Agenda WACO HOUSING AUTHORITY & AFFILIATES Waco Housing Authority Board Room 4400 Cobbs Dr. Waco, Texas January 11, 2024 12:00 Noon

- I. Call to Order
- II. Establishment of Quorum
- III. Hearing from Visitors
 - Recognition of Officials
- IV. Approval of Minutes
- V. Updates
 - Recognition of Public Housing Graduate
 - South Terrace
 - Melody Grove
 - Gurley Lane
 - Yardi Software
- VI. New Business
 - RESOLUTION NO. 3881 CONSIDER AND ADOPT RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY AND ITS AFFLIATES (THE "AUTHORITY") TO (A) WORK COOPERATIVELY WITH CONTINENTAL REAL ESTATE HOLDING LLC OR ITS AFFILIATE FOR THE PURPOSES OF ACQUIRING AND OPERATING A DEVELOPMENT LOCATED AT APPROXIMATELY 2221 CREEKVIEW DR. WACO, TX 76633 (THE "PROJECT") BY NEGOTIATING AND EXECUTING A MEMORANDUM OF UNDERSTANDING WITH REGARD TO THE PROJECT; AND (B) SUCH OTHER ACTIONS NECESSARY OR CONVENIENT TO CARRY OUT THIS RESOLUTION.
- VII. Departmental Report Questions
- VIII. Consideration of Future Agenda Items
- IX. Executive Session
 - Section 551.072
 - Deliberation regarding real property/real estate
- X. Adjournment

Synopsis of the Minutes WACO HOUSING AUTHORITY & AFFILIATES 4400 Cobbs Drive Waco, Texas November 9, 2023 12:00 Noon

- I. Chair John Bible called the meeting to order at 12:05 p.m.
- II. Establishment of Quorum Commissioner's present: Melli Wickliff, Jon Ramos, John Bible, Brad Kinkeade

Commissioners absent: Latonya Lewis

- III. Hearing from Visitors
 - Recognition of Officials

IV. Approval of Minutes

Board Chair Melli Wickliff asked for a motion to approve the minutes of the October 2023 Board Meeting. Vice Chair Jon Ramos made the motion and Commissioner John Bible seconded the motion. Board Chair Melli Wickliff called for a vote and the motion passed unanimously.

V. Updates

President/CEO provided an update to the South Terrace RAD project and advised they we have an anticipated completion date of March 2024.

President/CEO and Art Schultz updated the board on the progress for Melody Grove (Estella Maxey) RAD Development.

President CEO provided an update to the board regarding Trendwood and they are still on track with renovations.

VI. New Business

• RESOLUTION NO. 3880 RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY & AFFILIATES AUTHORIZING THE PRESIDENT/CEO TO CERTIFY THE SECTION 8 MANAGEMENT ASSESSMENT PROGRAM (SEMAP) TO HUD.

The President/CEO explained to the board that this resolution is to authorize WHA to submit the SEMAP to HUD. This is done every year. Chair Melli Wickliff asked for a motion to approve Resolution No. 3880. Commissioner John Bible made the motion to approve, and Commissioner Brad Kinkeade seconded the motion. Chair Melli Wickliff called for a vote and the motion passed unanimously.

Resolution No. 3880 Resolution was not voted on or approved.

VII. Reports

Administrative Services

Everything for the Admin Dept. was usual business.

Information Technology

Everything for the 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 1237 applicants on the WHA Public Housing Waiting list.

MAINTENANCE

The Maintenance Department continues to work on making readies.

SECTION 8 - Milet Hopping

The Section 8 department currently is leasing 2588 vouchers and has 1321 total applicants on the combined waiting lists. There are 66 veterans in the VASH program.

COMMUNITY SERVICES - Milet Hopping

Our Community Services Department continues to work with the residents and community.

FINANCE – Vice President Edwina Viera

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

- VIII. Consideration of Future Agenda Items
- IX. Adjournment

Chair, Melli Wickliff, adjourned the meeting at 1:15 p.m.

Secretary

Chair of the Board

Seal

South Terrace Progress Report Brinshore Development, L.L.C. Waco Housing Authority Board Meeting January 11, 2024

Issues Addressed this Month:

- Construction Progress
- Unit Delivery Schedule

Construction Progress/Gas Line Issues

Nicholson Management (Liberty Mutual's construction manager) continues work on the remaining 54 units to be completed. They are currently occupied with site concrete work, sanitary replacement work, and interior finish work.

At the end of the year there was a setback as an old gas line repair failed that was uncovered while making a repair to the sewer lateral. After a repair was made to this failed gas pipe, the gas company came out to the site and tested the gas line. It was discovered that the line was leaking in an unknown location, and they shut off gas to 60 units, 52 of which were occupied. The WHA and Allied Orion worked tirelessly to make sure that the impact on the tenants was minimized distributing space heaters and creating a warming shelter for those in need. Fortunately, the gas service was restored a couple of days later. The impact of this setback is the delay in the delivery of units, only one of which was turned over in December.

While Nicholson is moving again, there is another potential delay on the horizon, the City of Waco still has not approved all electrical permits. WHA is following up with the City to assist in moving this forward. Currently, it is projected that the completion has been pushed back by a month, so that the substantial completion date is now projected for April 30, 2024.

Unit Delivery Schedule

The management team has been slow but steady with processing applications. They are nearing their goal of filling all available units and focusing on pre-leasing all that remain.

- Nicholson completed one unit in December, bringing our total rehab count to 196 as of the year end. The current occupancy is 184 out of 250 units, or 74%.
- The site has four units that are HQS-passed and ready for move ins. Three of these have applications pending.
- The site has 12 units that are pending unit turn and HQS, with one application pending.
- There are nine additional applicants not yet assigned to a unit. As Nicholson provides the schedule for turnover, those applicants will be assigned to newly rehabbed units.

Administrative Services Department December 2023 Report

All WHA Offices were closed beginning December 21 – January 1st.

Routine Work Projects

- Mailing of WHA, Hill and Somervell Counties, and Groesbeck, Section 8 (HAP) checks **221** checks (all other checks were direct deposited and check stubs can be accessed by landlords through the landlord portal.)
- Travel and Training: (See attached training sheet for all training offered to staff).
- Partnership Meetings: Attend Housing Coalition Board Meeting.
- Applications
 - **143** Public Housing / **0** Mart
 - 0 VASH
- Processed **410** pieces of incoming mail
- Processed 2,201 pieces of outgoing mail
- Proofed all department monthly reports
- Made **213,116** copies for departments
- Sent out 90 Late Notices for Public Housing
- Sent out 125 Notices of Concern
- Sent out **505** Utility Notices

Clients and Visitors

There was a total of **82 persons** that checked in to the receptionist in the lobby. There was a total of **4,117 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 incomes 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 incomes. 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.

| Employee | Training Class | Dates | Location |
|---------------------|--|----------------|----------------|
| Rebecca Ellis | Groundwater Presentation-Race Equity Training | 1/11/2023 | Webinar |
| Melissa Johnson | Groundwater Presentation-Race Equity Training | 1/11/2023 | Webinar |
| Mylinda Browder | Groundwater Presentation-Race Equity Training | 1/11/2023 | Webinar |
| Milet Hopping | 2023 Winter Committee Meetings | 01/31-2/1/2023 | Grapevine TX |
| Gloria Dancer | 2023 Winter Committee Meetings | 01/31-2/1/2023 | Grapevine TX |
| Rebecca Ellis | 2023 Winter Committee Meetings | 01/31-2/1/2023 | Grapevine TX |
| Janie Lovell | Homeless Clients: Compassionate Solutions to Problematic Behavior | 2/1/2023 | Webinar |
| Vicki Horn | Homeless Clients: Compassionate Solutions to Problematic Behavior | 2/1/2023 | Webinar |
| Shameka Whittington | Homeless Clients: Compassionate Solutions to Problematic Behavior | 2/1/2023 | Webinar |
| Corina Mendoza | Homeless Clients: Compassionate Solutions to Problematic Behavior | 2/1/2023 | Webinar |
| Rebecca Ellis | Homeless Clients: Compassionate Solutions to Problematic Behavior | 2/1/2023 | Webinar |
| Edward Cotton | How to Effectively Manage Your Maintenance Program | 02/06-02/09 | Webinar |
| Rebecca Suarez | Effective Internal Controls | 2/9/2023 | Webinar |
| Milet Hopping | Advocacy Day | 02/20-02/21 | Austin |
| Rebecca Ellis | Advocacy Day | 02/20-02/21 | Austin |
| Briotony Porter | Sorting and Decision Making: Two Key Skills for Effective Decluttering | 3/20/2023 | Webinar |
| Victor DeWitt | Certified Pool Operator Course | 03/16-03/17 | Hewitt |
| Crystal Anthony | Family Self-Sufficiency & Exam | 03/21-23/2023 | Webinar |
| CaSaundra Foreman | Family Self-Sufficiency & Exam | 03/21-23/2023 | Webinar |
| Milet Hopping | 2023 National NAHRO Washington Conference | 03/22-03/24 | Washington DC |
| Rebecca Ellis | 2023 National NAHRO Washington Conference | 03/22-03/24 | Washington DC |
| Gloria Dancer | 2023 National NAHRO Washington Conference | 03/22-03/24 | Washington DC |
| Jon Ramos | 2023 National NAHRO Washington Conference | 03/22-03/24 | Washington DC |
| John Bible | 2023 National NAHRO Washington Conference | 03/22-03/24 | Washington DC |
| Milet Hopping | Multifamily Direct Loan Training | 03/0/2023 | Webinar |
| Janie Lovell | Inspire Training-An Interactive Discussion with Industry Experts | 3/27/2023 | Webinar |
| Vincent Pearson | Inspire Training-An Interactive Discussion with Industry Experts | 3/27/2023 | Webinar |
| Edward Cotton | Inspire Training-An Interactive Discussion with Industry Experts | 3/27/2023 | Webinar |
| Crystal Anthony | Peer Support for FSS Case Managers | 4/6/2023 | Webinar |
| CaSaundra Foreman | Peer Support for FSS Case Managers | 4/6/2023 | Webinar |
| Milet Hopping | Texas NAHRO Conference | 04/10-13/2023 | Corpus Christi |
| Gloria Dancer | Texas NAHRO Conference | 04/10-13/2023 | Corpus Christi |
| | | | |

| Rebecca Ellis | Texas NAHRO Conference | 04/10-13/2023 | Corpus Christi |
|-------------------|--|----------------|------------------|
| Mylinda Browder | Texas NAHRO Conference | 04/11-13/2023 | Corpus Christi |
| Corina Mendoza | Texas NAHRO Conference & HCV/PH Rent Calculation Course and Exam | 04/11-13/2023 | Corpus Christi |
| LaTasha Love | Texas NAHRO Conference & HCV/PH Rent Calculation Course and Exam | 04/11-13/2023 | Corpus Christi |
| Maria Lozano | Texas NAHRO Conference | 04/11-13/2023 | Corpus Christi |
| Crystal Anthony | FSS: A Holistic Approach to Client Engagement | 4/12-13/2023 | Webinar |
| CaSaundra Foreman | FSS: A Holistic Approach to Client Engagement | 4/12-13/2023 | Webinar |
| Zoila Acevedo | AH Forward: Financial Reporting for the FSS Program | 4/13/2023 | Webinar |
| Briotony Porter | Master of Social Work Colloquium | 4/21/2023 | Webinar |
| Gloria Dancer | Documenting Resident Violations in 2022-23 | 4/20/2023 | Webinar |
| Craig Bottenfield | Payroll Law 2023 - Avoid Costly Mistakes and Legal Blunders | 4/26/2023 | Online Seminar |
| Rebecca Suarez | VMS, RNP Reconciliation & Updates | 4/26/2023 | Webinar |
| Rebecca Suarez | Understanding HUD's Two-Year Tool | 4/27/2023 | Webinar |
| Janie Lovell | NAHRO-How to adapt from UCPS to Nspire | 5/1/2023 | Webinar |
| Charles Cervantez | NAHRO-How to adapt from UCPS to Nspire | 5/1/2023 | Webinar |
| Ryan Tomlinson | DIR Navigating DIR's Contracts | 5/4/2023 | Temple |
| Rebecca Ellis | Develop the leader Within You: Transform from Average Manager to Respected | 5/4/2023 | Webinar |
| Briotony Porter | Master of Social Work Colloquium | 5/9/2023 | Webinar |
| Janie Lovell | RAD Project Based Voucher | 05/15-18/2023 | Houston |
| Denikca Simmons | RAD Project Based Voucher | 05/15-18/2023 | Houston |
| Christina Miller | RAD Project Based Voucher | 05/15-18/2023 | Houston |
| Rebecca Suarez | GASB 96 Implementatin & Gasb 87 Trends & Updates | 5/24/2023 | Webinar |
| Crystal Anthony | Peer Support for FSS Case Managers | 6/8/2023 | Webinar |
| CaSaundra Foreman | Peer Support for FSS Case Managers | 6/8/2023 | Webinar |
| Milet Hopping | Meeting-Succession Planning | | Webinar |
| Edwina Viera | 24th Annual Public Housing Conference for Financial Professionals | 6/6 - 7/23 | Las Vegas, NV |
| Melissa Johnson | Preparing HUD-Assisted Residents for Workforce Opportunities | 6/14/2023 | Webinar |
| Milet Hopping | Southwest NAHRO 83rd Annual Conference | 6/26 - 29/2023 | Albuquerque, NM |
| Gloria Dancer | Southwest NAHRO 83rd Annual Conference | 6/26 - 29/2023 | Albuquerque, NM |
| Rebecca Ellis | Southwest NAHRO 83rd Annual Conference | 6/26 - 29/2023 | Albuquerque, NM |
| S8 & PH Employees | HUD's New Ruling on Criminal Behavior in 2023 | Various | Digital Download |
| Gloria Dancer | In-depth HUD Training | 7/6/2023 | Waco, TX |
| LaTanya Rector | In-depth HUD Training | 7/6/2023 | Waco, TX |
| | | | |

| Janie Lovell | In-depth HUD Training | 7/6/2023 | Waco, TX |
|-------------------------------|--|-----------------|----------------|
| Milet Hopping | NAHRO 2023 Summer Symposium | 7/12 - 16/2023 | Washington DC |
| Melissa Johnson | NAHRO 2023 Summer Symposium | 7/12 - 16/2023 | Washington DC |
| Ferlisa Raglin | TAA Board Meeting | 7/27-28/23 | Ft. Worth, TX |
| Gloria Dancer | Ethics for Housing Professionals | 8/1/2023 | Webinar |
| Gloria Dancer | Ethics for Management | 8/2/2023 | Webinar |
| Craig Bottenfield | Issuing Final Paychecks: Requirements for Terminated Employees | 8/2/2023 | Webinar |
| Charles Cervantez | NAHRO: How to Effectively Manage Your Maintenance Program | 8/7 - 10/23 | Webinar |
| | | 8/8/2023 | Webinar |
| Briotony Porter | Climate Change and Mental Health | | |
| Gloria Dancer | NAHRO: The Definitive Guide for Executive Directors | 8/8-9/23 | Webinar |
| Milet Hopping | NAHRO DEI & Community Readiness Training | 8/22 - 24/2023 | Webinar |
| Ferlisa Raglin | How to Communicate with Tact and Professionalism | 9/12-13/2023 | Webinar |
| Mylinda Browder | HR Specialist Summit | 9/13-14/23 | Webinar |
| Janie Lovell | Question and Answer Forum with Judge James Lee, Jp Precinct 2 | 9/20/2023 | Waco, TX |
| Ferlisa Raglin | Question and Answer Forum with Judge James Lee, Jp Precinct 2 | 9/20/2023 | Waco, TX |
| Melody Gober Heather Burns | Question and Answer Forum with Judge James Lee, Jp Precinct 2 Question and Answer Forum with Judge James Lee, Jp Precinct 2 | 9/20/2023 | Waco, TX |
| | Question and Answer Forum with Judge James Lee, Jp Precinct 2 | 9/20/2023 | Waco, TX |
| Gloria Dancer | Texas NAHRO: Fair Housing Webinar | 9-26-27-23 | Webinar |
| Rebecca Ellis | Texas NAHRO: Fair Housing Webinar | 9-26-27-23 | Webinar |
| Melissa Johnson | Texas NAHRO: Fair Housing Webinar | 9-26-27-23 | Webinar |
| Janie Lovell | Texas NAHRO: Fair Housing Webinar | 9-26-27-23 | Webinar |
| LaTanya Rector | Texas NAHRO: Fair Housing Webinar | 9-26-27-23 | Webinar |
| Milet Hopping | 2023 National Conference & Exhibition | 10/3-8/2023 | New Orleans |
| Gloria Dancer | 2023 National Conference & Exhibition | 10/4-8/2023 | New Orleans |
| Rebecca Ellis | 2023 National Conference & Exhibition | 10/4-8/2023 | New Orleans |
| Janie Lovell | 2023 National Conference & Exhibition | 10/4-8/2023 | New Orleans |
| Melli Wickliff | 2023 National Conference & Exhibition | 10/4-7/2023 | New Orleans |
| Melissa Johnson | 2023 National Conference & Exhibition | 10/5-8/2023 | New Orleans |
| LaTanya Rector | 2023 National Conference & Exhibition | 10/5-8/2023 | New Orleans |
| Jon Ramos | 2024 National Conference & Exhibition | 10/5-8/2023 | New Orleans |
| Charles Cervantez | 2024 National Conference & Exhibition | 10/5-8/2023 | New Orleans |
| Melody Gober | The Best of Apartmentalize 2023 | Good for 1 year | Online Seminar |
| Janie Lovell | Ethics for Management | 11/1/2023 | Webinar |
| Melissa Johnson | Plug Into Equity Conference | 11/8/2023 | Waco TX |
| Milet Hopping | Plug Into Equity Conference (CANCELLED) | 11/8/2023 | Waco TX |

| CaSaundra Foreman | Plug Into Equity Conference | 11/8/2023 | Waco TX |
|-------------------|--|--------------------|---------------|
| Milet Hopping | TX NAHRO Transitional Meetings-Georgetown | 11/12-11/13/2023 | Georgetown TX |
| Gloria Dancer | TX NAHRO Transitional Meetings-Georgetown | 11/12-11/13/2023 | Georgetown TX |
| Rebecca Ellis | TX NAHRO Transitional Meetings-Georgetown | 11/12-11/13/2023 | Georgetown TX |
| Bridgett Ellis | NSPIRE for HCV | 11/28-30/2023 | Grapevine TX |
| Andre Haywood | NSPIRE for HCV | 11/28-30/2023 | Grapevine TX |
| Kaitlin Dragoo | Texas Public Purchasing Association Conference | 11/6-9/23 | Denton, TX |
| Rebecca Ellis | NAHRO: The Definitive Guide for Executive Directors | 11/7-8/2023 | Webinar |
| Gloria Dancer | Big Country Housing Association Annual Meeting | 11/15-16/2023 | Waco TX |
| Janie Lovell | Big Country Housing Association Annual Meeting | 11/15-16/2023 | Waco TX |
| Corina Mendoza | Leadership, Team-Building and Coaching Skilla for Managers and Supervisors | 11/28/2023 | Webinar |
| Heather Burns | Leadership, Team-Building and Coaching Skilla for Managers and Supervisors | 11/28/2023 | Webinar |
| Gloria Dancer | SEMAP Success Training | 12/5/2023 | Webinar |
| Janie Lovell | SEMAP Success Training | 12/5/2023 | Webinar |
| Alastair Whitman | Procurement & Section 3 Training | December 5-7, 2023 | Webinar |
| Kaitlin Dragoo | Procurement & Section 3 Training | December 5-7, 2023 | Webinar |
| Milet Hopping | NAHRO WORKS-Strategic Plan Journey | 12/06-09/2023 | Atlanta GA |
| Christina Miller | HUD-VASH In-Person ProcessImprovement Workshops | 12/12-13/2023 | San Antonio |

| Employee | Training Class | Dates | Location | Registration |
|------------------|--|---------------|----------------|--------------|
| Milet Hopping | TX NAHRO Winter Meetings | 01/23-24/2024 | Grapevine | \$150.00 |
| Gloria Dancer | TX NAHRO Winter Meetings | 01/23-24/2024 | Grapevine | \$150.00 |
| Rebecca Ellis | TX NAHRO Winter Meetings | 01/23-24/2024 | Grapevine | \$150.00 |
| LaTasha Johnson | Nuts and Bolts of Service coordination | 02/06-08/2024 | Webinar | \$382.00 |
| Gloria Dancer | HOTMA: Change in Focus | 02/13-16/2024 | Webinar | \$652.00 |
| Milet Hopping | 2024 SWNAHRO Maintenance Conference | 02/13-15/2024 | Little Rock AR | \$350.00 |
| Christina Miller | Excellence in Customer Service | 02/28-29/2024 | Webinar | \$262.00 |

Information Technology

Dec 2023

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

- All support calls were closed within 24 hours.
- 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>

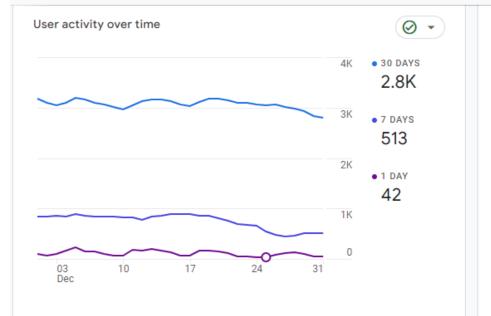
• Server, Computer, and Phone System Uptimes

WHA Network systems had no substantial downtime for the month.

• Miscellaneous

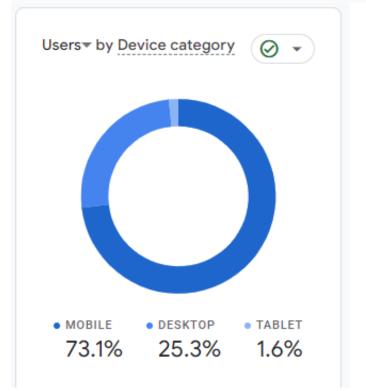
- Continuing revamp of resident Computer labs (Community Services).
- Continue Implement new Phone system software cut over complete 100% (cloud PBX) working on adjustments and corrections to the software. Cut over complete, currently enhancing and streamlining.
- Completed cut over on network, moving sites to a conventional local internet connection, with web-based software transitions coming soon, we no longer need dedicated connections to the sites, moving from an on-site (HQ) data center to a cloud-based software solution.
- Procured equipment to streamline a company wide re-image of PC's to a thin operating system that will serve to extend the viability of the devices and implement our stratodesk deployment, that will provide users with a performant computer that works well with our virtual PC transition.
- Completed access control at Community Services, and repairs to various doors at HQ

Wacopha.org December web statistical



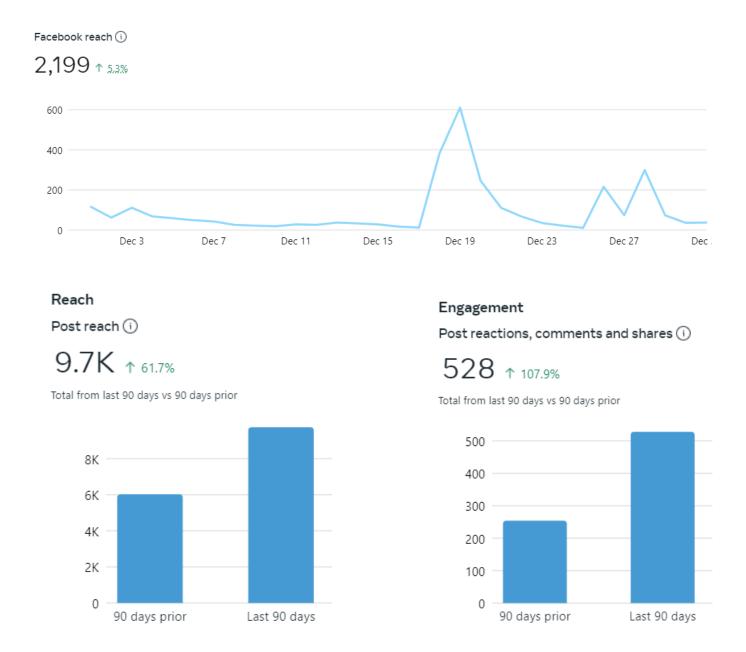
| Sessions v by Session default ch v | ⊘ • |
|---------------------------------------|------------|
| SESSION DEFAULT | SESSIONS |
| Organic Search | ЗК |
| Direct | 1K |
| Referral | 85 |
| - Organic Social | 32 |
| Unassigned | 14 |

View traffic acquisition \rightarrow



| Users ▼ by Operating system | Ø • |
|---|-------|
| OPERATING SYSTEM | USERS |
| iOS | 1.3K |
| Android | 805 |
| Windows | 545 |
| Macintosh | 105 |
| Linux | 41 |
| Chrome OS | 36 |
| Playstation 4 | 1 |

Social Media Statistical



Top post for the Month of December was the flyer for the MLK March

Facebook continues to be our most effective platform for engagement and overall audience reach.

Note: December is a short month with WHA being closed as of Dec 21 and returning Jan 2nd Our post engagement remains strong, but our activity is notably lower due to the Holidays.

Rising Images, Inc. Board Report for December 2023

| Occupancy | | | | |
|--------------|--------------------|--------------|---------------------|--|
| | Total Units | Vacant Units | Percentage Occupied | |
| Cimmaron | 100 | 0 | 100% | |
| Hunnington | 60 | 0 | 100% | |
| Misty Square | 16 | 0 | 100% | |
| | | | | |
| | Total Units | Vacant Units | Percentage Occupied | |
| Picadilly | 6 | 0 | 100% | |
| Raintree | 156 | 2 | 98% | |

| Rent Collections | | | | |
|------------------|----------------|-------------|----------------|------------|
| | Monthly Budget | Rent Due | Rent Collected | Percentage |
| | Rent | | | Collected |
| Cimmaron | \$53,393.00 | \$52,795.00 | \$52,795.00 | 100% |
| Hunnington | \$36,346.00 | \$36,027.00 | \$36,027.00 | 100% |
| Misty Square | \$8,800.00 | \$8,743.00 | \$8,743.00 | 100% |

| | Monthly Budget Rent | Rent Due | Rent Collected | Percentage Collected |
|-----------|------------------------|-------------|----------------|-------------------------|
| Picadilly | \$4,562.88 | \$ 4,033.00 | \$4,802.00 | 100% |
| Raintree | 95,928.15 | \$99,116.00 | \$99,116.00 | 100% |

Contracts (MOD)

Wilson Construction has repaired the parking lot at Misty Sq. 2308 Zamco has replaced the fire extinguisher boxes and building lights at Hunnington Bldgs. E-I Flores Construction is replacing the roofs on Cimmaron Bldgs. 8, 9 & 10.

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 Monthly Report

Reporting Month:

Dec-23

| FINANCIAL | |
|---|------------|
| Rent Collected Amount | 211,934.75 |
| Amount of Delinquent Rent - Resident | 89,161.27 |
| | |
| LEASING INFORMATION Total Applicant Files Received | 0 |
| Total Applicant Files Approved | 2 |
| Total Briefings for Month | 0 |
| Total Applicant Files Denied | 0 |
| Total Applicant Files Requested | 10 |
| Total Tenancy Addendum | 2 |
| Total Leases | 2 |

| COMPLIANCE | |
|---------------------------------------|-----|
| Number Files submitted to Compliance | 0 |
| Total Number of Recerts Completed | 0 |
| Recerts 30 days past due (upcoming)?) | 0 |
| Recerts 60 days past due (upcoming)?) | 0 |
| Recerts 90 days past due (upcoming)?) | 0 |
| Recerts 120 past due (upcoming)?) | 0 |
| OCCUPANCY | |
| Total Number Occupied | 185 |
| Total Number Vacant | 65 |
| Total Number Leased | |
| Number Ready for Move In | |

| EVICTIONS | | | | |
|---|--|--|--|--|
| Number of Evictions Files | 0 | | | |
| Evictions/Set Outs Completed | 4 | | | |
| 6 originally filed. 1 pd in full and allowed to stay. 1 in appeals court. 3 writs of possession. 1 moved out after eviction was granted. | | | | |
| WHA REFERRALS RECEIVED |) | | | |
| Total Referrals Received | 0 | | | |
| OCCUPANCY NOTE - RENT ROLL DETAIL SHOWS 184 OCCUP | PIED AND 66 VACANT BUT | | | |
| THIS IS NOT ACCURATE. SOFTWARE IS IN TRANSITION AND | CLOSE OUT HAPPENED | | | |
| BEFORE LAST MOVE IN OF THE YEAR ON 12/21/2023. A. AU | BEFORE LAST MOVE IN OF THE YEAR ON 12/21/2023. A. AUSTIN WILL SHOW AS AN | | | |
| ACTIVE RESIDENT ON NEXT MONTHS RENT ROLL, ONCE WE ARE LIVE IN THE NEW | | | | |
| SOFTWARE SYSTEM. | | | | |
| | | | | |

| INSPECTIONS | | | | |
|-------------|--------------------------|----------|--|--|
| Total H | QS Inspections Completed | 4 | | |
| Total | HQS Inspections Passed | 4 | | |
| | STAFF TRAINING | | | |
| Date | Description of A | ctivitiy | | |
| | | | | |
| | | | | |
| | | | | |
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| INCIDENT REPORTS | | | | |
|------------------|--------------|-------------------------------|-----------------------|--|
| Date of Incident | Unit Address | Brief Description of Incident | Police Activity (Y/N) | |
| 12/27/2023 | 2610 S. 14th | Deceased Resident In Unit | Y | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Modernization Department November 2023 Report

| Grant | | Amt. | | % | |
|----------|----------------|----------------|------------|-----------|---------------------------|
| Year | Grant Amt. | Expended | % Expended | Obligated | Deadline to Expend |
| 2018/518 | \$1,820,616.00 | \$1,819,741.00 | 99% | 100% | May 28,2026 |
| 2019/519 | \$1,904,253.00 | \$1,63,841.72 | 61% | 58% | April 15, 2027 |
| 2020/520 | \$2,037,987.00 | \$543,819.79 | 27% | 27% | March 25, 2026 |
| 2021/521 | \$1,692,421.00 | \$338,484.20 | 20% | 20% | February 22, 2025 |
| 2022/522 | \$2,098,065.00 | \$419,613.00 | 19% | 18% | May 11, 2026 |

Public Housing Current Projects <u>None</u>

Rising Images Current Projects

- Roof Replacement at various buildings at Raintree & Cimmaron
 - Awarded to Flores Construction for \$137,152.00
 - Start date December 4, 2023
 - Estimated completion February 2024

Hill County Current Projects

- Office remodel
 - Sealed Bids due July 11, 2023
 - Awarded to Zamco Services for \$57,438.43
 - Start Date September 5, 2023
 - Estimated completion December 2023

Housing Operations Monthly Report

December 2023

Public Housing Report

<u>Staff</u>

Total Employees – 10 Temporary Staff – 1

Waiting List Information

Total number of applicants on the waiting list – 1215

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

| Notification for assistance mailed | |
|---|---|
| No response to notification letters | 0 |
| Pending Notification letter/expiration date | 0 |
| Move-in letters issued | 3 |
| Units rejected by applicant | 0 |
| Total applicants not qualified | 3 |

The orientation informs all applicants of eligibility and suitability and amenities offered by the Authority. It also informs the applicants of their responsibilities as residents of our communities. There was a total of (14) orientation letters emailed, (14) packets were mailed out from letter responses (14) received and in process of verifications, (0) no response, (3) completed.

Annual Re-Certifications

| Community | Certifications | Completed | Remaining |
|---------------|----------------|-----------|-----------|
| Kate Ross | 17 | 17 | 0 |
| Estella Maxey | 10 | 10 | 0 |
| Total | 27 | 27 | 0 |
| | | | |

We have completed 100% of certifications for this month. According to PIC submission we have reported. 94.87 % certifications for dates through November 30, 2023.

Evictions

| Community | Non-Payment | Lease Violation | One Strike |
|---------------|-------------|-----------------|------------|
| Kate Ross | 0 | 0 | 0 |
| Estella Maxey | 0 | 0 | 0 |
| | | | |
| Total | 0 | 0 | 0 |

Percentage of Rent Collected

95% of the rent for December was collected, we did meet our goal of 97%. Last Quarterly Average was: 94% for Oct-Nov-Dec

Occupancy Percentage

The occupancy percentage for December was 89%; we did not meet our goal of 97%. Last Quarterly Average was 86% for Oct-Nov-Dec

Maintenance Report

<u>Staff</u>

Total Employees – 8 regular employees

4 Vacant positions - Utility Laborer KR / Tech2 KR / AideA EM / AideB KR

1 Temp to Hire is assisting with heat calls. Interviews in progress.

Work Orders

Routine Work Orders

| Community | Total | %Completed | Remaining |
|---------------|-------|------------|-----------|
| Kate Ross | 67 | 82% | 12 |
| Estella Maxey | 69 | 74% | 18 |
| Total | 136 | 88% | 30 |

Completing routine work orders within fifteen (15) days is our established annual goal. We presently have an average closing time of 2 days which is well within our goal. We are closing work orders in a timelier manner with Rapid Action Planning, a system of color-coding work orders and matching skills to tasks to complete work orders sooner and with more efficiency.

Emergency Work Orders

| | Amount Received | Amount Closed | Amount Remaining |
|------------------------|-----------------|---------------|------------------|
| Closed within 24 hours | 44 | 44 | 0 |
| Over 24 hours | 0 | 0 | 0 |
| Total | 44 | 44 | 0 |

Completing all emergency work orders within twenty-four (24) hours is our established goal.

December Unit Turn Around Time

| Down Time | Make Ready Time | Lease-Up Time | Total Turnaround Time |
|-----------|-----------------|---------------|-----------------------|
| 93 | 328.33 | 13 | 434.33 |

Cumulative Average Unit Turn Around Time

| Down Time | Make Ready Time | Lease-Up Time | Total Turnaround Time |
|-----------|-----------------|---------------|-----------------------|
| 106.91 | 99.08 | 13.33 | 219.33 |

Our annual cumulative goal is turning units in 20 days or less. Presently we have a cumulative turn-around time of 219.33, this puts us over by 199.33 days.

December Vacant Apartment Information

| | Leased | Total | Occupancy % |
|-------------------|--------|-------|-------------|
| Kate Ross | 243 | 286 | 84.9% |
| Estella Maxey | 339 | 362 | 93.6% |
| Overall Occupancy | 582 | 648 | 89.8% |

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

Annual Inspections FY 22 - 23

| Community | Total apts. | Units Inspected | 21 -22 Annual Inspection Work Orders Y.T.D. |
|---------------|-------------|-----------------|---|
| Kate Ross | 288 | 288 | 18 |
| Estella Maxey | 362 | 362 | 71 |
| Overall | 650 | 650 | 89 |

Fleet Vehicle Inspection

Total Vehicles Inspected (2) – Tire repairs, vehicles winterized/topped off with fluids and serviced.

Planned/Preventative Maintenance

Heat calls are being addressed with urgency. While completing work orders, the system filter and heat is checked for preventative maintenance. (RAP) <u>Rapid Action Planning system</u> to help structure skillsets to tasks. Work orders are being completed more rapidly with more competence, allowing more time to work on and turnover units.

Accident-free days by staff FY 2023/2024

The maintenance staff has accumulated 92 accident-free days with (0) loss time days for the month of December. We strive for safety in the workplace to be a priority. A morning safety briefing is conducted daily at the Maintenance including hands on training and video programs.

Expenditures

| Monthly Budget | \$30,730.00 |
|----------------|-------------|
| December 2023 | \$17,310.26 |

Expenditures: Appliances, Maintenance Supplies and parts, Make ready materials, Window glass replacement, space heaters, Vehicle inspection parts, Drain line unclogging, HVAC repair beyond routine maintenance

Section 8 Board Report – December 2023

The Section 8 Department has leased a total of 2616 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 | Number of Tenants |
|-------------|-------------------------------------|-------------------|
| | List | |
| Waco | 885 | 2430 |
| Hill County | 350 | 168 |
| Somervell | 100 | 18 |
| County | | |
| Totals | 1335 | 2616 |

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

There are 22 applicant families searching for a place to live currently.

| Waco | 9 |
|------------------|----|
| Hill County | 9 |
| Somervell County | 4 |
| Total | 22 |

<u>Re-Certifications</u>

Waco, Hill County, and Somervell County Offices are re-certifying annuals through November 2023.

Homeownership

The Homeownership Program is now assisting 13 families with mortgages.

VASH (Veteran Affairs Supportive Housing)

| Number Pending (Referral/Orientation) | 0 |
|---------------------------------------|----|
| Number Searching in Waco | 4 |
| Number Passed/Pending Inspection | 1 |
| Number housed in Waco | 64 |

| Ineligible | 231 |
|------------|-----|
| Total | 91% |

| Number Pending (Referral/Orientation) | 2 |
|---------------------------------------|----|
| Number Searching in Waco | 3 |
| Number Passed/Pending Inspection | 0 |
| Number Housed in Waco | 73 |

Mainstream

| Ineligible | 85 |
|------------|------|
| Total | 91 % |

EHV (Emergency Housing Vouchers)

| Number Pending (Referral/Orientation) | 0 |
|---------------------------------------|---|
| Number Searching in Waco | 0 |
| Number Passed/Pending Inspection | 0 |

FYI (Foster Youth Initiative)

| Number Pending (Referral/Orientation) | 1 |
|---------------------------------------|---|
| Number Searching in Waco | 4 |
| Number Passed/Pending Inspection | 0 |

| Number housed in Waco | 36 |
|-----------------------|----|
| | 00 |

| Ineligible | 16 |
|------------|------|
| Total | 100% |

| Number Housed in Waco | 3 |
|-----------------------|------|
| | |
| Ineligible | 18 |
| Total | 12 % |
| | |

HUD Reports

SEMAP reported submitted.

<u>Staff</u>

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

Fraud

Total number of cases from 2023:

Total amount owed: \$ 23,852.00. Total amount paid: \$ 1,100.00. Total amount outstanding: \$\$22,752.00

Community Services Report December 2023

December

- ✤ Toy Registration and Giveaway with KM Ministries
- ✤ FSS End of the Year Celebration
- Holiday Door Decorating Contest at all 3 properties
- Senior Christmas Luncheon
- Sasketball during Christmas Break South Terrace
- Family Game Night at Estella Maxey

January Planning

- Resident Meeting at Estella Maxey re: RAD
- Resident Survey South Terrace
- Team will be planning for this year's activities & Services
 - ✤ GAPS (Gang Awareness and Prevention)
 - Meeting with HOTBH about partnering with their gang prevention program with basketball at S. Terrace

Ongoing Activities

| Kate Ross | Estella Maxey | South Terrace |
|--------------------------------------|--|--|
| Kids Computer Lab M-Th. 3:30-5:30 | Kids Computer Lab M-Th. 3:30-5:30 | Basketball Skills & Cheerleading T, TH 6pm |
| i | Tutoring M, W 3:30-5:30pm | Senior Activities Tuesdays 10am |
| Morning Coffee Club M-Th | Senior Activities Wednesdays 10am | |
| Senior Activities, Th. 10 | Mentor Waco Th. 6pm | |
| | (Sat.) Mosaic Church Warrior Way Soccer | |

<u>Meals now being served M-Th. to kids at Kate Ross & Estella Maxey Computer Labs, Basketball at</u> South Terrace and to Mentor Waco on Thursdays. Meals are provided by Trinity Sports via USDA grant

December 2023 Family Self Sufficiency Program

Coordinator: CaSaundra Foreman and Coordinator: Crystal Anthony, MSEd

| FSS Part | icipants |
|--------------------------|--------------------------|
| Total: Public Housing | Total: S8/RAD |
| Current-10/Grant 2022-11 | Current-60/Grant 2022-61 |
| TOTAL CURRENT F | PARTICIPANTS- 70 |
| TOTAL GRANT 2022 | PARTICIPANTS- 83 |

 Monthly ESCROW

 Total: Public Housing \$1,301.00
 Total: S8/RAD
 \$5,390.00

TOTAL ESCROW DEPOSIT: \$6,691.00

Activities for the Month of December

- 2 Pre-enrollment applications received
- 2 Participants changed to New COP
- 2 New participant COP
- FSS Participant Meeting End of Year "Celebrating You!"
- Planned, prepared, and presented the End of Year "Celebrating You!"
- Researched community resources and services for participants
- Attended HOT Goodwill Grand Opening Community Connect
- Attended NeighorWorks, Inc Holiday Celebration
- Visited with Seniors and Homeless during coffee time and throughout the day
- Attended HUD Office Hours and Coffee Hour Training
- Ran Reports Participants and financial
- Updated meeting calendar for 2024
- Mailed Participants escrow statement for 2023
- Ran Report for City of Waco
- Began working on Advisory Board Members for 2024
- Assisted with Toy Drive and Holiday Decoration Contest
- Visited w/ Habitat for Humanity Staff

Activities Planned for January

- Participants Meeting: January 9th
- Resident Meeting @ Estella Maxey: January 17th
- Office visits with current and potential participants

Community Collaborations

- NeighborWorks Homebuyer Education
- Grassroots
- Section 8 Homeownership Program
- Texas Workforce Commission
- UpSkill & Ester's Closet
- Waco PD
- Habitat for Humanity

- Communities in Schools
- Workforce Childcare
- HOT Goodwill

December Outreach Activities

- Mass Emails sent to FSS Participants
- WHAA Website
- Assisted participants w/job search and available housing units
- Engage with Potential New Participants
- Maintain recruiting efforts using FSS brochures during WHAA Community Service outreach/events, ground visits, Section 8 Orientation, and mail outs to potential clients.
- Family Game nights

Accomplishments

- PS Credit Score increased 60 points
- KW children are doing well with their education and extra curricular activities 1. Taking AP courses as a freshman and made varsity volleyball. 2. Won 8th grade A volleyball championship and taking high school classes. 3. Son has improved on his classroom behaviors. 4. Their candle and wax business is going.
- PS, KW, CSG, and AC all have been appointed to the FSS Advisory Board
- XC Started new job

NeighborWorks, Inc Christmas Party and Grand opening of Goodwill Community Connect.



Photos from 2023 End of Year – "Celebrating You!" Photos of Participants, Advisory Board Members and Staff



Youth Services: Al Davis, Coordinator – December, 2023

Activities for the Month of December

- Meetings Mentor Waco (Recruiting Melody Grove students for Fall & Spring program)
- Attended Truancy update meetings with PCL officials from Waco High, J.H. Hines Elementary, Cesar Chavez and Carver Middle Schools, University High School
- Track student progress and grade reports (student behavioral incidents and suspensions)
- ♦ Meetings (AB) (Dr. Pepper Museum) Fall & Spring Youth presentations
- Meeting Starry Counseling Services (Resources & Services offered to PH Clients and Community
- Kate Ross Community (December Christmas Toy Drive (giveaway)
- Cross Training with Co Workers (Learning how to have Departmental flexibility & job duties)
- Staff Meetings for Community Events and Monthly planning
- Meeting (Steve Norwood Update on (ST) Basketball Gym activities and Coordination.
- Meeting (Milet Hopping Townhall meeting on Agency updates and future plans)
- SIMS Training Workshop (Juvenile Probation Facilitating Session) Lee Lockwood Library
- Team Building Staff Meeting (Community Service)
- Cross training activities (Working with FSS Quarterly meeting and luncheon)
- Meeting Mosaic Ministry (MG) Tutoring program for Estella Maxey (Melody Grove)
- ♦ Meeting (DB) Youth Summit Program
- FSS (End of the Year Celebration & Awards Banquet)
- Senior Activities Dinner (South Terrace)

Activities planned for January

- Facilitating Discussion for HUD Section 18 Regulation (Residential Meeting Estella Maxey)
- Community Service staff meeting & Team Building Activities
- WISD Family Fun Night (Community Service, CIS, & J.H. Hines Elementary (Estella Maxey)
- ✤ January Board Meeting (Central Office)(Feature Person Jazmyne Betters)
- Youth Basketball Camps & Tournaments (Kenneth Alexander) & (Steve Norwood) ST Youth Center
- HOT Behavioral Health (GAPS Meeting)
- Collaborative Meeting (HOT Behavioral Health & Klaras Family Counseling Center for Children

Community Collaborations:

- ✤ Mosaic Church
- Starry Counseling Service
- ✤ (H.O.T.) Behavioral Health Network
- Dr. Pepper Museum
- Mentor Waco
- ✤ Voice Inc.
- ✤ Acts Church (Kidz Jam)
- Youth Summit Program
- ✤ Baylor University
- ✤ WISD

- Hiz House Ministries (Juan Carreon)
- Transformation Waco

Outreach Activities:

- Circulate Scholarship Information
- Oceans Behavioral Hospital Waco (Referrals)
- Waco Advocacy Center (Counseling)

Elderly & Disabled Services December Report

<u>Tasha Johnson</u>

Activities for the Month of December:

- January Activity Planning
- Weekly Health and Hygiene discussion with fact sheets
- Community Service' Staff Meeting
- Senior Luncheon / Potluck South Terrace
- Estella Maxey / Arts and crafts with lunch
- Outreach Event Kate Ross / Holiday movie and lunch
- ✤ FSS End of year celebration.
- Toy Drive
- ✤ Town Hall Meeting

Activities planned for Dec:

Please see the attachment for the Dec calendar of events.
 <u>Community Collaborations:</u>

- Primerica
- ✤ Interim Healthcare
- Woodland Springs

Resident Services: Earnest Ward – December, 2023

South Terrace:

- Meeting was held with 1 resident present.
- Mrs. Powell wanted this month meeting to be more of resident fellowship. Food was provided (spaghetti & salad and garlic Bread) with drinks. WPD was present to update residents on recent activities surrounding the South Terrace area.
- Mrs. Powell suggested the remaining food be served for senior activities the following day.

Kate Ross:

- No meeting was held due to Holiday
- I met with Tonya and we suggested the meeting time be changed to 4pm due to getting dark early.

Estella Maxey:

• Meeting was not held due to Holiday

- Met with Mr. Mack and Joey and they also suggested the changing of the time to 4pm. •
- Mr. Mack mentioned his wife is home and doing well •

Community Collaborations:

- Met with Salvation Army to assist with getting a family furniture.
- Met with Goodwill to assist a family with furniture.. •

Planned Meetings For January:

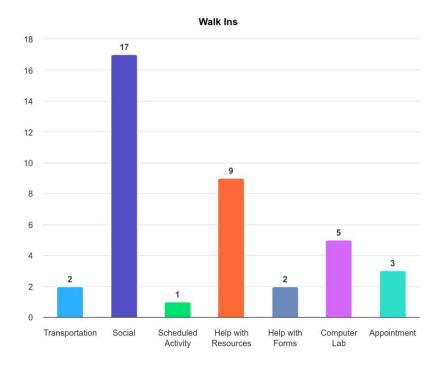
- South Terrace 10thth @ 4pm Kate Ross 17th @ 4pm Melody Grove 31th @ 4pm •
- •
- •

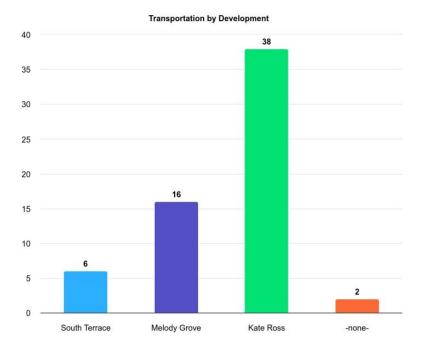
Christmas Toy Giveaway with KM Ministries - Kate Ross

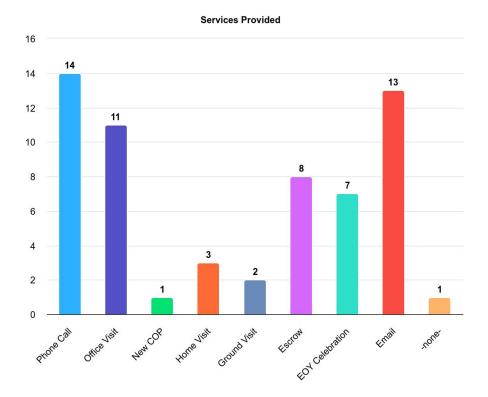




Departmental Statistics









| 202 ate | 4 | | |
|--------------------------------|-------------------------------------|----------|---|
| nsqaa | Friday | Saturday | |
| d Games prizes nd groove | 5 Resident Meetings: | | * |
| y Making nd groove | South T 1/10/2 Kate | *** | |
| e Painting nd groove | 1/17/2 Estella 1/31/2 | Махеу | |
| d Games prizes nd groove | | | |
| | all properties a nd every activi | | |

Call 752-0324 Ext. 279 for transportion.



Summary of Financial Statements November 30, 2023

Public Housing

Central Office Cost Center (COCC)

Asset Management Fees from PH Sites – Revenue was under budget \$11,100 for the month of November.

Kate Ross (KR)

- > Dwelling Rental Occupancy is 84% for the month of November.
- ▶ HUD Contribution HUD's subsidy proration funding was at 93.03% of estimated eligibility.
- Labor & Employee Benefit Payments- The cost was under budget due to three vacant maintenance positions.
- ➤ Contract Cost The expense was over budget \$4,750 for gas leak repairs.

Estella Maxey (EM)

- Dwelling Rental Occupancy is 57% for the month of November.
- ▶ HUD Contribution HUD's subsidy proration funding was at 93.03% of estimated eligibility.
- Labor & Employee Benefit Payments- The cost was under budget for two vacant maintenance positions.
- Contract Cost The expense was over budget \$4,100 for two temporary maintenance employees and \$6,200 for gas leak repairs, while a/c repairs were under budget \$3,600.

Section 8 – Admin

- Administrative Salaries & Employee Benefit Payments- This is under budget due to four vacancies.
- Sundry Cost was over budget for four temporary employees by \$9,800.

Section 8 – HAP Reserves

- > The Housing Choice Voucher Program total HAP reserve is \$2,199,870.
- > The Mainstream Voucher Program total HAP reserve is (\$4,618).
- Emergency Housing Voucher total HAP reserves is \$37,850.

Non-Profits

Raintree

- Staff Training & Convention- This was for the Manager and Assistant Manager to attend a Fair Housing Training given by the Heart of Texas Apartment Association and was a split cost with Picadilly.
- Sundry- Two-way radios were replaced at a total cost of \$2,805.
- Labor & Employee Benefit Payments- These are under budget for Raintree and Picadilly due to a vacancy in one of the Assistant Maintenance positions.

Cimmaron

Staff Training & Convention- This also includes costs associated with the Manager and Assistant Manager attending a Fair Housing Training given by the Heart of Texas Apartment Association. The Manager's Certified Apartment Manager credential was renewed, and a continuing education credit course was paid for. All these expenses were also distributed to Hunnington and Misty.

Hunnington

There were no other out of the routine income or expense amounts for Hunnington for the month of November other than the one mentioned above.

Misty

There were no other out of the routine income or expense amounts for Misty for the month of November other than the one mentioned above.

Picadilly

There were no other out of the routine income or expense amounts for Picadilly for November other than the ones mentioned above.

WPFC II

> There were no out of the routine income or expense amounts for WPFC II.

| | Central Cost | Estella | Kate Ross | нсу | Raintree | Cimmaron | Hunnington | Picadilly | Misty Square | | Total |
|-------------------------------|--------------|------------|------------|------------|------------|------------|-------------|-----------|--------------|---|------------|
| | Center | Maxey | Nate Noss | iiev | Raintree | cillinaron | Trainington | ricaaniy | misty square | | Total |
| Income | | | | | | | | | | | |
| Dwelling rental | | 57,554.41 | 67,022.29 | | 99,213.00 | 53,120.00 | 36,050.00 | 4,853.00 | 8,690.00 | | 326,502.70 |
| Excess Utilities | | 7,397.18 | 8,621.63 | | | | | | | | 16,018.81 |
| Total Rental Income | - | 64,951.59 | 75,643.92 | - | 99,213.00 | 53,120.00 | 36,050.00 | 4,853.00 | 8,690.00 | | 342,521.51 |
| Mgmt. & Admin. Fees Rev. | 124,623.72 | 9,790.97 | 7,692.91 | 169,943.00 | | | | | | | 312,050.60 |
| Donations to Scholorship Fd. | | | | | 10.41 | | | | | | 10.41 |
| Proceeds Insurance Claims | 17,483.88 | | | | | | | | | | 17,483.88 |
| Interest on Investments | 483.23 | 13,567.31 | 11,226.94 | 1,766.05 | 443.37 | 697.50 | 122.91 | 215.78 | 140.35 | | 28,663.44 |
| Other Income | | 6,033.60 | 10,410.06 | 386.00 | 1,220.00 | 1,000.92 | 160.00 | 40.00 | | | 19,250.58 |
| Operating Transfer In | | 9,790.97 | 7,692.91 | | | | | | | | 17,483.88 |
| HUD Contributions | | 132,698.73 | 104,421.13 | | | | | | | | 237,119.86 |
| Total Operating Income | 142,590.83 | 171,881.58 | 141,443.95 | 172,095.05 | 1,673.78 | 1,698.42 | 282.91 | 255.78 | 140.35 | | 632,062.65 |
| Total Income | 142,590.83 | 236,833.17 | 217,087.87 | 172,095.05 | 100,886.78 | 54,818.42 | 36,332.91 | 5,108.78 | 8,830.35 | | 974,584.16 |
| Expenses | | | | | | | | | | | |
| Administrative Salaries | 109,107.81 | 27,761.76 | 21,103.17 | 59,620.32 | 7,679.13 | 5,184.66 | 3,380.10 | 297.44 | 866.05 | | 235,000.44 |
| Legal | 4,525.47 | 127.50 | | 1,555.00 | | | | | | | 6,207.97 |
| Staff Training & Travel | 1,598.28 | 40.00 | 32.00 | 384.00 | 48.00 | 253.65 | 185.30 | 2.00 | 49.05 | | 2,592.28 |
| Audit Fees | 97.78 | 410.67 | 322.67 | 658.09 | 317.58 | 202.60 | 124.57 | 12.32 | 27.38 | | 2,173.66 |
| Sundry | 9,149.90 | 10,654.96 | 11,406.79 | 20,499.17 | 5,874.66 | 1,734.50 | 746.80 | 70.72 | 194.09 | | 60,331.59 |
| Mgmt. & Bkpg. Fees Exp. | | 27,471.59 | 26,763.29 | 33,988.60 | 25,795.38 | 13,811.20 | 9,373.00 | 533.83 | 955.90 | | 138,692.79 |
| Total Admin. Expenses | 124,479.24 | 66,466.48 | 59,627.92 | 116,705.18 | 39,714.75 | 21,186.61 | 13,809.77 | 916.31 | 2,092.47 | | 444,998.73 |
| Total Tenant Serv. Expenses | - | 17,043.73 | 12,895.02 | | | | | | | | 29,938.75 |
| Total Utility Expenses | 2,046.22 | 56,659.85 | 39,848.93 | 1,798.47 | 15,024.35 | 7,877.32 | 4,264.62 | 168.18 | 864.67 | | 128,552.61 |
| Labor | | 17,559.41 | 8,346.02 | | 6,355.20 | 6,292.35 | 3,753.33 | 264.82 | 993.53 | | 43,564.66 |
| Materials | 466.80 | 6,040.34 | 4,708.58 | 274.22 | 4,506.59 | 502.88 | 31.37 | 2.99 | 8.19 | | 16,541.96 |
| Contract Costs | 5,794.48 | 37,746.13 | 29,703.29 | 2,003.44 | 17,539.46 | 3,543.29 | 2,927.26 | 301.86 | 701.32 | | 100,260.53 |
| Total Maint & Operations | 6,261.28 | 61,345.88 | 42,757.89 | 2,277.66 | 28,401.25 | 10,338.52 | 6,711.96 | 569.67 | 1,703.04 | | 160,367.15 |
| Employee Benefits | 20,445.59 | 12,781.56 | 9,069.27 | 12,036.49 | 3,097.96 | 2,728.81 | 1,649.60 | 127.32 | 434.48 | | 62,371.08 |
| Insurance | 471.53 | 6,562.04 | 10,124.29 | 393.08 | 4,786.49 | 2,593.24 | 1,163.65 | 165.54 | 278.99 | | 26,538.85 |
| Administrative Fees | | | | 3,524.48 | | | | | | | 3,524.48 |
| Collection Losses | | 5,655.54 | 7,719.36 | | | | | | | | 13,374.90 |
| Non-Routine Exp (non apt exp) | | | | | | 599.45 | | | | | 599.45 |
| Depreciation Expense | | | | | 15,204.72 | 7,458.44 | 6,076.08 | 260.65 | 2,662.68 | | 31,662.57 |
| Total General Expenses | 20,917.12 | 24,999.14 | 26,912.92 | 15,954.05 | 23,089.17 | 13,379.94 | 8,889.33 | 553.51 | 3,376.15 | # | 138,071.33 |
| Total Expenses | 153,703.86 | 226,515.08 | 182,042.68 | 136,735.36 | 106,229.52 | 52,782.39 | 33,675.68 | 2,207.67 | 8,036.33 | | 901,928.57 |
| Profit/Loss | (11,113.03) | 10,318.09 | 35,045.19 | 35,359.69 | (5,342.74) | 2,036.03 | 2,657.23 | 2,901.11 | 794.02 | # | 72,655.59 |

Central Cost

Central Cost

| \$ | | | | | | | | | |
|----|--|---|--|--|--|---|---|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 24,900.00 | \$ | 4,150.00 | \$ | 1,819.01 | \$ | 2,561.04 | \$ | (1,588.96) |
| \$ | 611,000.00 | \$ | 101,833.34 | \$ | 50,469.31 | \$ | 100,463.22 | \$ | (1,370.12) |
| \$ | 574,500.00 | \$ | 95,750.00 | \$ | 36,751.00 | \$ | 73,569.18 | \$ | (22,180.82) |
| \$ | 434,900.00 | \$ | 72,483.34 | \$ | 35,584.40 | \$ | 67,455.60 | \$ | (5,027.74) |
| \$ | 209,600.00 | \$ | 34,933.34 | \$ | 17,483.88 | \$ | 34,967.76 | \$ | 34.42 |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 33,400.00 | \$ | 5,566.66 | \$ | 483.23 | \$ | 1,134.02 | \$ | (4,432.64) |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 1,000.00 | \$ | 166.66 | \$ | - | \$ | - | \$ | (166.66) |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 1,889,300.00 | \$ | 314,883.34 | \$ | 142,590.83 | \$ | 280,150.82 | \$ | (34,732.52) |
| | | - | , | | , | - | , | \$ | - |
| \$ | 1,260,000.00 | \$ | 210,000.00 | \$ | 109,107.81 | \$ | 216,360.78 | \$ | 6,360.78 |
| \$ | - | | - | | | | - | | - |
| • | 2 000 00 | • | 333 34 | • | 4 525 47 | · | 4 525 47 | • | 4,192.13 |
| | , | • | | • | , | • | , | • | (2,298.19) |
| | , | | , | | | • | | | 3,352.09 |
| | | | | | | | | | (102.22) |
| | | | | | | | | | 357.91 |
| • | | | , | | , | • | | • | 11,862.50 |
| Ψ | 1,400,733.00 | Ψ | 234,732.44 | Ψ | 124,473.24 | Ŷ | 240,034.34 | Ψ | 11,002.00 |
| \$ | 4,400.00 | \$ | 733.34 | \$ | 246.41 | \$ | 495.93 | \$ | (237.41) |
| \$ | 16,200.00 | \$ | 2,700.00 | \$ | 1,261.91 | \$ | 2,544.21 | \$ | (155.79) |
| \$ | 2,030.00 | \$ | 338.34 | \$ | 255.17 | \$ | 392.92 | \$ | 54.58 |
| \$ | 3,070.00 | \$ | 511.66 | \$ | 282.73 | \$ | 569.28 | \$ | 57.62 |
| \$ | 25,700.00 | \$ | 4,283.34 | \$ | 2,046.22 | \$ | 4,002.34 | \$ | (281.00) |
| \$ | 8,500.00 | \$ | 1,416.66 | \$ | 466.80 | \$ | 852.63 | \$ | (564.03) |
| \$ | 49,800.00 | \$ | 8,299.98 | \$ | 5,794.48 | \$ | 9,266.39 | \$ | 966.41 |
| \$ | 58,300.00 | \$ | 9,716.64 | \$ | 6,261.28 | \$ | 10,119.02 | \$ | 402.38 |
| \$ | 4,550.00 | \$ | 758.32 | \$ | 234.93 | \$ | 469.86 | \$ | (288.46) |
| \$ | 2,600.00 | \$ | 433.32 | \$ | 217.15 | \$ | 434.30 | \$ | 0.98 |
| \$ | 65.00 | \$ | 10.84 | \$ | 5.38 | \$ | 10.76 | \$ | (0.08) |
| \$ | 250.00 | \$ | 41.66 | \$ | 14.07 | \$ | 28.14 | \$ | (13.52) |
| \$ | | \$ | 47,696.68 | \$ | 20,445.59 | \$ | 45,045.66 | \$ | (2,651.02) |
| \$ | | \$ | - | \$ | - | \$ | - | \$ | - |
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| | 500.00 | | _ | | - | | - | | - |
| | | | | | | | 45 988 72 | | (2,952.10) |
| | | | , | | | | | | 9,031.78 |
| Ψ | 1,751,000.00 | Ψ | 231,100.24 | Ψ | 100,700.00 | Ψ | 000,700.02 | • | |
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| | - | | 17 150 10 | | (11 112 00) | | (26.614.00) | | (43,764.30) |
| | \$\ovee\$ \$\ovee\$ <t< td=""><td>\$ 434,900.00 \$ 209,600.00 \$ \$ 33,400.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,260,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,260,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,200.00 \$ 1,408,755.00 \$ 1,408,755.00 \$ 1,408,755.00 \$ 2,030.00 \$ 2,030.00 \$ 2,030.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,93,245.00 \$ <!--</td--><td>\$ 434,900.00 \$ \$ 209,600.00 \$ \$ 33,400.00 \$ \$ 33,400.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 2,000.00 \$ \$ 1,260,000.00 \$ \$ 1,200.00 \$ \$ 1,408,755.00 \$ \$ 1,408,755.00 \$ \$ 1,6,200.00 \$ \$ 2,030.00 \$ \$ 2,030.00 \$ \$ 2,030.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ <!--</td--><td>\$ 434,900.00 \$ 72,483.34 \$ 209,600.00 \$ 34,933.34 \$ - \$ \$ 33,400.00 \$ 5,566.66 \$ - \$ \$ 1,000.00 \$ 166.66 \$ - \$ \$ 1,889,300.00 \$ 314,883.34 \$ - \$ \$ 1,889,300.00 \$ 314,883.34 \$ 1,260,000.00 \$ 210,000.00 \$ 1,260,000.00 \$ 210,000.00 \$ 1,260,000.00 \$ 2,786.66 \$ 23,970.00 \$ 333.34 \$ 16,720.00 \$ 2,786.66 \$ 23,970.00 \$ 2,786.66 \$ 23,970.00 \$ 2,786.66 \$ 23,970.00 \$ 2,700.00 \$ 1,408,755.00 \$ 2,700.00 \$ 1,408,755.00 \$ 234,792.44 \$ 4,400.00 \$ 2,700.00 \$ 1,408,755.00 \$ 2,700.00 \$ 2,030.00 \$ 2,700.00 \$ 2,030.00 \$ 2,700.00 \$ 2,030.00 \$ 3,83.44 \$ 3,070.00 \$ 2,700.00 \$ 24,980.00 \$ 4,283.34 \$ 8,500.00 \$ 1,416.66 \$ 4,550.00 \$ 1</td><td>\$ 434,900.00 \$ 72,483.34 \$ \$ 209,600.00 \$ 34,933.34 \$ \$ - \$ - \$ \$ 33,400.00 \$ 5,566.66 \$ \$ 1,000.00 \$ 166.66 \$ \$ 1,000.00 \$ 314,883.34 \$ \$ 1,889,300.00 \$ 314,883.34 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,200.00 \$ 2,786.66 \$ \$ 2,3970.00 \$ 3,994.98 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 2,700.00 \$ \$ 2,030.00 \$ 234,792.44 \$ \$ 1,6200.00 \$ 2,700.00 \$ \$ 2,030.00 \$ 2,700.00 \$ \$ 3,070.00</td><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ - \$ - \$ - \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ - \$ - \$ - \$ 1,260,000.00 \$ 2,786.66 \$ 488.47 \$ 2,000.00 \$ 2,786.66 \$ 488.47 \$ 16,720.00 \$ 2,786.66 \$ 488.47 \$ 1,408,755.00 \$ 234,792.44 \$ 1,109.81 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 4,400.00 \$ 773.34 \$ 246.41 \$ 16,200.00 \$ 2,700.00 \$ 1,261.91 \$ 2,030.00 \$ 338.34 \$ 255.17 \$ 3,070.00 \$ 1,416.66 \$ 466.80 \$ 4,400.00 \$ 773.34 \$ 2,046.22 \$ 8,500.00 \$ 1,416.66<!--</td--><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ \$ - \$ - \$ - \$ \$ \$ 33,400.00 \$ 5,566.66 \$ 443.23 \$ \$ - \$ - \$ - \$ \$ \$ 1,000.00 \$ 166.66 \$ - \$ \$ \$ 1,000.00 \$ 314,883.34 \$ 142,590.83 \$ \$ 1,889,300.00 \$ 314,883.34 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 2,786.66 \$ 488.47 \$ \$ 1,000.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 2,</td><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ - \$ - \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ - \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 4.525.47 \$ 1,6,720.00 \$ 2,778.66 \$ 488.47 \$ 4.525.47 \$ 104,865.00 \$ 17,477.46 \$ 9,149.90 \$ 17,835.37 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 246,654.94 \$ 4,400.00 \$ 733.34 \$ 246.41 \$ 495.93 \$ 16,200.00 \$ 2,770.00 \$ 1,261.91 \$ 2,544.21 \$ 2,030.00 \$ 338.34 \$ 226.73 \$ 569.28 \$ 25,700.00</td><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 1,000.00 \$ 166.66 \$ \$ \$ \$ 1,200.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 142,590.83 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 488.47 \$ \$ 1,200.00 \$ 2,786.66 \$ 488.47 \$ 488.47 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,770.46 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,700.00 \$ 11,261.91 \$ 2,264.21 \$ \$ 1,048,750.00 \$ 2,</td></td></td></td></t<> | \$ 434,900.00 \$ 209,600.00 \$ \$ 33,400.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,260,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,260,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,200.00 \$ 1,408,755.00 \$ 1,408,755.00 \$ 1,408,755.00 \$ 2,030.00 \$ 2,030.00 \$ 2,030.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,93,245.00 \$ </td <td>\$ 434,900.00 \$ \$ 209,600.00 \$ \$ 33,400.00 \$ \$ 33,400.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 2,000.00 \$ \$ 1,260,000.00 \$ \$ 1,200.00 \$ \$ 1,408,755.00 \$ \$ 1,408,755.00 \$ \$ 1,6,200.00 \$ \$ 2,030.00 \$ \$ 2,030.00 \$ \$ 2,030.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ <!--</td--><td>\$ 434,900.00 \$ 72,483.34 \$ 209,600.00 \$ 34,933.34 \$ - 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\$ - \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ - \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 4.525.47 \$ 1,6,720.00 \$ 2,778.66 \$ 488.47 \$ 4.525.47 \$ 104,865.00 \$ 17,477.46 \$ 9,149.90 \$ 17,835.37 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 246,654.94 \$ 4,400.00 \$ 733.34 \$ 246.41 \$ 495.93 \$ 16,200.00 \$ 2,770.00 \$ 1,261.91 \$ 2,544.21 \$ 2,030.00 \$ 338.34 \$ 226.73 \$ 569.28 \$ 25,700.00</td><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 1,000.00 \$ 166.66 \$ \$ \$ \$ 1,200.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 142,590.83 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 488.47 \$ \$ 1,200.00 \$ 2,786.66 \$ 488.47 \$ 488.47 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,770.46 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,700.00 \$ 11,261.91 \$ 2,264.21 \$ \$ 1,048,750.00 \$ 2,</td></td></td> | \$ 434,900.00 \$ \$ 209,600.00 \$ \$ 33,400.00 \$ \$ 33,400.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 1,260,000.00 \$ \$ 2,000.00 \$ \$ 1,260,000.00 \$ \$ 1,200.00 \$ \$ 1,408,755.00 \$ \$ 1,408,755.00 \$ \$ 1,6,200.00 \$ \$ 2,030.00 \$ \$ 2,030.00 \$ \$ 2,030.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ \$ 2,600.00 \$ </td <td>\$ 434,900.00 \$ 72,483.34 \$ 209,600.00 \$ 34,933.34 \$ - \$ \$ 33,400.00 \$ 5,566.66 \$ - \$ \$ 1,000.00 \$ 166.66 \$ - \$ \$ 1,889,300.00 \$ 314,883.34 \$ - \$ \$ 1,889,300.00 \$ 314,883.34 \$ 1,260,000.00 \$ 210,000.00 \$ 1,260,000.00 \$ 210,000.00 \$ 1,260,000.00 \$ 2,786.66 \$ 23,970.00 \$ 333.34 \$ 16,720.00 \$ 2,786.66 \$ 23,970.00 \$ 2,786.66 \$ 23,970.00 \$ 2,786.66 \$ 23,970.00 \$ 2,700.00 \$ 1,408,755.00 \$ 2,700.00 \$ 1,408,755.00 \$ 234,792.44 \$ 4,400.00 \$ 2,700.00 \$ 1,408,755.00 \$ 2,700.00 \$ 2,030.00 \$ 2,700.00 \$ 2,030.00 \$ 2,700.00 \$ 2,030.00 \$ 3,83.44 \$ 3,070.00 \$ 2,700.00 \$ 24,980.00 \$ 4,283.34 \$ 8,500.00 \$ 1,416.66 \$ 4,550.00 \$ 1</td> <td>\$ 434,900.00 \$ 72,483.34 \$ \$ 209,600.00 \$ 34,933.34 \$ \$ - \$ - \$ \$ 33,400.00 \$ 5,566.66 \$ \$ 1,000.00 \$ 166.66 \$ \$ 1,000.00 \$ 314,883.34 \$ \$ 1,889,300.00 \$ 314,883.34 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,200.00 \$ 2,786.66 \$ \$ 2,3970.00 \$ 3,994.98 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 2,700.00 \$ \$ 2,030.00 \$ 234,792.44 \$ \$ 1,6200.00 \$ 2,700.00 \$ \$ 2,030.00 \$ 2,700.00 \$ \$ 3,070.00</td> <td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ - \$ - \$ - \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ - \$ - \$ - \$ 1,260,000.00 \$ 2,786.66 \$ 488.47 \$ 2,000.00 \$ 2,786.66 \$ 488.47 \$ 16,720.00 \$ 2,786.66 \$ 488.47 \$ 1,408,755.00 \$ 234,792.44 \$ 1,109.81 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 4,400.00 \$ 773.34 \$ 246.41 \$ 16,200.00 \$ 2,700.00 \$ 1,261.91 \$ 2,030.00 \$ 338.34 \$ 255.17 \$ 3,070.00 \$ 1,416.66 \$ 466.80 \$ 4,400.00 \$ 773.34 \$ 2,046.22 \$ 8,500.00 \$ 1,416.66<!--</td--><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ \$ - \$ - \$ - \$ \$ \$ 33,400.00 \$ 5,566.66 \$ 443.23 \$ \$ - \$ - \$ - \$ \$ \$ 1,000.00 \$ 166.66 \$ - \$ \$ \$ 1,000.00 \$ 314,883.34 \$ 142,590.83 \$ \$ 1,889,300.00 \$ 314,883.34 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 2,786.66 \$ 488.47 \$ \$ 1,000.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 2,</td><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ - \$ - \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ - \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 4.525.47 \$ 1,6,720.00 \$ 2,778.66 \$ 488.47 \$ 4.525.47 \$ 104,865.00 \$ 17,477.46 \$ 9,149.90 \$ 17,835.37 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 246,654.94 \$ 4,400.00 \$ 733.34 \$ 246.41 \$ 495.93 \$ 16,200.00 \$ 2,770.00 \$ 1,261.91 \$ 2,544.21 \$ 2,030.00 \$ 338.34 \$ 226.73 \$ 569.28 \$ 25,700.00</td><td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 1,000.00 \$ 166.66 \$ \$ \$ \$ 1,200.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 142,590.83 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 488.47 \$ \$ 1,200.00 \$ 2,786.66 \$ 488.47 \$ 488.47 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,770.46 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,700.00 \$ 11,261.91 \$ 2,264.21 \$ \$ 1,048,750.00 \$ 2,</td></td> | \$ 434,900.00 \$ 72,483.34 \$ 209,600.00 \$ 34,933.34 \$ - \$ \$ 33,400.00 \$ 5,566.66 \$ - \$ \$ 1,000.00 \$ 166.66 \$ - \$ \$ 1,889,300.00 \$ 314,883.34 \$ - \$ \$ 1,889,300.00 \$ 314,883.34 \$ 1,260,000.00 \$ 210,000.00 \$ 1,260,000.00 \$ 210,000.00 \$ 1,260,000.00 \$ 2,786.66 \$ 23,970.00 \$ 333.34 \$ 16,720.00 \$ 2,786.66 \$ 23,970.00 \$ 2,786.66 \$ 23,970.00 \$ 2,786.66 \$ 23,970.00 \$ 2,700.00 \$ 1,408,755.00 \$ 2,700.00 \$ 1,408,755.00 \$ 234,792.44 \$ 4,400.00 \$ 2,700.00 \$ 1,408,755.00 \$ 2,700.00 \$ 2,030.00 \$ 2,700.00 \$ 2,030.00 \$ 2,700.00 \$ 2,030.00 \$ 3,83.44 \$ 3,070.00 \$ 2,700.00 \$ 24,980.00 \$ 4,283.34 \$ 8,500.00 \$ 1,416.66 \$ 4,550.00 \$ 1 | \$ 434,900.00 \$ 72,483.34 \$ \$ 209,600.00 \$ 34,933.34 \$ \$ - \$ - \$ \$ 33,400.00 \$ 5,566.66 \$ \$ 1,000.00 \$ 166.66 \$ \$ 1,000.00 \$ 314,883.34 \$ \$ 1,889,300.00 \$ 314,883.34 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,260,000.00 \$ 210,000.00 \$ \$ 1,200.00 \$ 2,786.66 \$ \$ 2,3970.00 \$ 3,994.98 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 234,792.44 \$ \$ 1,408,755.00 \$ 2,700.00 \$ \$ 2,030.00 \$ 234,792.44 \$ \$ 1,6200.00 \$ 2,700.00 \$ \$ 2,030.00 \$ 2,700.00 \$ \$ 3,070.00 | \$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ - \$ - \$ - \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ - \$ - \$ - \$ 1,260,000.00 \$ 2,786.66 \$ 488.47 \$ 2,000.00 \$ 2,786.66 \$ 488.47 \$ 16,720.00 \$ 2,786.66 \$ 488.47 \$ 1,408,755.00 \$ 234,792.44 \$ 1,109.81 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 4,400.00 \$ 773.34 \$ 246.41 \$ 16,200.00 \$ 2,700.00 \$ 1,261.91 \$ 2,030.00 \$ 338.34 \$ 255.17 \$ 3,070.00 \$ 1,416.66 \$ 466.80 \$ 4,400.00 \$ 773.34 \$ 2,046.22 \$ 8,500.00 \$ 1,416.66 </td <td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ \$ - \$ - \$ - \$ \$ \$ 33,400.00 \$ 5,566.66 \$ 443.23 \$ \$ - \$ - \$ - \$ \$ \$ 1,000.00 \$ 166.66 \$ - \$ \$ \$ 1,000.00 \$ 314,883.34 \$ 142,590.83 \$ \$ 1,889,300.00 \$ 314,883.34 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 2,786.66 \$ 488.47 \$ \$ 1,000.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 2,</td> <td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ - \$ - \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ - \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 4.525.47 \$ 1,6,720.00 \$ 2,778.66 \$ 488.47 \$ 4.525.47 \$ 104,865.00 \$ 17,477.46 \$ 9,149.90 \$ 17,835.37 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 246,654.94 \$ 4,400.00 \$ 733.34 \$ 246.41 \$ 495.93 \$ 16,200.00 \$ 2,770.00 \$ 1,261.91 \$ 2,544.21 \$ 2,030.00 \$ 338.34 \$ 226.73 \$ 569.28 \$ 25,700.00</td> <td>\$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 1,000.00 \$ 166.66 \$ \$ \$ \$ 1,200.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 142,590.83 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 488.47 \$ \$ 1,200.00 \$ 2,786.66 \$ 488.47 \$ 488.47 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,770.46 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,700.00 \$ 11,261.91 \$ 2,264.21 \$ \$ 1,048,750.00 \$ 2,</td> | \$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ \$ - \$ - \$ - \$ \$ \$ 33,400.00 \$ 5,566.66 \$ 443.23 \$ \$ - \$ - \$ - \$ \$ \$ 1,000.00 \$ 166.66 \$ - \$ \$ \$ 1,000.00 \$ 314,883.34 \$ 142,590.83 \$ \$ 1,889,300.00 \$ 314,883.34 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ \$ 1,260,000.00 \$ 2,786.66 \$ 488.47 \$ \$ 1,000.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 1,408,755.00 \$ 2,700.00 \$ 1,261.91 \$ \$ 2, | \$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ - \$ - \$ - \$ - \$ - \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 166.66 \$ - \$ - \$ - \$ 1,889,300.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 4.525.47 \$ 1,6,720.00 \$ 2,778.66 \$ 488.47 \$ 4.525.47 \$ 104,865.00 \$ 17,477.46 \$ 9,149.90 \$ 17,835.37 \$ 1,408,755.00 \$ 234,792.44 \$ 124,479.24 \$ 246,654.94 \$ 4,400.00 \$ 733.34 \$ 246.41 \$ 495.93 \$ 16,200.00 \$ 2,770.00 \$ 1,261.91 \$ 2,544.21 \$ 2,030.00 \$ 338.34 \$ 226.73 \$ 569.28 \$ 25,700.00 | \$ 434,900.00 \$ 72,483.34 \$ 35,584.40 \$ 67,455.60 \$ \$ 209,600.00 \$ 34,933.34 \$ 17,483.88 \$ 34,967.76 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 33,400.00 \$ 5,566.66 \$ 483.23 \$ 1,134.02 \$ \$ 1,000.00 \$ 166.66 \$ \$ \$ \$ 1,200.00 \$ 314,883.34 \$ 142,590.83 \$ 280,150.82 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 142,590.83 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 210,000.00 \$ 109,107.81 \$ 216,360.78 \$ \$ 1,260,000.00 \$ 217,86.66 \$ 488.47 \$ 488.47 \$ \$ 1,200.00 \$ 2,786.66 \$ 488.47 \$ 488.47 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,778.66 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,770.46 \$ 9,149.90 \$ 17,835.37 \$ \$ 1,000.00 \$ 2,700.00 \$ 11,261.91 \$ 2,264.21 \$ \$ 1,048,750.00 \$ 2, |

Public Housing Income Statement

Kate Ross

Estella Maxey

| | | rear Budget | | TD Budget | 6 | urrent Period | | Current Year | 0 | over & Under | _ | Year Budget | V | TD Budget | 6 | urrent Period | 0 | Current Year | 0 | er & Under |
|---|----------------|--------------|---------------------------------|--------------|-----------------|---------------|------------|--------------|---------------------|--------------------------------|-------------|--------------|----------|------------|----------|---------------|----------|--------------|-----------|-------------------------------|
| | 1 | rear Budget | 1 | TD Budget | C | urrent Period | , | Jurrent Year | C | ver & Under | | Year Budget | Y | TD Budget | C | urrent Period | C | urrent year | 01 | er & Under |
| INCOME | - | | - | | | | | | | | | | | | | | | | | |
| | | 776.300.00 | | 129.383.34 | ¢ | 67.022.29 | • | 134.533.50 | • | 5.150.16 | ¢ | 705.700.00 | • | 117.616.66 | ¢ | 57.554.41 | | 110.010.01 | <u>^</u> | (4.507.45) |
| Dwelling Rental Excess Utilities | \$ \$ | 87.600.00 | ۹ ۶ | 129,383.34 | \$ | 8.621.63 | ۹ S | 22.781.66 | \$ S | 8,181.66 | \$ \$ | 102,100.00 | ۹ \$ | 17.016.66 | \$ | 7,397.18 | ې \$ | 20.269.09 | \$ \$ | (1,567.45) 3,252.43 |
| | э S | 87,600.00 | ۵ ۶ | 14,600.00 | ې \$ | 0,021.03 | م چ | 22,761.00 | ۹ \$ | 0,101.00 | ۶ S | 102,100.00 | φ | 17,016.66 | ۶ ۶ | 7,397.16 | ¢ | 20,269.09 | ۹ ۶ | 3,252.43 |
| Non-Dwelling Rental | ۵ ۶ | - | ۹ \$ | - 143.983.34 | ۹ \$ | - | ٢ | | ٢ | - 13.331.82 | ۲ | - | 9 | - | ۹ \$ | | ې \$ | - | ٠ | - |
| Total Rental Income | \$ | 863,900.00 | \$ | 143,983.34 | э | 75,643.92 | Þ | 157,315.16 | \$ | 13,331.82 | \$ | 807,800.00 | \$ | 134,633.32 | \$ | 64,951.59 | Þ | 136,318.30 | \$ | 1,684.98 |
| Management Fee from CFP | \$ | 92,240.00 | \$ | 15,373.34 | \$ | 7,692.91 | \$ | 15,385.82 | \$ | 12.48 | \$ | 117,400.00 | \$ | 19,566.66 | \$ | 9,790.97 | \$ | 19,581.94 | \$ | 15.28 |
| CFP Trnsf. In-Site Expenses | \$ | | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ | | \$ | - |
| Proceeds fr.Insurance Claims | \$ | - | \$ | - | \$ | - | \$ | 3,546.61 | \$ | 3,546.61 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Interest on Investments | \$ | 107,700.00 | \$ | 17,950.00 | \$ | 11,226.94 | \$ | 21,558.82 | \$ | 3,608.82 | \$ | 123,900.00 | \$ | 20,650.00 | \$ | 13,567.31 | \$ | 26,421.87 | \$ | 5,771.87 |
| Jr.League Grant | \$ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | \$ | - |
| Other Income | \$ | 60,200.00 | \$ | 10,033.34 | \$ | 10,410.06 | \$ | 14,957.57 | \$ | 4,924.23 | \$ | 65,600.00 | \$ | 10,933.34 | \$ | 6,033.60 | \$ | 11,841.34 | \$ | 908.00 |
| Other Income-FSS Forfeitures | \$ | | \$ | | \$ | | \$ | - | \$ | | \$ | - | \$ | | \$ | | \$ | | \$ | |
| Other Income-Time Warner Cable | \$ | 6.900.00 | \$ | 1.725.00 | \$ | | s | 1.636.21 | \$ | (88,79) | \$ | 7,400.00 | \$ | 1.850.00 | \$ | | s | 1.617.53 | s | (232.47) |
| Operating Transfer In (1406) | \$ | 92,200,00 | s | 15,366,66 | \$ | 7,692,91 | s | 15,385,82 | \$ | 19.16 | \$ | 117.400.00 | \$ | 19,566,66 | \$ | 9.790.97 | s | 19.581.94 | \$ | 15.28 |
| Total Operating Income | ÷ \$ | 359.240.00 | ÷ \$ | 60.448.34 | ÷ \$ | 37.022.82 | ÷ S | 72,470.85 | ÷ \$ | 12.022.51 | ÷ \$ | 431.700.00 | ÷ \$ | 72.566.66 | ÷ \$ | 39.182.85 | \$ | 79,044.62 | \$ | 6.477.96 |
| Total Operating Income | Ψ | 333,240.00 | φ | 00,440.04 | Ψ | 57,022.02 | Ŷ | 12,410.00 | Ŷ | 12,022.01 | Ψ | 431,700.00 | Ŷ | 72,000.00 | Ψ | 33,102.03 | Ŷ | 73,044.02 | ÷ | 0,477.30 |
| Total HUD Contributions | \$ | 1,304,500.00 | \$ | 217,416.66 | \$ | 104,421.13 | \$ | 209,082.83 | \$ | (8,333.83) | \$ | 1,723,700.00 | \$ | 287,283.34 | \$ | 132,698.73 | \$ | 265,703.24 | \$ | (21,580.10) |
| Total Income | \$ | 2,527,640.00 | \$ | 421,848.34 | \$ | 217,087.87 | \$ | 438,868.84 | \$ | 17,020.50 | \$ | 2,963,200.00 | \$ | 494,483.32 | \$ | 236,833.17 | \$ | 481,066.16 | \$ | (13,417.16) |
| EXPENSES | - | | ⊢ | | _ | | - | | ¢ | | - | | - | | _ | | | | ¢ | |
| Administrative Salaries | \$ | 288.800.00 | s | 48.133.32 | \$ | 21.103.17 | ŝ | 40.965.41 | ⊅ \$ | - (7.167.91) | \$ | 356.000.00 | \$ | 59.333.34 | \$ | 27.761.76 | s | 53.595.60 | » S | - (5,737.74) |
| | · | 200,000.00 | ð | 40,133.32 | φ S | 21,103.17 | ^ € | 40,965.41 | ¢ \$ | (7,107.91) | e e | 356,000.00 | ę S | 59,333.34 | e e | 27,701.70 | \$ | 53,595.60 | \$ | (5,737.74) |
| Compensated Absences | \$ | | \$ | - | • | - | \$ | - | Ψ | - | \$ | - | Ψ | - | \$ | - | \$ | - | S. | - |
| Legal Expense | \$ | 2,000.00 | \$ | 333.34 | \$ | | \$ | | \$ | (333.34) | \$ | 6,000.00 | \$ | 1,000.00 | \$ | 127.50 | \$ | 250.00 | \$ | (750.00) |
| Staff Training | \$ | 6,600.00 | \$ | 1,100.00 | \$ | 32.00 | \$ | 32.00 | \$ | (1,068.00) | \$ | 7,100.00 | \$ | 1,183.34 | \$ | 40.00 | \$ | 40.00 | \$ | (1,143.34) |
| Travel & Conventions | \$ | 8,120.00 | \$ | 1,353.34 | \$ | - | \$ | 1,589.08 | \$ | 235.74 | \$ | 9,780.00 | \$ | 1,630.00 | \$ | - | \$ | 1,996.62 | \$ | 366.62 |
| Audit Fees | \$ | 3,960.00 | \$ | 660.00 | \$ | 322.67 | \$ | 322.67 | \$ | (337.33) | \$ | 5,040.00 | \$ | 840.00 | \$ | 410.67 | \$ | 410.67 | \$ | (429.33) |
| Sundry | \$ | 138,120.00 | \$ | 23,019.96 | \$ | 11,406.79 | \$ | 20,417.39 | \$ | (2,602.57) | \$ | 149,700.00 | \$ | 24,949.98 | \$ | 10,654.96 | \$ | 20,606.38 | \$ | (4,343.60) |
| Management Fees | \$ | 345,830.00 | \$ | 57,638.34 | \$ | 26,763.29 | \$ | 53,325.04 | \$ | (4,313.30) | \$ | 438,320.00 | \$ | 73,053.34 | \$ | 27,471.59 | \$ | 55,211.90 | \$ | (17,841.44) |
| Total Admin Expense | \$ | 793,430.00 | \$ | 132,238.30 | \$ | 59,627.92 | \$ | 116,651.59 | \$ | (15,586.71) | \$ | 971,940.00 | \$ | 161,990.00 | \$ | 66,466.48 | \$ | 132,111.17 | \$ | (29,878.83) |
| Tenant Services Salaries | \$ | 188,200.00 | \$ | 31,366.66 | \$ | 11,788.06 | \$ | 22,042.17 | \$ | (9,324.49) | \$ | 239,500.00 | \$ | 39,916.66 | \$ | 16,167.57 | | | s | (39,916.66) |
| Tenant Services Salaries | э \$ | 9.000.00 | | 1.500.00 | • | 41.96 | _ | 383.82 | · | (9,324.49) | | 239,500.00 | ې \$ | 1.666.66 | ъ е | 138.16 | | 224.44 | · | (1.442.22) |
| | \$ \$ | | \$ | | \$ | 41.96 | \$ S | 383.82 | \$ | ()) | \$ | | • | | s S | 138.16 | \$ \$ | 224.44 | \$ | () |
| Resident Council | Ψ | 3,000.00 | \$ | 500.00 | • | | • | | Ψ | (500.00) | Ψ | 3,000.00 | \$ | 500.00 | \$ | | Ψ | | Ŷ | (500.00) |
| Ten. Serv. Contr., Train., Spec. Needs | \$ | 11,000.00 | \$ | 1,833.34 | \$ | 1,065.00 | \$ | 1,920.00 | \$ | 86.66 | \$ | 10,000.00 | \$ | 1,666.66 | \$ | 738.00 | \$ | 1,285.50 | \$ | (381.16) |
| Total Tenant Expense | \$ | 211,200.00 | \$ | 35,200.00 | \$ | 12,895.02 | \$ | 24,345.99 | \$ | (10,854.01) | \$ | 262,500.00 | \$ | 43,749.98 | \$ | 17,043.73 | \$ | 30,728.25 | \$ | (13,021.73) |
| EXPENSES | | | | | | | | | \$ | - | | | | | | | | | \$ | - |
| Water | \$ | 93,000.00 | \$ | 15,500.00 | \$ | 6,999.79 | \$ | 13,876.72 | \$ | (1,623.28) | \$ | 115,000.00 | \$ | 19,166.66 | \$ | 10,817.63 | \$ | 21,268.17 | \$ | 2,101.51 |
| Electricity | \$ | 160,000.00 | \$ | 26,666.66 | \$ | 11,016.58 | \$ | 23,857.61 | \$ | (2,809.05) | \$ | 190,000.00 | \$ | 31,666.66 | \$ | 24,437.93 | \$ | 40,877.27 | \$ | 9,210.61 |
| Gas | \$ | 110,000.00 | \$ | 18,333.34 | \$ | 11,894.27 | \$ | 18,294.16 | \$ | (39.18) | \$ | 140,000.00 | \$ | 23,333.34 | \$ | 5,385.29 | \$ | 14,294.20 | \$ | (9,039.14) |
| Other Utility Expense | \$ | 128,000.00 | \$ | 21,333.34 | \$ | 9,938.29 | \$ | 19,549.18 | \$ | (1,784.16) | \$ | 170,000.00 | \$ | 28,333.34 | \$ | 16,019.00 | \$ | 31,483.57 | \$ | 3,150.23 |
| Total Utility Expense | \$ | 491,000.00 | \$ | 81,833.34 | \$ | 39,848.93 | \$ | 75,577.67 | \$ | (6,255.67) | \$ | 615,000.00 | \$ | 102,500.00 | \$ | 56,659.85 | \$ | 107,923.21 | \$ | 5,423.21 |
| Labor | \$ | 242.000.00 | \$ | 40.333.34 | \$ | 8.346.02 | ŝ | 15,572.03 | \$ | (24,761.31) | \$ | 275.700.00 | \$ | 45.950.00 | ¢ | 17.559.41 | ŝ | 34.396.59 | s | (11,553.41) |
| | э \$ | | ۶ S | 40,333.34 | ۹ \$ | | م بې | | ۹ \$ | | ۹ \$ | ., | • | 45,950.00 | ъ ę | , | ə S | | • | |
| Material | - | 109,400.00 | \$ | | ÷ | 4,708.58 | ٢ | 10,270.48 | - | (7,962.86) | ۲ | 88,630.00 | \$ | , | \$ | 6,040.34 | - | 13,443.67 | \$ | (1,328.01) |
| Contract Cost | \$ | 230,160.00 | \$ | 38,360.02 | \$ | 23,771.87 | \$ | 40,575.60 | \$ | 2,215.58 | \$ | 263,900.00 | \$ | 43,983.32 | \$ | 29,059.99 | \$ | 49,783.55 | \$ | 5,800.23 |
| Total Ordinary Maint. & Operation | \$ | 581,560.00 | \$ | 96,926.70 | \$ | 36,826.47 | \$ | 66,418.11 | \$ | (30,508.59) | \$ | 628,230.00 | \$ | 104,705.00 | \$ | 52,659.74 | \$ | 97,623.81 | \$ | (7,081.19) |
| Protective Services Contract | \$ | 82,800.00 | \$ | 13,800.00 | \$ | 5,931.42 | \$ | 12,111.94 | \$ | (1,688.06) | \$ | 97,500.00 | \$ | 16,250.00 | \$ | 8,686.14 | \$ | 17,624.46 | \$ | 1,374.46 |
| Total Protective Services | \$ | 82,800.00 | \$ | 13,800.00 | \$ | 5,931.42 | \$ | 12,111.94 | \$ | (1,688.06) | \$ | 97,500.00 | \$ | 16,250.00 | \$ | 8,686.14 | \$ | 17,624.46 | \$ | 1,374.46 |
| Insurance | \$ | 166,750.00 | \$ | 27,791.66 | \$ | 10,124.29 | \$ | 20,248.58 | \$ | (7,543.08) | \$ | 110,770.00 | \$ | 18,461.66 | \$ | 6,562.04 | \$ | 13,124.08 | \$ | (5,337.58) |
| Payment in Lieu of Taxes (PILOT) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Employee Benefit Payments | \$ | 208,660.00 | \$ | 34,776.66 | \$ | 9,069.27 | ŝ | 19,813.48 | \$ | (14,963.18) | \$ | 245,360.00 | \$ | 40,893.28 | \$ | 12,781.56 | \$ | 27,472.28 | \$ | (13,421.00) |
| Collection Losses | \$ | 67,200.00 | \$ | 11,200.00 | \$ | 7,719.36 | \$ | 10,185.30 | \$ | (1,014.70) | \$ | 87,700.00 | \$ | 14,616.66 | \$ | 5,655.54 | \$ | 7,207.96 | \$ | (7,408.70) |
| Total General Expenses | \$ | 442,610.00 | \$ | 73,768.32 | \$ | 26,912.92 | \$ | 50,247.36 | \$ | (23,520.96) | \$ | 443,830.00 | \$ | 73,971.60 | \$ | 24,999.14 | \$ | 47,804.32 | \$ | (26,167.28) |
| Total Routine Expenses | \$ | 2,602,600.00 | \$ | 433,766.66 | \$ | 182,042.68 | \$ | 345,352.66 | \$ | (88,414.00) | \$ | 3,019,000.00 | \$ | 503,166.58 | \$ | 226,515.08 | \$ | 433,815.22 | \$ | (69,351.36) |
| EXPENSES | 1 | | t | | | | | | \$ | - | | | | | | | | | \$ | - |
| Extraordinary Maintenance | \$ | - | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | \$ | | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Casualty Losses-non capitalized | 1 | - | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Routine Expenses | \$ | | L . | | \$ | 182.042.68 | \$ | 345.352.66 | ÷ \$ | (88.414.00) | ÷ \$ | 3,019,000.00 | \$ | 503.166.58 | \$ | 226.515.08 | \$ | 433.815.22 | \$ | (69.351.36) |
| Total Non Routine Expenses | ÷ | 2 602 600 00 | S | 433,766,66 | | | | | Ψ | (30, 111.00) | Ψ | | Ť | | Ψ | | | | | (-5,0000) |
| Total Non Routine Expenses Total Operating Expenses | \$ | 2,602,600.00 | e en | 433,766.66 | ÷ | 162,042.06 | ¢ | , | ¢ | | \$ | - | \$ | | ¢ | | \$ | | \$ | |
| Total Non Routine Expenses Total Operating Expenses G/L Disposition of Nonexp. Equip. | \$ \$ | 2,602,600.00 | \$ | - | \$ | | \$ | • | \$ | - | \$ | | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Non Routine Expenses Total Operating Expenses G/L Disposition of Nonexp. Equip. Total Capital Expenses | \$ \$ \$ | 2,602,600.00 | \$ \$ | 433,766.66 | ÷ \$ \$ | - | \$ | - | \$ | - | s s s | - | \$ \$ | - | \$ | | \$ \$ | | \$ | - |
| Total Non Routine Expenses Total Operating Expenses G/L Disposition of Nonexp. Equip. Total Capital Expenses Prior Yr Adj Affecting Residual Receipts | \$ \$ \$ | 2,602,600.00 | \$ \$ \$ | - | + () () | | ÷ (s) (s) | • | \$ \$ | - | \$ \$ | - | \$ | | \$ \$ | - | \$ | | * \$\$ | - |
| Total Non Routine Expenses Total Operating Expenses G/L Disposition of Nonexp. Equip. Total Capital Expenses | \$ \$ \$ | 2,602,600.00 | \$ \$ | - | ÷ \$ \$ | | \$ | - | • \$ \$ \$ | - | - | - | - | - | \$ | | - | - | \$ | - |
| Total Non Routine Expenses Total Operating Expenses G/L Disposition of Nonexp. Equip. Total Capital Expenses Prior Yr Adj Affecting Residual Receipts | \$ \$ \$ | 2,602,600.00 | * \$ \$ \$ \$ \$ | - | + () () | | ÷ (s) (s) | | \$ \$ | - - - - 105,434.50 | \$ \$ | | \$ | (8,683.26) | \$ \$ | - | \$ | 47,250.94 | * \$\$ | - - - - 55,934.20 |

1/4/2024

Picadilly

WPFC II

| Year Budget YTD Budget Current Period Current Year Over & Under INCOME INCOME< | \$ \$ 1,8 \$ 2,2 \$ \$ 63,0 \$ 63,0 \$ \$ 3,9 \$ \$ \$ \$ \$ \$ \$ \$ | | 4 \$ 4,853.00 5 | Current Year 9.706.00 \$ 9.706.00 \$ 9.706.00 \$ | \$ (127.34) \$ (127.34) \$ - \$ - \$ - \$ 19.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | INCOME INCOME 3110 Dwelling Rental Total Rental Income 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3690 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries 4120 Compensated Absences | Year Budge | YTD Budge \$ | Current Peri | \$ | - \$ - - \$ - - \$ - - 31 \$ 10 - \$ - - \$ - - 31 \$ 10 - \$ - - \$ - |
|--|--|---|--|--|--|---|--|--|--|---------------------------|--|
| 3110 Dwelling Rental \$ 436,200.00 \$ 72,700.00 \$ 36,050.00 \$ 71,736.77 \$ (963.23) 3100 Loo Youth Literacy Grant-Dollar Gen \$ - \$ - \$ - \$ - \$ - \$ - \$ - 3400.100 Youth Literacy Grant-Dollar Gen \$ - | \$ 500 \$ 500 \$ 500 \$ 500 \$ 1.8 \$ 2.2 \$ 4.0 \$ 630 \$ 3.9 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | 0000 \$ 9,833.3 - \$ - - \$ - - \$ - 0000 \$ 300.00 - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - | \$.4,853.00 \$. . . <th>\$ 9,706.00 \$ - \$ - \$ 419.85 \$ 168.64 \$ - \$ 588.49 \$ 10,294.49</th> <th>\$ (127.34) \$ (127.34) \$ - \$ - \$ - \$ 19.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ -</th> <th>3110 Dwelling Rental Total Rental Income 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3890 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries</th> <th>\$ - \$ - \$ - \$ - \$ - \$ -</th> <th>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</th> <th>\$ - \$ 5. \$ 5. \$ 5. \$ 5.</th> <th>\$ - 16 \$ 10. \$ -</th> <th>- \$ - .31 \$ 10. - \$ -</th> | \$ 9,706.00 \$ - \$ - \$ 419.85 \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ (127.34) \$ (127.34) \$ - \$ - \$ - \$ 19.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | 3110 Dwelling Rental Total Rental Income 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3890 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 5. \$ 5. \$ 5. \$ 5. | \$ - 16 \$ 10. \$ - | - \$ - .31 \$ 10. - \$ - |
| 3110 Dwelling Rental \$ 436,200.00 \$ 72,700.00 \$ 36,050.00 \$ 71,736.77 \$ (963.23) Total Rental Income \$ 436,200.00 \$ 72,700.00 \$ 36,050.00 \$ 71,736.77 \$ (963.23) 3400.100 Youth Literacy Grant-Dollar Gen \$ - \$ - \$ - \$ - \$ - \$ - 3400 Proceeds fr. Insurance Claims \$ - <t< td=""><td>\$ 500 \$ 500 \$ 500 \$ 500 \$ 1.8 \$ 2.2 \$ 4.0 \$ 630 \$ 3.9 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5</td><td>0000 \$ 9,833.3 - \$ - - \$ - - \$ - 0000 \$ 300.00 - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ -</td><td>\$.4,853.00 \$. . . </td></t<> <td>\$ 9,706.00 \$ - \$ - \$ 419.85 \$ 168.64 \$ - \$ 588.49 \$ 10,294.49</td> <td>\$ (127.34) \$ (127.34) \$ - \$ - \$ - \$ 19.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ -</td> <td>3110 Dwelling Rental Total Rental Income 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3890 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries</td> <td>\$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ 5. \$ 5. \$ 5. \$ 5.</td> <td>\$ - 16 \$ 10. \$ -</td> <td>- \$ - .31 \$ 10. - \$ -</td> | \$ 500 \$ 500 \$ 500 \$ 500 \$ 1.8 \$ 2.2 \$ 4.0 \$ 630 \$ 3.9 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | 0000 \$ 9,833.3 - \$ - - \$ - - \$ - 0000 \$ 300.00 - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - | \$.4,853.00 \$. . . | \$ 9,706.00 \$ - \$ - \$ 419.85 \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ (127.34) \$ (127.34) \$ - \$ - \$ - \$ 19.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | 3110 Dwelling Rental Total Rental Income 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3890 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 5. \$ 5. \$ 5. \$ 5. | \$ - 16 \$ 10. \$ - | - \$ - .31 \$ 10. - \$ - |
| Total Rental Income \$ 436,200.00 \$ 72,700.00 \$ 36,060.00 \$ 71,736.77 \$ (963.23) 3400.100 Youth Literacy Grant-Dollar Gen \$ \$ \$ \$ \$ \$ \$ 3400.100 Youth Literacy Grant-Dollar Gen \$ \$ \$ \$ \$ \$ \$ 3400.100 Youth Literacy Grant-Dollar Gen \$ | \$ 500 \$ 500 \$ 500 \$ 500 \$ 1.8 \$ 2.2 \$ 4.0 \$ 630 \$ 3.9 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | 0000 \$ 9,833.3 - \$ - - \$ - - \$ - 0000 \$ 300.00 - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - | \$.4,853.00 \$. . . <td>\$ 9,706.00 \$ - \$ - \$ 419.85 \$ 168.64 \$ - \$ 588.49 \$ 10,294.49</td> <td>\$ (127.34) \$ (127.34) \$ - \$ - \$ - \$ 19.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ -</td> <td>Total Rental Income 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3690 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries</td> <td>\$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ - \$ 5. \$ 5. \$ 5. \$ 5.</td> <td>\$ - 16 \$ 10. \$ -</td> <td>- \$ - .31 \$ 10. - \$ -</td> | \$ 9,706.00 \$ - \$ - \$ 419.85 \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ (127.34) \$ (127.34) \$ - \$ - \$ - \$ 19.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | Total Rental Income 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3690 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 5. \$ 5. \$ 5. \$ 5. | \$ - 16 \$ 10. \$ - | - \$ - .31 \$ 10. - \$ - |
| Job 100 Youth Literacy Grant-Dollar Gen \$ \$ \$ \$ \$ \$ \$ 3400.100 Youth Literacy Grant-Dollar Gen 3400.100 Youth Literacy Grant-Dolla | n \$ \$ 1.8 \$ 2.2 \$ 3.9 \$ 63.0 \$ 3.9 \$ \$ \$ \$ \$ | - \$ - - \$ - 0.00 \$ 300.00 00.00 \$ 383.3 - \$ - 0.00 \$ 383.3 - \$ - \$ - 0.00 \$ 683.3 00.00 \$ 683.0 \$ 0.00 \$ 672.0 00.00 \$ 672.0 \$ - > > > | \$ - \$ - 0 \$ 215.78 4 \$ 40.00 \$ - 4 \$ 255.78 8 \$ 5,108.78 | \$ - \$ 419.85 \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ - \$ 119.85 \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | 3480 Proceeds fr. Insurance Claims 3610 Interest Income 3680 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 5. \$ - | \$ - 16 \$ 10. \$ - | - \$ - .31 \$ 10. - \$ - |
| 3480 Proceeds fr. Insurance Claims \$ | \$ \$ 1,8 \$ 2,2 \$ \$ 63,0 \$ 63,0 \$ \$ 3,9 \$ \$ \$ \$ \$ \$ \$ \$ | 00.00 \$ 383.3 - \$ - 00.00 \$ 683.3 00.00 \$ 683.3 00.00 \$ 10,516.6 00.00 \$ 672.0 - \$ - - \$ - | 4 \$ 40.00 \$ - 4 \$ 255.78 8 \$ 5,108.78 | \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | 3610 Interest Income 3690 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 5. \$ - | \$ - 16 \$ 10. \$ - | - \$ - .31 \$ 10. - \$ - |
| 3480 Proceeds fr. Insurance Claims \$ | \$ \$ 1,8 \$ 2,2 \$ \$ 63,0 \$ 63,0 \$ \$ 3,9 \$ \$ \$ \$ \$ \$ \$ \$ | 00.00 \$ 383.3 - \$ - 00.00 \$ 683.3 00.00 \$ 683.3 00.00 \$ 10,516.6 00.00 \$ 672.0 - \$ - - \$ - | 4 \$ 40.00 \$ - 4 \$ 255.78 8 \$ 5,108.78 | \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | 3610 Interest Income 3690 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 5. \$ - | \$ - 16 \$ 10. \$ - | - \$ - .31 \$ 10. - \$ - |
| 3610 Interest Income \$ 2,000.00 \$ 333.34 \$ 122.91 \$ 248.29 \$ (85.05) 3690 Other Income \$ 8,600.00 \$ 1,725.00 \$ 160.00 \$ 1,677.00 \$ (48.00) 3999 Transfer In \$. \$. \$. \$. \$. \$. Total Operating Income \$ 10,600.00 \$ 2,628.34 \$ 282.91 \$ 1,925.29 \$ (13.05) Total Income \$ 446,600.00 \$ 74,758.34 \$ 36,332.91 \$ 7,3662.06 \$ (1,096.28) EXPENSES \$. \$. \$. \$. \$. 4110 Administrative Salaries \$ 36,400.00 \$ 6,270.00 \$ 3,380.10 \$ 6,623.86 \$ 353.86 4120 Compensated Absences \$. \$. \$. \$. \$. 4130 Legal Expense \$. \$. \$. \$. \$. 4140 Staff Training & Convention \$ 300.00 \$ 50.00 \$ 185.30 \$ 185.30 \$ 135.30 | \$ 2,2 \$ \$ 4,0 \$ 63,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00.00 \$ 383.3 - \$ - 00.00 \$ 683.3 00.00 \$ 683.3 00.00 \$ 10,516.6 00.00 \$ 672.0 - \$ - - \$ - | 4 \$ 40.00 \$ - 4 \$ 255.78 8 \$ 5,108.78 | \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | 3690 Other Income Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ - \$ 5. \$ - | \$ - 16 \$ 10. \$ - | - \$ - .31 \$ 10. - \$ - |
| 3690 Other Income \$ 8,600.00 \$ 1,725.00 \$ 160.00 \$ 1,677.00 \$ (48.00) 3999 Transfer In \$. \$. \$. \$. \$. \$. Total Operating Income \$ 10,600.00 \$ 2,058.34 \$ 282.91 \$ 1,925.29 \$ (130.05) Total Income \$ 446,800.00 \$ 74,758.34 \$ 36,332.91 \$ 73,662.06 \$ (1,096.28) EXPENSES | \$ 2,2 \$ \$ 4,0 \$ 63,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00.00 \$ 383.3 - \$ - 00.00 \$ 683.3 00.00 \$ 683.3 00.00 \$ 10,516.6 00.00 \$ 672.0 - \$ - - \$ - | 4 \$ 40.00 \$ - 4 \$ 255.78 8 \$ 5,108.78 | \$ 168.64 \$ - \$ 588.49 \$ 10,294.49 | \$ (214.70) \$ - \$ (94.85) \$ (222.19) \$ - | Total Operating Income 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - | \$ - \$ - \$ - \$ - | \$5. \$- | \$ - | - \$ - |
| Second Parameter Second Parameter< | \$ \$ 4,0 \$ 63,0 \$ \$ \$ \$ \$ \$ \$ \$ | - \$ 00.00 \$ 683.3 00.00 \$ 10,516.60 00.00 \$ 672.00 - \$ - \$ | \$ - 4 \$ 255.78 8 \$ 5,108.78 | \$ - \$ 588.49 \$ 10,294.49 | \$ - \$ (94.85) \$ (222.19) \$ - | 3999.000 Transfer In Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - | \$ - | - \$ - |
| Total Operating Income \$ 10,600 00 \$ 2,058.34 \$ 282.91 \$ 1,925.29 \$ (133.05) Total Operating Income Total Income \$ 446,800.00 \$ 74,758.34 \$ 36,332.91 \$ 73,662.06 \$ (1,096.28) Total Income EXPENSES \$ 36,400.00 \$ 6,270.00 \$ 3,380.10 \$ 6,623.86 4110 Administrative Salaries 4130 Administrative Salaries \$ 36,400.00 \$ 6,270.00 \$ 3,380.10 \$ 6,623.86 4110 Administrative Salaries 4120 Compensated Absences \$ - \$ - \$ 4130 Legal Expense 4140 Staff Training & Convention \$ 300.00 \$ 50.00 \$ 185.30 \$ 135.30 \$ 4140 Staff Training & Convention | \$ 63,0 \$ 3,9 \$ \$ \$ \$ \$ | 00.00 \$ 10,516.64 00.00 \$ 672.00 - \$ - - \$ - | 8 \$ 5,108.78 | \$ 10,294.49 | \$ (222.19) \$ - | Total Income EXPENSES 4110 Administrative Salaries | \$ - \$ - \$ - | \$ - \$ - \$ - | Ŷ | \$ - 16 \$ 10. \$ - | - \$.31 \$ 10 \$ \$ |
| Total Income \$ 446,800.00 \$ 74,758.34 \$ 36,332.91 \$ 73,662.06 \$ (1,096.28) Total Income EXPENSES Image: Comparison of the state of the stat | \$ 63,0 \$ 3,9 \$ \$ \$ \$ \$ | 00.00 \$ 10,516.64 00.00 \$ 672.00 - \$ - - \$ - | 8 \$ 5,108.78 | \$ 10,294.49 | \$ (222.19) \$ - | EXPENSES 4110 Administrative Salaries | \$ - \$ - | \$ - \$ - | \$5. \$- | 16 \$ 10. \$ - | .31 \$ 1C |
| EXPENSES \$ \$ \$ \$ \$ EXPENSES 4110 Administrative Salaries \$ 36,400.00 \$ 6,270.00 \$ 3,380.10 \$ 6,623.86 \$ 4110 Administrative Salaries 4120 Compensated Absences \$ - \$ - \$ 410 Administrative Salaries 4130 Legal Expense \$ - \$ - \$ - \$ 4120 Compensated Absences 4140 Staff Training & Convention \$ 300.00 \$ 50.00 \$ 185.30 \$ 185.30 \$ 135.30 | \$ 3,9 \$ \$ \$ \$ | 00.00 \$ 672.00 - \$ - - \$ - | | | \$ - | 4110 Administrative Salaries | \$ - \$ | \$- | \$ - | \$ - | \$ |
| 4110 Administrative Salaries \$ 36,400 00 \$ 6,270.00 \$ 3,380.10 \$ 6,623.86 \$ 353.86 4120 Compensated Absences \$ - \$ - \$ - \$ - \$ - \$ 4100 Administrative Salaries 4120 Compensated Absences \$ - \$ - \$ - \$ - \$ - \$ 4120 Compensated Absences 4130 Legal Expense \$ - \$ - \$ - \$ - \$ - \$ 4130 Legal Expense 4140 Staff Training & Convention \$ 300.00 \$ 50.00 \$ 185.30 \$ 135.30 \$ 4140 Staff Training & Convention | \$ \$ \$ | - \$ - | 0 \$ 297.44 \$ - \$ - | \$ 780.16 \$ - | \$ - \$ 108.16 \$ - | | \$ - \$ | \$ - | \$- | \$ - | s . |
| 4110 Administrative Salaries \$ 36,400 \$ 6,700.0 \$ 3,380.10 \$ 6,623.86 \$ 353.86 \$ 4100 Administrative Salaries 4120 Compensated Absences \$. | \$ \$ \$ | - \$ - | 0 \$ 297.44 \$ - \$ - | \$ 780.16 \$ - | \$ 108.16 \$ - | | \$ | Ψ | Ψ | ų – | - V |
| 4120 Compensated Absences \$ <td>\$ \$ \$</td> <td>- \$ -</td> <td>\$ - \$ -</td> <td>\$ -</td> <td>\$ -</td> <td></td> <td></td> <td>¢ .</td> <td>۹</td> <td>¢ .</td> <td></td> | \$ \$ \$ | - \$ - | \$ - \$ - | \$ - | \$ - | | | ¢ . | ۹ | ¢ . | |
| 4130 Legal Expense \$ \$ \$ \$ \$ 4130 Legal Expense 4140 Staff Training & Convention \$ 300.00 \$ 50.00 \$ 185.30 \$ 135.30 4140 Staff Training & Convention | \$ | - \$ - - \$ - 80.00 \$ 13.3- | s - | ъ - | р - | 4130 Legal Expense | ÷ - | φ - | е | ÷ - | - |
| 4140 Staff Training & Convention \$ 300.00 \$ 50.00 \$ 185.30 \$ 135.30 \$ 1410 Staff Training & Convention | \$ | - \$ - 80.00 \$ 13.34 | ə - | ¢ | ¢ | | \$ - ¢ | а - с | \$ · | ъ - | |
| | \$ | 50.00 \$ 13.34 | | \$ - | \$ - | 4140 Staff Training & Convention | \$ - | \$ - | \$ - | \$ - | |
| | • | | | \$ 2.00 | | 4150 Travel | \$- | ş - | \$ - | ş - | \$. |
| 4150 Travel \$ - \$ - \$ - \$ - 4150 Travel | \$ 1 | 30.00 \$ 5.0 | | \$ - | \$ (5.00) | 4171 Auditing Fees | \$ - | \$- | \$- | \$ - | \$. |
| 4171 Auditing Fees \$ 1,500.00 \$ 250.00 \$ 124.57 \$ 124.57 \$ (125.43) 4171 Auditing Fees | | 50.00 \$ 25.0 | 0 \$ 12.32 | \$ 12.32 | \$ (12.68) | 4180 Office Rent | \$ - | \$- | \$- | \$ - | \$. |
| 4180 Office Rent \$ - \$ - \$ - \$ - 4180 Office Rent | \$ | - \$ - | s - | \$ - | 5 - | 4190 Sundry | \$ - | \$ - | \$ - | \$ - | \$ |
| 4190 Sundry \$ 16,355.00 \$ 4,584.20 \$ 746.80 \$ 3,959.27 \$ (624.93) 4190 Sundry | \$ 2,6 | 25.00 \$ 392.44 | 8 \$ 70.72 | \$ 141.06 | \$ (251.42) | 4195 Property Management Fee | \$ - | \$ - | \$- | \$ - | \$ |
| 4195 Property Management Fee \$ - \$ - \$ - \$ - \$ 4195 Property Management Fee | \$ | - \$ - | \$- | \$- | \$- | Total Admin Expense | \$- | \$ - | \$ - | \$ - | \$. |
| 4196 Mgmt/Bkpg/Adm.Fee \$ 113,400.00 \$ 18,900.00 \$ 9,373.00 \$ 18,651.56 \$ (248.44) 4196 Mgmt/Bkpg/Adm.Fee | \$ 6,5 | 00.00 \$ 1,083.34 | 4 \$ 533.83 | \$ 1,067.66 | \$ (15.68) | 4310 Water | \$- | \$- | \$- | \$ - | - \$ |
| Total Admin Expense \$ 167,955.00 \$ 30,054.20 \$ 13,809.77 \$ 29,544.56 \$ (509.64) Total Admin Expense | \$ 13,2 | 85.00 \$ 2,191.10 | 6 \$ 916.31 | \$ 2,003.20 | \$ (187.96) | 4320 Electricity | \$- | \$ - | \$- | \$ - | · \$ · |
| 4310 Water \$ 21,000.00 \$ 4,241.00 \$ 1,893.41 \$ 3,728.16 \$ (512.84) 4310 Water | \$ 1,6 | 00.00 \$ 209.00 | 0 \$ 142.20 | \$ 292.92 | \$ 83.92 | 4390 Sewer | \$ - | \$ - | \$ - | \$ - | - \$ |
| 4320 Electricity \$ 5,000.00 \$ 829.00 \$ 306.87 \$ 1,279.00 \$ 450.00 4320 Electricity | \$ 4 | 0.00 \$ 78.0 | 0 \$ 25.98 | \$ 36.26 | \$ (41.74) | Total Utility Expense | \$ - | \$ - | \$ - | \$ - | - \$ |
| 4390 Sewer \$ 23,000.00 \$ 4,994.00 \$ 2,064.34 \$ 4,040.06 \$ (953.94) 4390 Sewer | \$ | 50.00 \$ 8.34 | 4 \$ - | s . | \$ (8.34) | 4410 Labor | \$- | \$. | s - | s . | . s |
| Total Utility Expense \$ 49,000.00 \$ 10,064.00 \$ 4,264.62 \$ 9,047.22 \$ (10,16.78) Total Utility Expense | \$ 2,0 | | - | \$ 329.18 | | 4420 Material | \$ - | \$ - | \$ - | ÷ · | |
| | \$ 2,0 | 50.00 \$ 255.34 | 4 φ 100.10 | φ 329.10 | φ 33.64 | 4420 Watenai | φ - | φ - | ۰ ۶ | ÷ - | \$ |
| 4410 Maint. & Operation Labor \$ 46,700.00 \$ 8,044.00 \$ 3,753.33 \$ 6,460.82 \$ (1,583.18) 4410 Labor | \$ 4,9 | 00.00 \$ 844.00 | 0 \$ 264.82 | \$ 642.15 | \$ (201.85) | 4430 Contract Cost | \$- | \$- | \$- | \$- | · \$ |
| 4420 Material \$ 14,990.00 \$ 2,498.32 \$ 31.37 \$ 2,529.81 \$ 31.49 4420 Material | \$ 3,0 | 95.00 \$ 515.84 | 4 | \$ 8.44 | \$ (507.40) | Total Ordinary Maint. & Operation | \$- | \$- | \$- | \$- | . \$ |
| 4430 Contract Cost \$ 66,360.00 \$ 10,226.68 \$ 2,904.48 \$ 9,991.13 \$ (235.55) 4430 Contract Cost | \$ 13,4 | 50.00 \$ 2,241.6 | 8 \$ 301.86 | \$ 852.21 | \$ (1,389.47) | 4480 Contract Cost | \$- | \$- | \$- | \$- | . \$ |
| Total Ordinary Maint. & Operation \$ 128,050.00 \$ 20,769.00 \$ 6,689.18 \$ 18,981.76 \$ (1,787.24) Total Ordinary Maint. & Operation | \$ 21,4 | 45.00 \$ 3,601.5 | 2 \$ 569.67 | \$ 1,502.80 | \$ (2,098.72) | Total Protective Services | \$- | \$- | \$- | \$- | . \$ |
| 4480 Contract Cost \$ 275.00 \$ 45.84 \$ 22.78 \$ 45.56 \$ (0.28) 4480 Contract Cost | \$ | - \$ - | \$- | \$- | \$- | 4510.010 Workers Comp. Insurance | \$- | \$- | \$- | \$- | · \$ |
| Total Protective Services \$ 275.00 \$ 45.84 \$ 22.78 \$ 45.56 \$ (0.28) Total Protective Services | \$ | - \$ - | \$- | \$- | \$- | 4510.020 General Liab Insurance | \$- | \$- | \$- | \$- | \$ |
| 4510.010 Workers Compensation \$ 1,700.00 \$ 283.34 \$ 92.30 \$ 184.60 \$ (98.74) 4510.010 Workers Compensation | \$ 1 | 80.00 \$ 30.00 | 0 \$ 9.34 | \$ 18.68 | \$ (11.32) | 4510.040 Auto Insurance | \$- | \$- | \$- | \$- | \$ |
| 4510.020 General Liab Insurance \$ 460.00 \$ 76.66 \$ 41.97 \$ 83.94 \$ 7.28 4510.020 General Liab Insurance | \$ | 40.00 \$ 6.6 | 6 \$ 3.76 | \$ 7.52 | \$ 0.86 | 4510.050 Public Officials Insurance | \$- | \$- | \$- | \$- | \$ |
| 4510.040 Auto Insurance \$ 140.00 \$ 23.34 \$ 11.91 \$ 23.82 \$ 0.48 4510.040 Auto Insurance | \$ | 20.00 \$ 3.34 | 4 \$ 1.40 | \$ 2.80 | \$ (0.54) | 4510.090 Fire & Extend Coverage | \$- | \$ - | \$- | \$ - | - \$ |
| 4510.050 Public Officials Insurance \$ 860.00 \$ 143.34 \$ 77.74 \$ 155.48 \$ 12.14 4510.050 Public Officials Insurance | \$ | 80.00 \$ 13.34 | 4 \$ 6.93 | \$ 13.86 | \$ 0.52 | 4540 Employee Benefit Payments | \$- | \$ - | \$- | \$ - | - \$ |
| 4510.090 Fire & Extend Coverage \$ 16,400.00 \$ 2,733.34 \$ 939.73 \$ 1,879.46 \$ (853.88) 4510.090 Fire & Extend Coverage | \$ 2,5 | 00.00 \$ 416.6 | 6 \$ 144.11 | \$ 288.22 | \$ (128.44) | 4570 Collection Losses | \$- | \$ - | \$- | \$ - | - \$ |
| 4540 Employee Benefit Payments \$ 23,360.00 \$ 3,893.34 \$ 1,649.60 \$ 3,345.38 \$ (547.96) 4540.000 Employee Benefit Payments | \$ 2,4 | 00.00 \$ 400.00 | 0 \$ 127.32 | \$ 340.49 | \$ (59.51) | 4580 Interest Expense | \$- | \$- | \$- | \$ - | \$ |
| 4570 Collection Losses \$ - \$ - \$ - \$ - \$ - 4570 Collection Losses | \$ 1,7 | .00.00 - | \$- | s - | \$ - | Total General Expenses | \$- | \$- | \$- | \$- | - \$ |
| 4580 Interest Expense \$ - \$ - \$ - \$ - \$ - \$ 4580 Interest Expense | \$ | - \$ - | \$- | s - | \$- | Total Routine Expenses | \$- | \$- | \$- | \$- | - \$ |
| Total General Expenses \$ 42,920.00 \$ 7,153.36 \$ 2,813.25 \$ 5,672.68 \$ (1,480.68) Total General Expenses | \$ 6,9 | 20.00 \$ 870.00 | 0 \$ 292.86 | \$ 671.57 | \$ (198.43) | EXPENSES | | 1 | 1 | | \$ |
| Total Routine Expenses \$ 388,200.00 \$ 68,086.40 \$ 27,599.60 \$ 63,291.78 \$ (4,794.62) Total Routine Expenses | \$ 43,7 | 00.00 \$ 6,958.02 | 2 \$ 1,947.02 | \$ 4,506.75 | \$ (2,451.27) | 4620.040 Casualty Losses-non capitalized | \$- | \$- | \$- | \$- | - \$ |
| EXPENSES \$ EXPENSES | | | | | \$ - | Total Non Routine Expenses | \$ - | \$- | \$- | \$- | - \$ |
| 4191.500 Dollar General Grant-Books \$ - \$ - \$ - \$ - 4191.500 Dollar General Grant-Books | \$ | - \$ - | \$- | ş - | \$ - | 4800 Depreciation Expense | \$ - | \$ - | \$ - | \$ - | - \$ |
| Total Non-Apartment Expenses \$ \$ \$ \$ \$ \$ \$ | s | - \$ - | s - | s - | \$ | 6110 G/L Disposition of Real Property | \$ - | \$ - | s - | \$ - | . s |
| 4610.000 Extraordinary Maintenance \$ - \$ - \$ - \$ - \$ - | ŝ | - \$ - | s - | s - | \$ - | 6120 G/L Disposition of Nonexp. Equip. | \$ - | \$ - | \$ - | s - | - s |
| 4620.040 Casualty Losses-non capitalized \$ - \$ - \$ - \$ - \$ - \$ - \$ | i s | - \$ - | s . | s - | <u> </u> | 6130 Special Items, Net Gain/Loss | \$ - | \$ - | s - | \$ - | - 5 |
| Sp99.000 Transfer Out \$ | ŝ | - \$ - | s . | s - | <u> </u> | Total Capital Expenses | \$ - | \$ - | s - | \$ - | - 5 |
| Total Non Routine Expenses \$ - \$ - \$ - \$ - \$ - Total Non Routine Expenses | ŝ | - \$ - | s - | s - | s . | Prior Year Adjustment - ARR | \$ - | \$ - | s - | \$ - | - 5 |
| 4800 Depreciation Expense \$ 69,000.00 \$ 11,500.00 \$ 6,076.08 \$ 12,255.79 \$ 755.79 4800 Depreciation Expense | \$ 3,5 | 00.00 \$ 583.34 | 4 \$ 260.65 | \$ 521.73 | \$ (61.61) | Total Prior Year Receipts | \$ - | \$ - | s - | \$ - | s |
| 400 Depredation Cxpense 5 05,000.00 7 1,000.00 7 0,000 7 12,201.73 7 000 Depredation Cxpense 6120 G/L Disposition of Nonexp. Equip. \$ - \$ - \$ - \$ - \$ 6120 G/L Disposition of Nonexp. Equip. | \$ 0,0 | | \$ 200.00 | \$ - | \$ (01.01) | Total Expenses | φ - \$ - | \$ - | \$. | \$ | |
| | \$ 3,5 | - \$ - | \$ - 4 \$ 260.65 | \$ 521.73 | \$ (61.61) | | Ψ - | ÷ ÷ | ÷ · | ÷ · | |
| Total Capital Expenses \$ 69,000.00 \$ 11,500.00 \$ 60,076.00 \$ 12,255.79 \$ 755.79 Total Capital Expenses 6010 Prior Year Adjustment - ARR \$ - \$ - \$ - \$ - \$ - 6010 Prior Year Adjustment - ARR | ې 3,5 د | - ¢ | φ 200.65 ¢ | φ 521.73 ¢ | \$ (10.10) \$ | Residual Receipts (Profit/Loss) | \$ - | s - | ¢ ~ | 16 \$ 10. | .31 \$ 10 |
| BUTU Prior Year Acquistment - ARK S - | ð e | - ¢ - | ° - | э - с | ° - | Residual Receipts (PTOIII/LOSS) | φ - | φ - | φ 5. | φ 10. | οιφ 10. |
| | \$ 47,2 | - \$ - 00.00 \$ 7,541.3 | \$ - 6 \$ 2,207.67 | \$ 5,028.48 | \$ (2,512.88) | | | | | | |
| Total Expenses \$ 457,200.00 \$ 79,586.40 \$ 33,675.68 \$ 75,547.57 \$ (4,038.83) Total Expenses | ə 47,2 | ου.ου φ 7,541.3 | οφ 2,207.67 | φ 0,0∠0.48 | \$ (2,512.00) | | | | | | |
| Residual Receipts (Profit/Loss) \$ (10.400.00) \$ (4.828.06) \$ 2.657.23 \$ (11.855.51) \$ 2.942.55 Residual Receipts (Profit/Loss) | ¢ 45.0 | | | ¢ 5.000.01 | \$ 2,290,69 | | | | | | |
| Residual Receipts (Profit/Loss) \$ (10,400.00) \$ (4,828.06) \$ 2,657.23 \$ (1,885.51) \$ 2,942.55 Residual Receipts (Profit/Loss) | \$ 15,8 | 00.00 \$ 2,975.3 | 2 \$ 2,901.11 | \$ 5,266.01 | \$ 2,290.69 | | | | | | |

Hunnington

WPFC Income Statement

Raintree

Cimmaron

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|---|-----|---|
| | | |

| | Year Budget | YTD Budget | Current Period | Current Year | Over & Under | | Year Budget | YTD Budget | Current Period | Current Year | Over & Under | | Year Budget | YTD Budget | Current Period | Current Year | Over & Under |
|--|------------------------------|-----------------------------|---|-----------------------------|--------------------------|--|---------------|----------------------------|--------------------------|----------------------------|--------------------------|--|--------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | INCOME | | | | | | INCOME | | | | | |
| 3110 Dwelling Rental | \$ 1,206,400.00 | \$ 201,066.66 | \$ 99,213.00 | \$ 197,043.84 | \$ (4,022.82) | 3110 Dwelling Rental | \$ 640,700.00 | \$ 106,783.34 | \$ 53,120.00 | \$ 106,178.06 | \$ (605.28) | 3110 Dwelling Rental | \$ 105,600.00 | \$ 17,600.00 | \$ 8,690.00 | \$ 17,330.00 | \$ (270.00) |
| Total Rental Income | \$ 1,206,400.00 | \$ 201,066.66 | \$ 99,213.00 | \$ 197,043.84 | \$ (4,022.82) | Total Rental Income | \$ 640,700.00 | \$ 106,783.34 | \$ 53,120.00 | \$ 106,178.06 | \$ (605.28) | Total Rental Income | \$ 105,600.00 | \$ 17,600.00 | \$ 8,690.00 | \$ 17,330.00 | \$ (270.00) |
| 3400 Donations to Scholarship Fd. | \$ 3,000.00 | \$- | \$ 10.41 | \$ 20.82 | \$ 20.82 | 3400 Donations to Scholarship Fund | s - | \$- | \$- | ş - | s - | 3400 Donations to Scholarship Fund | \$- | \$- | s - | \$- | \$- |
| 3480 Proceeds fr. Insurance Claims | \$- | \$- | s - | \$- | \$- | 3480 Proceeds fr. Insurance Claims | \$- | \$- | \$- | s - | \$ - | 3480 Proceeds fr. Insurance Claims | \$- | \$- | s - | \$- | \$- |
| 3610 Interest Income | \$ 3,400.00 | \$ 566.66 | \$ 443.37 | \$ 792.79 | \$ 226.13 | 3610 Interest Income | \$ 10,600.00 | \$ 1,766.66 | \$ 697.50 | \$ 1,393.88 | \$ (372.78) | 3610 Interest Income | \$ 2,000.00 | \$ 333.34 | \$ 140.35 | \$ 278.63 | \$ (54.71) |
| 3690 Other Income | \$ 32,200.00 | \$ 6,208.34 | \$ 1,220.00 | \$ 7,325.96 | \$ 1,117.62 | 3690 Other Income | \$ 25,800.00 | \$ 4,891.66 | \$ 1,000.92 | \$ 4,149.94 | \$ (741.72) | 3690 Other Income | \$ 3,500.00 | \$ 708.34 | \$- | \$ 449.07 | \$ (259.27) |
| 3999.000 Transfer In | \$- | \$- | s - | \$- | \$- | 3999.000 Transfer In | \$- | \$- | \$- | ş - | \$- | 3999.000 Transfer In | \$- | \$- | \$- | s - | \$- |
| Total Operating Income | \$ 38,600.00 | \$ 6,775.00 | \$ 1,673.78 | \$ 8,139.57 | \$ 1,364.57 | Total Operating Income | \$ 36,400.00 | \$ 6,658.32 | \$ 1,698.42 | \$ 5,543.82 | \$ (1,114.50) | Total Operating Income | \$ 5,500.00 | \$ 1,041.68 | \$ 140.35 | \$ 727.70 | \$ (313.98) |
| Total Income | \$ 1.245.000.00 | \$ 207.841.66 | \$ 100.886.78 | \$ 205.183.41 | \$ (2.658.25) | Total Income | \$ 677.100.00 | \$ 113.441.66 | \$ 54.818.42 | \$ 111.721.88 | \$ (1,719,78) | Total Income | \$ 111.100.00 | \$ 18.641.68 | \$ 8.830.35 | \$ 18.057.70 | \$ (583.98) |
| rotar income | \$ 1,245,000.00 | \$ 207,041.00 | \$ 100,886.78 | \$ 205,163.41 | \$ (2,050.25) | Total income | \$ 877,100.00 | \$ 113,441.00 | \$ 34,010.42 | \$ 111,721.00 | \$ (1,719.76) | Total income | \$ 111,100.00 | \$ 10,041.00 | \$ 0,030.35 | \$ 10,057.70 | \$ (363.96) |
| EXPENSES | | | | | \$- | EXPENSES | | | | | \$- | EXPENSES | | | | | \$- |
| 4110 Administrative Salaries | \$ 95,100.00 | \$ 16,380.00 | \$ 7,679.13 | \$ 19,509.21 | \$ 3,129.21 | 4110 Administrative Salaries | \$ 61,000.00 | \$ 10,508.00 | \$ 5,184.66 | \$ 10,732.40 | \$ 224.40 | 4110 Administrative Salaries | \$ 9,600.00 | \$ 1,654.00 | \$ 866.05 | \$ 1,913.67 | \$ 259.67 |
| 4120 Compensated Absences | \$- | \$- | \$- | \$- | \$- | 4120 Compensated Absences | \$- | \$- | \$- | \$ - | \$- | 4120 Compensated Absences | \$- | \$- | \$- | \$- | \$- |
| 4130 Legal Expense | \$- | \$- | s - | \$- | \$- | 4130 Legal Expense | \$ - | \$- | \$- | ş - | \$- | 4130 Legal Expense | \$- | \$- | \$- | \$- | \$- |
| 4140 Staff Training & Convention | \$ 2,000.00 | \$ 333.34 | \$ 48.00 | \$ 48.00 | \$ (285.34) | 4140 Staff Training & Convention | \$ 500.00 | \$ 83.34 | \$ 253.65 | \$ 253.65 | \$ 170.31 | 4140 Staff Training & Convention | \$ 75.00 | \$ 12.50 | \$ 49.05 | \$ 49.05 | \$ 36.55 |
| 4150 Travel | \$ 750.00 | \$ 125.00 | s - | \$- | \$ (125.00) | 4150 Travel | \$- | \$- | \$- | s - | \$- | 4150 Travel | \$- | \$- | \$- | \$- | \$- |
| 4171 Auditing Fees | \$ 3,900.00 | \$ 650.00 | \$ 317.58 | \$ 317.58 | \$ (332.42) | 4171 Auditing Fees | \$ 2,500.00 | \$ 416.66 | \$ 202.60 | \$ 202.60 | \$ (214.06) | 4171 Auditing Fees | \$ 340.00 | \$ 56.66 | \$ 27.38 | \$ 27.38 | \$ (29.28) |
| 4180 Office Rent | \$- | \$- | \$- | \$- | \$- | 4180 Office Rent | \$- | \$- | \$- | \$- | \$- | 4180 Office Rent | \$- | \$- | \$- | \$- | \$- |
| 4190 Sundry | \$ 48,695.00 | \$ 7,582.48 | \$ 5,874.66 | \$ 8,089.09 | \$ 506.61 | 4190 Sundry | \$ 24,385.00 | \$ 3,747.50 | \$ 1,734.50 | \$ 3,113.60 | \$ (633.90) | 4190 Sundry | \$ 3,656.00 | \$ 629.36 | \$ 194.09 | \$ 411.33 | \$ (218.03) |
| 4195 Property Management Fee | \$- | \$- | s - | ş - | \$- | 4195 Property Management Fee | ş - | \$- | \$- | ş - | \$ - | 4195 Property Management Fee | \$- | \$- | ş - | s - | \$- |
| 4196 Mgmt./Bkpg./Adm.Fee | \$ 313,600.00 | \$ 52,266.66 | \$ 25,795.38 | \$ 51,231.40 | \$ (1,035.26) | 4196 Mgmt./Bkpg./Adm.Fee | \$ 166,500.00 | \$ 27,750.00 | \$ 13,811.20 | \$ 27,606.30 | \$ (143.70) | 4196 Mgmt./Bkpg./Adm.Fee | \$ 11,000.00 | \$ 1,833.34 | \$ 955.90 | \$ 1,906.30 | \$ 72.96 |
| Total Admin Expense | \$ 464,045.00 | \$ 77,337.48 | \$ 39,714.75 | \$ 79,195.28 | \$ 1,857.80 | Total Admin Expense | \$ 254,885.00 | \$ 42,505.50 | \$ 21,186.61 | \$ 41,908.55 | \$ (596.95) | Total Admin Expense | \$ 24,671.00 | \$ 4,185.86 | \$ 2,092.47 | \$ 4,307.73 | \$ 121.87 |
| 4310 Water | \$ 58,000,00 | \$ 7,693,00 | \$ 7 474 31 | \$ 12.918.04 | \$ 5.225.04 | 4310 Water | \$ 39,000,00 | \$ 6.474.00 | \$ 4,709.48 | \$ 9.592.73 | \$ 3.118.73 | 4310 Water | \$ 5,000,00 | \$ 764.00 | \$ 415.30 | \$ 817.10 | \$ 53.10 |
| 4310 Water 4320 Electricity | \$ 58,000.00 \$ 13,000.00 | \$ 7,693.00 \$ 2,138.00 | \$ 7,474.31 \$ 1,235.39 | \$ 12,918.04 \$ 2,381.43 | \$ 5,225.04 \$ 243.43 | 4310 Water 4320 Electricity | \$ 39,000.00 | \$ 6,474.00 \$ 1.419.00 | \$ 4,709.48 \$ 794.54 | \$ 9,592.73 \$ 1.690.81 | \$ 3,118.73 \$ 271.81 | 4310 Water 4320 Electricity | \$ 5,000.00 \$ 500.00 | \$ 764.00 \$ 85.00 | \$ 415.30 \$ 34.22 | \$ 817.10 \$ 68.82 | \$ 53.10 \$ (16.18) |
| 4320 Electricity 4390 Sewer | \$ 13,000.00 | \$ 2,138.00 \$ 9.109.00 | \$ 1,235.39 \$ 6,314.65 | \$ 2,381.43 \$ 13.281.09 | | 4320 Electricity 4390 Sewer | \$ 9,000.00 | | \$ 794.54 \$ 2.373.30 | \$ 1,690.81 | | 4320 Electricity 4390 Sewer | \$ 5.000.00 | | \$ 34.22 \$ 415.15 | \$ 68.82 | \$ (16.18) \$ 79.89 |
| | , | \$ 9,109.00 \$ 18.940.00 | , | , | \$ 4,172.09 | | | \$ 3,421.00 | | | \$ 1,527.32 | | | \$ 730.00 | \$ 415.15 \$ 864.67 | | • |
| Total Utility Expense | \$ 137,000.00 | \$ 18,940.00 | \$ 15,024.35 | \$ 28,580.56 | \$ 9,640.56 | Total Utility Expense | \$ 71,000.00 | \$ 11,314.00 | \$ 7,877.32 | \$ 16,231.86 | \$ 4,917.86 | Total Utility Expense | \$ 10,500.00 | \$ 1,579.00 | \$ 864.67 | \$ 1,695.81 | \$ 116.81 |
| 4410 Labor | \$ 117,900.00 | \$ 20,308.00 | \$ 6,355.20 | \$ 15,411.25 | \$ (4,896.75) | 4410 Labor | \$ 78,300.00 | \$ 13,488.00 | \$ 6,292.35 | \$ 10,831.39 | \$ (2,656.61) | 4410 Labor | \$ 12,300.00 | \$ 2,118.00 | \$ 993.53 | \$ 1,710.20 | \$ (407.80) |
| 4420 Material | \$ 53,150.00 | \$ 8,858.34 | \$ 4,506.59 | \$ 12,407.83 | \$ 3,549.49 | 4420 Material | \$ 21,200.00 | \$ 3,533.34 | | \$ 4,066.59 | \$ 533.25 | 4420 Material | \$ 2,359.00 | \$ 393.18 | \$ 8.19 | \$ 281.38 | \$ (111.80) |
| 4430 Contract Cost | \$ 149,200.00 | \$ 32,366.66 | \$ 17,505.96 | \$ 40,326.09 | \$ 7,959.43 | 4430 Contract Cost | \$ 74,700.00 | \$ 12,450.02 | \$ 3,505.10 | \$ 12,636.98 | \$ 186.96 | 4430 Contract Cost | \$ 19,575.00 | \$ 3,262.52 | \$ 695.29 | \$ 2,636.11 | \$ (626.41) |
| Total Ordinary Maint. & Operation | \$ 320,250.00 | \$ 61,533.00 | \$ 28,367.75 | \$ 68,145.17 | \$ 6,612.17 | Total Ordinary Maint. & Operation | \$ 174,200.00 | \$ 29,471.36 | \$ 10,300.33 | \$ 27,534.96 | \$ (1,936.40) | Total Ordinary Maint. & Operation | \$ 34,234.00 | \$ 5,773.70 | \$ 1,697.01 | \$ 4,627.69 | \$ (1,146.01) |
| 4480 Contract Cost | \$ 350.00 | \$ 58.34 | \$ 33.50 | \$ 67.00 | \$ 8.66 | | | | | | \$- | 4480 Contract Cost | \$ 75.00 | \$ 12.50 | \$ 6.03 | \$ 12.06 | \$ (0.44) |
| Total Protective Services | \$ 350.00 | \$ 58.34 | \$ 33.50 | \$ 67.00 | \$ 8.66 | 4480 Contract Cost | \$ 500.00 | \$ 83.34 | \$ 38.19 | \$ 76.38 | \$ (6.96) | Total Protective Services | \$ 75.00 | \$ 12.50 | \$ 6.03 | \$ 12.06 | \$ (0.44) |
| 4510.010 Workers Compensation | \$ 4,400.00 | \$ 733.34 | \$ 244.11 | \$ 488.22 | \$ (245.12) | Total Protective Services | \$ 500.00 | \$ 83.34 | \$ 38.19 | \$ 76.38 | \$ (6.96) | 4510.010 Workers Compensation | \$ 400.00 | \$ 66.66 | \$ 22.74 | \$ 45.48 | \$ (21.18) |
| 4510.020 General Liab Insurance | \$ 1,200.00 | \$ 200.00 | \$ 105.26 | \$ 210.52 | \$ 10.52 | | | | | | \$ - | 4510.020 General Liab Insurance | \$ 60.00 | \$ 10.00 | \$ 5.73 | \$ 11.46 | \$ 1.46 |
| 4510.040 Auto Insurance | \$ 550.00 | \$ 91.66 | \$ 46.42 | \$ 92.84 | \$ 1.18 | 4510.010 Workers Compensation | \$ 2,000.00 | \$ 333.34 | \$ 154.67 | \$ 309.34 | \$ (24.00) | 4510.040 Auto Insurance | \$ 40.00 | \$ 6.66 | \$ 3.15 | \$ 6.30 | \$ (0.36) |
| 4510.050 Public Officials Insurance | \$ 2,200.00 | \$ 366.66 | \$ 194.89 | \$ 389.78 | \$ 23.12 | 4510.020 General Liab Insurance | \$ 680.00 | \$ 113.34 | \$ 58.22 | \$ 116.44 | \$ 3.10 | 4510.050 Public Officials Insurance | \$ 120.00 | \$ 20.00 | \$ 10.60 | \$ 21.20 | \$ 1.20 |
| 4510.070 Crime / Dishonesty | \$ 65.00 | \$ 10.84 | \$ 5.38 | \$ 10.76 | \$ (0.08) | 4510.040 Auto Insurance | \$ 370.00 | \$ 61.66 | \$ 31.54 | \$ 63.08 | \$ 1.42 | 4510.070 Crime/ Dishonesty | \$- | \$- | \$- | s - | \$- |
| 4510.090 Fire & Extend Coverage | \$ 73,200.00 | \$ 12,200.00 | \$ 4,190.43 | \$ 8,380.86 | \$ (3,819.14) | 4510.050 Public Officials Insurance | \$ 1,200.00 | \$ 200.00 | \$ 107.80 | \$ 215.60 | \$ 15.60 | 4510.090 Fire & Extend Coverage | \$ 4,100.00 | \$ 683.34 | \$ 236.77 | \$ 473.54 | \$ (209.80) |
| 4540 Employee Benefit Payments | \$ 58,300.00 | \$ 9,716.68 | \$ 3,097.96 | \$ 8,234.29 | \$ (1,482.39) | 4510.070 Crime / Dishonesty | \$ 65.00 | \$ 10.84 | \$ 5.38 | \$ 10.76 | \$ (0.08) | 4540 Employee Benefit Payments | \$ 6,200.00 | \$ 1,033.32 | \$ 434.48 | \$ 897.76 | \$ (135.56) |
| 4570 Collection Losses | \$ 1,740.00 | \$- | s - | \$- | \$- | 4510.090 Fire & Extend Coverage | \$ 39,000.00 | \$ 6,500.00 | \$ 2,235.63 | \$ 4,471.26 | \$ (2,028.74) | 4570 Collection Losses | \$- | \$- | \$- | \$- | \$- |
| 4580 Interest Expense | \$- | \$- | s - | \$- | \$- | 4540 Employee Benefit Payments | \$ 39,500.00 | \$ 6,583.34 | \$ 2,728.81 | \$ 5,581.58 | \$ (1,001.76) | 4580 Interest Expense | \$- | \$- | \$- | s - | \$- |
| Total General Expenses | \$ 141,655.00 | \$ 23,319.18 | \$ 7,884.45 | \$ 17,807.27 | \$ (5,511.91) | 4570 Collection Losses | \$ 2,000.00 | \$- | \$- | ş - | \$- | Total General Expenses | \$ 10,920.00 | \$ 1,819.98 | \$ 713.47 | \$ 1,455.74 | \$ (364.24) |
| Total Routine Expenses | \$ 1,063,300.00 | \$ 181,188.00 | \$ 91,024.80 | \$ 193,795.28 | \$ 12,607.28 | 4580 Interest Expense | \$- | \$- | \$- | \$- | \$- | Total Routine Expenses | \$ 80,400.00 | \$ 13,371.04 | \$ 5,373.65 | \$ 12,099.03 | \$ (1,272.01) |
| EXPENSES | | | | | \$- | Total General Expenses | \$ 84,815.00 | \$ 13,802.52 | \$ 5,322.05 | \$ 10,768.06 | \$ (3,034.46) | EXPENSES | | | | | \$- |
| 4191.100 Employee Committee | \$- | \$- | s - | ş - | \$ - | | 1 | | | | \$ - | 4191.100 Employee Committee | \$- | \$- | ş - | \$- | \$- |
| 4191.200 Non-Apartment Meetings | \$- | \$- | s - | s - | \$- | Total Routine Expenses | \$ 585,400.00 | \$ 97,176.72 | \$ 44,724.50 | \$ 96,519.81 | \$ (656.91) | 4191.200 Non- Apartment Meetings | \$- | \$- | ş - | s - | \$- |
| 4191.300 Non-Apartment Public Relations | \$ 5,000.00 | \$ 833.34 | \$ - | \$ 2,000.00 | \$ 1,166.66 | EXPENSES | | | | | \$ · | 4191.300 Non-Apartment Public Relations | \$- | \$- | \$- | \$- | \$- |
| Total Non-Apartment Expenses | \$ 5,000.00 | \$ 833.34 | ş - | \$ 2,000.00 | \$ 1,166.66 | | | | | | \$ - | Total Non-Apartment Expenses | \$- | \$- | \$- | \$- | \$- |
| 4610.000 Extraordinary Maintenance | \$- | \$- | s - | s - | \$- | 4191.100 Employee Committee | \$- | \$ - | \$- | ş - | s - | 4610.000 Extraordinary Maintenance | \$- | \$- | ş - | s - | \$- |
| 4620.040 Casualty Losses-non capitalized | \$- | \$- | s - | s - | \$- | 4191.200 Non-Apartment Meetings | \$ 5,000.00 | \$ 833.34 | \$ 599.45 | \$ 1,150.69 | \$ 317.35 | 4620.040 Casualty Losses-non capitalized | \$- | \$- | ş - | s - | \$- |
| 4700 Scholarships Awarded | \$ 3,000.00 | \$ 500.00 | ş - | \$- | \$ (500.00) | 4191.300 Non-Apartment Public Relations | \$- | \$- | \$- | ş - | \$ - | 4700 Scholarships Awarded | \$- | \$- | ş - | \$- | \$- |
| 5999.000 Transfer Out | \$- | \$- | ş - | \$- | \$- | Total Non-Apartment Expenses | \$ 5,000.00 | \$ 833.34 | \$ 599.45 | \$ 1,150.69 | \$ 317.35 | 5999.000 Transfer Out | \$- | \$- | ş - | \$- | \$- |
| Total Non Routine Expenses | \$ 3,000.00 | \$ 500.00 | s - | \$- | \$ (500.00) | | | | | | \$ - | Total Non Routine Expenses | \$- | \$- | s - | \$- | \$- |
| 4800 Depreciation Expense | \$ 172,000.00 | \$ 28,666.66 | \$ 15,204.72 | \$ 30,450.46 | \$ 1,783.80 | 4610.000 Extraordinary Maintenance | \$- | \$- | \$- | \$ - | \$- | 4800 Depreciation Expense | \$ 30,000.00 | \$ 5,000.00 | \$ 2,662.68 | \$ 5,326.30 | \$ 326.30 |
| 6110 G/L Disposition of Real Property | \$- | \$- | ş - | \$- | \$- | 4620.040 Casualty Losses-non capitalized | \$- | \$- | \$- | \$ - | \$- | 6110 G/L Disposition of Real Property | \$- | \$- | \$- | \$- | \$- |
| 6120 G/L Disposition of Nonexp. Equip. | \$- | \$- | ş - | \$- | \$- | 4700 Scholarships Awarded | \$- | \$- | \$- | \$- | \$- | 6120 G/L Disposition of Nonexp. Equip. | \$- | \$- | \$- | \$- | \$- |
| Total Capital Expenses | \$ 172,000.00 | \$ 28,666.66 | \$ 15,204.72 | \$ 30,450.46 | \$ 1,783.80 | 5999.000 Transfer Out | \$- | \$- | \$- | s - | \$ - | Total Capital Expenses | \$ 30,000.00 | \$ 5,000.00 | \$ 2,662.68 | \$ 5,326.30 | \$ 326.30 |
| 6010 Prior Year Adjustment - ARR | \$ - | \$- | s - | \$ - | \$ - | Total Non Routine Expenses | ş - | \$- | \$- | ş - | s - | Prior Year Adjustment - ARR | \$ - | \$ - | ş - | \$ - | \$ - |
| Total Prior Year Receipts | \$- | \$- | ş - | ş - | \$ - | | 1 | | | | s - | Total Prior Year Receipts | \$- | \$- | ş - | \$- | \$- |
| Total Expenses | \$ 1,243,300.00 | \$ 211,188.00 | \$ 106,229.52 | \$ 226,245.74 | \$ 15,057.74 | 4800 Depreciation Expense | \$ 86,000.00 | \$ 14,333.34 | \$ 7,458.44 | \$ 14,978.72 | \$ 645.38 | Total Expenses | \$ 110,400.00 | \$ 18,371.04 | \$ 8,036.33 | \$ 17,425.33 | \$ (945.71) |
| | | | | | \$ - | 6110 G/L Disposition of Real Property | \$ - | \$ - | \$ - | s - | s - | | | | | | \$ - |
| Residual Receipts (Profit/Loss) | \$ 1,700.00 | \$ (3,346.34) | \$ (5.342.74) | \$ (21,062.33) | \$ (17,715.99) | 6120 G/L Disposition of Nonexp. Equip. | \$ - | s - | \$ - | s - | s - | Residual Receipts (Profit/Loss) | \$ 700.00 | \$ 270.64 | \$ 794.02 | \$ 632.37 | \$ 361.73 |
| | ., | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | Total Capital Expenses | \$ 86,000.00 | \$ 14,333.34 | \$ 7,458.44 | \$ 14,978.72 | \$ 645.38 | | | | | | |
| | | | | | | | , | , | . , | | s - | | | | | | |
| | | | | | | 6010 Prior Year Adjustment - ARR | s - | s - | \$- | s - | s - | | | | | | |
| | | | | | | Total Prior Year Receipts | s - | s - | \$ - | s - | s - | | | | | | |
| | | | | | | | <u> </u> | | | | s - | | | | | | |
| | | | | | | Total Expenses | \$ 676,400.00 | \$ 112,343.40 | \$ 52,782.39 | \$ 112,649.22 | \$ 305.82 | | | | | | |
| | | | | | | | , | , , | | | e | | | | | | |

1,098.26 \$ 2,036.03 \$

(927.34)

\$ (2,025.60)

700.00

\$

Residual Receipts (Profit/Loss)

Section 8 HAP

November Board Report

Mainstream HAP

Emergency HV HAP

| | | | _ | |
|---|----------|----------------|----------|--------------|
| | (| Current Period | | YTD Budget |
| INCOME | | | _ | |
| 3610.000 Interest on HAP Reserve | \$ | | \$ | |
| 3610.030 Interest on VASH Reserve | \$ | | \$ | |
| 3690.000 Oth IncFraud RecovHAP Resr. | ¢ | 200.00 | ¢ | C10 F0 |
| 3690.000 Oth.IncFraud RecovHAP Resr. 3690.020 Other Income FSS Forfeitures | \$ \$ | 386.00 | \$ \$ | 619.50 |
| 3690.020 Other ficome FSS Foreitales 3690.080 Oth Inc fr Adm for Overleasing | ې \$ | | ې \$ | - |
| 8026.000 Contributions Earned- HAP | \$ | 1,844,609.00 | φ \$ | 3,851,552.00 |
| 8026.240 Contr. Earned HAP - Katrina | \$ | - | \$ | - |
| 8026.245 DVP Contributions Earned | \$ | | \$ | |
| | | | | |
| 8026.400 Contrib Earned HAP Liberty-RAD | \$ | | \$ | |
| 8026.450 Contrib Earned HAP ST-RAD | \$ | - | ÷ \$ | - |
| 8026.455 Contrib Earned HAP-ST Demolitio | \$ | - | \$ | - |
| 8026.456 Contib.S8HAP-Grandview Demo/Dis | \$ | - | \$ | - |
| 8026.457 Contib. Earned S8 Foster Youth | \$ | - | \$ | - |
| 8026.500 ContribVet.Affs.Supp.Hous. | \$ | - | \$ | - |
| 8026.800 Contributions Earned- Mainstrea | \$ | - | \$ | - |
| | | | | |
| TOTAL HAP INCOME | \$ | 1,844,995.00 | \$ | 3,852,171.50 |
| EXPENSES | | | | |
| 4715.010 HAP Occupied Units | \$ | 1,378,688.00 | \$ | 2,747,402.00 |
| 4715.020 HAP Parkside Occ. Units | \$ | 20,050.00 | \$ | 39,382.00 |
| 4715.030 HAP Damages | \$ | | \$ | - |
| 4715.040 HAP Tanglewood Occ. Units | \$ | 311.00 | \$ | 611.00 |
| 4715.070 HAP Portability - In | \$ | - | \$ | - |
| 4715.090 HAP - Portability - Out | \$ | 89,504.78 | \$ | 167,774.16 |
| 4715.100 HAP Parkside-Portability-Out | \$ | 2,390.00 | \$ | 4,780.00 |
| 4715.230 HAP Homeownership | \$ | 6,133.00 | \$ | 12,658.00 |
| 4715.240 HAP Katrina | \$ | - | \$ | - |
| 4715.245 HAP Disaster Vchr. Prog. | \$ | - | \$ | - |
| 4715.400 HAP Liberty-RAD | \$ | 27,588.00 | \$ | 58,715.00 |
| 4715.450 HAP ST-RAD | \$ | 80,457.00 | \$ | 155,391.00 |
| 4715.451 HAP Grandview-RAD | \$ | 11,425.00 | \$ | 21,160.00 |
| 4715.455 HAP ST Demolition/Disposition | \$ | 49,179.00 | \$ | 101,069.00 |
| 4715.500 HAP Vet.Affs.Support.Hous. | \$ | 33,260.00 | \$ | 66,740.00 |
| 4715.501 HAP - VASH - Portability - Out | \$ | - | \$ | - |
| 4715.701 HAP FY Occupied Units | \$ | 2,060.00 | \$ | 4,120.00 |
| 4715.800 HAP Mainstream | \$ | - | \$ | - |
| 4715.801 HAP Mainstream Port-Out | \$ | - | \$ | - |
| 4715.910 HAP Hill Co. Occ. Units | \$ | 100,325.00 | \$ | 201,119.00 |
| 4715.911 HAP Hillsboro Housing | \$ | - | \$ | - |
| 4715.925 HAP Somervell Co. | \$ | 8,792.00 | \$ | 18,127.00 |
| 4715.926 HAP Somervell Co. Port Out | \$ | - | \$ | - |
| 4715.990 HAP Hill Co. Portability | \$ | 22,131.00 | \$ | 36,988.00 |
| 4715.991 HAP Hillsboro Housing Port-Out | \$ | - | \$ | - |
| 4716.000 UAP Occupied Units | \$ | 22,075.00 | \$ | 41,620.00 |
| 4716.100 UAP Parkside Occ. Units | \$ | 52.00 | \$ | 104.00 |
| 4716.130 UAP Tanglewood Occ. Units 4716.230 UAP Homeownership | \$ | - | \$ | - |
| 4716.230 UAP Homeownership 4716.240 UAP Katrina | \$ | - | \$ | - |
| 4716.245 UAP Disaster Vchr. Prog. | \$ \$ | - | \$ \$ | |
| 4716.245 UAP Disaster VCIII: Flog. 4716.400 UAP Liberty-RAD | ې \$ | 734.00 | ې \$ | 1,513.00 |
| 4716.450 UAP ST RAD | ې \$ | 18.00 | ې \$ | 36.00 |
| 4716.451 UAP Grandview RAD | ې \$ | 83.00 | э \$ | 142.00 |
| 4716.455 UAP-ST Demolition/Disposition | ې \$ | 414.00 | э \$ | 868.00 |
| 4716.500 UAP Vet.Affairs Support Hous. | \$ | 194.00 | ≎ \$ | 444.00 |
| 4716.701 UAP FY Occupied Units | \$ | 6.00 | \$ | 12.00 |
| 4716.800 UAP Mainstream | \$ | - | \$ | - |
| 4716.910 UAP Hill Co. Occ. Units | \$ | 1,169.00 | \$ | 2,724.00 |
| 4716.911 UAP Hillsboro Housing | \$ | - | ÷ | -, |
| 4716.925 UAP Somervell Co. | \$ | 59.00 | \$ | 148.00 |
| 4717.000 UAP - Portability - Out | \$ | 3,643.00 | \$ | 5,642.00 |
| 4717.100 UAP - Portability - In | \$ | - | \$ | - |
| · · · · · · · · · · · · · · · · · · · | + | | † | |
| TOTAL HAP/UAP EXPENSE | \$ | 1,860,740.78 | \$ | 3,689,289.16 |
| | 1 | | | |
| | + | | | |
| RESIDUAL RECEIPTS (Profit/Loss) | \$ | (15,745.78) | \$ | 162,882.34 |
| | Ľ | (| Ľ | . ,01 |

| | Cu | rrent Period | Y | TD Budget | | Cu | Irrent Period | Y | TD Budget |
|------------------------------------|----|--------------|----|------------|------------------------------------|----|---------------|----|-----------|
| | 1 | | | | | | | | |
| INCOME | | | | | INCOME | | | | |
| 8026.800 Contr. Earned- Mainstream | \$ | 39,804.00 | \$ | 79,408.00 | 8026.462 Contr. Earned S8- EHV HAP | \$ | 21,260.00 | \$ | 57,721.00 |
| TOTAL HAP INCOME | \$ | 39,804.00 | \$ | 79,408.00 | TOTAL HAP INCOME | \$ | 21,260.00 | \$ | 57,721.00 |
| EXPENSES | | | | | EXPENSES | | | | |
| 4715.090 HAP Mainstream Port-Out | \$ | 1,090.00 | \$ | 2,180.00 | 4715.090 HAP EHV Port-Out | \$ | 1,981.00 | \$ | 3,962.00 |
| 4715.800 HAP Mainstream | \$ | 43,315.00 | \$ | 81,583.00 | 4715.900 HAP EHV | \$ | 22,491.00 | \$ | 45,829.00 |
| 4716.800 UAP Mainstream | \$ | 175.00 | \$ | 350.00 | 4716.900 UAP EHV | \$ | 121.00 | \$ | 409.00 |
| 4716.801 UAP Mainstream Port-Out | \$ | - | \$ | - | 4716.901 UAP EHV Port-Out | \$ | 94.00 | \$ | 188.00 |
| TOTAL HAP/UAP EXPENSE | \$ | 44,580.00 | \$ | 84,113.00 | TOTAL HAP/UAP EXPENSE | \$ | 24,687.00 | \$ | 50,388.00 |
| | 1 | | | | | | | | |
| RESIDUAL RECEIPTS (Profit/Loss) | \$ | (4,776.00) | \$ | (4,705.00) | RESIDUAL RECEIPTS (Profit/Loss) | \$ | (3,427.00) | \$ | 7,333.00 |

5

November Board Report

Admin

Section 8 Admin

Mainstream Admin

VTD Durlant

Emergency HV Admin

| | | Year Budget | ١ | TD Budget | С | urrent Period | 0 | Current Year | 0 | ver & Under |
|--|----------|--------------|----------|------------|---------|---------------|----------|--------------|---------|-------------|
| | | | | | | | | | | |
| INCOME | | | | | | | | | | |
| 3410 Section 8 Admin Fees | \$ | 2,086,350.00 | | 347,725.00 | \$ | 169,943.00 | \$ | 322,262.00 | \$ | (25,463.00) |
| 3480 Proceeds fr. Insurance Claims | \$ | | \$ | - | \$ | | \$ | 1,848.65 | \$ | 1,848.65 |
| 3610 Interest on on Admin Reserve | \$ | 16,150.00 | \$ | 2,691.66 | \$ | 1,766.05 | \$ | 3,468.13 | \$ | 776.47 |
| 3610.130 Interest Income | \$ | - | \$ | | \$ | - | \$ | | \$ | |
| 3690 Other Income | \$ | 10,000.00 | \$ | 1,666.66 | \$ | 386.00 | \$ | 654.50 | \$ | (1,012.16) |
| Total Admin Income | \$ | 2,112,500.00 | \$ | 352,083.32 | \$ | 172,095.05 | \$ | 328,233.28 | \$ | (23,850.04) |
| EXPENSES | | | | | | | | | \$ | - |
| 4110 Administrative Salaries | \$ | 902,400.00 | \$ | 150,400.00 | \$ | 59,620.32 | \$ | 120,044.52 | \$ | (30,355.48 |
| 4120 Compensated Absences | \$ | | \$ | - | \$ | - | \$ | • | \$ | - |
| 4130 Legal Expense | \$ | 1,500.00 | \$ | 250.00 | \$ | 1,555.00 | \$ | 4,495.00 | \$ | 4,245.00 |
| 4140 Staff Training | \$ | 15,000.00 | \$ | 2,500.00 | \$ | | \$ | | \$ | (2,500.00) |
| 4150 Travel Convention & Meetings | \$ | 2,000.00 | \$ | 333.34 | \$ | 384.00 | \$ | 1,538.59 | \$ | 1,205.25 |
| * | | | | | | | | | | |
| 4171 Auditing Fees | \$ | 8,075.00 | \$ | 1,345.84 | \$ | 658.09 | \$ | 658.09 | \$ | (687.75) |
| 4190 Sundry | \$ | 165,415.00 | \$ | 27,569.16 | \$ | 20,499.17 | \$ | 43,370.54 | \$ | 15,801.38 |
| 4196 Management Fee | \$ | 417,200.00 | \$ | 69,533.34 | \$ | 33,988.60 | \$ | 64,452.40 | \$ | (5,080.94 |
| 4220 Tenant Services Recreation | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 4250 Reichenbach Program Assistance | \$ | | \$ | - | \$ | - | \$ | - | \$ | |
| 4260 FSS Donations Expense | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| Total Admin Expense | \$ | 1,511,590.00 | \$ | 251,931.68 | \$ | 116,705.18 | \$ | 234,559.14 | \$ | (17,372.54 |
| 4310 Water | \$ | 2,130.00 | \$ | 355.00 | \$ | 168.12 | \$ | 336.93 | \$ | (18.07 |
| 4320 Electricity | \$ | 15,330.00 | \$ | 2,555.00 | \$ | 1,037.82 | \$ | 2,744.66 | \$ | 189.66 |
| 4330 Gas | \$ | 3,160.00 | \$ | 526.66 | \$ | 491.78 | \$ | 880.74 | \$ | 354.08 |
| 4390 Sewer | \$ | 940.00 | \$ | 156.66 | \$ | 100.75 | \$ | 202.35 | \$ | 45.69 |
| Total Utility Expense | \$ | 21,560.00 | \$ | 3,593.32 | \$ | 1,798.47 | \$ | 4,164.68 | \$ | 571.36 |
| 4420 Material | \$ | 5,400.00 | \$ | 899.98 | \$ | 274.22 | \$ | 532.37 | \$ | (367.61 |
| 4430 Contract Cost | \$ | 25,435.00 | \$ | 4,239.14 | \$ | 2,003.44 | \$ | 3,629.43 | \$ | (609.71 |
| Total Ordinary Maint. & Operation | \$ | 30,835.00 | \$ | 5,139.12 | \$ | 2,277.66 | \$ | 4,161.80 | \$ | (977.32 |
| | | | | | | | | | \$ | - |
| 4510.010 Workers Compensation | \$ | 3,400.00 | \$ | 566.66 | \$ | 181.21 | \$ | 362.42 | \$ | (204.24 |
| 4510.020 General Liability Insurance | \$ | 30.00 | \$ | 5.00 | \$ | 2.53 | \$ | 5.06 | \$ | 0.06 |
| 4510.040 Auto Insurance | \$ | 2,110.00 | \$ | 351.66 | \$ | 175.58 | \$ | 351.16 | \$ | (0.50 |
| 4510.050 Public Officials Liability -E&O | \$ | 50.00 | \$ | 8.34 | \$ | 4.74 | \$ | 9.48 | \$ | 1.14 |
| 4510.070 Crime / Dishonesty | \$ | 65.00 | \$ | 10.84 | ÷ \$ | 5.38 | \$ | 10.76 | ÷ \$ | (0.08 |
| 4510.090 Fire & Extend Coverage | \$ | 415.00 | \$ | 69.16 | ÷ \$ | 23.64 | \$ | 47.28 | ÷ | (21.88 |
| 4540 Employee Benefit Payments | \$ | 243,545.00 | \$ | 40,590.86 | ÷ \$ | 12,036.49 | \$ | 25,646.44 | \$ | (14,944.42 |
| 4560 Postage Mach Lease Amortization | \$ | 600.00 | \$ \$ | - | s \$ | - | ÷ S | - | ÷ S | - |
| 4585.020 Interest on Lease Payable | ŝ | 100.00 | \$ | | \$ | | \$ | | \$ | |
| 4590 Admin Fee | ş | 31,500.00 | ې \$ | 5,250.00 | ې ۲ | 3,524.48 | ې s | 6,600.04 | ې s | 1,350.04 |
| Total General Expenses | ې ۲ | 281.815.00 | ې \$ | 46.852.52 | ې S | 15.954.05 | ۹ s | 33.032.64 | ې \$ | (13,819.88 |
| Total Routine Expenses | ې \$ | 1,845,800.00 | ې \$ | 40,832.52 | ې \$ | 136,735.36 | ۹ (\$ | 275,918.26 | ې \$ | (31,598.38 |
| EXPENSES | Ť | .,010,000.00 | Ÿ | 557,510.04 | Ψ | | ÷ | 210,010.20 | ې ۲ | (31,390.30 |
| 4620.040 Casualty Losses-non capitalized | \$ | | \$ | | \$ | | s | | ې \$ | - |
| Total Non Routine Expenses | ې \$ | - | ې \$ | | ې \$ | - | ۹ S | - | ې \$ | |
| 4800 Depreciation Expenses | ۵ ۲ | | ې \$ | | ۵ ۲ | | ۶ ۶ | | ې S | - |
| | \$ \$ | | ۵ ۵ | | ۵ ۶ | | » s | | s s | |
| 6120 G/L Disposition of Nonexp. Equip. | \$ \$ | | ۵ ۵ | | s s | | s S | | s s | |
| Total Capital Expenses | | | • | - | Ŧ | | ٢ | - | | |
| 6010 Prior Year Adjustment - ARR | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| Total Prior Year Receipts | \$ | | \$ | - | \$ | | \$ | - | \$ | |
| Total Expenses | \$ | | \$ | | \$ | | \$ | | \$ | - |
| Residual Receipts (Profit/Loss) | \$ | 266,700.00 | \$ | 44,566.68 | \$ | 35,359.69 | \$ | 52,315.02 | \$ | 7,748.34 |

| | Year Budget | YTD Budget | Current Period | Current Year | Over & Under | |
|-----------------------------------|--------------|--------------|----------------|--------------|---------------|-------------|
| | | | | | | |
| INCOME | | | | | | INCOME |
| 3410 Mainstream Admin Fees | \$ 60,900.00 | \$ 10,150.00 | \$ 5,460.00 | \$ 9,979.63 | \$ (170.37) | 3410.100 E |
| 3610 Interest on on Admin Reserve | \$ 800.00 | \$ 133.34 | \$- | \$- | \$ (133.34) | 3410.300 E |
| Total Admin Income | \$ 61,700.00 | \$ 10,283.34 | \$ 5,460.00 | \$ 9,979.63 | \$ (303.71) | 3410.800 E |
| EXPENSES | | | | | \$ - | Total Incom |
| 4110 Administrative Salaries | \$ 11,800.00 | \$ 1,966.66 | \$ 377.30 | \$ 1,025.30 | \$ (941.36) | EXPENSE |
| 4171.000 Audit Fees | \$ 225.00 | \$ 37.50 | \$ 18.22 | \$ 18.22 | \$ (19.28) | 4110 Admi |
| 4196 Admin Fees | \$ 12,200.00 | \$ 2,033.34 | \$ 1,066.00 | \$ 1,943.40 | \$ (89.94) | 4140 Staff |
| 4189/4190 Sundry | \$ 1,470.00 | \$ 244.98 | \$ 60.27 | \$ 150.20 | \$ (94.78) | 4150 Trave |
| Total Admin Expenses | \$ 25,695.00 | \$ 4,282.48 | \$ 1,521.79 | \$ 3,137.12 | \$ (1,145.36) | 4171 Audit |
| | | | | | \$- | 4190 Sund |
| 4510.010 Workers Comp Insurance | \$ 50.00 | \$ 8.34 | \$- | \$- | \$ (8.34) | 4196 Mana |
| 4540 Employee Benefit Payments | \$ 3,905.00 | \$ 650.82 | \$ 26.11 | \$ 73.23 | \$ (577.59) | Total Admir |
| 4590 Admin Fee | \$ 1,050.00 | \$ 175.00 | \$ 99.76 | \$ 199.52 | \$ 24.52 | |
| Total General Expenses | \$ 5,005.00 | \$ 834.16 | \$ 125.87 | \$ 272.75 | \$ (561.41) | 4510 Work |
| | | | | | \$- | 4540 Empl |
| Total Expenses | \$ 30,700.00 | \$ 5,116.64 | \$ 1,647.66 | \$ 3,409.87 | \$ (1,706.77) | 4590 EHV |
| | | | | | \$- | Total Gene |
| | | | | | \$ - | Total Exper |
| Residual Receipts (Profit/Loss) | \$ 31,000.00 | \$ 5,166.70 | \$ 3,812.34 | \$ 6,569.76 | \$ 1,403.06 | Residual R |

and Coursest Vana Orea 8 Harden

| | ١ | 'ear Budget | Υ | TD Budget | Сι | urrent Period | С | urrent Year | 0 | er & Under |
|---|----|-------------|----|-----------|----|---------------|----|-------------|----|------------|
| | | | | | | | | | | |
| INCOME | | | | | | | | | | |
| 3410.100 EHV- Admin Fees | \$ | 27,400.00 | \$ | 4,566.66 | \$ | 2,649.00 | \$ | 5,299.00 | \$ | 732.34 |
| 3410.300 EHV-Placement/Issuance Fees | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| 3410.800 EHV Interest on EHV Admin Fees | \$ | 1,400.00 | \$ | 233.34 | \$ | 110.13 | \$ | 184.30 | \$ | (49.04) |
| Total Income | \$ | 28,800.00 | \$ | 4,800.00 | \$ | 2,759.13 | \$ | 5,483.30 | \$ | 683.30 |
| EXPENSES | | | | | | | | | \$ | - |
| 4110 Administrative Salaries | \$ | 11,800.00 | \$ | 1,966.66 | \$ | | \$ | - | \$ | (1,966.66) |
| 4140 Staff Training | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| 4150 Travel & Conventions Meetings | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| 4171 Audit Fees | \$ | 100.00 | \$ | 16.66 | \$ | 8.12 | \$ | 8.12 | \$ | (8.54) |
| 4190 Sundry | \$ | 1,045.00 | \$ | 174.14 | \$ | 40.70 | \$ | 99.51 | \$ | (74.63) |
| 4196 Management Fee | \$ | 5,500.00 | \$ | 916.66 | \$ | 529.80 | \$ | 1,059.80 | \$ | 143.14 |
| Total Admin Expense | \$ | 18,445.00 | \$ | 3,074.12 | \$ | 578.62 | \$ | 1,167.43 | \$ | (1,906.69) |
| | | | | | | | | | \$ | - |
| 4510 Worker's Compensation Insurance | \$ | 50.00 | \$ | 8.34 | \$ | | \$ | - | \$ | (8.34) |
| 4540 Employee Benefits | \$ | 3,905.00 | \$ | 650.82 | \$ | | \$ | - | \$ | (650.82) |
| 4590 EHV Port Admin Fee | \$ | 300.00 | \$ | 50.00 | \$ | 49.88 | \$ | 99.76 | \$ | 49.76 |
| Total General Expenses | \$ | 4,255.00 | \$ | 709.16 | \$ | 49.88 | \$ | 99.76 | \$ | (609.40) |
| Total Expenses | \$ | 22,700.00 | \$ | 3,783.28 | \$ | 628.50 | \$ | 1,267.19 | \$ | (2,516.09) |
| Residual Receipts (Profit/Loss) | \$ | 6,100.00 | \$ | 1,016.72 | \$ | 2,130.63 | \$ | 4,216.11 | \$ | 3,199.39 |

WACO HOUSING AUTHORITY

RESOLUTION # 3881

RESOLUTION BY THE BOARD OF COMMISSIONERS OF WACO HOUSING AUTHORITY AND ITS AFFLIATES (THE "AUTHORITY") TO (A) WORK COOPERATIVELY WITH CONTINENTAL REAL ESTATE HOLDING LLC OR ITS AFFILIATE FOR THE PURPOSES OF ACQUIRING AND OPERATING A DEVELOPMENT LOCATED AT APPROXIMATELY 2221 CREEKVIEW DR. WACO, TX 76633 (THE "PROJECT") BY NEGOTIATING AND EXECUTING A MEMORANDUM OF UNDERSTANDING WITH REGARD TO THE PROJECT; AND (B) SUCH OTHER ACTIONS NECESSARY OR CONVENIENT TO CARRY OUT THIS RESOLUTION.

WHEREAS, the Authority and Continental Real Estate Holding LLC, a Delaware limited liability company ("Developer") desire to enter into a Memorandum of Understanding (the "MOU"), pursuant to which the Authority and Developer will agree to work cooperatively to develop a multifamily apartment development to be approximately 288 residential units for persons located at approximately 2221 Creekview Dr. Waco, TX 76633, known as Authentix Cottonwood Creek (the "Project");

WHEREAS, the Authority has determined that the actions herein authorized are in furtherance of the purposes of the Authority;

Now, therefore, the Board hereby adopts the following resolutions:

BE IT RESOLVED, that the President and Chief Executive Officer of the Authority and/or his/her designee is hereby authorized to do the following:

Negotiate, review, approve and execute the MOU and any and all documents the President and Chief Executive Officer of the Authority shall deem appropriate or necessary, and the approval of the MOU and any and all other documents herein described by the President and Chief Executive Officer of the Authority shall be conclusively evidenced by his/her execution and delivery thereof; and

BE IT FURTHER RESOLVED, that all acts, transactions, or agreements undertaken prior hereto by the President and Chief Executive Officer of the Authority and/or his/her designee, in connection with the foregoing matters, are hereby ratified and confirmed as the valid actions of the Authority, effective as of the date such actions were taken; and

BE IT FURTHER RESOLVED, that the designee of the President and Chief Executive Officer of the Authority, is hereby authorized and directed for and on behalf of, and as the act and deed of the Authority, to take such further action in the consummation of the transactions herein contemplated and to do any and all other acts and things necessary or proper in furtherance thereof, as the designee of the President and Chief Executive Officer of the Authority shall deem to be necessary or desirable, and all acts heretofore taken by the designee of the President and Chief Executive Officer of the Authority to such end are hereby expressly ratified and confirmed as the acts and deeds of the Authority.

These resolutions shall be in full force and effect from and upon their adoption.

[*Remainder of page intentionally left blank for signature*]

PASSED this 11th day of January, 2024.

ATTEST:

CHAIR

Secretary



Milet Hopping Waco Housing Authority and Affiliates 4400 Cobbs Drive/POB 978 Waco, TX 76703-0978

Re: Proposed 288-Unit Authentix Cottonwood Creek Multifamily Community

Continental Properties is a national developer and operator of multifamily communities, retail, and hospitality properties based in Milwaukee, Wisconsin. Since its inception in 1979, Continental Properties has developed over 125 apartment communities encompassing more than 33,000 apartment homes in 19 states. Continental's current portfolio of owned, operated, or under construction multifamily communities consists of nearly 27,000 homes in 98 communities across 16 states. In Texas specifically, Continental owns and operates nearly 2,000 apartment homes across the Dallas, Austin, San Antonio, and Houston markets.

In the spring of 2022, Continental was named the 10th largest multifamily developer in the country by the National Multifamily Housing Council. The ranking is based on the 3,625 apartment home groundbreakings that Continental achieved in 2021. Of the thousands of multifamily owners and developers, Continental is one of only a handful of companies that develop, own, and operate its apartment communities. Continental directly employs its community managers, leasing associates, and maintenance staff to ensure the communities are maintained to Continental's standards.

Continental views all its new multifamily developments as long-term partnerships and investments in the communities. Continental believes that the proposed Authentix Cottonwood Creek multifamily community will provide much needed attainable housing for the Waco community with many nearby entertainment, restaurant, and retail options. The community will consist of a clubhouse with a 24-hour fitness center, demonstration-style kitchen, pool and lounge area, outdoor kitchen, pet playground, and car care center.

Please feel free to reach out with any questions or if additional information is needed. Continental looks forward to working on this opportunity with the City of Waco and the Waco Housing Authority.

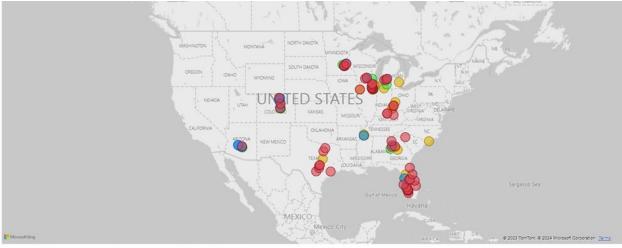
Sincerely,

This Dumm

Vice President of Acquisitions Continental Properties Company, Inc. (920) 918-3042 egumm@cproperties.com



Continental Portfolio



Project Status Ounder Development Under Construction Lease Up Stabilized

Figure 1 – Current Continental Portfolio

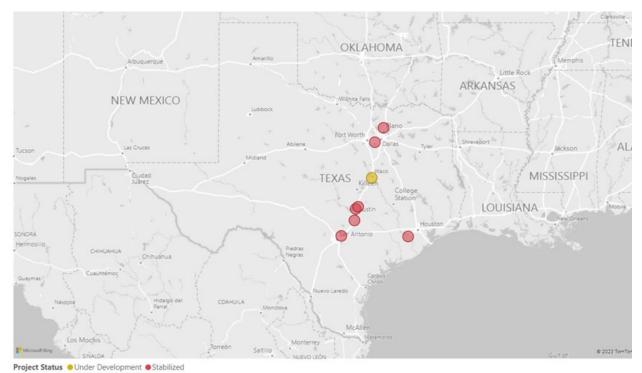


Figure 2 – Current Continental Texas Portfolio



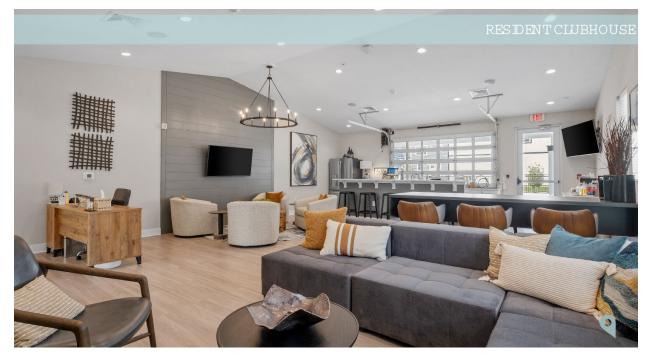
Conceptual Site Plan





Photos of Past Projects















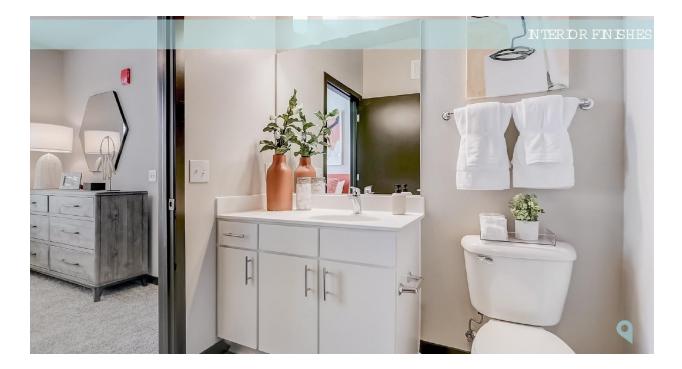














YQU ARE HERE

CLUBHOUSE







Conceptual Building Elevations







YQU ARE HERE