# Agenda WACO HOUSING AUTHORITY & AFFILIATES

4400 Cobbs Drive ZOOM MEETING

DIAL IN: 1-346-248-7799 MEETING ID: 896 7102 9823 PASSCODE: 543417

Join Zoom Meeting Link:

https://us02web.zoom.us/meeting/register/tZ0rcOiorDliGNcAteTERxyY-uP5i3Og-XCe

Waco, Texas August 9, 2021 12:00 Noon

- I. Call to Order
- II. Establishment of Quorum
- III. Hearing from Visitors
  - Recognition of Officials
- IV. Approval of Minutes
- V. Updates
  - RAD
  - Strategic Plan
  - CARES ACT Funding
  - Eviction Moratoriums
  - Section 8
- VI. New Business
  - RESOLUTION NO. 3836 RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES APPROVING THE LOW RENT PUBLIC HOUSING BUDGET FOR KATE ROSS, ESTELLA MAXEY, AND THE OPERATING BUDGET FOR CENTRAL COST CENTER FOR THE FISCAL YEAR OCTOBER 1, 2021, TO SEPTEMBER 30, 2022.
  - RESOLUTIN 3837 TRENDWOOD RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES TO APPROVE A PARTNERSHIP WITH STEELE PROPERTIES IV, LLC FOR TRENDWOOD APARTMENTS BASED ON ACCEPTABLE CONTRACT TERMS NEGOTIATED BY THE PRESIDENT/CEO.
- VII. Departmental Report Questions
- VIII. Consideration of Future Agenda Items
  - IX. Executive Session
    - Section 551.074 Personnel Matters
      - Employee Personnel Matters
        - Annual Performance Review of President/CEO
  - X. Adjournment

# Synopsis of the Minutes WACO HOUSING AUTHORITY & AFFILIATES

**4400 Cobbs Drive ZOOM MEETING** 

DIAL IN: 1-346-248-7799 MEETING ID: 878 9994 4149

> PASSCODE: 848621 Join Zoom Meeting Link:

https://us02web.zoom.us/meeting/register/tZMlfuChqj8rHt3vbOAJynwEuYmf3zegRWF0

Waco, Texas June 14, 2021 12:00 Noon

Chair Malcolm Duncan Jr. called the meeting to order at 12:03 p.m.

#### I. Establishment of Quorum

Commissioner's present: Malcolm Duncan Jr., Melli Wickliff, Jon Ramos, Shirley Langston,

Connie Mack

Commissioners absent:

#### II. Hearing from Visitors

Recognition of Officials

#### III. Approval of Minutes

Chair Malcolm Duncan Jr. asked for a motion to approve the minutes of the May 2021 Board Meeting. Commissioner Melli Wickliff made the motion and Commissioner Jon Ramos seconded the motion. Chair Malcolm Duncan Jr. called for a vote and the motion passed unanimously.

#### IV. Updates

There was an introduction from Brinshore/Allied Orion Team/RAD Update

Naomi Byrne gave a Strategic Plan Introduction with EJP

President/CEO gave an update on the new Emergency Housing Voucher program being offered through HUD, WHA has 36 available vouchers for EHV.

President/CEO Milet Hopping reviewed the CARES ACT FUNDING with the board and advised that we are currently still working with our partnership to spend the money.

#### V. Discussion Items

President/CEO discussed The Eviction Moratorium which has been extended until June 30, 2021. This will remain an item for discussion.

#### VI. New Business

RESOLUTION NO. 3834 RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES APPROVING THE WACO HOUSING AUTHORITY 2021 HUD ANNUAL PLAN

Milet Hopping reviewed the Annual plan changes with the board. Chair Malcolm Duncan asked for a motion to approve Resolution No. 3834. Commissioner Jon Ramos made the motion and Commissioner Melli Wickliff seconded the motion. Chair Malcolm Duncan Jr. called for a vote and the motion passed unanimously.

Resolution No. 3834

A copy of this resolution may be found in the resolution file.

RESOLUTION NO. 3835 RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES APPROVING THE ANNUAL REPORT TO BE SUBMITTED TO THE CITY COUNCIL OF THE CITY OF WACO Milet Hopping reviewed Annual report for the city with the board. Chair Malcolm Duncan asked for a motion to approve Resolution No. 3835. Commissioner Jon Ramos made the motion and Commissioner Melli Wickliff seconded the motion. Chair Malcolm Duncan Jr. called for a vote and the motion passed unanimously.

Resolution No. 3835

A copy of this resolution may be found in the resolution file.

#### VII. Reports

#### **Administrative Services**

Everything for Admin was usual business.

#### **Information Technology**

Every for I.T. was usual business.

#### **OPERATIONS - Vice President Gloria Dancer**

Rising Images

The nonprofit properties continue to do well with rent collection and leasing. All properties are in compliance.

#### **MOD**

Everything for MOD was usual business.

#### **PUBLIC HOUSING**

There are 1145 applicants on the WHA Public Housing Waiting list.

#### **MAINTENANCE**

The Maintenance Department continues to work on make readies.

#### **SECTION 8 - Milet Hopping**

The Section 8 department currently is leasing 2584 vouchers and has 3359 total applicants on the combined waiting lists. There are 56 veterans in the VASH program.

#### **COMMUNITY SERVICES - Milet Hopping**

Our Community Services Department is was working to get vaccination clinics for residents and tenants.

#### FINANCE - Vice President Edwina Viera

A summary of the financial statements and the new Consolidated Financial Report was provided.

IX. Adjournment Chair Malcolm Duncan Jr. adjourned the meeting at 2:00 p.m.	
Secretary Chair of the Board	

# Synopsis of the Minutes WACO HOUSING AUTHORITY & AFFILIATES ZOOM MEETING

DIAL IN: 1-346-248-7799 MEETING ID: 854 3343 9986 PASSCODE: 295628

Join Zoom Meeting Link: <a href="https://us02web.zoom.us/meeting/register/tZEpdOqsrTIjEtL19VzKSpI-fKZ4X\_M6Xp7Z">https://us02web.zoom.us/meeting/register/tZEpdOqsrTIjEtL19VzKSpI-fKZ4X\_M6Xp7Z</a>

4400 Cobbs Dr. Waco, Texas August 4, 2021, at 12noon

Chair Malcolm Duncan Jr. called the meeting to order at 12:00 p.m.

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Commissioner's present: Malcolm Duncan Jr., Melli Wickliff, Jon Ramos, Shirley Langston,

Connie Mack

Commissioners absent:

#### II. Discussion Items

Trendwood - Steele Properties, LLC presented and reviewed their PowerPoint presentation regarding the renovations of Trendwood with WHA Board members and guests. There was a question-and-answer session with all parties on the zoom call. The outcome of the questions-and-answer session was that a resolution will be brought to the board for the August 9th meeting to have WHA enter a contract of negotiations with Steele Properties, LLC. Overall, the project was viewed positively with both WHA board of commissioners and the city officials that were on the zoom call.

II.	Adjournment	
	Chair Malcolm Duncan Jr. adjourn	ned the meeting at 1:21 p.m.
	Secretary	Chair of the Board
	Seal	

#### Administrative Services Department July 2021 Report

- All WHA offices are open to the public on Wednesdays from 8a-12p.
- Section 8 waitlist will open on September 14, 2021, from 9a 5p. Applications will be accepted online only.

#### **Routine Work Projects**

- Mailing of WHA, Hill and Somervell Counties, and Groesbeck, Section 8 (HAP) checks **685** checks
- Travel and Training: (See attached training sheet for all training offered to staff).
- Applications
  - **162** Public Housing
  - 0 VASH
- Processed **1,108** pieces of incoming mail
- Processed **4,684** pieces of outgoing mail
- Proofed all department monthly reports
- Made **8,957** copies for departments
- Sent out **201** Late Notices for Public Housing
- Sent out 138 Notices of Concern
- Sent out **485** Utility Notices

#### **Clients and Visitors**

There was a total of **67 persons** that checked in to the receptionist in the lobby.

There was a total of **13,788 incoming calls** handled by the receptionist for the month.

## Rising Images Compliance Audit

#### **Raintree**

Raintree Apartments are required to have 55 total units in the Affordable Housing Program. Out of the 55 units, 32 units must qualify as very low income. Raintree had a total of 80 units in the program, 40 very low income and 40 low income. Based on the compliance audit completed, 12 files were reviewed, and no corrections were required. Raintree was in compliance.

#### **Picadilly**

Picadilly Apartments are required to have 5 qualifying units in the Affordable Housing Program. Out of the 5 units, 2 must qualify as very low income. Picadilly had 6 qualifying units in the program, 4 very low income and 2 vacancies. Based on the compliance audit completed, no files were reviewed and Picadilly was in compliance. We can count the vacant units as qualified until they are filled.

#### Cimmaron

Cimmaron Apartments are required to have 35 total units in the Affordable Housing Program. Out of the 35 units, 20 units must qualify as very low income. Cimmaron had a total of 62 units in the program, 28 very low income and 34 low income. Based on the compliance audit completed, 10 files were reviewed, no corrections were required and Cimmaron was in compliance.

#### Hunnington

Hunnington Apartments are required to have 45 total units in the Affordable Housing Program. Out of the 45 units, 12 units must qualify as very low income. Hunnington had a total of 47 units in the program, 18 very low income and 29 low income. Based on the compliance audit completed, 10 files were reviewed, no corrections were required and Hunnington was in compliance.

# WHA STAFF TRAINING 2020 2021

Staff Name	Training	<b>Date Completed</b>	Location
Ed Cotton	HUDs Floodplain Management	3/31/2020	Webinar
Jasmine Bartlet	HCV Training Webinar	4/16/2020	Webinar
Edwina Viera	RAD Virtual Training	June 16-24 2020	Webinar
Jonathan Young	MRI Software Virtual Conference	10/12 - 10/16	Webinar
Milet Hopping	Dyer Ethics Training	11/19/2020	Webinar
Melissa Johnson	Dyer Ethics Training	11/19/2020	Webinar
Judy Perry	Dyer Ethics Training	11/19/2020	Webinar
Theresa Salinas	Dyer Ethics Training	11/19/2020	Webinar
Kaitlin Dragoo	Procurement & Contract Management	12/7 - 12/11	Webinar
Judy Perry	MRI PIC Training FSS	12/1/2020	Webinar
Theresa Salinas	MRI PIC Training FSS	12/1/2020	Webinar
Milet Hopping	Race Equity Impact Assessment Tool	12/3/2020	Webinar
Zoila Acevedo	2021: Everything You Need to Know Webinar	12/9 -12/11	Webinar
Rebecca Suarez	2021: Everything You Need to Know Webinar	12/9 -12/11	Webinar
Edwina Viera	2021: Everything You Need to Know Webinar	12/9 -12/12	Webinar
Rebecca Suarez	HUD Form SF-424 and related forms training	1/7/2021	Webinar
Dannia Johnson	HCV Training Webinar & Exam	2/8/2021 - 2/12/21	Webinar
Angelica Torres	HCV Training Webinar & Exam	2/8/2021 - 2/12/21	Webinar
Jasmine Bartlett	HCV Training Webinar & Exam	2/8/2021 - 2/12/21	Webinar
Casundra Foreman	HCV Training Webinar & Exam	2/8/2021 - 2/12/21	Webinar
Tiffany Montgomery	HCV Training Webinar & Exam	2/8/2021 - 2/12/21	Webinar
Corina Mendoza	HCV Training Webinar & Exam	2/8/2021 - 2/12/21	Webinar
Milet Hopping	Intersectional Allyship for Racial Justice Workshop	2/23/2021	Webinar
Tiffany Montgomery	NAHRO Ethics Training	2/24/2021	Webinar
Gloria Dancer	Board Governance Training	4/9/2021	Webinar
Milet Hopping	Fair Housing and Disability Rights Course	3/10/21 - 3/11/21	Webinar
Gloria Dancer	Fair Housing and Disability Rights Course	3/10/21 - 3/11/21	Webinar
Rebecca Ellis	Fair Housing and Disability Rights Course	3/10/21 - 3/11/21	Webinar
Janie Lovell	Fair Housing and Disability Rights Course	3/10/21 - 3/11/21	Webinar
Milet Hopping, Janie Lovell, Rebecca Ellis, Melissa Johnson, Sheila			
Degrate, Alona Hill	TX NAHRO Virtual Conference	4/6/21 - 4/8/21	Webinar
Kaitlin Dragoo	Procurement & Section 3 webinar training	8/11 - 8/13	Webinar
Milet Hopping, Gloria Dancer, Rebecca Ellis	THA Annual Conference	8/16 - 8/19	Austin, Tx

Staff Name Training

**Date Completed Location** 

# Information Technology (IT)

## **July 2021**

# • HMS Windows Software, Software Applications, & IT Support Calls

- o All support calls were closed with-in 24 hours.
- O As WHA & Affiliates' personnel continue using the software and as the software is refined to our needs; there are some support calls that are sent directly to MRI (the software vendor) that require re-writing of computer programming and are placed on a priority status according to HUD rules and regulations. Once rewritten, MRI sends an update to be installed to correct or enhance these support requests.

## Web Page

- Waco Housing Authority web page address is <u>www.wacopha.org</u>
- o Webpage statistic have transitioned to google analytics

## • Server, Computer, and Phone System Uptimes

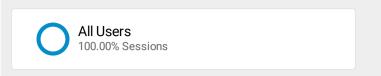
• WHA Network systems had no substantial downtime for the month.

#### Miscellaneous

- o Continued implementation of new video security infrastructure, completed at Cimmaron office
- o Provided demo and detailed analysis for electronic tenant records with File vision
- o Installed time management kiosks at all sites and assisted with the roll out of the new payroll product
- o Prepared IT budget for review
- o Completed software setup of Foster Youth and Emergency Housing Voucher projects, as well as providing guidance for frontline staff.
- o Installed workstations to expand Section 8 and financial Staff
- o Produced a <u>Video</u> featuring the first unit completed at South Terrace
- o Started preparation for badge access control including staff photos, ID printer supplies, design, logistical planning, finalize work orders for cabling and wiring

# **♣** WHA Board Report July 2021

Jul 1, 2021 - Jul 31, 2021

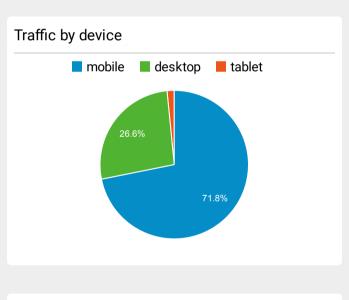




Pageviews (total traffic)	
<b>10,069</b> % of Total: <b>100.00%</b> ( <b>10,069</b> )	

% of Total: <b>100.00% (2,559)</b>	~~~
Sessions (total visits)	
<b>3,719</b> % of Total: <b>100.00% (3,719)</b>	~~~
Users by (referral) Source	
■ google ■ (direct) ■ bing ■ m.facebook.com ■ yahoo ■ 0	Other
23.7%	

Page		Pageviews
/	(P)	3,966
/page/section_8	(P	744
/page/waitinng_list	(P	657
/page/homepage	(P	468
/page/public_housing_ops	(P	455
/page/contact_form	(P	396
/page/departments	(P	395
/page/employment	(P	351
/page/helpful_links	(P)	318
/page/hill_somervell_section_8	E)	311



City	Pageviews
Waco	4,553
Dallas	1,210
Austin	1,119
Houston	343
Waxahachie	242
San Antonio	172
Temple	86
Fort Worth	66
Robinson	62
Chicago	55

Users by Operating System
■ iOS ■ Android ■ Windows ■ Macintosh ■ Chrome OS ■ Other
23.3% 45.2%

# **Modernization Department**

### July 2021 Report

Grant		Amt.			
Year	Grant Amt.	Expended	% Expended	% Obligated	Deadline to Expend
2017/517	\$1,177,497.00	\$1,168,504.00	99%	100%	February 15, 2025
2018/518	\$1,820,616.00	\$898,672.81	49%	52%	November 28, 2025
2019/519	\$1,904,253.00	\$618,882.24	33%	33%	October 15, 2026
2020/20	\$2,037,987.00	\$343,146.00	24%	17%	March 25, 2025

## **Current Projects**

# **All Sites**

- 5-year Strategic Plan
  - o Awarded to EJP
  - o Estimated completion September 2021

### **Public Housing**

None at this time

# **Rising Images**

- Siding Replacement on various buildings at Hunnington and Raintree
  - o Awarded to Zamco Services for \$232,486.21
  - o Estimated completion September 2021

# Rising Images, Inc. Board Report for July 2021

**Occupancy** 

		L v	
	Total Units	Vacant Units	Percentage Occupied
Cimmaron	100	0	100%
Hunnington	60	0	100%
Misty Square	16	0	100%
Picadilly	6	0	100%
Raintree	156	1	99%

#### **Rent Collections**

	Monthly Budget Rent	Rent Due	Rent Collected	Percentage Collected
Cimmaron	\$48,907.40	\$48,955.00	\$48,955.00	100%
Hunnington	\$33,465.00	\$33,350.00	\$31,314.84	94%
Misty Square	\$8,070.40	\$8,320.00	\$8,320.00	100%

	Monthly Budget Rent	Rent Due	Rent Collected	Percentage Collected
Picadilly	\$3,640.00	\$4,472.00	\$4,474.00	100%
Raintree	\$88,615.00	\$93,385.00	\$93,385.00	100%

### **Contracts (MOD)**

Zamco Construction has been on property replacing the siding on Hunnington Bldgs. B, C, & D and siding on other Hunnington bldgs. that had been damaged from the ice storm.

Service 1 has been on property repairing damage from the winter storm in Cimmaron #221 and Hunnington #10215.

Adam Heath Construction is working to repair damage that was done during the winter storm to the office and laundry room and is working to repair damage to occupied units.

#### Administration

Cimmaron is in compliance with the requirements for the Affordable Housing Program. Hunnington is in compliance with the requirements for the Affordable Housing Program. Picadilly is in compliance with the requirements for the Affordable Housing Program Raintree is in compliance with the requirements for the Affordable Housing Program

# **South Terrace Apartments Waco LP Board Report for July 2021**

**Occupancy** 

	Total Units	Vacant Units	Percentage Occupied
South Terrace	250	73	71%

# **Rent Collections**

	Monthly Budget Rent	Rent Due	Rent Collected	Percentage Collected
South Terrace	\$50,475.00	\$ 50,475.00	\$ 41,485.56	82%

Administration
South Terrace is continuing the process for RAD conversion.

#### **Housing Operations Monthly Report**

July 2021

#### **Public Housing Report**

#### Staff

Total Employees – 09 Temporary Staff – 0

#### **Waiting List Information**

Total number of applicants on the waiting list -661

Processing phase which includes process unassigned, denial/appeal, verification required, and currently on list.

Notification for assistance mailed	18	
No response to notification letters	2	
Pending Notification letter/expiration date	0	
Move-in letters issued		
Units rejected by applicant	1	
Total applicants not qualified	11	

There were (0 due to COVID) orientations scheduled for this month and (0) prospective applicants interviewed. There were (0) prospective tenants that did not respond and (0) were rescheduled. The orientation informs all applicants of eligibility and suitability and amenities offered by the Authority. It also informs the applicants of their responsibilities as a resident of our communities.

There was a total of (61) orientation packets mailed out, (57) received and in process of verifications, (137) no response, (16) completed.

#### **Annual Re-Certifications**

Community	Certifications	Completed	Remaining
Kate Ross	19	12	7
Estella Maxey	21	21	0
Total	40	33	7

We have completed 83% of certifications for this month. According to PIC submission we have reported. 97.49% certifications for the year.

#### **Evictions**

Community	Non-Payment	Lease Violation	One Strike
Kate Ross	0	1	0
Estella Maxey	0	0	0
South Terrace	0	0	0
Total	0	1	0

#### **Percentage of Rent Collected**

91% of the rent for July was collected. Last Quarterly Average was-91% for April-May-June

#### **Occupancy Percentage**

The occupancy percentage for July was 88%; we did not meet our goal of 97%. Last Quarterly Average was 86% for April-May-June

#### **Maintenance Report**

#### Staff

Total Employees – 14, 0 Temporary Staff – 1 Vacant Tech. I Estella Maxey, 1 Vacant Tech. I Kate Ross, 2 Vacant Utility Laborer Kate Ross

#### **Work Orders**

#### **Routine Work Orders**

Community	Total	%Completed	Remaining
Kate Ross	75	44%	42
Estella Maxey	94	63%	35
Total	169	54%	77

Completing routine work orders within fifteen (15) days is our established annual goal. We presently have an average closing time of 3.39 days which is well above our goal.

#### **Emergency Work Orders**

·	Amount Received	Amount Closed	Amount Remaining
Closed within 24 hours	52	52	0
Over 24 hours	0	0	0
Total	52	52	0

Completing all emergency work orders within twenty-four (24) hours is our established goal. We presently have completed all emergency work orders within the established goal.

#### July Unit Turn Around Time

Down Time	Make Ready Time	Lease-Up Time	Total Turnaround Time
159.10	45.36	129.47	349.21

#### **Cumulative Average Unit Turn Around Time**

Down Time	Make Ready Time	Lease-Up Time	Total Turnaround Time		
225.49	43 54	61 73	383 93		

Our annual cumulative goal is turning units in 20 days or less. Presently we have a cumulative turn-around time of 383.93, this puts us over by 363 days. Due to staffing shortages and the high number of move outs over the past year staff had problems turning enough units each week to reduce the turnover days. Now older units with high days are being rented.

#### July Vacant Apartment Information

Vacancies	Leased	Total	Occupancy %
Kate Ross	259	286	91%
Estella Maxey	311	362	86%
Overall Occupancy	570	648	88%

Public Housing consists of 652 dwelling units, four are offline non-dwelling units used for administrative purposes.

#### Annual Inspections FY 20 - 21

Community	Total apts.	Units Inspected	Number of Annual Inspection Work Orders Y.T.D.
Kate Ross	286	286	286
Estella Maxey	362	362	362
Overall Occupancy	648	648	648

#### **Fleet Vehicle Inspection**

Total Vehicles Inspected – 10 No vehicle had major repairs for the month of July 2021

#### <u>Planned/Preventative Maintenance</u>

Annual Inspections/HVAC Filter Changes /Lighting Repairs (all sites/building lights and street lights) Gas Meter Repair/Service/Pest Control (all sites)

#### Accident free days by staff FY 2020/2021

Maintenance staff has accumulated 304 accidents free days with (0) zero loss time days for this fiscal year. Safety in the workplace is a priority, which is taken seriously by all staff. A morning safety briefing prior to starting work is conducted daily at Maintenance.

#### **Expenditures**

Monthly Budget	\$27,787.26
July 2021	\$15,684.33

#### **Security Report for July 2021**

CRIMINAL OFFENSES		a Maxey	South	Terrace	Kat	e Ross
	Month	YTD	Month	YTD	Month	YTD
HOMICIDE						
ROBBERY						1
ASSAULTS						
Agg. Assault						1
Sexual Offense	1	4				
Simple Assault	3	21			3	6
Family Violence	1	8			1	2
BURGLARY						
Habitation		5				4
Auto						1
AUTO THEFTS		1				
ARSON						
<b>CRIMINAL TRESPASS</b>		3				4
CRIMINAL MISCHIEFS	1	3			1	6
WEAPON VIOLATIONS					1	1
DRUG ARREST						
Felony						
Misdemeanor		1				
DRUGS CONFISCATED		.05gr				2.1gr
Pills						
HOUSING RELATED						
CALLS OF SERVICE						
Other Agency	14	95			11	49
Security	7	43			6	27
INCIDENT REPORTS						
Other Agency	9	80			10	44
Security	4	29			7	23
Assist						
SECURITY HOURS	185.75	1632.75			171	1472.5

#### Section 8 Board Report – July 2021

The Section 8 Department has leased a total of 2418 vouchers for income eligible families. The following is an account of vouchers leased by McLennan County, Hill County and Somervell County:

#### Waiting Lists and Vouchers Utilized

	Number of Applicants on the Waiting List	Number of Tenants
Waco	630	2217
Hill County	133	183
Somervell County	493	18
Totals	1256	2418

The Waiting List is closed for McLennan County, Hill County and Somervell County.

There are 44 applicant families searching for a place to live at this time.

Waco	37
Hill County	7
Somervell County	0
Total	44

#### **Re-Certifications**

Waco, Hill County, and Somervell County Offices are re-certifying annuals through July 2021.

#### Homeownership

The Homeownership Program is now assisting 10 families with mortgages.

#### **VASH (Veteran Affairs Supportive Housing)**

	ns		

Number Pending (VA Referral/Orientation)	0
Number Searching in Waco	12
Number Passed/Pending Inspection	1
Number housed in Waco	56

Ineligible	159
Total	80 %

Number Pending (Referral/Orientation)	0
Number Searching in Waco	19
Number Passed/Pending Inspection	3
Number Housed in Waco	66

Ineligible	141
Total	83 %

#### **HUD Reports**

No reports due at this time.

#### Staff

There are three vacancies at the McLennan County Office. There are no vacancies at Hill or Somervell County Offices.

#### Community Services Report July 2021

#### **Workforce Solutions**

Workforce Solutions finished with assisting tenants with Texas Rent Relief assistance.

#### **July Programming**

Kate Ross	Estella Maxey	South Terrace
Life Worship Center Meals delivered	Size of a Man Mentoring Group	Voice Summer Camp
Senior Bingo and Exercise	Senior Bingo/Exercise	Senior Bingo/Exercise
Mission Waco Streetcamp	FBC Woodway Vacation Bible School	*Masks/Social Distancing Encouraged
Walk-Ins for assistance/referrals	Mosaic Waco on Saturdays	

Community Ctr. Walk-In Services : 25
Texas Rent Relief
Transportation Scheduling
Public Housing Applications
Referals to Heart to Home
Other Services

<sup>\*</sup>Workspace provided Carver Middle School staff at Estella Maxey Community Center after the fire. Staff used the computer lab for the week until space made available at Indian Springs Middle School.

#### \*Upcoming Activities Carver Middle School Back to School BBQ Aug. 19

Community Services is partnering with Carver Middle School. We are providing fun activities for the kids, as well as snow cones, haircuts and information about FSS. All staff participating. Vaccinations to be provided by Health Department.

#### **Waco Police Department Back to School Bash**

Community Services will be providing transportation for families in public housing that would like to attend.

Vaccinations will be provided.

#### **Covid Vaccination Outreach for July**

Vaccination Clinic held at Kate Ross Community Center for Kate Ross Residents and the community. **15 vaccinated**. This was the second vaccination clinic. More clinics are being planned at WHA Public Housing Sites in the next month.

Kate Ross	47 residents contacted.	40 of those not vaccinated.	3 referred for vaccine and obtained.
Estella Maxey	51 residents contacted.	21 of those not vaccinated.	1 referred for vaccine and obtained
South Terrace	22 residents contacted.	15 not vaccinated.	2 referred for vaccine and obtained

Outreach Worker talks with residents at all three sites daily about Covid vaccine, myths, variants, where to get vaccinated etc. Transportation provides rides for any resident that needs to get a Covid vaccine.

July '21 Family Self Sufficiency Program: Coordinators: Judy Perry, L.B.S.W. & Theresa Salinas, M.S.W., L.B.S.W

Active Participants	Graduates	New Participants	Ports	Reinstated	Terms	Extension	New Home
EM-9; KR-4; PH- 13 S8/RAD -70; VASH -0 TOTAL- 83	0	0	0	0	0	0	0

#### D Franklin (EM), & B Crawford & S Ford (2-KR) are transitioning from PH to S8 – Searching

**FSS Advisory Board Meeting:** The next FSS Board Meeting will be held virtually in September.

<u>FSS Orientation & Recruitment</u>: Recruiting efforts include phone calls to prescreen, mail out to new tenants, and outreach during community events or through ground visits. New recruits continue to be enrolled via telephone and mail with an option of MT.

<u>FSS Meetings:</u> The next FSS Meetings will be held virtually via MT in September '21. Resource information shared via virtual meeting and email was Money Management regarding debt, student loans, and budgets, Salvation Army' Heart of the Homeless event, S8 Homeownership Program, Escrow account information, Upskills Construction & Hospitality Courses, Texas Rent Relief, Texas Workforce Solutions Resources website, & available rental property.

#### **FSS Client's Goal Accomplishments**

Client obtained employment and began job training

Client attending college, Southern Career Institute

Client obtained job @ C-3 & health insurance, dental/vision benefits, obtained Certification for Career Track Program Client's salary increased, paid debt & improved credit score, & started financial education classes at Grassroots CD Client is maintaining employment, obtained doctor's permission to drive, & purchased van

#### Referrals

City of Waco Start Up Waco (D Horne-S8) & Job Fair (all clients w/EML), EOAC (rental assistance), McLennan Community College, Money Management Resources, NeighborWorks, Waco Transit, Waco Housing Authority HCV S8 Program (community member), Waco Housing Authority – FSS Program's Jr. League Loan Program., Salvation Army Emergency Funds, Social Security Office, Texas Rent Relief, Texas Workforce Solutions (Hiring event-all clients w/EML). www.annualcreditreport.com

#### **Activities**

Donations for Sanctuary House tenants; Small business dev. Resources; Financial Assist from Escrow Acct.

Assisted FSS client with RAD transition concerns; Assist client porting to Houston HA; Referred potential landlord to Section 8. Home visit with client at Huntington Apts. assessment and planning, Texas Rent Relief; Assisted client by reviewing goals and progress; Assisted client with grocery and gas needs; Collab with other FSS Coord.

Assisted community member with FSS Program info., homeownership, etc.; Past due Junior League Loan.

Attended CS Teams Meeting & meeting with Melissa regarding FSS Info & EHV Program clients

Heart of Texas Goodwill Industries Community Needs Assessment; Assisted client who was considering quitting her job, discussed options with client before making decision to quit.. Assisted FSS client with apartment search as she obtained her Voucher, she wanted a house, however, was not able to find one.

#### **FSS Hours:**

Judy		Theresa	52.5
Client Time		Client Time	64.5
Escrow		Escrow	18
Comm/Mtgs		Comm/Mtgs	1
Training		Trainings	1
FSS Meeting		FSS Meeting	1
Holiday		Holiday	10
Sick		Sick	19.5
Family Leave		Family Leave	2.5
Med. Leave			
Total	0	Total	170

Resident Services
<u>Time</u>
Bereavement:
Sick:
HOLIDAY:10
Home Visit:30
Vacation:10
C/S: 30
ADMIN:70
MEETINGS:20

#### **RESIDENT SERVICES:** Earnest Ward, Coordinator of Residents

#### South Terrace:

- Met with Mrs. Powell at South Terrace and discussed wanting to have a block party. I told her this could be a topic we could discuss at the council meeting and we could also put registering for school supplies.
- A meeting was held at South Terrace with 5 residents present. We discussed if we should have a block party, and those present were not comfortable at this time due to Covid numbers increasing.
- Activities have slowly stated back at South Terrace with transportation, summer program, and senior activities.
- Following the meeting we registered for school supplies.

#### Kate Ross:

- Tonya and I met to discuss having a meeting. We discussed July is always a time we get residents to attend to register for school supplies.
- Meeting was held with two residents present.
- Discussed that seniors started meeting at the center on Thursdays.

#### Estella Maxey:

- Joey, Mrs. Peggy and I met to discuss plans for the meeting.
- Meeting was held but no residents attended.

#### Transportation & Lab IT for July 2021

#### **Transportation Trips Provided = 55**

- Weekly Inspection of Vehicles
- Key Inventory for all Community Centers

#### Lab IT:

- 8 PCs reimaged to assist with Texas Rent Relief at South Terrace
- Assisted Workforce Solutions Group
- Assisted Carver staff utilizing EM computer lab for the week after fire

YOUTH SERVICES: Al Davis, Coordinator - July, 2021

Counseling	16	WISD Visits (5 hours)	10
Home Visits	29	Girl Scouts Meeting	
Personal Contacts	31	YMCA	1
Phone Contacts	30	Voice Inc.	3
Community Advisory Council		College Prep Program	1
(Carver Afterschool Program)		Methodist Home	1
College Tour	0	Staff Meetings	4
Acts Church	1	Teen Court (2 hours)	4
Juvenile Probation (4 hrs.)	2	Juvenile Court (2 hours)	2
Community Serv. Total	4	Truancy Court (2 hours)	1

#### Community Collaboration

Mission Waco (3)

**Starry Counseling Service-** (3)

WISD Truancy – (5)

**Size of a Man** (3) Darryl Thomas is putting together Summer Camps that will involve Estella Maxey PH youth.

**Transformation Waco** – Virtual Truancy Court

Voice Inc. Camp Program Session start at (ST) Youth Center

Mentoring Alliance – Exploring possibilities of working with PH Youth

#### Clients Calls:

**South Terrace – 13** 

Estella Maxey – 25

Kate Ross – 13

- Special Circumstance (2) Department planning sessions to do more Outreach
- Assisted at Kate Ross Vaccination Clinic Outreach on Grounds
- Strategic Planning (Zoom Sessions)
- Boys and Girls Club is dissolving and will merge with Mentoring Alliance
- Administrative hrs. -(71)

#### Teen Academic/Sports: Kenneth Alexander, Coordinator:

Older Youth Program	Working with Students	Case Work	Meetings	Activities
15 enrolled 12 actively participating	77 hours	2 hours	1 hour	<ul> <li>Students contacted weekly over the phone</li> <li>10 students visited outside their home this month</li> <li>Took 6 students to Hawaiian Falls</li> </ul>

This program gives academic support for the youth of the Waco Housing Authority. Youth Training Coordinators work with young people ages 13-18 in Public Housing. They coordinate activities of students in the local schools by visiting with the students in non-school hours. This includes encouraging these students to participate in other youth organizations such as Boys & Girls Club or YMCA programs as well as WISD sports and related interest areas.

# Summary of Financial Statements June 30, 2021

### **Public Housing**

#### **Central Cost**

- Administrative Salaries There are two vacant positions in the Finance department causing this line item to be under budget.
- ➤ Legal Expense Expenses are over budged by \$4,800 for the review and revision of personnel policies and employee handbook.
- > Staff Training For the month of June, the expense has a credit due to the reclassification of the Diversity Seminar expense allocation to all programs.
- ➤ Sundry Contract employee expense was over budget for the two Accounting Clerk vacant positions.

#### Kate Ross (KR)

- ➤ Dwelling Rental Occupancy was at 87%, consequently rental income was under budget.
- ➤ Proceeds from Insurance Claims Proceeds are for agency vehicle damage claim from May 2021.
- ➤ Materials Water heaters, plumbing and building supplies were under budget for the month of June 2021.
- ➤ Contract Cost Building repair contract was over budged by \$3,000 for ceiling repairs to the KR office. A/c repairs contract was over budget by \$3,600 for the replacement of an a/c unit. Makeready contracts and plumbing repairs contracts were under budget.

#### Estella Maxey (EM)

- ➤ Dwelling Rental Occupancy was at 84% for the month of June 2021.
- ➤ Labor Maintenance labor is under budget for the vacancies of Maintenance Tech I, Utility Laborer and Maintenance Aide A positions.
- ➤ Materials Water heaters, electrical and building supplies were under budget for the month of June 2021.
- ➤ Contract Cost A/c repairs was over budget due to the purchase of two new a/c units for a total cost of \$7,500, while make-ready contracts, plumbing and electrical repairs contracts were under budget.

#### **Section 8 - Admin**

➤ Staff Training – The expense was over budged for the Hearing Officer training and the HQS Inspector webinar for a total cost of \$1,700.

#### **Section 8 - HAP**

- ➤ The Housing Choice Voucher Program total HAP reserve is \$1,668,477.
- Mainstream Voucher Program total HAP reserve is \$361,458.
- ➤ PBV RAD South Terrace total HAP reserve is \$64,228.

#### **Non-Profits**

#### Raintree

- ➤ Staff Training- All employees attended a Diversity training. This \$6,000 cost was split among all departments and sites.
- Labor & Employee Benefit Payments- This is under budget due to a vacancy in an Assistant Maintenance position. This will also be under budget for Picadilly.
- ➤ Contract Cost- This was over budget for the month due to a building repair on a couple of units costing \$3,466 and water leak repairs due to the winter storm damage for \$3,680. Also, tree limbs were trimmed in the amount of \$650.

#### Cimmaron

- ➤ Material- A condenser and evaporator coil were purchased costing \$1,540 causing this to go over budget for the month.
- ➤ Contract Cost- This is over budget due to a couple of tub resurfacings costing \$475. There was also a pool repair costing \$4,283 that was a shared cost with Hunnington and Misty. Backflow repairs for \$2,630 and a carpet replacement for \$857 added to the overage.
- ➤ Collection Losses- This is a negative amount for the month as a tenant paid their outstanding balance.
- Non-Apartment Meetings- Shirts for new employees were purchased in the amount of \$1,670.

#### Hunnington

Contract Cost- This is under budget for the month as a result of overbudgeting for the chimney sweep services at Hunnington.

#### **Mistv**

There are no other unusual income or expense amounts for Misty except the ones already mentioned above.

#### **Picadilly**

There are no other unusual income or expense amounts for Picadilly except the ones already mentioned above.

#### **WPFC II**

> Interest Income- Funds continue to earn interest in the checking account.

# Waco Housing Authority and Affiliates Consolidated Financial Statements June 2021

	Central Cost Center	Kate Ross	Estella Maxey	HCV	Raintree	Cimmaron	Hunnington	Picadilly	Misty Square	Total
Income			-							
Dwelling rental		55,310.19	73,118.21		95,815.00	50,045.50	34,125.00	4,472.00	8,320.00	321,205.90
Excess Utilities		4,888.79	6,207.70							11,096.49
Non-Dwelling Rental		6,000.00								6,000.00
Total Rental Income	-	66,198.98	79,325.91	-	95,815.00	50,045.50	34,125.00	4,472.00	8,320.00	338,302.39
Mgmt. & Admin. Fees Rev.	173,331.43	22,417.86	28,531.82	129,538.00	-	-		•		353,819.11
Donations to Scholorship Fd.	,		,	,	5.09					5.09
CFP Tranf In-site Expenses		6,729.35	3,622.53							10,351.88
Proceeds Insurance Claims	-	6,023.54	-	-		-				6,023.54
Interest on Investments	913.95	2,301.95	3,297.50	1,842.25	1,229.54	631.55	546.99	276.69	115.93	11,156.35
Other Income	-	3,335.97	4,523.52	14,684.58	2,608.76	1,456.35	332.00	117.13	450.00	27,508.31
Operating Transfer In		22,417.86	28,531.82	,	,	,				50,949.68
HUD Contributions		96,869.00	125,561.00							222,430.00
Total Operating Income	174,245.38	160,095.53	194,068.19	146,064.83	3,843.39	2,087.90	878.99	393.82	565.93	682,243.96
Total Income	174,245.38	226,294.51	273,394.10	146,064.83	99,658.39	52,133.40	35,003.99	4,865.82	8,885.93	1,020,546.35
Expenses			•	-	•	,				
Administrative Salaries	94,878.37	16,182.70	20,196.58	58,964.28	7,508.87	4,683.70	2,834.68	304.19	704.47	206,257.84
Legal	4,924.50	-	225.00	-	-	,	,		23.05	5,172.55
Staff Training & Travel	(4,620.96)	1,088.11	1,389.20	3,466.41	244.13	144.04	86.43	9.39		1,806.75
Audit Fees	252.00	595.00	745.00	1,235.00	576.00	368.00	226.00	23.00	50.00	4,070.00
Sundry	14,518.84	7,923.07	8,310.25	17,201.36	2,943.85	1,452.64	1,004.14	80.35	232.75	53,667.25
Mgmt. & Bkpg. Fees Exp.	= 1,5 = 5.15 1	41,489.87	51,782.86	29,146.05	24,911.90	13,011.83	8,872.50	491.92	915.20	170,622.13
Total Admin. Expenses	109,952.75	67,278.75	82,648.89	110,013.10	36,184.75	19,660.21	13,023.75	908.85	1,925.47	441,596.52
Total Tenant Serv. Expenses		8,277.01	10,348.50	921.00	·	,	,			19,546.51
Total Utility Expenses	2,613.23	32,273.94	49,016.40	802.17	9,324.72	5,347.32	3,520.50	357.66	808.46	104,064.40
Labor		16,165.48	17,296.83		5,862.78	5,366.82	3,201.21	244.28	847.37	48,984.77
Materials	958.83	4,690.19	4,936.79	277.05	2,857.43	2,488.25	339.19	2.57	89.78	16,640.08
Contract Costs	3,575.22	27,799.64	31,857.86	1,151.84	16,139.61	9,763.84	7,974.16	253.72	1,288.98	99,804.87
Total Maint & Operations	4,534.05	48,655.31	54,091.48	1,428.89	24,859.82	17,618.91	11,514.56	500.57	2,226.13	165,429.72
Employee Benefits	24,299.86	14,368.56	17,528.58	18,271.91	6,235.11	3,620.23	2,177.82	256.05	556.36	87,314.48
Insurance	638.42	5,108.77	5,353.59	795.28	3,160.76	1,781.56	747.18	106.21	195.33	17,887.10
Administrative Fees		,	,	2,453.96	,	,				2,453.96
Collection Losses		5,241.60	7,087.73	,	1,023.62	(449.83)				12,903.12
Non-Routine Exp (non apt exp)		,	•		,	1,893.60				1,893.60
Casuality Losses-non capitalized		3,578.57				,				3,578.57
Disposition of Nonexp. Equip.	(71.66)	(208.11)	(260.13)	(25.00)	(90.00)					(654.90)
Depreciation Expense	( )2)	, <del>-</del> /	,/	7	14,921.70	7,452.51	4,634.77	273.68	2,647.98	29,930.64
Total General Expenses	24,866.62	28,089.39	29,709.77	21,496.15	25,251.19	14,298.07	7,559.77	635.94	3,399.67	155,306.57
Total Expenses	141,966.65	184,574.40	225,815.04	134,661.31	95,620.48	56,924.51	35,618.58	2,403.02	8,359.73	885,943.72
Drofit/Loss	22 270 72	41 720 44	47 570 00	11 402 52	4.027.04	(4.704.44)	[C44 F0]	2 462 92	F2C 20	124 602 62
Profit/Loss	32,278.73	41,720.11	47,579.06	11,403.52	4,037.91	(4,791.11)	(614.59)	2,462.80	526.20	134,602.63

	Year Budget	YTD Budget	Current Period	Current Year	Over & Under
INCOME					
3190 Non-Dwelling Rental	0	0	0	0	0
Total Rental Income	0	0	0	0	0
3430 Mart Management Fees	25,600.00	19,199.97	2,197.20	21,853.94	2653.97
3440 Mgmt./Adm.Fees fr.Non-Profits	631,000.00	473,249.97	48,203.35	431,073.72	-42176.25
3450 Asset Management Fee fr.Sites	536,900.00	402,675.03	42,323.05	421,594.91	18919.88
3460 Mgmt./Adm.Fees fr.Sect.8	293,600.00	220,200.03	29,658.15	257,251.00	37050.97
3470 Mgmt./Adm.Fees fr.CFP	143,800.00	111,656.07	50,949.68	220,915.12	109259.05
3480 Proceeds fr. Insurance Claims	0	0	0	0	0
3610 Interest on Investments	4,600.00	3,449.97	913.95	6,379.64	2929.67
3650 Interest IncMortgages	0	0	0	0	0
3690 Other Income	1,600.00	1,199.97	0	885.03	-314.94
9110.010 Oth.IncTransfer from CFP	0	0	0	0	0
Total Operating Income	1,637,100.00	1,231,631.01	174,245.38	1,359,953.36	128322.35
Total Income	1,637,100.00	1,231,631.01	174,245.38	1,359,953.36	128322.35
EXPENSES	+ +				0
4110 Administrative Salaries	1,086,200.00	814,650.03	94,878.37	800,190.49	-14459.54
4120 Compensated Absences	0	0	0	0	0
4130 Legal Expense	800	600.03	4,924.50	6,447.70	5847.67
4140 Staff Training	9,100.00	6,825.06	-4,620.96	10,467.36	3642.3
4150 Travel Convention & Meetings	9,000.00	6,750.00	0	0	-6750
4171 Auditing Fees	1,000.00	1,000.00	252	1,129.00	129
4190 Sundry	80,600.00	60,450.12	14,518.84	116,256.01	55805.89
Total Admin Expense	1,186,700.00	890,275.24	109,952.75	934,490.56	44215.32
4310 Water	4,300.00	3,224.97	1,350.32	7,886.71	4661.74
4320 Electricity	14,500.00	10,874.97	1,065.91	9,328.53	-1546.44
4330 Gas	1,400.00	1,050.03	122.2	1,644.06	594.03
4390 Sewer	900	675	74.8	683.31	8.31
Total Utility Expense	21,100.00	15,824.97	2,613.23	19,542.61	3717.64
4420 Material	4,500.00	3,375.00	958.83	3,866.55	491.55
4430 Contract Cost	42,600.00	31,950.09	3,575.22	40,253.53	8303.44
Total Ordinary Maint. & Operation	47,100.00	35,325.09	4,534.05	44,120.08	8794.99
4510.010 Workers Compensation	6,700.00	5,024.97	476.23	4,286.07	-738.9
4510.040 Auto Insurance	2,000.00	1,500.03	149.37	1,344.33	-155.7
4510.070 Crime / Dishonesty	100	74.97	5.38	48.41	-26.56
4510.090 Fire & Extend Coverage	100	74.97	7.44	66.96	-8.01
4540 Employee Benefit Payments	277,700.00	208,275.03	24,299.86	194,348.61	-13926.42
4570 FSS Jr League Loan Write-Off	0	0	0	0	0
Total General Expenses	286,600.00	214,949.97	24,938.28	200,094.38	-14855.59
Total Routine Expenses	1,541,500.00	1,156,375.27	142,038.31	1,198,247.63	41872.36
EXPENSES					0
4620.040 Casualty Losses-non capitalized	0	0	0	0	0
Total Non Routine Expenses	0	0	0	0	0
4800 Depreciation Expense	0	0	0	0	0
6120 G/L Disposition of Nonexp. Equip.	0	0	-71.66	-71.66	-71.66
Total Capital Expenses	0	0	-71.66	-71.66	-71.66
6010 Prior Year Adjustment - ARR	0	0	0	0	0
Total Prior Year Receipts	0	0	0	0	0
Total Expenses	1,541,500.00	1,156,375.27	141,966.65	1,198,175.97	
Residual Receipts (Profit/Loss)	95,600.00	75,255.74	32,278.73	161,777.39	86521.65
(FIUII/LUSS)	95,000.00	13,233.74	32,210.13	101,777.39	00321.03

1 8/4/2021

Kate Ross

	Mayou	

NewSouring Rental 688,000.00 515,999.07 65,310.10 478,678.00 -56,221 Excess Utilises 63,200.00 62,309.07 4,868.79 47,824.60 -14,877 (Novelleign Rental 72,000.00 54,000.00 56,000.00 55,000.00 57,000.00 55,000.00 57,000.00 55,000.00 55,000.00 57,000.00 55,000.00 57,00		Year Budget	YTD Budget	Current Period	Current Year	Over & Under
Develop Rental			5			
Second Designer   Second Des	INCOME					
Non-Dwelling Rental	Dwelling Rental	688,000.00	515,999.97	55,310.19	479,678.03	-36,321.94
Total Rental broome   843,200.00   632,399.94   66,198.96   581,202.72   51,197   Managament Fee from CFP   63,300.00   47,852.66   22,417.86   91,498.86   24,437.87   Proceeds It Insurance Claims   64,400.00   46,300.30   6,723.54   9,872.54   9,872   Interest on Investments   20,300.00   15,225.53   2,391.96   20,2614.00   5,387   Interest on Investments   20,300.00   15,225.53   2,391.96   20,2614.00   5,387   Other Income   59,300.00   44,475.03   3,335.97   33,300.02   11,1616.00   Other Income   59,300.00   44,475.03   3,335.97   33,300.02   11,1616.00   Other Income   59,300.00   48,674.97   22,417.86   106,838.23   568,161   Other Income   59,300.00   48,674.97   22,417.86   106,838.23   568,161   Other Income   747,300.00   207,707.72   36,225.53   300,339.49   33,333   Total PHUD Contributions   1,111,800.00   229,886.41   96,860.00   897,880.00   68,191   Total Income   2,232,300.00   1,689,799.07   226,224.51   1,780,025.66   110,226   EXPENSES   187,800.00   140,850.00   16,182.70   148,250.26   7,400   Compensated Absences   0   0   0   0   0   0   Compensated Absences   187,800.00   1,967.56   0   0   1,226   Staff Transing   450   337.5   1,088.11   2,355.09   2,271   Transil & Conventions   1,450.00   3,400.00   56,182.70   512,675.09   Sundry   97,145.00   72,858.78   7,922.07   58,807.78   2,555.09   2,501.40   Sundry   97,145.00   72,858.78   7,922.07   58,807.78   2,555.09   2,501.40   Sundry   97,145.00   72,858.78   7,922.07   58,807.78   2,555.09   2,501.40   Ternar Sperices Rest, Etc.   10,000.00   74,997   7,521.00   75,942.20   7,400.00   Ternar Sperices Rest, Etc.   10,000.00   74,997   7,521.00   7,534.20	Excess Utilities	83,200.00	62,399.97	4,888.79	47,524.69	-14,875.28
Management Fee from CPP	-					0.00
CPP TroxI In-Site Expenses         64,400,00         48,300,03         6,729,35         35,140,17         113,155           Proceeds Insurance Claims         0         0         6,023,54         9,972,54         9,97	Total Rental Income	843,200.00	632,399.94	·		-51,197.22
Proceeds for Insurance Claims	=	,	,	22,417.86		43,837.22
Interest on Investments				0,1-0100		-13,159.86
Jr. Lengue Gram				-,		9,872.54
Other Income         \$8,300,00         44,475,03         3,335,97         33,306,02         -11,166           Other Income-FSS Forleilures         0		-,	-,	,		5,336.37
Other Income-FSS Forfeitures         0         0         0         0         0           Other Income-Time Warner Cable         4,500,00         3,375,00         0         3,726,70         351           Opperating Transfer In (406)         4,500,00         48,674,97         22,417.86         106,838,23         58,163           Total PLD Contributions         1,111,800,00         897,898,41         96,890,00         897,888,00         58,191           Total Income         2,232,300,00         1,689,799,07         228,294,51         1,780,025,66         110,226           EXPENSES         187,800,00         1,40,850,00         16,182,70         148,250,06         7,00           Compensated Absences         0         0         0         0         0         0         17,22         582           Sundt Training         450         337,5         1,088,11         2,355,09         2,011         1,087         1,088,11         1,255,00         2,017         1,088,11         1,150,00         1,07,22         5,582         3,00         1,150,00         1,150,00         1,087,56         0         0         0         1,158         0         0         1,158         0         0         1,138         3,00         1,148         0<		-			-	0.00
Other Income-Time Warner Cable         4,500,00         3,375,00         0         3,726,70         351           Operating Transfer In (1406)         64,800,00         48,674,97         22,417,86         106,688,23         56,163           Total Operating Income         277,300,00         207,702,72         63,226,23         30,393,49         33,335           Total HUD Contributions         1,111,800,00         829,696,41         96,869,00         897,880,0         68,191           Total Income         2,232,300,00         1,689,799,07         226,294,51         1,780,025,66         110,226           EXPENSES					33,306.02	0.00
Operating Transfer in (1406)         64,900.00         48,674.97         22,417.86         106,838.23         58,163           Total Operating Income         277,300.00         207,702.72         63,226.53         300,934.44         93,233           Total HUD Contributions         1,111,800.00         829,696.41         96,889.00         89,7888.00         86,791           Total Income         2,232,300.00         1,889,799.07         226,294.51         1,780,025.66         110,225           EXPENSES         1         0         1,450.00         1,450.00         1,450.00         3,450.00         3,400.00         3,400.00         3,400.00         3,400.00         3,400.00         3,400.00         3,400.				_	3 726 70	351.70
Total Porrating Income		,	-,	-		
Total HUD Contributions						93,232.22
Total Income 2,232,300.00 1,669,798.07 226,294.51 1,780,025.66 110,226 EXPENSES  Administrative Salaries 1197,800.00 140,850.00 16,182.70 148,250.6 7,400 Compensated Absences 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·			·
EXPENSES  Administrative Salaries  187,800.00  140,850.00  16,182.70  148,250.26  7,400  Compensated Absences  0  0  0  0  0  17,29  582  Staff Training  450  337.5  1,088.11  2,355.00  1,087.5  1,088.11  2,368.13  1,087.7  1,088.13  1,089.7  1,08			,	,	,	110.226.59
Administrative Salaries		2,202,000.00	1,000,199.01	220,204.01	.,700,023.00	.,
Compensated Absences						0.00
Legal Expense         800         600.03         0         17.29         -582           Staff Training         450         337.5         1,088.11         2,955.09         2,017           Audit Fees         3,400.00         1,186.76         0         0         0         1,067           Audit Fees         3,400.00         3,400.00         598         3,540.00         1,46           Sundry         97.145.00         72,858.78         7,923.07         98,077.69         25,218           Management Fees         300,900.00         225,402.66         41,489.87         260,434.76         35,500           Total Admin Expense         591,945.00         76,124.97         7,521.90         73,942.20         2,182           Tenant Services Recr., Etc.         100,000.00         76,124.97         7,55.11         2,098.19         -5,401           Resident Council         4,000.00         2,999.97         0         0         2,998           Total Tenant Expense         115,600.00         86,699.88         8,277.01         75,049.99         -10,648           EXPENSES         1         0         9,6         -86         26         166,693.70         76,049.99         -10,648           Electricity		,	,		148,250.26	7,400.26
Staff Training			· ·	-	0	0.00
Travel & Conventions		000		_		-582.74
Audit Fees 3,400.00 3,400.00 595 3,540.00 140 Sundry 97,145.00 72,858.78 7,923.07 98,077.69 25,218 Management Fees 300,900.00 225,402.66 41,489.87 260,434.76 35,032 Total Admin Expense 591,945.00 444,536.53 67,278.75 512,675.09 681,38 Total Admin Expense 591,945.00 444,536.53 67,278.75 512,675.09 681,38 Total Admin Expense 591,945.00 444,536.53 67,278.75 512,675.09 681,38 Total Admin Expense 101,500.00 76,124.97 7,521.90 73,942.20 2,182 Tenant Services-Recr., Etc. 10,000.00 7,499.97 755.11 2,098.19 -5,401 Resident Council 4,000.00 2,999.97 0 0 0 2,999.75 10 0 0 2,999 Total Tenant Expense 115,600.00 86,699.88 8,277.01 76,049.99 1-10,448 EXPENSES						
Sundry		1,100.00	,	-	v	140.00
Management Fees   300,900.00   225,402.66   41,489.87   260,434.76   35,032   Total Admin Expense   591,945.00   444,536.53   67,278.75   512,675.09   68,138   75,000   76,124.97   7,521.90   73,942.20   -2,182   75,000   74,999.97   755.11   2,098.19   -5,401   8,000   74,999.97   755.11   2,098.19   -5,401   8,000   74,999.97   755.11   2,098.19   -5,401   8,000   74,999.97   70   0   0   2,999   70   0   0   0   0   0   0   0   0						25.218.91
Total Admin Expense	•		,	,	00,0	35,032.10
Tenant Services Salaries 101,500.00 76,124.97 7,521.90 73,942.20 -2,182 Tenant Services-Redr., Etc. 10,000.00 7,499.97 755.11 2,098.19 -5,401 Resident Council 4,000.00 2,999.97 0 0 0 -2,998 Ten. Serv. Contr., Train., Spec. Needs 100 74,97 0 9.6 -65 Total Tenant Expense 115,600.00 86,699.88 8,277.01 76,049.99 -10,649 EXPENSES						68,138.56
Tenant Services-Recr., Etc. 10,000.00 7,499.97 755.11 2,098.19 -5,401 Resident Council 4,000.00 2,899.97 0 0 0 2,2999 Ten. Serv. Contr., Train., Spec. Needs 100 74.97 0 6 6 65 Total Tenant Expense 1115,600.00 86,699.88 8,277.01 76,049.99 -10,645 EXPENSES	•					·
Resident Council 4,000.00 2,999.97 0 0 0 -2,986 Ten. Serv. Contr., Train., Spec. Needs 100 74.97 0 9.6 -66 Total Tenant Expense 115,600.00 86,699.88 8,277.01 76,049.99 -10,648 EXPENSES  Water 67,300.00 50,474.97 6,289.71 55,260.46 4,788 Electricity 160,000.00 119,999.97 14,528.21 96,650.94 -23,348 Gas 59,000.00 44,250.03 2,830.16 58,820.70 14,570 Colher Utility Expense 88,500.00 66,375.00 8,625.86 72,740.71 6,368 Total Utility Expense 374,800.00 281,099.97 32,273.94 283,472.81 2,372 Labor 189,700.00 142,274.97 16,165.48 123,469.52 1-18,800 Material 102,400.00 81,799.94 4,690.19 61,134.41 -20,665 Contract Cost 310,475.00 232,856.28 22,399.25 126,766.71 -106,088 Total Ordinary Maint. & Operation 602,575.00 456,931.19 43,254.9 311,370.60 11,597 Total Ordinary Maint. & Operation 602,575.00 456,931.19 43,254.9 311,370.60 11,597 Total Protective Services Contract 77,650.00 582,3747 5,400.39 59,835.11 1,597 Total Protective Services 77,650.00 582,3747 5,400.39 59,835.11 1,597 Total Protective Services 77,650.00 18,247.47 5,400.39 59,835.11 1,597 Insurance 65,100.00 48,824.91 5,108.77 45,172.00 -3,652 Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 Employee Benefit Payments 186,530.00 139,897.44 14,368.56 111,023.19 -2,887.40 Collection Losses 33,200.00 24,900.03 5,241.60 41,658.61 16,758 Total General Expenses 2,4,830.00 213,822.38 24,718.39 197,853.80 1-5,768 Total General Expenses 2,0,47,400.00 1,541,127.42 181,203.94 1,441,257.44 999,866 Extraordinary Maintenance 0 0 0 0 3,578.57 7,779.50 7,777 Total Oron Routine Expenses 2,0,47,400.00 1,541,127.42 181,203.94 1,441,257.44 99,866 Extraordinary Maintenance 0 0 0 0 3,578.57 7,779.50 7,777 Total Oron Routine Expenses 2,0,47,400.00 1,541,127.42 181,203.94 1,441,257.44 99,866 Extraordinary Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-2,182.77
Ten. Serv. Contr., Train., Spec. Needs 100 74.97 0 9.6 -65 Total Tenant Expense 115,600.00 86,699.88 8,277.01 76,049.99 1.10,649 EXPENSES 67,300.00 50,474.97 6,289.71 55,260.46 4,7828 Electricity 160,000.00 119,999.97 14,528.21 96,650.94 -23,349 Gas 59,000.00 44,250.03 2,830.16 58,820.70 14,572 Other Utility Expense 88,500.00 66,375.00 8,625.86 72,740.71 6,365 Total Utility Expense 374,800.00 281,999.97 32,273.94 283,472.81 2,372 Labor 189,700.00 142,274.97 16,165.48 123,469.52 1-18,805 Material 102,400.00 81,799.94 4,890.19 61,134.41 -20,665 Contract Cost 310,475.00 232,856.28 22,399.25 126,766.71 -106,085 Total Ordinary Maint. & Operation 602,575.00 456,931.19 43,254.92 311,370.64 -145,560 Total Ordinary Maint. & Operation 602,575.00 458,331.19 43,254.92 311,370.64 -145,560 Total Ordinary Included Face of Contract Cost 77,650.00 58,237.47 5,400.39 59,835.11 1,597 Total Protective Services Contract 77,650.00 58,237.47 5,400.39 59,835.11 1,597 Insurance 65,100.00 48,824.91 5,108.77 45,172.00 -3,652 Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 0 Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 Control Cost 186,530.00 139,877.44 14,368.56 111,023.19 2-28,874 Collection Losses 33,200.00 24,900.03 5,241.60 41,658.61 16,758 Total General Expenses 28,4830.00 213,622.38 24,718.93 197,853.80 1-15,768 Total General Expenses 20,407,400.00 1,541,127.42 181,203.94 1,441,257.44 999,868 Extraordinary Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- ,	,		,	-5,401.78
Total Tenant Expense					-	
EXPENSES				v		-65.37
Water         67,300.00         50,474.97         6,289.71         55,260.46         4,788           Electricity         160,000.00         119,999.97         14,528.21         96,650.94         -23,348           Gas         59,000.00         44,250.03         2,830.16         58,820.70         14,570           Other Utility Expense         88,500.00         66,375.00         8,625.86         72,740.71         6,365           Total Utility Expense         374,800.00         281,099.97         32,273.94         283,472.81         2,372           Labor         189,700.00         142,274.97         16,165.48         123,469.52         118,805           Material         102,400.00         81,799.94         4,690.19         61,134.41         -20,665           Contract Cost         310,475.00         232,856.28         22,399.25         126,766.71         -106,088           Protective Services Contract         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services Contract         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Insurance         65,100.00         48,824.91         5,108.77         45,172.00         -3,652           P	7	115,600.00	86,699.88	8,277.01	76,049.99	-10,649.89
Electricity		67 200 00	E0 474 07	6 200 71	EE 200 40	0.00
Gas         59,000.00         44,250.00         2,830.16         58,820.70         14,570           Other Utility Expense         88,500.00         66,375.00         8,625.86         72,740.71         6,365           Total Utility Expense         374,800.00         281,099.97         32,273.94         283,472.81         2,372           Labor         189,700.00         142,274.97         16,165.48         123,469.52         118,000           Material         102,400.00         81,799.94         4,690.19         61,134.1         120,606           Contract Cost         310,475.00         232,856.28         22,392.52         126,766.71         -106,085           Total Ordinary Maint. & Operation         602,575.00         456,931.19         43,254.92         311,370.64         -145,566           Protective Services         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services         77,650.00         48,824.91         5,108.77         45,172.00         -3,						-23,349.03
Other Utility Expense         88,500.00         66,375.00         8,625.86         72,740.71         6,365           Total Utility Expense         374,800.00         281,099.97         32,273.94         283,472.81         2,372           Labor         189,700.00         142,274.97         16,165.48         123,469.52         -18,806           Material         102,400.00         81,799.94         4,680.19         61,134.41         -20,665           Contract Cost         310,475.00         232,856.28         22,399.25         126,766.71         -106,088           Total Ordinary Maint. & Operation         602,575.00         456,931.19         43,254.92         311,370.64         -14,586           Protective Services Contract         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Insurance         65,100.00         48,824.91         5,108.77         45,172.00         -3,652           Payment in Lieu of Taxes (PILOT)         0         <	,				,	14.570.67
Total Utility Expense 374,800.00 281,099.97 32,273.94 283,472.81 2,372 Labor 189,700.00 142,274.97 16,165.48 123,469.52 -18,805 Material 102,400.00 81,799.94 4,690.19 61,134.41 -20,665 Contract Cost 310,475.00 232,856.28 22,399.25 126,766.71 -105,088 Total Ordinary Maint. & Operation 602,575.00 456,331.19 43,254.92 311,370.60 Protective Services Contract 77,650.00 58,237.47 5,400.39 59,835.11 1,597 Total Protective Services 77,650.00 58,237.47 5,400.39 59,835.11 1,597 Insurance 55,100.00 48,824.91 5,108.77 45,172.00 -3,652 Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	***		,	,	,	6,365.71
Material         102,400.00         81,799.94         4,690.19         61,134.41         -20,665           Contract Cost         310,475.00         232,856.28         22,399.25         126,766.71         -106,085           Total Ordinary Maint. & Operation         602,575.00         456,931.19         43,254.92         311,370.60         145,560           Protective Services Contract         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Insurance         65,100.00         48,824.91         5,108.77         45,172.00         -3,652           Payment in Lieu of Taxes (PILOT)         0<						2,372.84
Contract Cost 310,475.00 232,856.28 22,399.25 126,766.71 -106,088 Total Ordinary Maint. & Operation 602,575.00 456,931.19 43,254.92 311,370.64 -145,560 Protective Services Contract 77,650.00 58,237.47 5,400.39 59,835.11 1,597 Total Protective Services 65,100.00 48,824.91 5,108.77 45,172.00 -3,652 Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 Employee Benefit Payments 186,530.00 139,897.44 14,368.56 111,023.19 -28,874 Collection Losses 32,000 24,900.03 5,241.60 41,658.61 16,758 Total General Expenses 224,830.00 213,822.38 24,718.93 197,853.80 -15,768 Total General Expenses 2,047,400.00 1,541,127.42 181,203.94 1,441,257.44 -99,868 EXPENSES EXPENSES Extraordinary Maintenance 0 0 0 0 0 0 0 0 Casualty Losses-non capitalized 0 0 0 3,578.57 7,779.50 7,778 Total Ordinary Maintenance 0 0 0 0 3,578.57 7,779.50 7,778 Total Ordinary Expenses 2,047,400.00 1,541,127.42 184,782.51 1,449,036.94 -92,090 G/L Disposition of Nonexp. Equip. 0 0 -208.11 -208.11 -208. Total Prior Year Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Labor	189,700.00	142,274.97	16,165.48	123,469.52	-18,805.45
Total Ordinary Maint. & Operation         602,575.00         456,931.19         43,254.92         311,370.64         -145,560           Protective Services Contract         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services         65,100.00         48,824.91         5,108.77         45,172.00         -3,652           Payment in Lieu of Taxes (PILOT)         0	Material	102,400.00	81,799.94	4,690.19	61,134.41	-20,665.53
Protective Services Contract         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Total Protective Services         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Insurance         65,100.00         48,824.91         5,108.77         45,172.00         -3,652           Payment In Lieu of Taxes (PILOT)         0         15,678         0         0         0         15,768         0         0         15,768	Contract Cost	310,475.00	232,856.28	22,399.25	126,766.71	-106,089.57
Total Protective Services         77,650.00         58,237.47         5,400.39         59,835.11         1,597           Insurance         65,100.00         48,824.91         5,108.77         45,172.00         -3,652           Payment in Lieu of Taxes (PILOT)         0         0         0         0         0         0         0           Employee Benefit Payments         186,530.00         139,897.44         14,388.56         111,023.19         -228,747         Collection Losses         33,200.00         24,900.03         5,241.60         41,658.61         16,758         Total General Expenses         284,830.00         213,822.38         24,718.93         197,853.80         -15,768         Total Routine Expenses         2,047,400.00         1,541,127.42         181,203.94         1,441,257.44         -99,868         EXPENSES         C <td< td=""><td>Total Ordinary Maint. &amp; Operation</td><td>602,575.00</td><td>456,931.19</td><td>43,254.92</td><td>311,370.64</td><td>-145,560.55</td></td<>	Total Ordinary Maint. & Operation	602,575.00	456,931.19	43,254.92	311,370.64	-145,560.55
Insurance 65,100.00 48,824.91 5,108.77 45,172.00 -3,652 Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 Employee Benefit Payments 186,530.00 139,897.44 14,368.56 111,023.19 -28,874 Collection Losses 32,000.00 24,900.03 5,241.60 41,658.61 11,073.19 16,758 Total General Expenses 28,4830.00 213,622.38 24,718.93 197,853.80 1-15,768 Total Routine Expenses 2,047,400.00 1,541,127.42 181,203.94 1,441,257.44 -99,865 EXPENSES EXTRAORIGINARY Maintenance 0 0 0 0 0 0 0 Casualty Losses-non capitalized 0 0 0 3,578.57 7,779.50 7,779 Total Operating Expenses 0 0 3,578.57 7,779.50 7,779 Total Operating Expenses 0 0 3,578.57 1,449,036.94 -92,090 G/L Disposition of Nonexp. Equip. 0 0 -208.11 -208.11 -208 Total Capital Expenses 0 0 0 -208.11 -208.11 -208 Total Prior Yr Adj Affecting Residual Receipts 0 0 0 0 0 0 0 0 Total Prior Year Receipts 0 0 0 0 0 0 0 0 0 0 0 Total Prior Year Receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Protective Services Contract	77,650.00	58,237.47	5,400.39	59,835.11	1,597.64
Payment in Lieu of Taxes (PILOT) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Protective Services	77,650.00	58,237.47	5,400.39	59,835.11	1,597.64
Employee Benefit Payments         186,530.00         139,897.44         14,368.56         111,023.19         -28,874           Collection Losses         33,200.00         24,900.03         5,241.60         41,658.61         16,758           Total General Expenses         284,830.00         213,622.38         24,718.93         197,853.80         -15,768           Total Routine Expenses         2,047,400.00         1,541,127.42         181,203.94         1,441,257.44         -99,868           EXPENSES         0         0         0         0         0         0         0           Extraordinary Maintenance         0         7,779.50         7,779         7,779         0         7,779         0         7,779         0         7,779         0         7,779         0         1,541,127.42         184,782.51<	Insurance	65,100.00	48,824.91	5,108.77	45,172.00	-3,652.91
Collection Losses         33,200.00         24,900.03         5,241.60         41,658.61         16,758           Total General Expenses         284,830.00         213,622.38         24,718.93         197,853.80         -15,768           Total Routine Expenses         2,047,400.00         1,541,127.42         181,203.94         1,441,257.44         -98,868           EXPENSES         0         0         0         0         0         0         0         0           Extraordinary Maintenance         0         7,779.50         7,779         7,775         0         7,775         0         7,775         0         7,775         0         7,775         0         7,775         0         7,775         0 </td <td></td> <td>·</td> <td>· ·</td> <td>·</td> <td>v</td> <td>0.00</td>		·	· ·	·	v	0.00
Total General Expenses         284,830.00         213,622.38         24,718.93         197,853.80         -15,768           Total Routine Expenses         2,047,400.00         1,541,127.42         181,203.94         1,441,257.44         -99,868           EXPENSES         0         0         0         0         1,441,257.44         -99,868           Extraordinary Maintenance         0         0         0         0         0         0         0           Casualty Losses-non capitalized         0         0         0         3,578.57         7,779.50         7,778           Total Non Routine Expenses         0         0         3,578.57         7,779.50         7,778           Total Operating Expenses         2,047,400.00         1,541,127.42         184,782.51         1,449,036.94         -92,090           GL Disposition of Nonesp. Equip.         0         0         -208.11         -208.11         -208           Total Capital Expenses         0         0         -208.11         -208.11         -208           Prior Yr Adj Affecting Residual Receipts         0         0         0         0         0           Total Prior Year Receipts         0         0         0         0         0         0						-28,874.25
Total Routine Expenses   2,047,400.00   1,541,127.42   181,203.94   1,441,257.44   -99,868   EXPENSES   0   0   0   0   0   0   0   0   0			,	-,	,	16,758.58
EXPENSES         0         7.779.50         7.						-15,768.58
Extraordinary Maintenance         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         7.775         0         7.775         0         7.775         0         7.775         0         7.775         0         7.775         0         7.775         0         7.775         0         7.775         0         7.775         0         1.541,127.42         184,782.51         1,449,936.94         -92,096         0         -208.11         -208.11         -208         192,096         0         0         -208.11         -208.11         -208         10         -208.11         -208.11         -208         192,096         0<		2,047,400.00	1,541,127.42	181,203.94	1,441,257.44	-99,869.98
Casualty Losses-non capitalized         0         0         3,578.57         7,779.50         7,775           Total Non Routine Expenses         0         0         3,578.57         7,779.50         7,775           Total Operating Expenses         2,047,400.00         1,541,127.42         184,782.51         1,449,036.94         -92,090           G/L Disposition of Nonexp. Equip.         0         0         -208.11         -208.11         -208           Total Capital Expenses         0         0         0         -208.11         -208.11         -208           Prior Yr Adj Affecting Residual Receipts         0         0         0         0         0         0           Total Prior Year Receipts         0         0         0         0         0         0         0		_	_		_	0.00
Total Non Routine Expenses         0         0         3,578.57         7,779.50         7,778           Total Operating Expenses         2,047,400.00         1,541,127.42         184,782.51         1,449,036.94         -92,090           G/L Disposition of Nonexp. Equip.         0         0         -208.11         -208.11         -208           Total Capital Expenses         0         0         -208.11         -208.11         -208           Prior Yr Adj. Affecting Residual Receipts         0         0         0         0         0           Total Prior Year Receipts         0         0         0         0         0         0				-	v	7 770 50
Total Operating Expenses         2,047,400.00         1,541,127.42         184,782.51         1,449,036.94         -92,090           G/L Disposition of Nonexp. Equip.         0         0         -208.11         -208.11         -208           Total Capital Expenses         0         0         -208.11         -208.11         -208           Prior Yr Adj. Affecting Residual Receipts         0         0         0         0         0           Total Prior Year Receipts         0         0         0         0         0         0						7,779.50
G/L Disposition of Nonexp. Equip. 0 0 -208.11 -208.11 -208 Total Capital Expenses 0 0 -208.11 -208.11 -208 Prior Yr Adj Affecting Residual Receipts 0 0 0 0 0 0 Total Prior Year Receipts 0 0 0 0 0 0 0 0 0				-7-	,	-92,090.48
Total Capital Expenses         0         -208.11         -208.11         -208.11         -208         -207.11         -208.11						-92,090.48
Prior Yr Adj Affecting Residual Receipts         0         0         0         0         0           Total Prior Year Receipts         0         0         0         0         0						-208.11
Total Prior Year Receipts 0 0 0 0 0						0.00
						0.00
D. 11 - 1D. 11 - 10 - 11 - 11 - 11 - 11 - 11 - 11	·					
Residual Receipts (Prom/Loss) 184,900.00 128,671.65 41,720.11 331,196.83 202,525	Residual Receipts (Profit/Loss)	184,900.00	128,671.65	41,720.11	331,196.83	202,525.18

Year Budget	YTD Budget	Current Period	Current Year	Over & Under
870,000.00	652,500.00	73,118.21	647,458.34	-5,041.66
116,000.00	87,000.03	6,207.70	64,798.38	-22,201.65
0	0	0	0	0.00
986,000.00	739,500.03	79,325.91	712,256.72	-27,243.31
79,900.00	60,039.21	28,531.82	116,095.46	56,056.25
67,400.00	50,550.03	3,622.53	18,548.17	-32,001.86
0	0	0	5,972.53	5,972.53
31,700.00	23,775.03	3,297.50	30,490.66	6,715.63
0	0	0	0	0.00
74,600.00	55,950.03	4,523.52	41,997.28	-13,952.75
0	0	0	563.74	563.74
5,600.00	4,200.00	0	5,912.17	1,712.17
81,000.00	60,315.81	28,531.82	136,890.22	76,574.41
340,200.00	254,830.11	68,507.19	356,470.23	101,640.12
1,485,700.00	1,108,261.29	125,561.00	1,188,640.00	80,378.71
2,811,900.00	2,102,591.43	273,394.10	2,257,366.95	154,775.52
				0.00
247,800.00	185,850.00	20,196.58	171,260.26	-14,589.74
0	0	0	0	0.00
3,600.00	2,700.00	225	406.86	-2,293.14
500	375.03	1,389.20	3,067.67	2,692.64
1,800.00	1,350.00	0	0	-1,350.00
4,200.00	4,200.00	745	4,426.00	226.00
114,470.00	85,852.44	8,310.25	114,336.11	28,483.67
379,800.00	284,964.24	51,782.86	329,071.38	44,107.14
752,170.00	565,291.71	82,648.89	622,568.28	57,276.57
126,900.00	95,175.00	9,402.35	92,447.43	-2,727.57
10,000.00	7,499.97	946.15	1,993.84	-5,506.13
4,000.00	2,999.97	0	0	-2,999.97
100	74.97	0	12	-62.97
141,000.00	105,749.91	10,348.50	94,453.27	-11,296.64
				0.00
97,600.00	73,199.97	10,584.67	85,977.16	12,777.19
229,200.00	171,900.00	17,832.99	121,205.35	-50,694.65
90,000.00	67,500.00	4,699.51	83,172.39	15,672.39
137,600.00	103,200.03	15,899.23	128,915.11	25,715.08
554,400.00	415,800.00	49,016.40	419,270.01	3,470.01
312,200.00	234,150.03	17,296.83	154,527.62	-79,622.41
106,300.00	84,725.03	4,936.79	55,352.74	-29,372.29
363,975.00	272,981.25	24,989.73	210,565.46	-62,415.79
782,475.00	591,856.31	47,223.35	420,445.82	-171,410.49
76,000.00	56,999.97	6,868.13	63,667.27	6,667.30
76,000.00	56,999.97	6,868.13	63,667.27	6,667.30
68,000.00	50,999.94	5,353.59	47,606.62	-3,393.32
0	0	0	0	0.00
311,430.00	233,572.41	17,528.58	146,714.95	-86,857.46
56,525.00	42,393.78	7,087.73	72,977.27	30,583.49
435,955.00	326,966.13	29,969.90	267,298.84	-59,667.29
2,742,000.00	2,062,664.03	226,075.17	1,887,703.49	-174,960.54
				0.00
0	0	0	0	0.00
0	0	0	0	0.00
	0	0	·	0.00
2,742,000.00	2,062,664.03	226,075.17	1,887,703.49	-174,960.54
0	0	-260.13	-260.13	-260.13
0	0	-260.13	-260.13	-260.13
0	0	0	0	0.00
0	0	0	0	0.00
69,900.00	39,927.40	47,579.06	369,923.59	329,996.19
55,500.00	00,021.40	.,,515.00	000,020.00	020,000.10

Section 8 Admin Mainstream Admin

	Year Budget	YTD Budget	Current Period	Current Year	Over & Under
INCOME					
3410 Section 8 Admin Fees	1,545,200.00	1,158,900.03	129,538.00	1,221,594.00	62,693.97
3480 Proceeds fr. Insurance Claims	-	-	-	1,113.35	1,113.35
3610 Interest on on Admin Reserve	12,000.00	9,000.00	1,842.25	16,596.28	7,596.28
3690 Other Income	-	-	14,684.58	132,417.22	132,417.22
Total Admin Income	1,557,200.00	1,167,900.03	146,064.83	1,371,720.85	203,820.82
EXPENSES					-
4110 Administrative Salaries	719,600.00	537,552.53	58,964.28	450,903.20	(86,649.33)
4120 Compensated Absences	-	-	-	-	-
4130 Legal Expense	1,000.00	749.97	-	597.85	(152.12)
4140 Staff Training	2,000.00	1,500.03	3,466.41	14,641.41	13,141.38
4150 Travel Convention & Meetings	2,000.00	1,500.03	-	-	(1,500.03)
4171 Auditing Fees	7,000.00	7,000.00	1,235.00	7,230.00	230.00
4190 Sundry	178,825.00	135,438.63	17,201.36	122,533.57	(12,905.06)
4196 Management Fee	293,600.00	220,200.03	29,146.05	252,340.35	32,140.32
4220 Tenant Services Recreation	-	-	921.00	921.00	921.00
4250 Reichenbach Program Assistance	-	-	-	-	-
4260 FSS Donations Expense	-	-	-	-	-
Total Admin Expense	1,204,025.00	903,941.22	110,934.10	849,167.38	(54,773.84)
4310 Water	1,300.00	835.74	338.99	2,342.30	1,506.56
4320 Electricity	4,100.00	3,075.03	330.37	2,530.15	(544.88)
4330 Gas	1,300.00	1,062.65	99.06	1,092.57	29.92
4390 Sewer	400.00	299.97	33.75	470.86	170.89
Total Utility Expense	7,100.00	5,273.39	802.17	6,435.88	1,162.49
4420 Material	3,700.00	2,774.97	Extraco	1,024.25	(1,750.72)
4430 Contract Cost	21,225.00	15,918.66	1,151.84	15,416.05	(502.61)
Total Ordinary Maint. & Operation	24,925.00	18,693.63	1,428.89	16,440.30	(2,253.33)
4510.010 Workers Compensation	7,000.00	5,249.97	497.66	4,478.94	(771.03)
4510.020 General Liability Insurance	500.00	375.03	35.30	317.70	(57.33)
4510.040 Auto Insurance	2,200.00	1,649.97	175.91	1,583.19	(66.78)
4510.050 Public Officials Liability -E&O	800.00	600.03	66.31	596.79	(3.24)
4510.070 Crime / Dishonesty	70.00	52.47	5.38	48.41	(4.06)
4510.090 Fire & Extend Coverage	180.00	135.00	14.72	132.48	(2.52)
4540 Employee Benefit Payments	278,700.00	209,066.92	18,271.91	139,297.13	(69,769.79)
4590 Admin Fee	29,800.00	22,350.06	2,453.96	38,489.69	16,139.63
Total General Expenses	319,250.00	239,479.45	21,521.15	184,944.33	(54,535.12)
Total Routine Expenses	1,555,300.00	1,167,387.69	134,686.31	1,056,987.89	(110,399.80)
EXPENSES					-
4620.040 Casualty Losses-non capitalized	-	-	-	-	-
Total Non Routine Expenses	-	-	-	-	-
4800 Depreciation Expense	-	-	-	-	-
6120 G/L Disposition of Nonexp. Equip.	-	-	(25.00)	(25.00)	(25.00)
Total Capital Expenses	-	-	(25.00)	(25.00)	(25.00)
6010 Prior Year Adjustment - ARR	-	-	-	-	-
Total Prior Year Receipts	- 1	-	-	-	-
Total Expenses	-	-	(25.00)	(25.00)	(25.00)
Residual Receipts (Profit/Loss)	1,900,00	512.34	11,403.52	314,757.96	314,245.62
Residual Receipts (F10II/L088)	1,900.00	512.34	11,403.52	314,737.96	314,240.62

	Year Budget	YTD Budget	Current Period	Current Year	Over & Under
INCOME					
3410 Mainstream Admin Fees	0	0	2,287.23	22,986.83	22,986.83
3610 Interest on on Admin Reserve	0	0	0	287.26	287.26
3690.070 Misc. Other Income	0	0	187.01	1,959.70	1,959.70
Total Admin Income	0	0	2,474.24	25,233.79	25,233.79
EXPENSES					-
4110 Administrative Salaries	0	0	1,234.34	15,799.93	15,799.93
4196 Admin Fees	0	0	512.1	4,910.65	4,910.65
4189/4190 Sundry	0	0	133.35	640.84	640.84
Total Admin Expenses	0	0	1,879.79	21,351.42	21,351.42
4540 Employee Benefit Payments	0	0	444.73	5,704.20	5,704.20
4590 Admin Fee	0	0	0	0	-
4431 Building Repair Contract	0	0	0	0	-
4430 Clean/Desinf Contr. Srvcs	0	0	0	10.08	10.08
Total General Expenses	0	0	444.73	5,714.28	5,714.28
Total Expenses	0	0	2,324.52	27,065.70	27,065.70
Residual Receipts (Profit/Loss)	0	0	149.72	-1,831.91	(1,831.91)

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#### Section 8 HAP Mainstream HAP

	Current Period	Current Year
	Current Feriod	Culletit Teal
INCOME		
3610.000 Interest on HAP Reserve	0	132.67
3610.000 Interest on VASH Reserve	0	132.67
3690.000 Oth.IncFraud RecovHAP Resr.	-	14,159.32
3690.000 Otn.incFraud RecovHAP Resr.	2,611.08	14,159.32
500 5 ( )		
3690.020 Other Income FSS Forfeitures	0	760.87
3690.080 Oth Inc fr Adm for Overleasing	0	0
8026.000 Contributions Earned- HAP	1,477,616.00	12,787,023.94
8026.240 Contr. Earned HAP - Katrina	0	0
8026.245 DVP Contributions Earned	0	0
8026.400 Contrib Earned HAP Liberty-RAD	0	0
8026.450 Contrib Earned HAP ST-RAD	76,739.00	460,434.00
8026.455 Contrib Earned HAP-ST Demolitio	14,442.00	49,986.00
8026.500 ContribVet.Affs.Supp.Hous.	0	0
8026.800 Contributions Earned- Mainstrea	0	0
TOTAL HAP INCOME	1,571,408.08	13,312,496.80
EXPENSES		
	4 0 40 40 4 00	0.075.077.00
4715.010 HAP Occupied Units	1,048,194.00	9,975,077.00
4715.020 HAP Parkside Occ. Units	18,578.00	164,387.00
4715.030 HAP Damages	0	0
4715.040 HAP Tanglewood Occ. Units	712	11,491.00
4715.070 HAP Portability - In	0	0
4715.090 HAP - Portability - Out	58,549.31	498,481.59
4715.100 HAP Parkside-Portability-Out	2,154.00	19,365.00
4715.230 HAP Homeownership	4,896.00	44,833.00
4715.240 HAP Katrina	0	0
4715.245 HAP Disaster Vchr. Prog.	0	0
4715.400 HAP Liberty-RAD	22,010.00	209,327.00
4715.450 HAP ST-RAD	65,801.00	396,206.00
4715.500 HAP Vet.Affs.Support.Hous.	20,714.00	193,605.00
4715.501 HAP - VASH - Portability - Out	0	0
4715.800 HAP Mainstream	0	0
4715.801 HAP Mainstream Port-Out	0	0
4715.910 HAP Hill Co. Occ. Units	74,565.00	740,956.00
4715.911 HAP Hillsboro Housing	0	0
4715.925 HAP Somervell Co.	4,643.00	45,565.00
4715.926 HAP Somervell Co. Port Out	0	45,505.00
4715.990 HAP Hill Co. Portability	17,186.00	155,335.16
4715.991 HAP Hillsboro Housing Port-Out	0	120 024 00
4716.000 UAP Occupied Units	12,117.00	129,621.00
4716.100 UAP Parkside Occ. Units	219	974
4716.130 UAP Tanglewood Occ. Units	0	0
4716.230 UAP Homeownership	0	1,049.00
4716.240 UAP Katrina	0	0
4716.245 UAP Disaster Vchr. Prog.	0	0
4716.400 UAP Liberty-RAD	150	2,398.00
4716.500 UAP Vet.Affairs Support Hous.	112	1,072.00
4716.800 UAP Mainstream	0	0
4716.910 UAP Hill Co. Occ. Units	300	4,178.00
4716.911 UAP Hillsboro Housing	0	0
4716.925 UAP Somervell Co.	0	0
4717.000 UAP - Portability - Out	1,826.00	14,627.61
4717.100 UAP - Portability - In	0	0
·		
TOTAL HAP/UAP EXPENSE	1,352,726.31	12,608,548.36
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RESIDUAL RECEIPTS (Profit/Loss)	218,681.77	703,948.44

	Current Period	Current Year
INCOME		
8026.800 Contr. Earned- Mainstream	19,696.00	152,079.00
TOTAL HAP INCOME	19,696.00	152,079.00
EXPENSES		
4715.090 HAP Mainstream Port-Out	0	0
4715.800 HAP Mainstream	26,141.00	217,753.00
4716.800 UAP Mainstream	0	341
4716.801 UAP Mainstream Port-Out	0	0
TOTAL HAP/UAP EXPENSE	26,141.00	218,094.00
RESIDUAL RECEIPTS (Profit/Loss)	-6,445.00	-66,015.00

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INCOME 3110 Dwelling Rental Total Rental Income 3400 Donations to Scholarship Fd. 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3690 Other Income 3999.000 Transfer In Total Operating Income Total Operating Income EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt/Bkpg/Adm.Fee Total Admin Expense	1,114,800.00 1,114,800.00 1,114,800.00 3,000.00 0 11,700.00 38,550.00 0 53,250.00 0 730 700 1600 3,250.00 0 32,990.00 0 289,850.00 416,280.00	836,100.00 836,100.00 0 0 8,775.00 28,912.56 0 37,687.56 873,787.56 66,144.00 0 547.47 524.97 119.97 3,250.00 0 26,035.88	95,815.00 95,815.00 95,815.00 5.09 0 1,229.54 2,608.76 0 3,843.39 99,658.39 7,508.87 0 0 244.13 0 576	852,730.25 852,730.25 852,730.25 46.13 64,598.63 11,831.08 0 104,734.06 957,464.31 57,499.84 0 3,799.10 551.33	0ver & Under  16.630.25 16.630.25 16.630.25 46.13 64.598.63 3.056.63 -654.34 0.00 67.046.50 0.00 3.251.63 3.251.63 2.636 2.636
3110 Dwelling Rental Total Rental Income 3400 Donations to Scholarship Fd. 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3999.000 Transfer In Total Operating Income Total Income EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Audiling Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt./Bkpg/Adm.Fee Total Admin Expense	1,114,800.00 3,000.00 0 11,700.00 38,550.00 53,250.00 1,168,050.00 0 730 700 1660 3,250.00 0 32,990.00 0 289,850.00	836,100.00 0 8,775.00 28,912.56 873,787.56 873,787.56 66,144.00 0 547.47 119.97 3,250.00 0	95,815.00 5.09 0 1,229.54 2,608.76 0 3,843.39 99,658.39 7,508.87 0 0 244.13 0 576	852,730.25 46.13 64,598.63 11,831.08 28,258.22 0 104,734.06 957,464.31 57,499.84 0 3,799.10	16,630.25 46.13 64,598.63 3,056.08 -654.34 0.00 67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
Total Rental Income 3400 Donations to Scholarship Fd. 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3890 Other Income 3899.000 Transfer In Total Operating Income Total Operating Income EXPENSES 4110 Administrative Salaries 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 41410 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt.Pkpg/Adm.Fee Total Admin Expense	1,114,800.00 3,000.00 0 11,700.00 38,550.00 53,250.00 1,168,050.00 0 730 700 1660 3,250.00 0 32,990.00 0 289,850.00	836,100.00 0 8,775.00 28,912.56 873,787.56 873,787.56 66,144.00 0 547.47 119.97 3,250.00 0	95,815.00 5.09 0 1,229.54 2,608.76 0 3,843.39 99,658.39 7,508.87 0 0 244.13 0 576	852,730.25 46.13 64,598.63 11,831.08 28,258.22 0 104,734.06 957,464.31 57,499.84 0 3,799.10	16,630.25 46.13 64,598.63 3,056.08 -654.34 0.00 67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
3400 Denations to Scholarship Fd. 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3690 Other Income 3690 Other Income 3690 Other Income 3690 Other Income Total Operating Income Total Income EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 41410 Staff Training & Convention 4150 Travel 4171 Audiling Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt./Bkpg./Adm.Fee Total Admin Expense	3,000.00  11,700.00  38,550.00  0  53,250.00  1,168,050.00  0  730  700  160  3,250.00  0  32,900.00  289,850.00	0 0 8,775.00 28,912.56 0 37,687.56 873,787.56 66,144.00 0 547.47 524.97 119.97 3,250.00 0	5.09 0 1,229.54 2,608.76 3,843.39 99,658.39 7,508.87 0 0 244.13 0	46.13 64.598.63 11.831.08 28.258.22 0 104.734.06 957.464.31 57,499.84 0 3,799.10 551.33	46.13 64,598.63 3,056.08 -654.34 0.00 67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
3480 Proceeds fr. Insurance Claims 3610 Interest Income 3690 Other Income 3699.000 Transfer In Total Operating Income Total Income EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 41410 Staff Training & Convention 4150 Travel 4171 Audiling Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt.Pkpg/Adm.Fee Total Admin Expense	0 11,700.00 38,550.00 53,250.00 1,168,050.00 0 88,600.00 7700 7830 790 180 3,250.00 0 32,990.00 0 289,850.00	0 8,775.00 28,912.56 0 37,687.56 873,787.56 66,144.00 0 547.47 119.97 3,250.00 0	0 1,229,54 2,608,76 0 3,843,39 99,658,39 7,508,87 0 0 244,13 0 576	64,598.63 11,831.08 28,258.22 0 104,734.06 957,464.31 57,499.84 0 3,799.10 551.33	64,598.63 3,056.08 -654.34 0.00 67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
3480 Proceeds fr. Insurance Claims 3610 Interest Income 3690 Other Income 3699.000 Transfer In Total Operating Income Total Income EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 41410 Staff Training & Convention 4150 Travel 4171 Audiling Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt.Pkpg/Adm.Fee Total Admin Expense	0 11,700.00 38,550.00 53,250.00 1,168,050.00 0 88,600.00 7700 7830 790 180 3,250.00 0 32,990.00 0 289,850.00	0 8,775.00 28,912.56 0 37,687.56 873,787.56 66,144.00 0 547.47 119.97 3,250.00 0	0 1,229,54 2,608,76 0 3,843,39 99,658,39 7,508,87 0 0 244,13 0 576	64,598.63 11,831.08 28,258.22 0 104,734.06 957,464.31 57,499.84 0 3,799.10 551.33	64,598.63 3,056.08 -654.34 0.00 67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
3610 Interest Income 3690 Other Income 3999.000 Transfer In Total Operating Income Total Income  EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt./Bkpg./Adm.Fee Total Admin Expense	38,550.00 0 53,250.00 1,188,050.00 0 88,600.00 0 730 700 160 3,250.00 0 32,990.00 0 289,850.00	28,912.56 0 37,687.56 873,787.56 66,144.00 0 547.47 524.97 119.97 3,250.00	2,608.76 0 3,843.39 99,658.39 7,508.87 0 0 244.13 0 576	11,831.08 28,258.22 0 104,734.06 957,464.31 57,499.84 0 3,799.10 551.33	3,056.06 -654.34 0.00 67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
3999.000 Transfer In Total Operating Income  Total Income  EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt./Bkpg/Adm.Fee Total Admin Expense	53,250.00  1,168,050.00  88,600.00  0  730  160  3,250.00  0  32,990.00  289,850.00	0 37,687.56 873,787.56 66,144.00 0 547.47 524.97 119.97 3,250.00 0	7,508.87 0 244.13	0 104,734.06 957,464.31 57,499.84 0 3,799.10 551.33	0.00 67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
Total Operating Income  Total Income  EXPENSES  4110 Administrative Salaries  4120 Compensated Absences  4130 Legal Expense  41410 Staff Training & Convention  4150 Travel  4171 Auditing Fees  4180 Office Rent  4190 Sundry  4195 Property Management Fee  4196 Mgmt./Bkpg./Adm.Fee  Total Admin Expense	53,250.00  1,168,050.00  88,600.00  0  730  700  160  3,250.00  0  32,990.00  289,850.00	37,687.56 873,787.56 66,144.00 0 547.47 524.97 119.97 3,250.00	99,658.39 7,508.87 0 0 244.13 0 576	104,734.06 957,464.31 57,499.84 0 3,799.10 551.33	67,046.50 83,676.75 0.00 -8,644.16 0.00 3,251.63
Total Income  EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4199 Sundry 4198 Property Management Fee 4196 Mgmt/Bkpg/Adm.Fee Total Admin Expense	1,168,050.00  88,600.00  0  730  700  160  3,250.00  0  32,990.00  289,850.00	873,787.56 66,144.00 0 547.47 524.97 119.97 3,250.00	99,658.39 7,508.87 0 0 244.13 0 576	957,464.31 57,499.84 0 3,799.10 551.33	83,676.75 0.00 -8,644.16 0.00 3,251.63
EXPENSES 4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 4140 Staff Training & Convention 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt/Bkpg/Adm.Fee Total Admin Expense	88,600.00  730  700  160  3,250.00  0  32,990.00  289,850.00	66,144.00 0 547.47 524.97 119.97 3,250.00	7,508.87 0 0 244.13 0	57,499.84 0 3,799.10 551.33	0.00 -8,644.16 0.00 3,251.63 26.36
4110 Administrative Salaries 4120 Compensated Absences 4130 Legal Expense 4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt./Bkpg./Adm.Fee Total Admin Expense	0 730 700 160 3,250.00 0 32,990.00 0 289,850.00	0 547.47 524.97 119.97 3,250.00	0 0 244.13 0 576	3,799.10 551.33	-8,644.16 0.00 3,251.63 26.36
4120 Compensated Absences 4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt. Bkpg. / Adm. Fee Total Admin Expense	0 730 700 160 3,250.00 0 32,990.00 0 289,850.00	0 547.47 524.97 119.97 3,250.00	0 0 244.13 0 576	3,799.10 551.33	0.00 3,251.63 26.36
4130 Legal Expense 4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt/Bkpg/Adm.Fee Total Admin Expense	730 700 160 3,250.00 0 32,990.00 0 289,850.00	547.47 524.97 119.97 3,250.00	0 244.13 0 576	3,799.10 551.33	3,251.63 26.36
4140 Staff Training & Convention 4150 Travel 4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt/Bkpg/Adm.Fee Total Admin Expense	700 160 3,250.00 0 32,990.00 0 289,850.00	524.97 119.97 3,250.00	244.13 0 576	551.33 0	26.36
4150 Travel 4171 Auditing Fees 4180 Office Rent 4180 Sundry 4195 Property Management Fee 4196 Mgmt/Bkpg/Adm.Fee Total Admin Expense	3,250.00 0 32,990.00 0 289,850.00	119.97 3,250.00 0	0 576	0	
4171 Auditing Fees 4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmt://kkpg://adm.Fee Total Admin Expense	3,250.00 0 32,990.00 0 289,850.00	3,250.00			440 07
4180 Office Rent 4190 Sundry 4195 Property Management Fee 4196 Mgmtt/Bkpg/Adm.Fee Total Admin Expense	0 32,990.00 0 289,850.00	0			
4190 Sundry 4195 Property Management Fee 4199 Mgmt./Bkpg./Adm.Fee Total Admin Expense	32,990.00 0 289,850.00	-	^	3,423.00	173.00
4195 Property Management Fee 4196 Mgmt/Bkpg./Adm.Fee Total Admin Expense	0 289,850.00	26,035.88		0	0.00
4196 Mgmt/Bkpg/Adm.Fee Total Admin Expense	289,850.00	0	2,943.85	33,582.73	7,546.85
Total Admin Expense			0	0	0.00
	410,280.00	217,387.53	24,911.90	221,709.87	4,322.34
4310 Water		314,009.82	36,184.75	320,565.87	6,556.05
	48,700.00	34,809.00	3,760.17	40,746.09	5,937.09
4320 Electricity	13,700.00	10,315.00	1,175.77	10,812.72	497.72
4390 Sewer	46,200.00	33,426.00	4,388.78	41,663.78	8,237.78
Total Utility Expense	108,600.00	78,550.00	9,324.72	93,222.59	14,672.59
4410 Labor	93,300.00	69,641.00	5,862.78	48,213.85	-21,427.15
4420 Material	44,260.00	33,194.97	2,857.43	23,429.11	-9,765.86
4430 Contract Cost	122,570.00	92,487.78	16,106.11	147,370.30	54,882.52
Total Ordinary Maint. & Operation	260,130.00	195,323.75	24,826.32	219,013.26	23,689.51
4480 Contract Cost	420	315	33.5	301.5	-13.50
Total Protective Services	420	315	33.5	301.5	-13.50
4510.010 Workers Compensation	3,970.00	2,977.47	286.91	2,507.43	-470.04
4510.020 General Liab Insurance	1,230.00	922.5	83.47	825.99	-96.51
4510.040 Auto Insurance	500	375.03	37.49	337.41	-37.62
4510.050 Public Officials Insurance	1,940.00	1,455.03	156.91	1,412.19	-42.84
4510.070 Crime / Dishonesty	70	52.47	5.38	48.41	-4.06
4510.090 Fire & Extend Coverage 4540 Employee Benefit Payments	31,000.00 90,330.00	23,249.97 67,787.04	2,590.60 6,235.11	23,315.40 45,529.68	-22,257.36
4570 Collection Losses	1,030.00	772.5	1,023.62	5,438.42	4,665.92
4580 Interest Expense	1,000.00	112.5	1,023.02	0,430.42	0.00
Total General Expenses	130,070.00	97,592.01	10,419.49	79,414.93	-18,177.08
Total Routine Expenses	915,500.00	685,790.58	80,788.78	712,518.15	26,727.57
EXPENSES					0.00
4191.100 Employee Committee	0	0	0	0	0.00
4191.200 Non-Apartment Meetings	0	0	0	0	0.00
4191.300 Non-Apartment Public Relations	6,000.00	4,500.00	0	4,200.85	-299.15
Total Non-Apartment Expenses	6,000.00	4,500.00	0	4,200.85	-299.15
4610.000 Extraordinary Maintenance	0	0	0	0	0.00
4620.040 Casualty Losses-non capitalized	0	0	0	0	0.00
4700 Scholarships Awarded	3,000.00	1,500.00	0	0	-1,500.00
5999.000 Transfer Out	0 000 00	0	0	0	0.00
Total Non Routine Expenses	3,000.00 185,450.00	1,500.00	14 021 70	124 977 12	-1,500.00
4800 Depreciation Expense 6110 G/L Disposition of Real Property	185,450.00	139,087.53	14,921.70	134,877.13	-4,210.40 0.00
6120 G/L Disposition of Real Property 6120 G/L Disposition of Nonexp. Equip.	0	0	-90	-90	-90.00
Total Capital Expenses	185,450.00	139,087.53	14,831.70	134,787.13	-4,300.40
6010 Prior Year Adjustment - ARR	185,450.00	139,067.33	14,631.70	134,767.13	0.00
Total Prior Year Receipts	0	0	0	0	0.00
Total Expenses	1,109,950.00	830,878.11	95,620.48	851,506.13	20,628.02
Residual Receipts (Profit/Loss)	58,100.00	42,909.45	4,037.91		

Year Budget	YTDe Budget	Current Period	Current Year	Over & Under
500 000 00	440 474 07	50.045.50	450 005 57	12.220.60
586,900.00 586,900.00	440,174.97 440,174.97	50,045.50	452,395.57 452,395.57	12,220.60
360,900.00	440,174.97	30,043.30	402,380.07	
0	0	0	0	0.00
0	0	0	49,095.06	49,095.06
6,800.00	5,100.03	631.55	5,846.36	746.33
25,500.00	19,124.97	1,456.35	17,130.39	-1,994.58
0	0	0	0	0.00
32,300.00	24,225.00	2,087.90	72,071.81	47,846.81
619,200.00	464,399.97	52,133.40	524,467.38	60,067.41
				0.00
52,620.00	39,280.97	4,683.70	39,761.85	480.88
0	0	0	0	0.00
500	375.03	0	2,451.20	2,076.17
540	405	144.04	183.94	-221.06
245	183.78	0	0	-183.78
2,070.00	2,070.00	368	2,184.00	114.00
0	0	0	0	0.00
16,175.00	12,946.88	1,452.64	14,891.96	1,945.08
0	0	0	0	0.00
152,600.00	114,450.03	13,011.83	117,622.95	3,172.92
224,750.00	169,711.69	19,660.21	177,095.90	7,384.21
27,900.00	16,633.00	2,642.95	31,728.69	15,095.69
7,500.00	5,738.00	607.71	5,258.91	-479.09
19,700.00	14,287.00	2,096.66	18,893.81	4,606.81
55,100.00	36,658.00	5,347.32	55,881.41	19,223.41
04.000.00	48.220.00	5.366.82	07.000.55	44.450.45
64,600.00 12,090.00	9,070.03	2,488.25	37,060.55 11,501.51	-11,159.45 2,431.48
12,090.00	32.077.53	9,725,65	53,718.54	2,431.48
119,460.00	89,367.56	17,580.72	102,280.60	12,913.04
119,460.00	360	38.19	343.71	-16.29
480	360	38.19	343.71	-16.29
2,490.00	1,867.50	178.51	1,606.59	-260.91
780	585	53.1	477.9	-107.10
310	232.47	23.79	214.11	-18.36
1,240,00	929.97	99.74	897.66	-32 31
70	52.47	5.38	48.41	-4.06
17,000.00	12.750.03	1.421.04	12,789.36	39.33
41,380.00	31,065.93	3,620.23	27,173.26	-3,892.67
1,770.00	1,327.50	-449.83	123.28	-1,204.22
0	0	0	0	0.00
65,040.00	48,810.87	4,951.96	43,330.57	-5,480.30
464,830.00	344,908.12	47,578.40	378,932.19	34,024.07
				0.00
0	0	0	0	0.00
4,000.00	2,999.97	1,893.60	5,358.07	2,358.10
0	0	0	0	0.00
4,000.00	2,999.97	1,893.60	5,358.07	2,358.10
0	0	0	0	0.00
0	0	0	14,029.57	14,029.57
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	14,029.57	14,029.57
92,170.00	69,127.47	7,452.51	67,067.91	-2,059.56
0	0	0	0	0.00
0	0	0	0	0.00
92,170.00	69,127.47	7,452.51	67,067.91	-2,059.56
0	0	0	0	0.00
0	0	0	0	0.00
561,000.00	417,035.56	56,924.51	465,387.74	48,352.18
58,200.00	47,364.41	-4,791.11	59,079.64	11,715.23

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Year Budget	YTD Budget	Current Period	Current Year	Over & Under
96,800.00	72,600.03	8,320.00	74,880.00	2,279.97
96.800.00	72,600.03	8.320.00	74.880.00	2,279.97
,	,	.,	,	,
0	0	0	0	0.00
0	0	0	0	0.00
800	600.03	115.93	920.91	320.88
3,105.00	2,328.75	450	1,654.30	-674.45
0	0	0	0	0.00
3,905.00	2,928.78	565.93	2,575.21	-353.57
100,705.00	75,528.81	8,885.93	77,455.21	1,926.40
				0.00
8,125.00	0.000.00	704.47	0.004.40	-41.84
8,125.00	6,066.00	704.47	6,024.16	-41.84
70	52.47	0	398.95	346.48
85	63.72	23.05	29.35	-34.37
40	29.97	23.03	29.33	-29.97
280	280	50	295	15.00
0	0	0	0	0.00
2,195.00	1,699.28	232.75	2,176.38	477.10
2,193.00	1,099.26	232.73	2,170.38	0.00
10.650.00	7.987.50	915.2	8.236.80	249.30
21,445.00	16,178.94	1,925.47	17,160.64	981.70
4,500.00	3,097.00	370.84	3,404.36	307.36
1,800.00	1,387.00	115.38	941.64	-445.36
4,000.00	2,602.00	322.24	2,979.45	377.45
10,300.00	7,086.00	808.46	7,325.45	239.45
10,190.00	7,606.00	847.37	5,848.69	-1,757.31
2,280.00	1,709.82	89.78	1,282.52	-427.30
14,700.00	11,073.49	1,282.95	8,738.12	-2,335.37
27,170.00	20,389.31	2,220.10	15,869.33	-4,519.98
70	52.47	6.03	54.27	1.80
70	52.47	6.03	54.27	1.80
390	292.5	27.73	249.57	-42.93
130	97.47	8.52	76.68	-20.79
40	29.97	2.9	26.1	-3.87
200	150.03	16.05	144.45	-5.58
0	0	0	0	0.00
1,700.00	1,275.03	140.13	1,261.17	-13.86
6,430.00	4,814.52	556.36	4,188.27	-626.25
0	0	0	0	0.00
0	0	0	0	0.00
8,890.00	6,659.52	751.69	5,946.24	-713.28
67,875.00	50,366.24	5,711.75	46,355.93	-4,010.31
				0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
32,700.00	24,525.09	2,647,98	23,904.01	-621.08
0	24,323.03	2,047.30	25,504.01	0.00
0	0	0	0	0.00
32,700.00	24,525.09	2,647.98	23,904.01	-621.08
32,700.00	24,323.09	2,047.98	23,904.01	0.00
0	0	0	0	0.00
100,575.00	74,891.33	8,359.73	70,259.94	-4,631.39
,	,	-,	,,	.,
130	637.48	526.2	7,195.27	6,557.79
100	2210	320.2	.,	2,227.70

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Hunnington Picadilly

	Year Budget	YTD Budget	Current Period	Current Year	Over & Under
INCOME	404 000 00	004 000 00	04.405.00	000 000 57	5 700 54
3110 Dwelling Rental	401,600.00	301,200.03	34,125.00	306,920.57	5,720.54
Total Rental Income	401,600.00	301,200.03	34,125.00	306,920.57	5,720.54
3400.100 Youth Literacy Grant-Dollar Gen	0	0	0	0	0.00
3480 Proceeds fr. Insurance Claims	0	0	0	87,738.29	87,738.29
3610 Interest Income	3,700.00	2,774.97	546.99	4,587.99	1,813.02
3690 Other Income	11,600.00	8,700.03	332	8,799.16	99.13
3999 Transfer In	0	0	0	0	0.00
Total Operating Income	15,300.00	11,475.00	878.99	101,125.44	89,650.44
Total Operating income	15,300.00	11,475.00	676.99	101,123.44	69,030.44
Total Income	416,900.00	312,675.03	35,003.99	408,046.01	95,370.98
EXPENSES	+				0.00
4110 Administrative Salaries	35,740.00	26,694.00	2,834.68	24,273.55	-2,420.45
4120 Compensated Absences	0.00	20,034.00	2,004.00	24,273.33	0.00
4130 Legal Expense	350	262.53	0	0	-262.53
4140 Staff Training & Convention	320	240.03	86.43	110.23	-129.80
4150 Travel	150	112.5	00.43	0	-112.50
4171 Auditing Fees	1,275.00	1,275.00	226	1,343.00	68.00
4180 Office Rent	1,273.00	1,275.00	0	1,545.00	0.00
4190 Sundry	11,115.00	9,125.16	1,004.14	10,127.45	1,002.29
4195 Property Management Fee	11,113.00	9,123.10	1,004.14	10,127.43	0.00
41331 Topolty Wallagement 1 66	· ·	Ů	Ü	Ü	0.00
4196 Mgmt/Bkpg./Adm.Fee	104,400.00	78,300.00	8,872.50	79,799.35	1,499.35
Total Admin Expense	153,350.00	116,009.22	13,023.75	115,653.58	-355.64
4310 Water	20,400.00	15,068.00	1,536.21	14,994.18	-73.82
4320 Electricity	8,300.00	6.284.00	552.45	6,130.60	-153.02
4320 Electricity	8,300.00	0,204.00	332.43	0,130.00	-155.40
4390 Sewer	20,000.00	14,650.00	1,431.84	14,706.92	56.92
Total Utility Expense	48,700.00	36,002.00	3,520.50	35,831.70	-170.30
4410 Maint. & Operation Labor	38,500.00	28,738.00	3,201.21	22,095.29	-6,642.71
4420 Material	8,135.00	6,101.10	339.19	9,664.53	3,563.43
4430 Contract Cost	39,675.00	31,881.19	7,951.38	46,497.70	14,616.51
Total Ordinary Maint. & Operation	86,310.00	66,720.29	11,491.78	78,257.52	11,537.23
4480 Contract Cost	270	202.5	22.78	205.02	2.52
Total Protective Services	270	202.5	22.78	205.02	2.52
4510.010 Workers Compensation	1,640.00	1,230.03	117.44	1,056.96	-173.07
4510.020 General Liab Insurance	470	352.53	32.21	289.89	-62.64
4510.040 Auto Insurance	140	105.03	10.97	98.73	-6.30
4510.050 Public Officials Insurance	750	562.5	60.62	545.58	-16.92
4510.090 Fire & Extend Coverage	6,500.00	4,875.03	525.94	4,733.46	-141.57
4540 Employee Benefit Payments	26,300.00	19,715.60	2,177.82	16,421.85	-3,293.75
4570 Collection Losses	20,300.00	15,715.00	2,177.02	1,375.59	1,375.59
4580 Interest Expense	0	0	0	1,575.55	0.00
Total General Expenses	35.800.00	26,840.72	2.925.00	24.522.06	-2,318.66
Total Routine Expenses	324,430.00	245,774.73	30,983.81	254,469.88	8,695.15
EXPENSES	02 1, 100.00	210,771.70	00,000.01	201,100.00	0.00
4191.500 Dollar General Grant-Books	0	0	0	0	0.00
Total Non-Apartment Expenses	0	0	0	0	0.00
4610.000 Extraordinary Maintenance	0	0	0	0	0.00
4620.040 Casualty Losses-non capitalized	0	0	0	19.830.45	19,830.45
5999.000 Transfer Out	0	0	0	13,030.43	0.00
Total Non Routine Expenses	0	0	0	19,830.45	19,830.45
4800 Depreciation Expense	60,870.00	45,652.50	4,634.77	41,920.46	-3,732.04
6120 G/L Disposition of Nonexp. Equip.	0,870.00	45,052.50	4,034.77	41,920.46	-3,732.04
Total Capital Expenses	60,870.00	45,652.50	4,634.77	41,920.46	-3,732.04
6010 Prior Year Adjustment - ARR	60,870.00	45,652.50	4,634.77	41,920.46	-3,732.04
Total Prior Year Receipts	0	0	0	0	0.00
Total Expenses	385,300.00	291,427.23	35,618.58	316,220.79	24,793.56
I oral Exhauses	303,300.00	231,421.23	33,010.08	310,220.79	24,793.56
	1	21,247.80	-614.59	91,825.22	Ì

Over & Under	Current Year	Current Period	YTD Budget	Year Budget
-3,670.46	33,679.54	4,472.00	37,350.00	49,800.00
-3,670.46	33,679.54	4,472.00	37,350.00	49,800.00
0.00	0	0	0	0
0.00	0	0	0	0
-259.67	2,515.30	276.69	2,774.97	3,700.00
620.12	2,420.09	117.13	1,799.97	2,400.00
0.00	0	0	0	0
360.45	4,935.39	393.82	4,574.94	6,100.00
-3,310.01	38,614.93	4,865.82	41,924.94	55,900.00
0.00				
-327.23	2,285.77	304.19	2,613.00	3,500.00
0.00	0	0	0	0
-29.97	0	0	29.97 22.5	40 30
-0.31 -7.47	22.19	9.39	7.47	10
3.00	133	23	130	130
0.00	0	0	0	0
-303.33	1,351.40	80.35	1,654.73	2,090.00
0.00	0	0	0	0
-405.28	3,704.75	491.92	4,110.03	5,480.00
-1,070.59	7,497.11	908.85	8,567.70	11,280.00
1,993.37	2,680.37	252.96	687	970
1,993.37	1,313.42	104.7	237	300
265.47	295.44	0	29.97	40
3,335.26	4,289.23	357.66	953.97	1,310.00
-1,127.10	2,008.90	244.28	3,136.00	4,200.00
144.69	1,667.13	2.57	1,522.44	2,030.00
2,655.01	9,045.01	253.72	6,390.00	8,520.00
1,672.60	12,721.04	500.57	11,048.44	14,750.00
0.00	0	0	0	0
0.00 -17.10	102.87	11.43	0 119.97	160
-17.10	26.37	2.93	29.97	40
-3.42	11.61	1.29	15.03	20
-2.88	49.59	5.51	52.47	70
15.48	765.45	85.05	749.97	1,000.00
-905.65	1,853.39	256.05	2,759.04	3,690.00
461.67	461.67	0	0	0
0.00	0	0	0	0
-455.50	3,270.95	362.26	3,726.45	4,980.00
3,481.77	27,778.33	2,129.34	24,296.56	32,320.00
0.00				
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
5.95	2,465.92	273.68	2,459.97	3,280.00
0.00	0	0	0	0
5.95	2,465.92	273.68	2,459.97	3,280.00
0.00	0	0	0	0
0.00	0	0	0	0
3,487.72	30,244.25	2,403.02	26,756.53	35,600.00
0.707.70	0.070.00	0.400.00	45 400	00.000.00
-6,797.73	8,370.68	2,462.80	15,168.41	20,300.00

	Year Budget	YTD Budget	Current Period	Current Year	Over & Under
INCOME					
3110 Dwelling Rental	-	-	-	-	-
Total Rental Income	-	-	-	-	-
3480 Proceeds fr. Insurance Claims	-	-	-	-	-
3610 Interest Income	-	-	2,614.88	23,274.76	23,274.76
3690 Other Income	-	-	-	240,000.00	240,000.00
Total Operating Income	-	-	2,614.88	263,274.76	263,274.76
3999.000 Transfer In	-	-		-	-
Total Income	-	-	2,614.88	263,274.76	263,274.76
EXPENSES					-
4110 Administrative Salaries	-	-	-	-	-
4120 Compensated Absences	-	-	-	-	-
4130 Legal Expense	-	-	-	2,819.75	2,819.75
4140 Staff Training & Convention	-	-	-	-	-
4150 Travel	-	-	-		-
4171 Auditing Fees	-	-	-	-	-
4180 Office Rent	-	-	-	-	-
4190 Sundry	-	-	-		-
4195 Property Management Fee	-	-	-	-	-
Total Admin Expense	-	-	-	2,819.75	2,819.75
4310 Water	-	-		-	-
4320 Electricity	-		-	-	-
4390 Sewer					
Total Utility Expense				-	
4410 Labor	-	-	-	-	-
4420 Material	-	-	-	-	-
4430 Contract Cost	-	-	-	-	-
Total Ordinary Maint. & Operation	-	-	-	-	-
4480 Contract Cost	-	-	-	-	-
Total Protective Services	-	-	-	-	-
4510.010 Workers Comp. Insurance	-	-	-	-	-
4510.020 General Liab Insurance	-	-	-	-	-
4510.040 Auto Insurance	-	-	-	-	-
4510.050 Public Officials Insurance	-	-		-	-
4510.090 Fire & Extend Coverage	-	-	-	-	-
4540 Employee Benefit Payments	-	-	-	-	-
4570 Collection Losses	-	-	-	-	-
4580 Interest Expense	-	-	-	-	-
Total General Expenses	-	-	-	-	-
Total Routine Expenses	-	-	-	2,819.75	2,819.75
EXPENSES					-
4620.040 Casualty Losses-non capitalize	-		-	-	-
Total Non Routine Expenses	-	-	-	-	-
4800 Depreciation Expense	-		-	-	-
6110 G/L Disposition of Real Property	-	-	-	-	-
6120 G/L Disposition of Nonexp. Equip.	-	-	-	-	-
6130 Special Items, Net Gain/Loss	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-
Prior Year Adjustment - ARR	-	-		-	-
Total Prior Year Receipts	-	-	-	-	-
Total Expenses	-	-	-	2,819.75	2,819.75
					-
Residual Receipts (Profit/Loss)	_	-	2,614.88	260,455.01	260,455.01

WPFC II

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								T
_	Account Description	Account #	Bank Name	Interest Rate	Purchased	Maturity	6/30/2021	Total by Site
Waco Housing Authority Central Cost								
Public Fund C	hecking							
Revol	lving	20470357	Extraco	1.51%		\$	1,624,429.73	
FSS .	Junior League Grant byee Committee	20470381 20470258	Extraco Extraco	1.51% 1.51%		\$	12,063.38 401.01	
Payro		20470230	Extraco	1.51%			92,809.92	
Centr	al Cost Center	20470381	Extraco	1.51%			418,064.99	
Kata Dana					Central	Cost sub-total		\$ 2,147,769.03
Kate Ross Public Fund C	hecking							
Kate I	Ross-Operating	20470399	Extraco	1.51%		\$	744,097.51	
	Housing FSS Escrow-KR Deposit - 12 months	20573010 402638	Extraco Alliance Bank	1.51% 1.00%	10/25/2020	10/25/2021	7,057.48 262,094.28	
Certificate of E	Deposit - 12 months	403335	Alliance Bank	1.00%	2/26/2021	2/26/2022	214,772.11	
Certificate of E	Deposit - 12 months	403336	Alliance Bank	1.00%	2/26/2021	2/26/2022	158,664.55	
	Deposit - 24 months	59906 53962	The First National Bank of McGr	1.20%	6/25/2021	6/25/2023	258,362.95	
	Deposit - 24 months Deposit - 24 months	54633	The First National Bank of McGr The First National Bank of McGr	1.20% 1.20%	6/25/2021 6/25/2021	6/25/2023 6/25/2023	79,439.14 77,645.49	
	Deposit - 24 months	57894	The First National Bank of McGr	2.00%	2/25/2020	2/25/2022		\$ 2,073,520.42 KR
Estella Maxey Public Fund C	hooking							
Public rund C Estell	лескіng a Maxey-Operating	20470407	Extraco	1.51%		\$	1,020,066.77	
Public	: Housing FSS Escrow-EM	20573119	Extraco	1.51%			3,322.48	
1 Certificate of E	Deposit - 12 months	402637	Alliance Bank	1.00%	10/25/2020	10/25/2021	212,980.81	
	Deposit - 12 months Deposit - 12 months	403196 403291	Alliance Bank Alliance Bank	1.00% 0.75%	12/20/2020	12/20/2021	109,012.22 108.078.09	
	Deposit - 12 months	403338	Alliance Bank	1.00%	2/26/2021	2/26/2022	52,894.95	
Certificate of E	Deposit - 12 months	403337	Alliance Bank	1.00%	2/26/2021	2/26/2022	171,817.69	
	Deposit - 12 months	403315 403064	Alliance Bank	1.00%	1/25/2021	1/25/2022	462,517.41	
Certificate of E     Certificate of F	Deposit - 12 months Deposit - 24 months	403064 58996	Alliance Bank The First National Bank of McGr	1.00% 1.20%	12/12/2020 6/25/2021	12/12/2021 6/25/2023	506,531.65 105,918.89	
	Deposit - 24 months	57238	The First National Bank of McGr	1.20%	6/25/2021	6/25/2023	51,763.66	
10 Certificate of E	Deposit - 24 months	51165	The First National Bank of McGr	2.00%	2/25/2020	2/25/2022	332,949.02	\$ 3,137,853.64 EM
South Terrace								
Public Fund C	лескіng i Terrace-Operating	20470415	Extraco	1.51%		s	946,627.97	
Public	: Housing FSS Escrow-ST	20470324	Extraco	1.51%		•	23,638.56	
					Public Ho	using sub-total		\$ 6,181,640.59
Section 8 Public Fund C	hecking							
	on 8 - HAP	20470142	Extraco	1.51%		\$	2,429,074.93	
	on 8- Mainstream	20969713	Extraco	1.51%		\$	5,987.95	
Section	on 8 FSS Escrow	20470308	Extraco	1.51%	Sec	tion 8 sub-total	161,753.54	\$ 2,596,816.42
Non-Profit Corporations					000	non o oub total		¥ 2,000,010.42
Waco Housing Opportunities	Corporation Fund Checking	20470423	Extraco	1.52%			467.918.55	
	Hunnington - 12 months	402635	Alliance Bank	1.00%	10/25/2020	10/25/2021	467,918.55 212.980.81	
2 CD: Picadilly/F	Hunnington - 12 months	403063	Alliance Bank	1.00%	11/25/2020	11/25/2021	53,807.99	
					v	VHOC sub-total		\$ 734,707.35
Waco Public Facilities Cor	poration							
Misty Public F	und Checking	20470126	Extraco	1.52%			93,360.57	
Cimmaron Put 1 CD: Cimmaror	blic Fund Checking	20469920 402636	Extraco Alliance Bank	1.52% 1.00%	10/25/2020	10/25/2021	384,918.10 53,245.19	
2 CD: Cimmaror		403061	Alliance Bank	1.00%	11/25/2020	11/25/2021	107,615.97	\$ 93,360.57 Misty
								\$ 545,779.26 Cimm
					V	VPFC sub-total		\$ 639,139.83
South Terrace	-WPFC	21026158	Extraco	1.51%			1,242,341.20	\$ 1,242,341.20 STWPFC
Raintree Publi	c Funds Checking							
	ree Operating	20469987	Extraco	1.51%			570,014.54	
Rainti	ree Scholarship Fund	20470100	Extraco	1.51%			4,137.90	
1 CD: Raintree - 2 CD: Raintree -	· 12 months	402634 403062	Alliance Bank Alliance Bank	1.00% 1.00%	10/25/2020 11/25/2020	10/25/2021 11/25/2021	79,867.79 161,424.01	
3 CD: Raintree -		402863	Alliance Bank	0.80%	6/21/2021	6/21/2022	105,698,58	
4 CD: Raintree -	· 12 months	403350	Alliance Bank	0.85%	3/30/2021	3/30/2022	261,741.81	\$ 1,182,884.63 RT
Waco Public Facilties Corpor	ration II							
WPFC II Publi	ic Fund Checking	20868733	Extraco	1.51%			2,123,565.35	\$ 2,123,565.35 WPFC II
					Non-p Total W	rofits sub-total \$ /HA & Affiliates \$	5,922,638.36 16,848,864.40	-
						<u>-</u>		•
121	na Chera.							
	na (sera).							
Edwina Viera		7/28/2021						

Edwina Viera Vice President, Financial Services

7/28/2021 Date

Weighted average maturity:

69.56 days

Balance 6/30/20/21
Bank 12,375,652.43
1 Extraco 12,375,652.43
2 Central National 3,395,745.91
3 Alliance Bank 3,295,745.91
4 First National Bank of McGr 1,177,466.06
16,848,864.40 12,375,652.43 73.45% - 0.00% 3,295,745.91 19.56% - 0.00% 1,177,466.06 6.99% 16,848,864.40 1.00 Finance Board Report June 2021

	Account Description	Account #	Bank Name	<u>Interest</u> <u>Rate</u>	<u>Purchased</u>	<u>Maturity</u>	<u>6/30/2021</u>	Total by Site
	sing Authority			<u>- 10100</u>				
Central Cos	<u>st</u> Public Fund Checking							
	Revolving	20470357	Extraco	1.51%		\$	1,624,429.73	
	FSS Junior League Grant	20470381	Extraco	1.51%		\$	12,063.38	
	Employee Committee	20470258	Extraco	1.51%		·	401.01	
	Payroll	20470340	Extraco	1.51%			92,809.92	
	Central Cost Center	20470381	Extraco	1.51%			418,064.99	
					Central (	Cost sub-total		\$ 2,147,769.03
Kate Ross	Public Fund Chacking							
	Public Fund Checking Kate Ross-Operating	20470399	Extraco	1.51%		\$	744,097.51	
	Public Housing FSS Escrow-KR	20573010	Extraco	1.51%		Ψ	7,057.48	
	1 Certificate of Deposit - 12 months	402638	Alliance Bank	1.00%	10/25/2020	10/25/2021	262,094.28	
	Certificate of Deposit - 12 months	403335	Alliance Bank	1.00%	2/26/2021	2/26/2022	214,772.11	
	Certificate of Deposit - 12 months	403336	Alliance Bank	1.00%	2/26/2021	2/26/2022	158,664.55	
	4 Certificate of Deposit - 24 months	59906	The First National Bank of McGr	1.20%	6/25/2021	6/25/2023	258,362.95	
	5 Certificate of Deposit - 24 months	53962	The First National Bank of McGr	1.20%	6/25/2021	6/25/2023	79,439.14	
	6 Certificate of Deposit - 24 months	54633	The First National Bank of McGr	1.20%	6/25/2021	6/25/2023	77,645.49	
	7 Certificate of Deposit - 24 months	57894	The First National Bank of McGr	2.00%	2/25/2020	2/25/2022	•	\$ 2,073,520.42 KR
Estella Max	νον.							
_otolia ivia/	Public Fund Checking							
	Estella Maxey-Operating	20470407	Extraco	1.51%		\$	1,020,066.77	
	Public Housing FSS Escrow-EM	20573119	Extraco	1.51%		•	3,322.48	
	1 Certificate of Deposit - 12 months	402637	Alliance Bank	1.00%	10/25/2020	10/25/2021	212,980.81	
	2 Certificate of Deposit - 12 months	403196	Alliance Bank	1.00%	12/20/2020	12/20/2021	109,012.22	
	3 Certificate of Deposit - 12 months	403291	Alliance Bank	0.75%	11/18/2020	11/18/2021	108,078.09	
	Certificate of Deposit - 12 months	403338	Alliance Bank	1.00%	2/26/2021	2/26/2022	52,894.95	
	Certificate of Deposit - 12 months	403337	Alliance Bank	1.00%	2/26/2021	2/26/2022	171,817.69	
	4 Certificate of Deposit - 12 months	403315	Alliance Bank	1.00%	1/25/2021	1/25/2022	462,517.41	
	7 Certificate of Deposit - 12 months	403064	Alliance Bank	1.00%	12/12/2020	12/12/2021	506,531.65	
	8 Certificate of Deposit - 24 months	58996	The First National Bank of McGr	1.20%	6/25/2021	6/25/2023	105,918.89	
	9 Certificate of Deposit - 24 months	57238	The First National Bank of McGr	1.20%	6/25/2021	6/25/2023	51,763.66	<b>*</b> • • • • • • • • • • • • • • • • • • •
	10 Certificate of Deposit - 24 months	51165	The First National Bank of McGr	2.00%	2/25/2020	2/25/2022	332,949.02	\$ 3,137,853.64 EM
South Terra	Public Fund Checking							
South Terra	Public Fund Checking South Terrace-Operating	20470415	Extraco	1.51%		\$	946,627.97	
South Terra	Public Fund Checking	20470415 20470324	Extraco Extraco	1.51% 1.51%	Dublio Hou		946,627.97 23,638.56	¢ 6 191 640 50
	Public Fund Checking South Terrace-Operating				Public Hou	\$ sing sub-total	•	\$ 6,181,640.59
South Terra	Public Fund Checking South Terrace-Operating				Public Hou		•	\$ 6,181,640.59
	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST				Public Hou		•	\$ 6,181,640.59
	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking	20470324	Extraco	1.51%	Public Hou	sing sub-total	23,638.56	\$ 6,181,640.59
	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP	20470324	Extraco  Extraco	1.51% 1.51%		sing sub-total \$ \$	23,638.56 2,429,074.93	
Section 8	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow	20470324 20470142 20969713	Extraco Extraco Extraco	1.51% 1.51% 1.51%		sing sub-total	23,638.56 2,429,074.93 5,987.95	\$ 6,181,640.59 \$ 2,596,816.42
Section 8  Non-Profit	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream	20470324 20470142 20969713	Extraco Extraco Extraco	1.51% 1.51% 1.51%		sing sub-total \$ \$	23,638.56 2,429,074.93 5,987.95	
Section 8  Non-Profit	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations	20470324 20470142 20969713	Extraco Extraco Extraco	1.51% 1.51% 1.51%		sing sub-total \$ \$	23,638.56 2,429,074.93 5,987.95	
Section 8  Non-Profit	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation	20470324 20470142 20969713 20470308	Extraco Extraco Extraco Extraco Extraco	1.51% 1.51% 1.51% 1.51%		sing sub-total \$ \$	23,638.56 2,429,074.93 5,987.95 161,753.54	
Section 8  Non-Profit	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking	20470324 20470142 20969713 20470308 20470423	Extraco Extraco Extraco Extraco Extraco	1.51% 1.51% 1.51% 1.51%	Secti 10/25/2020 11/25/2020	sing sub-total \$ \$ fon 8 sub-total 10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55	\$ 2,596,816.42
Section 8  Non-Profit	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months	20470324 20470142 20969713 20470308 20470423 402635	Extraco Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.51% 1.52% 1.00%	Secti 10/25/2020 11/25/2020	sing sub-total \$ son 8 sub-total  10/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81	
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months	20470324 20470142 20969713 20470308 20470423 402635	Extraco Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.51% 1.52% 1.00%	Secti 10/25/2020 11/25/2020	sing sub-total \$ \$ fon 8 sub-total 10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81	\$ 2,596,816.42
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months	20470324 20470142 20969713 20470308 20470423 402635	Extraco Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.51% 1.52% 1.00%	Secti 10/25/2020 11/25/2020	sing sub-total \$ \$ fon 8 sub-total 10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99	\$ 2,596,816.42
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months	20470324 20470142 20969713 20470308 20470423 402635 403063	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank	1.51% 1.51% 1.51% 1.51% 1.00% 1.00%	Secti 10/25/2020 11/25/2020	sing sub-total \$ \$ fon 8 sub-total 10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99 93,360.57	\$ 2,596,816.42
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months	20470142 20969713 20470308 20470423 402635 403063	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.52%	Secti 10/25/2020 11/25/2020	sing sub-total \$ \$ fon 8 sub-total 10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99	\$ 2,596,816.42
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Extraco Extraco Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.52% 1.52% 1.52%	Secti 10/25/2020 11/25/2020	sing sub-total  \$ \$ fon 8 sub-total  10/25/2021 11/25/2021 WHOC sub-total	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99 93,360.57 384,918.10	\$ 2,596,816.42 \$ 734,707.35
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Extraco Extraco Extraco Extraco Extraco Extraco Extraco Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.52% 1.52% 1.52% 1.52% 1.00%	Secti 10/25/2020 11/25/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99 93,360.57 384,918.10 53,245.19	\$ 2,596,816.42 \$ 734,707.35
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Extraco Extraco Extraco Extraco Extraco Extraco Extraco Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.52% 1.52% 1.52% 1.52% 1.00%	Secti 10/25/2020 11/25/2020 10/25/2020 11/25/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99 93,360.57 384,918.10 53,245.19	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  lic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636 403061	Extraco Extraco Extraco Alliance Bank Alliance Bank Alliance Bank Alliance Bank Alliance Bank Alliance Bank	1.51% 1.51% 1.51% 1.52% 1.00% 1.52% 1.00% 1.00%	Secti 10/25/2020 11/25/2020 10/25/2020 11/25/2020	sing sub-total  \$ \$ fon 8 sub-total  10/25/2021 11/25/2021 WHOC sub-total  10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99 93,360.57 384,918.10 53,245.19 107,615.97	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Extraco Extraco Extraco Extraco Extraco Extraco Extraco Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.52% 1.52% 1.52% 1.52% 1.00%	Secti 10/25/2020 11/25/2020 10/25/2020 11/25/2020	sing sub-total  \$ \$ fon 8 sub-total  10/25/2021 11/25/2021 WHOC sub-total  10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99 93,360.57 384,918.10 53,245.19 107,615.97	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC Raintree Public Funds Checking	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636 403061 21026158	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Alliance Bank Alliance Bank Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.52% 1.00% 1.52% 1.52% 1.52% 1.52% 1.52% 1.52% 1.52%	Secti 10/25/2020 11/25/2020 10/25/2020 11/25/2020	sing sub-total  \$ \$ fon 8 sub-total  10/25/2021 11/25/2021 WHOC sub-total  10/25/2021 11/25/2021	23,638.56 2,429,074.93 5,987.95 161,753.54 467,918.55 212,980.81 53,807.99 93,360.57 384,918.10 53,245.19 107,615.97	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83
Section 8  Non-Profit (	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC  Raintree Public Funds Checking Raintree Operating	20470142 20969713 20470308 20470423 402635 403063 20469920 402636 403061 21026158 20469987	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Alliance Bank Alliance Bank Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.52% 1.00% 1.52%	Secti 10/25/2020 11/25/2020 10/25/2020 11/25/2020	sing sub-total  \$ \$ fon 8 sub-total  10/25/2021 11/25/2021 WHOC sub-total  10/25/2021 11/25/2021	23,638.56  2,429,074.93     5,987.95     161,753.54  467,918.55     212,980.81     53,807.99  93,360.57     384,918.10     53,245.19     107,615.97  1,242,341.20  570,014.54	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83
Section 8  Non-Profit (	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8 - Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC  Raintree Public Funds Checking Raintree Operating Raintree Scholarship Fund	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636 403061 21026158 20469987 20470100	Extraco Extraco Extraco Extraco Alliance Bank Alliance Bank Alliance Bank Alliance Bank Extraco Extraco Extraco Extraco Extraco Extraco Extraco Extraco	1.51% 1.51% 1.51% 1.52% 1.00% 1.00% 1.52% 1.52% 1.52% 1.52% 1.52% 1.51% 1.51%	Secti  10/25/2020 11/25/2020 11/25/2020	sing sub-total  10/25/2021 11/25/2021 WHOC sub-total  10/25/2021 11/25/2021	23,638.56  2,429,074.93	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83
Section 8  Non-Profit (	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8 - Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC  Raintree Public Funds Checking Raintree Scholarship Fund 1 CD: Raintree - 12 months	20470142 20969713 20470308 20470423 402635 403063 20469920 402636 403061 21026158 20469987 20469987 20470100 402634	Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.52% 1.00% 1.00% 1.52% 1.52% 1.52% 1.52% 1.52% 1.00% 1.00%	Secti  10/25/2020 11/25/2020 11/25/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,638.56  2,429,074.93	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8 - Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC  Raintree Public Funds Checking Raintree Operating Raintree Scholarship Fund 1 CD: Raintree - 12 months 2 CD: Raintree - 12 months	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636 403061 21026158 20469987 20470100 402634 403062	Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.52% 1.00% 1.00% 1.52% 1.52% 1.52% 1.52% 1.52% 1.00% 1.00% 1.00%	Secti  10/25/2020 11/25/2020 11/25/2020 10/25/2020 11/25/2020 11/25/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,638.56  2,429,074.93	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83
Section 8  Non-Profit ( Waco House	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8 - Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  Iic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC  Raintree Public Funds Checking Raintree Scholarship Fund 1 CD: Raintree - 12 months	20470142 20969713 20470308 20470423 402635 403063 20469920 402636 403061 21026158 20469987 20469987 20470100 402634	Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.52% 1.00% 1.00% 1.52% 1.52% 1.52% 1.52% 1.52% 1.00% 1.00%	Secti  10/25/2020 11/25/2020 11/25/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,638.56  2,429,074.93	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83 \$ 1,242,341.20 STWPF
Non-Profit (Waco House)  Waco Pub	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months  lic Facilities Corporation Misty Public Fund Checking Cimmaron Public Fund Checking 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months  South Terrace-WPFC  Raintree Public Funds Checking Raintree Operating Raintree Scholarship Fund 1 CD: Raintree - 12 months 2 CD: Raintree - 12 months 3 CD: Raintree - 12 months 4 CD: Raintree - 12 months	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636 403061 21026158 20469987 20470100 402634 403062 402863	Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.52% 1.00% 1.00% 1.52% 1.52% 1.52% 1.52% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	Secti  10/25/2020 11/25/2020 11/25/2020 10/25/2020 11/25/2020 11/25/2020 6/21/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,638.56  2,429,074.93	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83 \$ 1,242,341.20 STWPF
Non-Profit (Waco House)  Waco Pub	Public Fund Checking South Terrace-Operating Public Housing FSS Escrow-ST  Public Fund Checking Section 8 - HAP Section 8- Mainstream Section 8 FSS Escrow  Corporations Sing Opportunities Corporation WHOC Public Fund Checking 1 CD: Picadilly/Hunnington - 12 months 2 CD: Picadilly/Hunnington - 12 months 1 CD: Picadilly/Hunnington - 12 months 2 CD: Cimmaron - 12 months 1 CD: Cimmaron - 12 months 2 CD: Cimmaron - 12 months 3 CD: Raintree - 12 months 4 CD: Raintree - 12 months 5 CD: Raintree - 12 months 6 CD: Raintree - 12 months 7 CD: Raintree - 12 months 8 CD: Raintree - 12 months 9 CD: Raintree - 12 months	20470142 20969713 20470308 20470423 402635 403063 20470126 20469920 402636 403061 21026158 20469987 20470100 402634 403062 402863	Extraco Extraco Extraco Extraco Alliance Bank	1.51% 1.51% 1.51% 1.52% 1.00% 1.00% 1.52% 1.52% 1.52% 1.52% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	Secti  10/25/2020 11/25/2020 11/25/2020 10/25/2020 11/25/2020 11/25/2020 6/21/2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,638.56  2,429,074.93	\$ 2,596,816.42 \$ 734,707.35 \$ 93,360.57 Misty \$ 545,779.26 Cimm \$ 639,139.83 \$ 1,242,341.20 STWPF

Non-profits sub-total \$ 5,922,638.36 Total WHA & Affiliates \$ 16,848,864.40

Edwina Viera

Vice President, Financial Services

Ellerina Chera.

7/28/2021 Date

Weighted average maturity:

69.56 days

Balance 6/30/2021 Bank 12,375,652.43 1 Extraco 73.45% 2 Central National 0.00% 3 Alliance Bank 3,295,745.91 19.56% 4 First National Bk. 0.00% 5 irst National Bank of 1,177,466.06 6.99% 16,848,864.40 1.00

# RESOLUTIONS

#### **RESOLUTION NO. 3836**

RESOLUTION NO. 3836 RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES APPROVING THE LOW RENT PUBLIC HOUSING BUDGET FOR KATE ROSS, ESTELLA MAXEY, AND THE OPERATING BUDGET FOR CENTRAL COST CENTER FOR THE FISCAL YEAR OCTOBER 1, 2021, TO SEPTEMBER 30, 2022.

WHEREAS,

the regulations of the United States Department of Housing and Urban Development require the Commissioners of the Public Housing Agency to approve the Low Rent Public Housing Operating Budget for Kate Ross, Estella Maxey, and the Operating Budget for Central Cost Center, and

WHEREAS,

the President/CEO of Waco Housing Authority & Affiliates has presented to the Board of Commissioners the criteria used to arrive at the Low Rent Public Housing Operating Budget and the Central Cost Center Operating Budget and certifies:

- 1. That the proposed expenditures are necessary for the efficient and economical operation of the programs for the purpose of serving low-income families.
- 2. That the financial plan is reasonable in that all proposed expenditures will be consistent with provisions of law and the Annual Contributions Contract, and

WHEREAS, the backup documentation is attached, and

WHEREAS, the President/CEO hereby certifies that Waco Housing Authority & Affiliates is in compliance with HUD budgeting requirements, and

Attitudes is in compitance with 110D budgeting requirements, and

WHEREAS, this resolution was considered at a regular meeting open to the public as required by law and notice of the time, place, and purpose of said meeting

was given as required by Chapter 551 of the Texas Government Code:

NOW, THEREFORE, BE IT RESOLVED THAT the above resolution was adopted by the BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES on this the 9th day of August 2021.

Secretary	Chairperson of the Board
(SEAL)	

### Waco Housing Authority 2022 Budget

December   Company   Com			J9	Authority 20						
Seeling Refeat	8/3/2021 13:49	Central	$\vdash$	Kate Ross	E	Estella Maxey	_	Total		2021 Budget
Seese Littlew-Mark Harl Fee OCOC		\$ -	s	706 700	\$	980 000		\$ 1,686,700	\$	1,558,000
Received   100   1							1	. , ,		224,800
Capital Fund Program (CPT)   S			\$	72,000				. ,		72,000
CFP - Operating Income (1609)						474.000				293,600
	1 7									419,400 145,900
Trane Warner Cournissione    S										56.600
Mag   Fees   Non-Profite (28%)   S   572-000   S   S   S   S   S   S   S   S   S		\$ -	\$	5,000	\$				\$	10,100
Nay Debugs After Fees - Siles						49,330				135,500
150 Opening Subsidy   \$   \$   \$   \$   \$   \$   \$   \$   \$						-				631,000 536,900
Total Income	0 1					1 544 700				2,597,500
Description					_					6,681,300
Description	Expenses	Central		Kata Ross	F	etolla Mayov				2021
Seminaria Salarian							T	Total		Budget
Linguist Control Fees   3	Administrative Salaries	\$ 1,170,900	\$	215 400	\$	288 700		\$ 1,675,000	\$	1,521,800
Travel Transing, Conventions & Meetings   \$ 2,0900   \$ 5,000   \$ 2,000   \$ 3 20200   \$ 1,0000   \$ 3 4,000   \$ 4,000   \$ 4,000   \$ 4,000   \$ 4,000   \$ 4,000   \$ 4,000   \$ 4,000   \$ 4,000   \$ 5,000										5,200
Auditing Fees  \$ 1,000   \$ 3,000   \$ 4,200   \$ 6,600   \$ 8 8,000   \$ 9 8,000					\$	3,900				10,050
Membership Dues										12,250
Tolephone & Tolephone   \$ 2,000   \$ 2,000   \$ 3,000   \$ S   Possible Experience   \$ 8,000   \$ 6,000   \$ 3,000   \$ S   Possible Experience   \$ 8,000   \$ 6,000   \$ 3,000   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ 3,000   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ 1,100   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ 1,100   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ 5,000   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ 5,000   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ 5,000   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ S   Possible Experience   \$ 1,000   \$ 5,000   \$ S   Possible Experience   \$ 1,000   \$ S   Possible Experience							-			8,600 4,000
Pechagian persone    S	•									6,300
Aberetaining	Postage Expense	\$ 8,000	\$	6,700	\$			\$ 24,400	\$	20,500
Post-Accorded Drug Test										900
Pre-emphysit Physiol Drug Screen   \$ 900   \$ 340   \$ 730   \$ 1.370   \$										1,100 400
Ciation Cour Cost   S   S   S   S   S   S   S   S   S							$\dashv$			300
Printing Staff Drivers License Chik S		\$ -	\$	25,100	\$			\$ 58,900	\$	56,100
Office Supply Michaelshareaus S		\$ -	\$	200				\$ 400	\$	-
Miscellaneuse							4			375
Commissioner Expense						5,900	$\dashv$			27,350 4,700
Contract Employee   S						-	1			200
Capier Supplies & Services   \$ 3,050   \$ 1,030   \$ 5,300	Contract Employee	\$ -	\$	3,000	\$	-		\$ 3,000	\$	20,000
Admin. Software Maint.    \$ 47,200   \$ 8,200   \$ 9,200   \$ 8,4500   \$ 8,600   \$ 5,000   \$ 8,600   \$ 5,000   \$ 8,600   \$ 5,000   \$ 8,600   \$ 5,000   \$ 8,600   \$ 5,000   \$ 8,600   \$ 5,000   \$ 8,600   \$ 5,000   \$ 8,600							_			4,040
Office Equipment 6 Furniture   \$ 6,550   \$ 1,050   \$ 2,000   \$ 4,860   \$ Computer Equipment   \$ 2,250   \$ 2,100   \$ 2,200   \$ 4,860   \$ Computer Equipment   \$ 2,250   \$ 2,000   \$ 2,200   \$ 2,200   \$ 5,500   \$ 5,000							$\dashv$			5,300 95,700
Computer Equipment   \$ 250   \$ 2,100   \$ 2,600   \$ 4,450   \$ 5   \$ 5,100							$\dashv$			6,900
Tenant Verification \$ - \$ 1,450 \$ 3.350 \$ 1,800 \$ \$ Profession   \$ - \$ 7,040 \$ \$ 1,250 \$ \$ 1,250 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Computer Equipment	\$ 250	\$	2,100	\$	2,600		\$ 4,950	\$	4,200
Witt of Possession   S										4,500
Professional Fees										3,600
Uniform Expense										17,400
Tenant Services Recreation   S										3,400
Tenat Bervices Recreation   S										4,950
Resident Council   S										228,400
Ten Serv Cont. Training. Spec Needs										20,000 8,000
Water										200
Same										169,200
Sewer   S   980   S   100,500   S   175,700   S   277,180   S   278,480   S   Paint & Accessories   S   S   282,100   S   282,500   S   546,600   S   S   Paint & Accessories   S   S   S   S   S   S   S   S   S								. , , , , , , , , , , , , , , , , , , ,		403,700
Maintenance & OP Labor         \$         \$         \$ 282,100         \$ 56,600         \$ 564,600         \$ 5,600           Palit & Arcessories         \$         \$ 5,600         \$ 6,200         \$ 1,800         \$ 5,360         \$ 1,1800         \$ 5,360         \$ 10,750         \$ 1,700         \$ 1,800         \$ 5,360         \$ 10,750         \$ \$ 1,700         \$ 1,800         \$ 2,600         \$ 2,600         \$ 1,000         \$ \$ 2,600         \$ \$ 2,600         \$ \$ 2,600         \$ \$ 2,000         \$ 4,100         \$ \$ 3,800         \$ \$ 2,000         \$ 4,100         \$ \$ 2,000         \$ 4,100         \$ \$ 2,000         \$ 4,100         \$ \$ 2,000         \$ 4,000         \$ 5,200         \$ \$ 2,000         \$ \$ 2,000         \$ 5,200         \$ \$ 2,000         \$ \$ 2,000         \$ 5,200         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ \$ 2,000         \$ 2,000         \$ 2,000         \$ 2,000         \$ 2,000		<u> </u>						. ,		150,400 227.000
Paint & Accessories										501,900
Plumbing Supplies   \$ -								. , , , , , , , , , , , , , , , , , , ,		17,700
Hardware										9,800
Small Tools										37,700
Equipment										5,300 800
Electrical Supplies										-
Hot Water Heaters		·						. , , , , , , , , , , , , , , , , , , ,		17,100
Janitorial Supplies										25,100
Lumber										17,900 9,600
Building Supplies \$ -							-			9,000
Appliance-New         \$ -         \$ 10,000         \$ 25,000         \$ 2,500         \$ Pest Controls         \$ -         \$ 200         \$ 200         \$ 200         \$ 30,000         \$ 41,000         \$ 41,000         \$ 41,000         \$ 41,000         \$ 41,000         \$ 41,000         \$ 30,000         \$ 14,700         \$ 30,000         \$ 14,700         \$ 30,000         \$ 14,700         \$ 30,000         \$ 14,700         \$ 30,000         \$ 14,700         \$ 30,000         \$ 10,500         \$ 19,000         \$ 19,000         \$ 19,000         \$ 19,000         \$ 19,000         \$ 19,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 1										23,900
Pest Control   S										7,600
Maintenance Temporary Labor         \$         -         \$ 15,000         \$ 30,000         \$           Auto Repair-Contracts         \$         1,500         \$         1,700         \$         3,000         \$           Equip. Repair-Contracts         \$         -         \$         -         \$         4,100         \$         4,100         \$           A/C Repair-Contract         \$         5,000         \$         31,500         \$         6,500         \$         11,700         \$           Garbage Pickup-Contract         \$         2,800         \$         41,000         \$         56,000         \$         11,800         \$         11,000         \$         6,500         \$         11,700         \$							4			40,000
Auto Repair-Contracts         \$ 1,500         \$ 1,700         \$ 3,000         \$ 6,200         \$ Equip, Repair-Contracts         \$ -         \$ -         \$ 4,100         \$ 4,100         \$ 8,000         \$ 1,000         \$ 4,100         \$ 8,000         \$ 1,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><math>\dashv</math></td><td></td><td></td><td>700 40,000</td></td<>							$\dashv$			700 40,000
Equip. Repair-Contracts							+			5,300
Electric Repair-Contract	Equip. Repair-Contracts	\$ -	\$	-	\$	4,100		\$ 4,100	\$	4,300
Garbage Pickup-Contract   \$ 2,800   \$ 41,000   \$ 58,000   \$ 101,800   \$ 1							_			79,600
Cathodic Protection Contract \$ - \$ 8.500 \$ 10,500 \$ 19,000 \$ Pest Control Control Control Control \$ 5 - \$ 400 \$ 400 \$ 800 \$ \$ 10,500 \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ \$ 10,500 \$ 1							$\dashv$			18,900 107,600
Pest Control Contract							$\dashv$			107,800
Make-Ready Contract	Pest Control Contract	\$ 800	\$	3,000	\$	12,900		\$ 16,700	\$	20,200
Building Repair-Contract   \$ 300   \$ 16,000   \$ 5,500   \$ 21,800   \$ Roof Repair Contract   \$ - \$ 3,000   \$ 4,500   \$ 7,500   \$ 3 2,300   \$ 3,000   \$ 4,500   \$ 7,500   \$ 3,000   \$ 3,000   \$ 4,500   \$ 7,500   \$ 3,00										600
Roof Repair Contract							-			188,000 13,100
Janitorial Contract							$\dashv$			3,700
Plumbing Contract		\$ 23,200	\$	-	\$	-		\$ 23,200	\$	24,500
Grounds Contract         \$ 6,000         \$ 48,500         \$ 73,500         \$ 128,000         \$ 1           Protective Services Contract         \$ -         \$ 85,800         \$ 89,500         \$ 175,300         \$ 1           Workers' Compensation Ins         \$ 4,200         \$ 11,500         \$ 12,200         \$ 27,900         \$ 1           General Liab. Insurance         \$ -         \$ 1,200         \$ 1,500         \$ 2,700 <td>,</td> <td>\$ -</td> <td>\$</td> <td>23,660</td> <td></td> <td></td> <td></td> <td>\$ 38,360</td> <td>\$</td> <td>41,850</td>	,	\$ -	\$	23,660				\$ 38,360	\$	41,850
Protective Services Contract   \$ -							4			3,000
Workers' Compensation Ins         \$ 4,200         \$ 11,500         \$ 12,200         \$ 27,900         \$ 26 eneral Liab. Insurance         \$ 1,200         \$ 1,500         \$ 2,700							$\dashv$			155,700 153,650
Seminar   Semi							$\dashv$			27,100
Public Officials Insurance         \$ -         \$ 2,300         \$ 2,900         \$ 5,200         \$           Flood Insurance         \$ -         \$ 12,500         \$ -         \$ 12,500         \$           Public Employee Dishonesty         \$ 70         \$ 70         \$ 210         \$           Fire & Extended Coverage         \$ 100         \$ 37,200         \$ 47,300         \$ 84,600         \$           FICA-Employer         \$ 67,600         \$ 40,275         \$ 47,600         \$ 155,475         \$ 1           Medicare-Employer         \$ 16,900         \$ 9,450         \$ 11,100         \$ 37,450         \$           Unemployment Insurance (TEC)         \$ 4,330         \$ 4,550         \$ 5,400         \$ 14,280         \$           Pension-Employer         \$ 86,100         \$ 46,600         \$ 54,700         \$ 187,400         \$ 1           Health Insurance-Employer         \$ 127,500         \$ 175,025         \$ 185,600         \$ 488,125         \$ 3           Dental Insurance-Employer         \$ 9,700         \$ 10,700         \$ 10,200         \$ 30,600         \$           Long Term Disability-Employer         \$ 5,000         \$ 2,750         \$ 3,280         \$ 11,030         \$           Collection Losses         \$ -         \$ 34,520	General Liab. Insurance	\$ -	\$	1,200	\$	1,500		\$ 2,700	\$	2,300
Flood Insurance							4	. , , , , , , , , , , , , , , , , , , ,		9,200
Public Employee Dishonesty         \$ 70         \$ 70         \$ 70         \$ 210         \$           Fire & Extended Coverage         \$ 100         \$ 37,200         \$ 47,300         \$ 84,600         \$           FICA-Employer         \$ 67,600         \$ 40,275         \$ 47,600         \$ 155,475         \$ 1           Medicare-Employer         \$ 16,900         \$ 9,450         \$ 11,100         \$ 37,450         \$           Unemployment Insurance (TEC)         \$ 4,330         \$ 4,550         \$ 5,400         \$ 14,280         \$           Pension-Employer         \$ 86,100         \$ 46,600         \$ 54,700         \$ 187,400         \$           Health Insurance-Employer         \$ 127,500         \$ 175,025         \$ 185,600         \$ 488,125         \$ 3           Dental Insurance-Employer         \$ 9,700         \$ 10,700         \$ 10,200         \$ 30,600         \$           Long Term Disability-Employer         \$ 5,000         \$ 2,750         \$ 3,280         \$ 11,030         \$           Collection Losses         \$ -         \$ 34,520         \$ 42,800         \$ 77,320         \$           Asset Management Fee         \$ -         \$ 34,560         \$ 43,680         \$ 78,240         \$           Property Management Fees         \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td>∠,900</td> <td><math>\dashv</math></td> <td></td> <td></td> <td>3,600 11,900</td>						∠,900	$\dashv$			3,600 11,900
Fire & Extended Coverage         \$ 100         \$ 37,200         \$ 47,300         \$ 84,600         \$ 155,475         \$ 1           FICA-Employer         \$ 67,600         \$ 40,275         \$ 47,600         \$ 155,475         \$ 1           Medicare-Employer         \$ 16,900         \$ 9,450         \$ 11,100         \$ 37,450         \$ 1           Unemployment Insurance (TEC)         \$ 4,330         \$ 4,550         \$ 5,400         \$ 14,280         \$ 14,280         \$ 14,280         \$ 1           Pension-Employer         \$ 86,100         \$ 46,600         \$ 54,700         \$ 187,400         \$ 187,400         \$ 187,400         \$ 1           Health Insurance-Employer         \$ 127,500         \$ 175,025         \$ 185,600         \$ 488,125         \$ 3           Dental Insurance-Employer         \$ 9,700         \$ 10,700         \$ 10,200         \$ 30,600         \$ 1           Long Term Disability-Employer         \$ 5,000         \$ 2,750         \$ 3,280         \$ 11,030         \$ 1           Collection Losses         \$ -         \$ 34,520         \$ 42,800         \$ 77,320         \$ 3           Asset Management Fee         \$ -         \$ 34,560         \$ 43,680         \$ 78,240         \$ 1           Property Management Fees         \$ -         \$ 183,92						70	$\dashv$			300
Medicare-Employer         \$ 16,900         \$ 9,450         \$ 11,100         \$ 37,450         \$           Unemployment Insurance (TEC)         \$ 4,330         \$ 4,550         \$ 5,400         \$ 14,280         \$           Pension-Employer         \$ 86,100         \$ 46,600         \$ 54,700         \$ 187,400         \$ 1           Health Insurance-Employer         \$ 127,500         \$ 175,025         \$ 185,600         \$ 488,125         \$ 3           Dental Insurance-Employer         \$ 9,700         \$ 10,700         \$ 10,200         \$ 30,600         \$           Long Term Disability-Employer         \$ 5,000         \$ 2,750         \$ 3,280         \$ 11,030         \$           Collection Losses         \$ -         \$ 34,520         \$ 42,800         \$ 77,320         \$           Asset Management Fee         \$ -         \$ 34,560         \$ 43,680         \$ 78,240         \$           Property Management Fees         \$ -         \$ 183,920         \$ 232,795         \$ 416,715         \$ 4           Bookkeeping Fees         \$ -         \$ 24,200         \$ 30,625         \$ 54,825         \$           CFP Management Fees         \$ -         \$ 78,270         \$ 99,610         \$ 177,880         \$ 1.           Total Expenses         \$ 1,689,89	Fire & Extended Coverage	\$ 100	\$	37,200	\$	47,300		\$ 84,600	\$	87,600
Unemployment Insurance (TEC)       \$ 4,330       \$ 4,550       \$ 5,400       \$ 14,280       \$         Pension-Employer       \$ 86,100       \$ 46,600       \$ 54,700       \$ 187,400       \$ 1         Health Insurance-Employer       \$ 127,500       \$ 175,025       \$ 185,600       \$ 488,125       \$ 3         Dental Insurance-Employer       \$ 9,700       \$ 10,700       \$ 10,200       \$ 30,600       \$         Long Term Disability-Employer       \$ 5,000       \$ 2,750       \$ 3,280       \$ 11,030       \$         Collection Losses       \$ -       \$ 34,520       \$ 42,800       \$ 77,320       \$         Asset Management Fee       \$ -       \$ 34,560       \$ 43,680       \$ 78,240       \$         Property Management Fees       \$ -       \$ 183,920       \$ 232,795       \$ 416,715       \$ 4         Bookkeeping Fees       \$ -       \$ 24,200       \$ 30,625       \$ 54,825       \$         CFP Management Fees       \$ -       \$ 78,270       \$ 99,610       \$ 177,880       \$ 1         Total Expenses       \$ 1,689,895       \$ 2,274,100       \$ 2,754,400       \$ 6,718,395       \$ 6,31							4			133,640
Pension-Employer         \$ 86,100         \$ 46,600         \$ 54,700         \$ 187,400         \$ 18,7400         \$ 19,773,20         \$ 11,730         \$ 11,773,20         \$ 18,773,20	. ,						-			32,140 12,180
Health Insurance-Employer       \$ 127,500       \$ 175,025       \$ 185,600       \$ 488,125       \$ 3         Dental Insurance-Employer       \$ 9,700       \$ 10,700       \$ 10,200       \$ 30,600       \$ 2,750         Long Term Disability-Employer       \$ 5,000       \$ 2,750       \$ 3,280       \$ 11,030       \$ 5         Collection Losses       \$ -       \$ 34,520       \$ 42,800       \$ 77,320       \$ 3         Asset Management Fee       \$ -       \$ 34,560       \$ 43,680       \$ 78,240	. ,						$\dashv$			12,180
Dental Insurance-Employer       \$ 9,700       \$ 10,700       \$ 10,200       \$ 30,600       \$         Long Term Disability-Employer       \$ 5,000       \$ 2,750       \$ 3,280       \$ 11,030       \$         Collection Losses       \$ -       \$ 34,520       \$ 42,800       \$ 77,320       \$         Asset Management Fee       \$ -       \$ 34,560       \$ 43,680       \$ 78,240       \$         Property Management Fees       \$ -       \$ 183,920       \$ 232,795       \$ 416,715       \$ 4         Bookkeeping Fees       \$ -       \$ 24,200       \$ 30,625       \$ 54,825       \$         CFP Management Fees       \$ -       \$ 78,270       \$ 99,610       \$ 177,880       \$ 1.         Total Expenses       \$ 1,689,895       \$ 2,274,100       \$ 2,754,400       \$ 6,718,395       \$ 6,3								. , , , , , , , , , , , , , , , , , , ,		398,380
Collection Losses       \$ -       \$ 34,520       \$ 42,800       \$ 77,320       \$         Asset Management Fee       \$ -       \$ 34,560       \$ 43,680       \$ 78,240       \$         Property Management Fees       \$ -       \$ 183,920       \$ 232,795       \$ 416,715       \$ 4         Bookkeeping Fees       \$ -       \$ 24,200       \$ 30,625       \$ 54,825       \$         CFP Management Fees       \$ -       \$ 78,270       \$ 99,610       \$ 177,880       \$ 1         Total Expenses       \$ 1,689,895       \$ 2,274,100       \$ 2,754,400       \$ 6,718,395       \$ 6,3	Dental Insurance-Employer	\$ 9,700	\$	10,700	\$	10,200		\$ 30,600	\$	26,580
Asset Management Fee       \$ -       \$ 34,560       \$ 43,680       \$ 78,240       \$         Property Management Fees       \$ -       \$ 183,920       \$ 232,795       \$ 416,715       \$ 4         Bookkeeping Fees       \$ -       \$ 24,200       \$ 30,625       \$ 54,825       \$         CFP Management Fees       \$ -       \$ 78,270       \$ 99,610       \$ 177,880       \$ 1         Total Expenses       \$ 1,689,895       \$ 2,274,100       \$ 2,754,400       \$ 6,718,395       \$ 6,3							4			9,380
Property Management Fees         \$ -         \$ 183,920         \$ 232,795         \$ 416,715         \$ 4           Bookkeeping Fees         \$ -         \$ 24,200         \$ 30,625         \$ 54,825         \$           CFP Management Fees         \$ -         \$ 78,270         \$ 99,610         \$ 177,880         \$ 1           Total Expenses         \$ 1,689,895         \$ 2,274,100         \$ 2,754,400         \$ 6,718,395         \$ 6,3							$\dashv$			89,725 78,300
Bookkeeping Fees         \$ -         \$ 24,200         \$ 30,625         \$ 54,825         \$           CFP Management Fees         \$ -         \$ 78,270         \$ 99,610         \$ 177,880         \$ 1           Total Expenses         \$ 1,689,895         \$ 2,274,100         \$ 2,754,400         \$ 6,718,395         \$ 6,3							$\dashv$	. ,		403,800
Total Expenses \$ 1,689,895 \$ 2,274,100 \$ 2,754,400 \$ 6,718,395 \$ 6,3	Bookkeeping Fees	\$ -	\$	24,200	\$	30,625		\$ 54,825	\$	54,800
										143,800
Nick Droffell and	ı otal Expenses	\$ 1,689,895	\$	2,274,100	\$	2,754,400	4	<b>a</b> 6,718,395	\$	6,330,900
INDT PROTUZE OSS   N 17/345    N 70300   U 747 EDD   U 740 AEE   U 75	Net Profit/Loss	\$ (27,345)	4	29,300	\$	217,500		\$ 219,455	\$	350,400

#### **RESOLUTION NO. 3837**

RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES TO APPROVE A PARTNERSHIP WITH STEELE PROPERTIES IV, LLC FOR TRENDWOOD APARTMENTS BASED ON ACCEPTABLE CONTRACT TERMS NEGOTIATED BY THE PRESIDENT/CEO.

WHEREAS,	WHA President/CEO will negotiate contract terms with Steele Properties IV, LLC to create a partnership for Trendwood Apartments with Waco Housing Authority & Affiliates President/CEO, and
WHEREAS,	Waco Housing Authority & Affiliates retains the right to cancel any such agreement at any time before the execution of the contract documents, and
WHEREAS,	it is the recommendation of the President/CEO that the Board approve the partnership with Steele Properties IV, LLC for Trendwood Apartments, and
WHEREAS,	this resolution was considered at a regular meeting open to the public as required by law and notice of the time, place, and purpose of said meeting was given as required by Chapter 551 of the Texas Government Code:
NOW, THEREFORE, BE IT RESOLVED THAT Steele Properties IV, LLC is hereby approved and accepted as the partner of Waco Housing Authority & Affiliates and Waco Housing Authority & Affiliates retains the right to cancel any such award at any time before the execution of the contract documents and the President/CEO is authorized to execute the contract and serve as the Contracting Officer for the contract on behalf of Waco Housing Authority & Affiliates and the above resolution was adopted by the BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES on this the 9 <sup>th</sup> day of August 2021.	
Secretary	Chairperson of the Board

(SEAL)