012
	Guardian Life Insurance Company of America	11/30/2012	27.02	Guardian Dental/Life Insurance - November 2012 Adjustment
10644	Houston Chronicle	11/30/2012	734.60	RFP:Firms for Bond Counsel Svcs associated w/AH11/4-11/11/12
10645	JONATHAN D. MENDOZA	11/30/2012	300.00	Inital Mtg:Network issues, solutions for users,etc...
10646	Liberty Office Products	11/30/2012	325.00	Office Supplies: Do Not Forward envelopes (2 month supply)
	Liberty Office Products	11/30/2012	672.48	Office Supplies:9x12 win envelope, no tint (4 months supply)
10647	Microsoft Corporation	11/30/2012	610.00	Microsoft Office 365 (Plan E1) 11/27/12 thru 12/26/12
10649	OfficeMax Incorporated	11/30/2012	(34.36)	Office Supplies: Credit Memo to Invoice 349818
	OfficeMax Incorporated	11/30/2012	310.61	Office Supplies:Toner Cartridges 64A, Daily Cal Refills,pens
10650	Talx Corporation	11/30/2012	1,960.00	Social Service Verifications: October 1-31, 2012
10652	Toadfly Technologies	11/30/2012	990.00	Web Maintenance & Website Updates Oct thru Nov 2012
	Toadfly Technologies	11/30/2012	(0.01)	Web Maintenance & Website Updates Oct-Nov2012 Adj Prior Inv
E-102058	Donald Williams	11/2/2012	300.00	Williams, Donald: Security Svcs @ HCHA W/E 10/27/12
	Donald Williams	11/2/2012	450.00	Williams, Donald: Security Svcs @ HCHA W/E 10/31/12
	Donald Williams	11/2/2012	75.00	Williams, Donald: Security Svcs @ HCHA W/E 11/03/12
E-102059	Gregory Young	11/2/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 10/27/12
	Gregory Young	11/2/2012	300.00	Young, Gregory: Security Svcs @ HCHA W/E 11/03/12
E-102060	Marvin L Davis	11/2/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 10/27/12
	Marvin L Davis	11/2/2012	225.00	Davis, Marvin: Security Svcs @ HCHA W/E 10/31/12
	Marvin L Davis	11/2/2012	75.00	Davis, Marvin: Security Svcs @ HCHA W/E 11/03/12
E-102061	Strother-Allen Corporation	11/2/2012	2,000.00	Hearing Official for HCV Tenants November 2012
E-102062	Corona Professional Services	11/9/2012	1,639.00	Svcs Performed for Nov 12 - Routine janitorial svcs
E-102063	Harris County Federal Credit Union	11/9/2012	724.00	HCFCU - Payroll Deduction - 11/08/2012
E-102064	Mail Services of Houston, Inc	11/9/2012	4,104.25	Postage - October 2012
E-102065	ING	11/9/2012	250.00	ING - Payroll Deduction - 11/08/2012
E-102066	Texas County & District Retirement System	11/15/2012	10,714.42	TCDRS - EE Contributions - October 2012
	Texas County & District Retirement System	11/15/2012	15,413.26	TCDRS - ER Contributions - October 2012
E-102067	Donald Williams	11/16/2012	225.00	Williams, Donald: Security Svcs @ HCHA W/E 11/10/12
	Donald Williams	11/16/2012	300.00	Williams, Donald: Security Svcs @ HCHA W/E 11/17/12
E-102068	Gregory Young	11/16/2012	525.00	Young, Gregory: Security Svcs @ HCHA W/E 11/10/12
	Gregory Young	11/16/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 11/17/12
E-102069	Marvin L Davis	11/16/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 11/10/12
	Marvin L Davis	11/16/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 11/17/12
E-102070	Harris County Federal Credit Union	11/21/2012	724.00	HCFCU - Payroll Deduction - 11/21/2012
E-102071	ING	11/21/2012	250.00	ING - Payroll Deduction - 11/21/2012
E-102072	Donald Williams	11/30/2012	150.00	Williams, Donald: Security Svcs @ HCHA W/E 11/24/12
	Donald Williams	11/30/2012	975.00	Williams, Donald: Security Svcs @ HCHA W/E 12/01/12
E-102073	Gregory Young	11/30/2012	150.00	Young, Gregory: Security Svcs @ HCHA W/E 11/24/12
	Gregory Young	11/30/2012	150.00	Young, Gregory: Security Svcs @ HCHA W/E 12/01/12
E-102074	Marvin L Davis	11/30/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 11/24/12
	Payroll for 11-08-12	11/8/2012	75,773.18	Employee Payroll for 11-08-12
	Payroll for 11-20-12	11/20/2012	75,478.26	Employee Payroll for 11-20-12
			264,279.77	

HAP and UR Reissue Payments	677.00	Check# 10609,10618,10627,10648,10651,10273
Housing Assistance Payments HCV	2,769,394.53	HCV HAP
Housing Assistance Payments Mod Rehab	2,340.00	Mod Rehab HAP
Housing Assistance Payments SRO	27,109.00	SRO HAP
Housing Assistance Payments VASH	109,850.00	VASH HAP
	<u>2,909,370.53</u>	

Total	3,173,650.30
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**Harris County Housing Authority
Bank Reconciliation
11/01/2012 through 11/30/2012**

Account #	Account Name	Deposits/Credits	Charges/Debits	Checks Processed	Balance
33321649	Master / HAP	\$6,157,422.07	\$5,987,365.94	\$0.00	(\$510,887.93)
93321649	Gov't Fund	\$2,635,806.87	\$2,635,871.74	\$0.00	\$19.26
3321746	Operating	\$172,959.19	\$78,287.95	\$94,671.24	\$0.00
53084981	Affordable Housing	\$127,000.40	\$0.00	\$0.00	\$127,438.58
53114147	Payroll	\$112,946.39	\$109,698.14	\$3,248.25	\$0.00
					(\$383,430.09)
<i>Bank Statement Total Ending Balance on 11/30</i>					
<i>Direct Deposit for Landlord HAP Payments for Dec. processed on 11/30</i>					\$2,823,386.38
<i>Outstanding Checks</i>					(\$112,275.64)
 General Ledger /Adjusted Bank Cash Balance					\$2,327,680.65

Harris County Housing Authority

CONTRACT LOG

Nov-12

Contract Number/ Purchase Order Number	Solicitation Date If Applicable	Board Approval / Resolution	Responsible Department	Responsible Administrator	Contractor	Service Description	Effective Date	Amount	Amount Paid to Date	Expiration Date	Expiration Date 90 Days Before It Expires
N/A	N/A	8/15/2012	Finance	Todd Graff	Houston Business Exchange	8933 Interchange Office Lease Modification	8/1/2012	\$665,145.00	\$73,905.00	8/31/2015	5/31/2015
N/A	N/A	N/A	HCV	Todd Graff	Talx - The Work Number	Social Service Verification	9/1/2012	\$23,520.00	\$5,880.00	8/31/2013	5/31/2013
N/A	7/9/2012	8/15/2012	Finance	Todd Graff	Clifton Larson Allen	Financial Audit Services	8/30/2012	\$55,550.00	\$3,375.00	12/31/2013	9/30/2013
N/A	7/9/2012	8/15/2012	Executive	Tom McCasland	Clifton Larson Allen	Forensic Services	9/4/2012		\$0.00	12/31/2013	9/30/2013
N/A	N/A	N/A	IT	Earl Campbell	Neopost USA	Leasing on SI62-2 stations	11/15/2007	\$25,261.11	\$24,459.17	2/15/2013	11/15/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0233846-000	2/3/2010	\$8,100	\$7,650	2/28/2013	11/1/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0292841-000	7/15/2011	\$47,384	\$22,376	7/15/2014	4/15/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Docuware Lease Contract# 500-0306427-000	11/10/2011	\$28,512	\$10,296	11/30/2014	8/30/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0306428-000	11/10/2011	\$8,100	\$2,925	11/30/2014	8/30/2014
N/A	N/A	N/A	Finance	Todd Graff	Corona Professional Services	Office Cleaning Services	2/1/2012	\$54,452.16	\$24,974.94	2/1/2014	11/1/2013
N/A	N/A	N/A	AHD	Horace Allison	Starta	Affordable Housing Document Storage	2/1/2012	\$9,504.00	\$7,920.00	2/1/2013	11/1/2012

Harris County Housing Authority
Affordable Housing Expenses
From 11/1/2012 Through 11/30/2012

Effective Date	Description	Amount	Vendor
11/2/2012	Global Sharp Rent 11/01/12 thru 11/30/12	329.06	Global Services LLC
11/2/2012	Office Rent @ HCHA 8933 Interchange - November 2012	923.81	Houston Business Exchange I Ltd
11/2/2012	Water Utility @ HCHA 8933 Interchange - November 2012	24.75	Houston Business Exchange I Ltd
11/7/2012	SS, Med, FU, and SU Taxes Employer - 11-08-12	395.13	
11/7/2012	FIT, SS, and Med Taxes Employee - 11-08-12	1,692.36	
11/7/2012	Reclass Payroll from G/L 11117 to G/L 11114	6,672.34	
11/9/2012	Gasoline Expense for October 2012	147.70	FUELMAN
11/9/2012	HCFCU - Payroll Deduction - 11/08/2012	264.00	Harris County Federal Credit Union
11/9/2012	Postage - October 2012	205.21	Mail Services of Houston, Inc
11/15/2012	TCDRS - EE Contributions - October 2012	1,367.85	Texas County & District Retirement System
11/15/2012	TCDRS - ER Contributions - October 2012	1,967.62	Texas County & District Retirement System
11/16/2012	Mobile Monthly charge from 11/02/12-12/01/12	226.10	AT&T Mobility
11/16/2012	Web Maintenance & Website Updates Oct 2012	348.75	Toadfly Technologies
11/16/2012	Unum LTD Benefits Coverage: Dec 1 thru Dec 31, 2012	33.28	Unum Life Insurance Company of America
11/20/2012	SS, Med, FU, and SU Taxes Employer - 11-21-12	363.23	
11/20/2012	FIT, SS, and Med Taxes Employee - 11-21-12	1,655.24	
11/20/2012	Reclass Payroll from G/L 11117 to G/L 11114	6,648.51	
11/21/2012	BCBS Group Health Insurance - December 2012	1,957.30	Blue Cross Blue Shield of Texas
11/21/2012	HCFCU - Payroll Deduction - 11/21/2012	264.00	Harris County Federal Credit Union
11/21/2012	United Healthcare - Vision & STD 12/01-12/31/2012	62.44	United Healthcare
11/28/2012	Filing Fee:Change Registered Agent for HCHA Hsg America,Inc.	(5.00)	Secretary of State
11/30/2012	Rcls Payroll Cash from G/L 11117 to G/L 11114	500.00	
11/30/2012	Guardian Dental/Life Insurance - December 2012	163.55	Guardian Life Insurance Company of America
11/30/2012	RFP:Firms for Bond Counsel Svcs associated w/AH11/4-11/11/12	734.60	Houston Chronicle
11/30/2012	Web Maintenance & Website Updates Oct thru Nov 2012	99.00	Toadfly Technologies
		<u>27,040.83</u>	

Harris County Housing Authority
Statement of Revenue and Expenditure
75% of YEAR LAPSED
as of December 31, 2012

	*** CURRENT MONTH *****		***** YEAR - TO - DATE *****			Revised	Remaining	Budget
	Budget	Actual	Revised Budget	Actual	%	Annual Budget	Balance	Earned / Expended
Operating Receipts:								
HUD PHA Grants - Administrative Fees	213,353	213,032	2,089,715	2,150,867	103%	2,786,286	635,419	23%
Developer Fees	-	-	10,766	14,354	133%	14,354	-	0%
Partnership Management Fee	-	17,522	217,602	280,263	129%	290,137	9,874	3%
Other Revenue	25,000	11,448	295,811	373,779	126%	394,415	20,636	5%
Total Operating Receipts	238,353	242,002	2,613,893	2,819,263		3,485,191	665,928	19%
Administrative Expenses:								
Salaries	163,056	153,178	1,603,988	1,523,753	95%	2,138,651	614,898	29%
Social Security	12,751	10,465	125,102	114,896	92%	166,803	51,907	31%
Health Insurance	23,416	20,245	188,215	155,711	83%	250,953	95,242	38%
Auditing Fees	50,000	43,750	75,000	47,125	63%	100,000	52,875	53%
Employees Benefits Contributions	17,121	15,309	169,143	164,696	97%	225,524	60,828	27%
Legal	3,000	3,119	24,052	24,321	101%	32,069	7,748	24%
Staff Travel & Training	1,000	160	6,998	3,532	50%	9,331	5,799	62%
Consulting & Professional Services	12,500	9,194	110,583	98,529	89%	147,444	48,915	33%
Rent	18,476	18,476	155,667	160,766	103%	207,556	46,790	23%
Vehicle Gas Oil and Maintenance	2,500	856	22,549	17,535	78%	30,065	12,530	42%
Office Supplies	3,500	4,519	30,842	27,406	89%	41,122	13,716	33%
Bank Service Charges	1,200	1,307	10,710	10,543	98%	14,280	3,737	26%
Insurance	8,818	6,563	27,825	32,593	117%	37,100	4,507	12%
Postage	4,000	2,386	35,713	31,619	89%	47,617	15,998	34%
Printing & Reproduction	4,000	4,903	37,107	45,274	122%	49,476	4,202	8%
Telephone	2,200	2,160	19,673	19,790	101%	26,231	6,441	25%
Maintenance and Utilities	6,300	5,230	60,136	63,567	106%	80,181	16,614	21%
Temporary & Professional Services	-	-	4,628	6,170	133%	6,170	-	0%
Computer Equipment & Software	5,100	5,642	60,583	69,601	115%	80,777	11,176	14%
Other General Expenses-Port Out Admin Fe	3,600	2,889	32,237	31,761	99%	42,983	11,222	26%
Membership Dues & Subscriptions	-	-	168	324	193%	224	(100)	-45%
Board of Commissioners Travel & Training	-	-	-	-	0%	-	-	-
Total Administrative Expenses	342,538	310,351	2,800,918	2,649,513		3,734,557	1,085,044	29%
Operating Surplus (Deficit)	(104,185)	(68,349)	(187,025)	169,750		(249,366)	(419,116)	
Prior Year Adjustments	-	-	(1,271,869)	(2,437,206)		(1,271,869)		
Prior Year Invoices Paid	-	-	(93,567)	(93,567)		(93,567)		
Operating Surplus (Deficit) including Prior Year	(104,185)	(68,349)	(1,552,461)	(2,361,023)		(1,614,802)		

HARRIS COUNTY HOUSING AUTHORITY
Statement of Net Assets - All Funds (Unaudited)
 December 31, 2012
 Accrual Basis

	Housing Enterprise
ASSETS	December
Current Assets	
Cash and Cash Equivalents	95,955
Accounts Receivable	32,176
Accounts Receivable - Other Government	-
Accounts Receivable - HUD	-
Accounts Receivable - Misc. Net Allowance for Doubtful	127,716
Accrued Interest Receivable	1,400,435
Prepaid Assets	27,870
Other Assets	-
Total Current Assets	1,684,152
Restricted Assets	
Cash and Cash Equivalents - Restricted	1,533,434
Total Restricted Assets	1,533,434
Noncurrent Assets	
Investment in Partnerships	343,940
Notes Receivable	4,496,420
Fixed Assets Net of Accumulated Depreciation	29,602,910
Construction in Progress	826,999
Total Noncurrent Assets	35,270,269
Total Assets	38,487,855
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts Payable and Accrued Liabilities	601,929
Accrued Wages and Payroll Taxes Payable	-
Housing Assistance Payable	33,556
Deferred Revenue	726,843
Security Deposits - Escrow	2,027,397
Utility Deposits - Escrow	1,909,418
Total Current Liabilities	5,299,143
Noncurrent Liabilities	
Family Self Sufficiency Liabilities	94,764
Accrued Compensated Absences	151,309
Notes Payable	1,745,952
Total Noncurrent Liabilities	1,992,025
Total Liabilities	7,291,168
Net Assets	
Invested in Capital Assets, Net of Related Debt	28,683,957
Restricted	1,533,434
Unrestricted	979,296
Total Net Assets	31,196,687
Total Liabilities and Net Assets	38,487,855

Harris County Housing Authority
Check Register
December 1, 2012 through December 31, 2012

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
10653	Discount Tire Co. Inc.	12/7/2012	253.00	Service on '07 Toyota Prius #239641
10654	FUELMAN	12/7/2012	718.39	Gasoline Expense for November 2012
10656	Global Services LLC	12/7/2012	1,316.23	Global Sharp Rent 12/01/12 thru 12/31/12
10657	Houston Chronicle	12/7/2012	867.90	Job Posting for CEO/Executive Director, run 11/04/12 &Online
	Houston Chronicle	12/7/2012	181.40	Legal Notices:2013PHA Annual Plan Public Hearing,run12/01/12
10658	JONATHAN D. MENDOZA	12/7/2012	300.00	Archiving phone pad & Research network Switches
10659	Kim Do	12/7/2012	77.56	Petty Cash Reimb. - engraved wall sign for Employee's door
	Kim Do	12/7/2012	20.00	Petty Cash Reimb. - fuel in HCHA's vehicle for inspection
	Kim Do	12/7/2012	14.63	Petty Cash Reimb. - refreshments for board meeting 10/24/12
	Kim Do	12/7/2012	11.98	Petty Cash Reimb. - refreshments for board meeting 11/28/12
	Kim Do	12/7/2012	4.00	Petty Cash Reimbursement - paid parking fee downtown
10660	MailFinance	12/7/2012	400.97	Mail Machine Lease December 2012
10662	Orkin Inc.	12/7/2012	80.90	Pest Control Inspection - Nov 2012
10663	SL Interchange, LP	12/7/2012	18,476.25	Office Rent @ HCHA 8933 Interchange - December 2012
	SL Interchange, LP	12/7/2012	495.00	Water Utility @ HCHA 8933 Interchange - December 2012
10664	T Mobile	12/7/2012	186.39	Cell Phone Service from 10/15/2012 thru 11/14/2012
10665	Advanced Micro Solution Inc.	12/14/2012	260.00	1099 - Etc 2012 Software
10666	AT&T	12/14/2012	161.12	ASI-DSL Internet 11/25/12 thru 12/24/12
10667	Chris Daniel, District Clerk	12/14/2012	445.00	Filing Fee for Original Clerk's record Case No. 2012-24968
	Chris Daniel, District Clerk	12/14/2012	24.00	Filing Fee for Supplemental Clerk's record Case No.2012-24968
10668	Global Services LLC	12/14/2012	1,043.69	Docuware & Copier Rent 12/01/12 thru 12/31/12
	Global Services LLC	12/14/2012	225.00	Global Sharp Rent 12/01/12 thru 12/31/12
10669	Greenstar Houston	12/14/2012	65.00	Shredding Services - November 2012
	Greenstar Houston	12/14/2012	65.00	Shredding Services - October 2012
10670	Housing Authority Risk Retention Group	12/14/2012	3,947.00	Commercial Liability: 04/01/12 thru 04/01/13 Pmt 4 of 4
10671	Housing Insurance Services Inc.	12/14/2012	(2,252.00)	Auto Insurance Premium Return Credit (1/2 of \$4,504)CR2 of 2
	Housing Insurance Services Inc.	12/14/2012	3,695.00	Auto Liability Prog by HARRG & HAPI
	Housing Insurance Services Inc.	12/14/2012	1,173.00	Commerical Property Liability:04/01/12-04/01/13(Pmt4of4)
10672	Iron Mountain	12/14/2012	4.48	Storage for Dec 12 Assisting Housing
	Iron Mountain	12/14/2012	388.75	Storage for Dec 12 Master Dept.
	Iron Mountain	12/14/2012	0.50	Storage for Dec 12 Rehabilitation
10674	Michael P. Fleming & Associates PC	12/14/2012	2,650.00	General Counsel Svcs for November 2012
10675	Staples Advantage	12/14/2012	3.50	Office Supplies: pen replacement
10676	Starta Development Inc	12/14/2012	792.00	Starta Service Fees for December 2012
	Starta Development Inc	12/14/2012	792.00	Starta Service Fees for November 2012
10677	The Strategic Alliance	12/14/2012	0.00	VOID
10678	Todd Graff	12/18/2012	31.00	Petty Cash Reimb. - purchase plates, cups, & napkins
	Todd Graff	12/18/2012	16.24	Petty Cash Reimbursement - Holiday cards for HCHA's employees
	Todd Graff	12/18/2012	150.00	Petty Cash Reimbursement - purchase additional gift cards
	Todd Graff	12/18/2012	50.00	Petty Cash: additional cash to increase amts on hand to \$250

10679	AT&T	12/21/2012	80.56	ASI-DSL Internet 11/26/12 thru 12/25/12
10680	AT&T	12/21/2012	1,478.69	15Mbps Hi Cap Flex Bandwidth & 20Mbps MIS Access Charge
10681	AT&T	12/21/2012	1,728.77	Pri T1 Phone Svcs & Long Distance 12/11/12-01/10/13
10682	AT&T Mobility	12/21/2012	226.10	Mobile Monthly Charge from 12/02/12 thru 01/01/13
10683	City of Houston, Alarm Permit	12/21/2012	77.42	HCHA Alarm Permit Rrenewal for Jan-Dec 2013
10684	CliftonLarsonAllen LLP	12/21/2012	43,750.00	Svcs thru 11/30/12 RE:Planning & Preliminary for Audit FY12
10685	Corporate Thermographers	12/21/2012	54.00	HCHA Business Cards (2 employees)
10686	Global Services	12/21/2012	294.56	Global Copy Charges 10/12/12 thru 11/11/12
10687	JONATHAN D. MENDOZA	12/21/2012	400.00	Switch Upgrade and DNS Issue
10688	Progressive Waste Solutions of TX, Inc.	12/21/2012	188.69	Waste Monthly Service Charge - December 2012
10689	Reliant Energy	12/21/2012	2,483.49	Electricity @ HCHA 8933 Interchange 11/09/12 thru 12/12/12
10690	Talx Corporation	12/21/2012	1,960.00	Social Service Verifications: November 1-30, 2012
10691	Toadfly Technologies	12/21/2012	720.00	Web Maintenance & Website Updates Nov. 19 thru Dec. 5, 2012
10692	Todd Graff	12/21/2012	65.00	Petty Cash Reimb. - breakfast for VASH Briefing 12/20/12
	Todd Graff	12/21/2012	66.11	Petty Cash Reimb. - cupcakes, tiered serve, coke & diet coke
	Todd Graff	12/21/2012	3.49	Petty Cash Reimb. - purchase Birthday card for Tom McCasland
	Todd Graff	12/21/2012	3.64	Petty Cash Reimb. - purchase plates, napkins, & cups
	Todd Graff	12/21/2012	39.99	Petty Cash Reimb. - Raid Host Controller card for network
	Todd Graff	12/21/2012	71.72	Petty Cash Reimb. - refreshments for VASH Briefing 12/20/12
10693	Unum Life Insurance Company of America	12/21/2012	330.26	Unum LTD Benefits Coverage: Jan 1 - Jan 31, 2013
10694	Blue Cross Blue Shield of Texas	12/28/2012	22,752.00	BCBS Group Health Insurance - January 2013
10695	Guardian Life Insurance Company of America	12/28/2012	1,906.55	Guardian Dental/Life Insurance - January 2013
10696	United Healthcare	12/28/2012	908.42	United Healthcare - Vision & STD 01/01/13 thru 01/31/13
	United Healthcare	12/28/2012	11.75	United Healthcare - Vision & STD December 2012 ADJUSTMENT
E-102075	Corona Professional Services	12/7/2012	380.52	Cleaning Supplies @ 8933 Interchange Drive
	Corona Professional Services	12/7/2012	1,839.00	Svcs Performed for Dec 12 -Routine janitorial&Lobby cleaning
E-102076	Harris County Federal Credit Union	12/7/2012	724.00	HCFCU - Payroll Deduction - 12/06/2012
E-102077	ING	12/7/2012	250.00	ING - Payroll Deduction - 12/06/2012
E-102078	Donald Williams	12/14/2012	300.00	Williams, Donald: Security Svcs @ HCHA W/E 12/08/12
	Donald Williams	12/14/2012	300.00	Williams, Donald: Security Svcs @ HCHA W/E 12/15/12
E-102079	Gregory Young	12/14/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 12/08/12
	Gregory Young	12/14/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 12/15/12
E-102080	Marvin L Davis	12/14/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 12/08/12
	Marvin L Davis	12/14/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 12/15/12
E-102081	Strother-Allen Corporation	12/14/2012	2,000.00	Hearing Official for HCV Tenants December 2012
E-102082	Texas County & District Retirement System	12/17/2012	10,499.84	TCDRS - EE Contributions - November 2012
	Texas County & District Retirement System	12/17/2012	15,104.65	TCDRS - ER Contributions - November 2012
E-102083	Harris County Federal Credit Union	12/21/2012	724.00	HCFCU - Payroll Deduction - 12/20/2012
E-102084	ING	12/21/2012	250.00	ING - Payroll Deduction - 12/20/2012
E-102085	Donald Williams	12/28/2012	300.00	Williams, Donald: Security Svcs @ HCHA W/E 12/22/12
	Donald Williams	12/28/2012	225.00	Williams, Donald: Security Svcs @ HCHA W/E 12/29/12
E-102086	Gregory Young	12/28/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 12/22/12
	Gregory Young	12/28/2012	450.00	Young, Gregory: Security Svcs @ HCHA W/E 12/29/12
E-102087	Mail Services of Houston, Inc	12/28/2012	2,386.14	Postage - November 2012
E-102088	Marvin L Davis	12/28/2012	375.00	Davis, Marvin: Security Svcs @ HCHA W/E 12/22/12
	Payroll for 12-06-12	12/6/2012	76,819.43	Employee Payroll for 12-06-12
	Payroll for 12-20-12	12/20/2012	76,358.44	Employee Payroll for 12-20-12
			308,122.11	

HAP and UR Reissue Payments	2,053.15	Check# 10655,10661,10673
Housing Assistance Payments HCV	2,713,173.02	HCV HAP
Housing Assistance Payments Mod Rehab	3,770.00	Mod Rehab HAP
Housing Assistance Payments SRO	25,910.00	SRO HAP
Housing Assistance Payments VASH	108,151.00	VASH HAP
	<u>2,853,057.17</u>	

Total	3,161,179.28
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Harris County Housing Authority
Affordable Housing Expenses
From 12/1/2012 Through 12/31/2012

Effective Date	Description	Amount	Vendor
12/5/2012	SS, Med, FU, and SU Taxes Employer - 12-06-12	359.33	
12/5/2012	FIT, SS, and Med Taxes Employee - 12-06-12	1,640.50	
12/5/2012	Reclass Payroll from G/L 11117 to G/L 11114	6,615.84	
12/7/2012	Gasoline Expense for November 2012	69.59	FUELMAN FUELMAN
12/7/2012	Global Sharp Rent 12/01/12 thru 12/31/12	329.06	Global Service Global Services LLC
12/7/2012	HCFCU - Payroll Deduction - 12/06/2012	264.00	Harris County Harris County Federal Credit Union
12/7/2012	Office Rent @ HCHA 8933 Interchange - December 2012	923.81	SL Interchang SL Interchange, LP
12/7/2012	Water Utility @ HCHA 8933 Interchange - December 2012	24.75	SL Interchang SL Interchange, LP
12/14/2012	Starta Service Fees for November 2012	792.00	Starta Develop Starta Development Inc
12/14/2012	Starta Service Fees for December 2012	792.00	Starta Develop Starta Development Inc
12/17/2012	TCDRS - EE Contributions - November 2012	1,374.50	Texas County Texas County & District Retirement System
12/17/2012	TCDRS - ER Contributions - November 2012	1,977.22	Texas County Texas County & District Retirement System
12/19/2012	SS, Med, FU, and SU Taxes Employer - 12-20-12	369.28	
12/19/2012	FIT, SS, and Med Taxes Employee - 12-20-12	1,678.10	
12/19/2012	Reclass Payroll from G/L 11117 to G/L 11114	6,699.26	
12/21/2012	Mobile Monthly Charge from 12/02/12 thru 01/01/13	226.10	AT&T Mobili AT&T Mobility
12/21/2012	Svcs thru 11/30/12 RE:Planning & Preliminary for Audit FY12	4,375.00	CliftonLarson CliftonLarsonAllen LLP
12/21/2012	Global Copy Charges 10/12/12 thru 11/11/12	4.12	Global Service Global Services
12/21/2012	HCFCU - Payroll Deduction - 12/20/2012	264.00	Harris County Harris County Federal Credit Union
12/21/2012	Unum LTD Benefits Coverage: Jan 1 - Jan 31, 2013	33.28	Unum Life Ins Unum Life Insurance Company of America
12/28/2012	BCBS Group Health Insurance - January 2013	1,957.30	Blue Cross Bl Blue Cross Blue Shield of Texas
12/28/2012	Guardian Dental/Life Insurance - January 2013	163.55	Guardian Life Guardian Life Insurance Company of America
12/28/2012	Postage - November 2012	119.31	Mail Services Mail Services of Houston, Inc
12/28/2012	United Healthcare - Vision & STD 01/01/13 thru 01/31/13	62.44	United Health United Healthcare
		<u>31,114.34</u>	

**Harris County Housing Authority
Bank Reconciliation
12/01/2012 through 12/31/2012**

Account #	Account Name	Deposits/Credits	Charges/Debits	Checks Processed	Balance
33321649	Master / HAP	\$4,762,096.98	\$5,322,431.75	\$0.00	(\$1,071,222.70)
93321649	Gov't Fund	\$2,072,673.48	\$2,072,679.56	\$0.00	\$13.18
3321746	Operating	\$162,496.56	\$82,076.41	\$80,420.15	\$0.00
53084981	Affordable Housing	\$127,000.40	\$0.00	\$0.00	\$95,955.10
53114147	Payroll	\$114,498.98	\$111,377.89	\$3,121.09	\$0.00
					(\$975,254.42)
<i>Bank Statement Total Ending Balance on 12/31</i>					
<i>Direct Deposit for Landlord HAP Payments for Dec. processed on 12/31</i>					\$2,759,177.51
<i>Outstanding Checks</i>					(\$154,533.61)
 General Ledger /Adjusted Bank Cash Balance					\$1,629,389.48

Harris County Housing Authority

CONTRACT LOG

Dec-12

Contract Number/ Purchase Order Number	Solicitation Date If Applicable	Board Approval/ Resolution	Responsible Department	Responsible Administrator	Contractor	Service Description	Effective Date	Amount	Amount Paid to Date	Expiration Date	Expiration Date 90 Days Before It Expires
N/A	N/A	8/15/2012	Finance	Todd Graff	Houston Business Exchange	8933 Interchange Office Lease Modification	8/1/2012	\$665,145.00	\$92,381.25	8/31/2015	5/31/2015
N/A	N/A	N/A	HCV	Todd Graff	Talx - The Work Number	Social Service Verification	9/1/2012	\$23,520.00	\$7,840.00	8/31/2013	5/31/2013
N/A	7/9/2012	8/15/2012	Finance	Todd Graff	Clifton Larson Allen	Financial Audit Services	8/30/2012	\$55,550.00	\$47,125.00	12/31/2013	9/30/2013
N/A	7/9/2012	8/15/2012	Executive	Tom McCasland	Clifton Larson Allen	Forensic Services	9/4/2012		\$0.00	12/31/2013	9/30/2013
N/A	N/A	N/A	IT	Earl Campbell	Neopost USA	Leasing on SI62-2 stations	11/15/2007	\$25,261.11	\$24,860.14	2/15/2013	11/15/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0233846-000	2/3/2010	\$8,100	\$7,875	2/28/2013	11/1/2012
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0292841-000	7/15/2011	\$47,384	\$23,692	7/15/2014	4/15/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Docuware Lease Contract# 500-0306427-000	11/10/2011	\$28,512	\$11,088	11/30/2014	8/30/2014
N/A	N/A	N/A	IT	Earl Campbell	Global Services LLC	Copier Lease Contract# 500-0306428-000	11/10/2011	\$8,100	\$3,150	11/30/2014	8/30/2014
N/A	N/A	N/A	Finance	Todd Graff	Corona Professional Services	Office Cleaning Services	2/1/2012	\$54,452.16	\$26,613.94	2/1/2014	11/1/2013
N/A	N/A	N/A	AHD	Horace Allison	Starta	Affordable Housing Document Storage	2/1/2012	\$9,504.00	\$8,712.00	2/1/2013	11/1/2012

Unaudited

Harris County Housing Authority
Housing Choice Voucher (HCV) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED UNITS	Total Budgeted Units	LEASED UNITS		HAP/UR Payments	HUD HAP/UR Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Vouchers		Vouchers	Total							
April	3,907	3,907	4,127	4,127	2,862,045	2,804,712	(57,333)	105.6%	106%	220	220
May	3,907	3,907	4,082	4,082	2,838,563	2,804,712	(33,851)	104.5%	105%	175	175
June	3,907	3,907	4,041	4,041	2,818,916	3,271,274	452,358	103.4%	105%	134	134
July	3,907	3,907	4,007	4,007	2,817,535	2,804,712	(12,823)	102.6%	104%	100	100
August	3,907	3,907	3,957	3,957	2,779,098	2,804,712	25,614	101.3%	103%	50	50
September	3,907	3,907	3,899	3,899	2,746,669	2,804,712	58,043	99.8%	103%	(8)	(8)
October	3,907	3,907	3,863	3,863	2,718,498	2,804,712	86,214	98.9%	102%	(44)	(44)
November	3,907	3,907	3,798	3,798	2,668,245	2,994,254	326,009	97.2%	102%	(109)	(109)
December	3,907	3,907	3,645	3,645	2,533,883	2,175,115	(358,768)	93.3%	101%	(262)	(262)
January											
February											
March											
Total	<u>35,163</u>	<u>35,163</u>	<u>35,419</u>	<u>35,419</u>	<u>24,783,450</u>	<u>25,268,915</u>	<u>485,465.33</u>			<u>256</u>	<u>256</u>

-256
-0.00728038

Unaudited

Harris County Housing Authority
Veterans Affairs Supportive Housing (VASH) Occupancy Report
 By Fiscal Year
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED UNITS		LEASED UNITS		HAP/UR Payments	HUD HAP/UR Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Vouchers	Total Budgeted Units	Vouchers	Total							
April	250	250	168	168	86,651	80,674	(5,977)	67.2%	67%	(82)	(82)
May	250	250	166	166	85,578	80,674	(4,904)	66.4%	67%	(84)	(84)
June	250	250	170	170	88,636	80,674	(7,962)	68.0%	67%	(80)	(80)
July	250	250	189	189	99,450	80,674	(18,776)	75.6%	69%	(61)	(61)
August	250	250	198	198	105,672	25,104	(80,568)	79.2%	71%	(52)	(52)
September	250	250	206	206	110,175	25,104	(85,071)	82.4%	73%	(44)	(44)
October	250	250	203	203	107,510	25,104	(82,406)	81.2%	74%	(47)	(47)
November	250	250	200	200	107,488	25,104	(82,384)	80.0%	75%	(50)	(50)
December	250	250	195	195	103,965	25,104	(78,861)	78.0%	75%	(55)	(55)
January											
February											
March											
Total	<u>2,250</u>	<u>2,250</u>	<u>1,695</u>	<u>1,695</u>	<u>895,125</u>	<u>448,216</u>	<u>(446,909.00)</u>			<u>(555)</u>	<u>(555)</u>

555
0.246666667

Unaudited

Harris County Housing Authority
Jackson Hinds Garden SRO Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED		UNITS LEASED				Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased		
	Jackson Hinds SRO	Total Budgeted Units	Jackson Hinds SRO	Total	HAP/UR Payments	HUD HAP/UR Wire				Difference	% Leased
April	72	72	71	71	23,498	23,400	(98)	99%	99%	(1)	(1)
May	72	72	70	70	23,528	23,400	(128)	97%	98%	(2)	(2)
June	72	72	70	70	23,352	23,400	48	97%	98%	(2)	(2)
July	72	72	69	69	23,135	23,400	265	96%	97%	(3)	(3)
August	72	72	68	68	23,518	23,400	(118)	94%	97%	(4)	(4)
September	72	72	72	72	24,474	23,400	(1,074)	100%	97%	0	0
October	72	72	70	70	23,622	23,400	(222)	97%	97%	(2)	(2)
November	72	72	70	70	24,743	23,400	(1,343)	97%	97%	(2)	(2)
December	72	72	72	72	24,809	23,400	(1,409)	100%	98%	0	0
January											
February											
March											
Total	<u>648</u>	<u>648</u>	<u>632</u>	<u>632</u>	<u>214,679</u>	<u>210,600</u>	<u>(4,079)</u>			<u>(16)</u>	<u>(16)</u>

16
0.024691358

Unaudited

Harris County Housing Authority
MOD REHAB Occupancy Report
Units Leased on the First of each Month
 For the Fiscal Year April 1, 2012 to March 31, 2013

Month	HUD AWARDED UNITS	Total Budgeted Units	UNITS LEASED		HAP Payments	HAP Wire	Difference	% Leased	Y-T-D Average % Leased	Difference Awarded v. Leased	Difference Budget v. Leased
	Mod Rehab		Mod Rehab	Total							
April	8	8	7	7	2,518	3,576	1,058.00	88%	88%	(1)	(1)
May	8	8	7	7	2,518	3,576	1,058.00	88%	88%	(1)	(1)
June	8	8	8	8	3,132	3,576	444.00	100%	92%	0	0
July	8	8	7	7	3,132	3,576	444.00	88%	91%	(1)	(1)
August	8	8	7	7	3,132	3,576	444.00	88%	90%	(1)	(1)
September	8	8	7	7	3,228		(3,228.00)	88%	90%	(1)	(1)
October	8	8	6	6	2,789		(2,789.00)	75%	88%	(2)	(2)
November	8	8	7	7	3,055		(3,055.00)	88%	88%	(1)	(1)
December	8	8	7	7	3,055		(3,055.00)	88%	88%	(1)	(1)
January											
February											
March											
Total	<u>72</u>	<u>72</u>	<u>63</u>	<u>63</u>	<u>26,559</u>	<u>17,880</u>	<u>(8,679.00)</u>			<u>(9)</u>	<u>(9)</u>

9
0.125