

**ROCKVILLE HOUSING ENTERPRISES
BOARD OF COMMISSIONERS REGULAR MEETING**

ROCKVILLE, MARYLAND 20850

Wednesday March 23, 2022 - 6:30 PM

MEETING TO BE HELD VIA ZOOM/ TELECONFERENCE

To Join via Zoom Video Conference:

<https://zoom.us/join> Meeting ID: 92765065009 Passcode: 226657

To Join via Zoom Telephone Conference:

Dial In: 301-715-8592 Meeting ID: 927 6506 5009 Passcode: 226657

AGENDA

- | | |
|------------------|---|
| 6:30 p.m. | 1. Consent Items: (T-1) |
| 6:40 p.m. | 3. Citizens Forum: |
| 6:50 p.m. | 4. Information Exchange: <ul style="list-style-type: none">• Executive Director's Report (T-2)• Finance Reports (T-3)• Asset Management (T-4)• HCV Report (T-5)• Fireside Park Report (T-6) |
| 7:00 p.m. | 6. City of Rockville (COR) Report |
| 7:15 p.m. | 5. Action & Discussion Items: (T-7) |
| 8:00 p.m. | 7. Commissioners Comments: |
| 8:15 p.m. | 8. Adjourn |

1. Individuals needing special accommodations to fully participate in this meeting, call the RHE office (301) 424-6265
2. This Agenda is subject to change without notice.
3. Times are approximate and may vary depending on length of discussion.
4. Public participation is permitted on Agenda Items in the same manner as if the Agency were holding a legislative-type Public Hearing.
5. Pursuant to The Open Meeting Act (3-302(b)(3)); all or part of any of the above noticed meetings may be held in executive session.
6. The Board meeting is voice recorded

Pursuant to The Open Meeting Act 8 OMCB Opinions 111, 113 (2012); the meeting may be held as a teleconference. The public is invited to join the teleconference by dialing the number provided in the top of this Agenda. The following rules will apply when the RHE Board Meeting is held via Teleconference:

- The chair will call the roll to establish a quorum;
- Members need to identify themselves when they are talking;
- The members may be asked to identify anyone who is present with them during the call;
- The public may be asked to mute the call on their end to avoid interruptions;
- The public may not speak unless the chair asks them to.

TAB 1

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
February 23, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Regular Meeting on
February 23, 2022**

To Join via Zoom Video Conference:

<https://zoom.us/join> Meeting ID: 927 6506 5009 Passcode: 226657

To Join via Zoom Telephone Conference:

Dial In: 301-715-8592 Meeting ID: 927 6506 5009 Passcode: 226657

Present

Chairman – James Hedrick, PhD
Commissioner- Edward J. Duffy
Commissioner – Steve Marr
Commissioner – Stacy Kaplowitz

In Attendance

Jessica Anderson, Executive Director RHE
Christele Etienbla, RHE Staff
Tosha Dyson, RHE Staff
Asmara Habte, Director, DHCD City of Rockville
Monique Ashton, Councilmember City of Rockville

6:30 PM Call to Order

Chairman Hedrick called the February 23, 2022, meeting of the Rockville Housing Board of Commissioners Meeting to Order. Chairman Hedrick noted a change in the agenda. Action and Discussion Items will be moved to the top of the agenda.

6:35 PM Action and Discussion Items

Director Anderson presented the RHE Foundation bylaws and incorporation documents for approval. Commissioner Duffy and Marr, noted some inconsistencies in the documents that need to be addressed such as the title of officers, election of officers, appointing and firing board members and other details that do not apply to RHE entries. Director Anderson noted she will get back with the attorney and get the items of concern addressed and will represent the documents when they have been corrected.

Chairman Hedrick had to dismiss himself from the meeting. Vice Chairman Kaplowitz took over in the role of Chairman.

6:45 PM Consent Items

Vice Chairman Kaplowitz called for a motion to approve or make changes or corrections to the meeting minutes for the board meetings held on January 20, 2022. Commissioner Duffy moved to

approve the meeting minutes from the January 2022 meeting. Commissioner Marr seconded the motion. All present voted Aye.

6:48 PM Citizen Comments

There were not citizens present.

Activities during the month of January 2022

Meetings/Activities

- Fireside Park Property Management calls were held bi-weekly.
- Staff continues a telework schedule due to COVID 19 Social Distancing restrictions.
- Food Distributions at the David Scull Community have been transitioned to only two days a week.
- RHE continues to engage in social distancing measures. RHE continues to not see clients in the office, but are servicing clients through email, mail, phone and fax.
- RHE was notified of the approved MTW Plan on February 8, 2022.

Move to Work (MTW) Program Implementation

RHE received the MTW Plan final approval on February 8, 2022. Staff are working to implement the policy and program changes.

Waiting List

RHE will open the waiting list for all bedroom sizes for the Public Housing Program and the RHEP Project Based Voucher Scattered Site development on March 16th, 17th and 18th.

Financial Management (See Tab 3)

Public Housing Program (PH) (108 PH Units)

The Net Income on the PH Cash Flow Report for the month of January 2022 indicates a negative (\$29,254.31). The negative is due to the decreased rent collection of David Scull only (excluding scattered site rent collections), decreased subsidy received (prorated for David Scull only, and the \$9,000 in invoices for the snow removal. Year to date is a negative (\$74,040.64). Once the scattered site cash flow has been steady for a couple of months, Finance will reallocate expenses from David Scull to Scattered sites to off the negative balance in David Scull.

Housing Choice Voucher (HCV) Program (404 Regular Vouchers ;)

The Net Restricted Assets (HAP) for the month of January 2022 is a negative (\$20,627) due to a back payment to landlords. Year to date the HAP is a negative (\$387,400.63). The negative HAP is covered by PHA held reserves.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending January 2022 is a positive \$3,482.89. Year to date is a negative (\$28,274.46).

Mainstream Vouchers (50 Mod Vouchers)

The Net Restricted Assets (HAP) for the month of January 2022 is a positive \$8,472. Year to date the HAP is positive \$17,007.

The Unrestricted Net Assets (Administrative Expenses) for the month ending January 2022 is a positive \$802.38. Year to date is positive \$7,759.32

Mod Rehab Program (5 Mod Vouchers)

The Program cash flow for the month of January 2022 is a negative (\$2,759) due to not receiving any funding from HUD. Year to date the HAP is positive \$44.

RELP – (56 Low Income Housing Tax Credit Units)

The net income for RELP One for the month of January 2022 is a positive \$1,512.31. Year to date net income is a positive \$1,512.31.

RHE Properties (4 – Affordable Units)

The Cash Flow Statement for the month ending January 2022 indicates a positive \$1,365.72. Year to date is a positive \$1,365.72.

RHE Properties Scattered (29 – Scattered Units)

The Cash Flow Statement for the month ending January 2022 indicates a positive \$66,100.53. Year to date is a positive \$66,100.53.

RHE Corporation (the General Partnership entity for RELP One)

There was no activity for this entity during the month of January 2022. Year to date net income is a positive \$332,297 due to the transfer of ILP & SLP interests on RHE Corporation's financial statement.

RHE Development Account (bank account that receives and holds non-federal funds)

The Cash Flow Statement for the month ending January 2022 indicates a positive \$6,226.54. Year to date net income is a negative (\$109,824.49).

RHE FIRESIDE PARK

The Cash Flow Statement for the month ending January 2022 indicates a positive \$67,557.35. Year to date net income is a positive \$67,557.35

Commissioner Marr requested the fiscal years be presented for each entity for clarity purposes. Commissioner Duffy requested the scattered site financials be presented closer to the David Scull financials.

Asset Management January 2022 (See TAB 4 and TAB 6 of Board Report)

- PH Occupancy (David Scull) was as follows (76 units):
 - 96.1% for the month ending January – (3 vacancies)
 - Rent Collection Percentage 79.8%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):

- 89.7% for the month ending January – (3 vacancy)
- Rent Collection Percentage 105.4%
- RELP One Occupancy was as follows (56 units):
 - 94.6% for the month ending January – (3 vacant)
 - Rent Collection Percentage 116.4%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending January
 - Rent Collection Percentage 72.3%
- Fireside Occupancy was as follows:
 - Occupancy – 98% occupancy rate of available units
 - 48– units off-line reserved for current construction/hospitality
 - 4- units vacant available for rent

Maintenance Activity Summary for January

- RHE maintenance staff completed 90 work orders in January.
- RHE maintenance department replaced damaged interior doors in 16 units on First Street. Residents were notified of charges to their ledger for any tenant-caused damage.
- RHE maintenance department facilitated 35 HQS inspections with third-party landlords in the month of January of which 5 inspections failed and were scheduled for reinspection.
- There were 2 move-ins and 4 move-outs for January. Vacant units are in process of turnover.
- RHE maintenance department had two staff out on vacations in January and had three snow events, but maintained the work flow & emergency calls without any interruptions or issues.

Housing Choice Voucher Program (HCVP) Management

January 2022

- HCV Program voucher units leased for the month ending January 2022 was 93%, and calendar year to date in January 2022 was 93.%. HCV Program budget utilization for the month ending January 2022 was 109.26% and calendar year to date in January 2022 was 109.26%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 96% leased for the month of January 2022.
- The 5-unit Moderate Rehabilitation Single Room Occupancy (SRO) program, for which funds are allocated dollar for dollar based on utilization, is 100% leased for the month of January 2022.
- The 5 VASH vouchers are 80% leased. An application has been received from Veterans Affairs and has been approved. Applicant is conducting housing search.

Fostering Youth into Independence (FYI) Vouchers

- RHE has received sixteen (16) referrals from Montgomery County Child Welfare.
- RHE has been awarded fourteen (14) Fostering Youth into Independence Vouchers.
- RHE has issued fourteen (14) vouchers to youth transitioning into housing.
- Thirteen (13) vouchers are leased.

Fireside Park

Reporting Period: December 1 – December 31, 2021

Milestones

RHE Board and development team have re-launched the site’s new brand identity campaign. The marketing team has provided additional naming concepts for **Reporting Period:** January 1 – January 31, 2021

Milestones

- The development will be rebranded as: ***Parkside Landing***. The marketing team is working on a new branding/image campaign and will be sharing concepts/color images.
- The foundation for the new community signage is being laid out at the front of the site entrance.
- RHE conducts bi-weekly transition progress/coordination calls with WINN management
- RHE Team and Jubilee Housing manager have identified the units for the remaining 7 (seven) clients needed to complete the placement for the project-based voucher units.
- The relocation team is the process of relocating residents back to two of the remaining five buildings.
- New site infrastructure is fully installed.

Schedule

- The project is 83.35% complete
- The project is currently tracking for May 18, 2022 as a substantial completion date.

Section 3/MBE Participation

	Goal	Actual
Section 3 Goal	10%	11.64%
MBE Goal	29%	31.96%

Construction Look-Ahead

- Building 717
 - Fire alarm install & programming
 - Trade/Fire Inspections
 - Final Clean
 - Turnover

- Building 719
 - Fire alarm install & programming
 - Trade/Fire Inspections
 - Final Clean
 - Turnover

- Building 743
 - Demo & Abatement

- Begin MEPS
- Building 745
 - Demo & Abatement
 - Begin MEPS
- Site
 - Civil As-Builts
 - Site BFP vault and final tie-in

Pending Items

- Units under rehab: 22
- Relocation % Completed: approximately

Family Self Sufficiency/Resident Services Detailed Report-Period YTD: January 2022

25- Public Housing
 15- FSS Progress Reports
 47- Voucher
 8- Homeownership

Community/Resident Services

Youth Programming/Summer

- Team of Stars- with Project Change, which includes theater arts and takes place in fall/winter sessions.
- After School Programming- K-12 active engagement around health and wellness, sustainability, mindfulness, service, sports, and social-emotional wellness.

Community Events

- Food, Fresh Produce, Clothing, Household Items, and Infant and Toddler items distributed Monday-Friday 10:30 am – 6:00 pm at Lakeforest Mall.

Vice Chair Kaplowitz asked if Winn was involved in the rebranding of Fireside Park. It was confirmed that Winn’s marketing team was leading the efforts. Director Anderson noted the two homebuyers were not FSS participants but regular program participants that purchased homes. Director Anderson noted RHE is recruiting for a Resident Services Coordinator position and finding the right person has been difficult. Councilmember Ashton, suggested reaching out to Every Mind.

7:00 PM City of Rockville (COR) Report

Councilmember Ashton noted the City had a great meeting on the implementation of the Comprehensive Plan. There are housing elements to the plan that affect zoning. Councilmember Ashton is in support of Bank on Rockville as a way to promote financial literacy. There are plans to expand the Lincoln Park Community Center. Also noted the Terrific Kids Bike program will be happening in May. The City approved the climate action plan. Councilperson Ashton is working on ways to improve home energy efficiencies in the Public Housing units.

Director Habte noted the voluntary rent increase guideline for the City of Rockville was approved at the February 8th Council meeting is 0.4%. The city has not yet lifted the COVID mask mandate. The city has received the CDBG grant contract from the state. The City will send the subgrantee agreements out soon. RHE received. \$140,000 for roof replacements for David Scull.

7:30 PM Commissioner Comments

Commissioner Marr asked the Director to send the marked up of the RHE Foundation documents up to the Board as soon as they are available.

7:35 PM Adjourned

Vice Chair Kaplowitz called for a motion to adjourn. Commissioner Marr moved to adjourn; Commissioner Duffy seconded the motion. All present voted Aye.

TAB 2

**Rockville Housing Enterprises
Executive Director's Report
As of March 15, 2022**

Activities during the month of February 2022

Meetings/Activities

- Fireside Park Property Management calls were held bi-weekly.
- Staff continues a telework schedule due to COVID 19 Social Distancing restrictions.
- Food Distributions at the David Scull Community have been transitioned to only two days a week.
- RHE continues to engage in social distancing measures. RHE continues to not see clients in the office, but are servicing clients through email, mail, phone and fax.
- RHE was notified of the approved MTW Plan on February 8, 2022.
- A shooting incident at Fireside Park apartments occurred on March 1, 2022. There were no injuries or fatalities.
- A resident meeting for the Fireside Park Community was held on March 15, 2022 at Elwood Community Center. The City of Rockville Police were present along with the City Manager, Asmara Habte, Director of DHCD, Council Persons Ashton and Pierzchala,

Waiting List

RHE opened the waiting list for all bedroom sizes for the Public Housing Program and the RHEP Project Based Voucher Scattered Site development on March 16th, 17th and 18th.

Financial Management (See Tab 3)

Housing Choice Voucher (HCV) Program (404 Regular Vouchers ;) FYB 10-1-2021

The Net Restricted Assets (HAP) for the month of February 2022 is a negative (\$81,706) due to back payments to landlords. Year to date the HAP is a negative (\$469,106.63).

The RNA based on the prior year balance of \$687,865 carried over is \$218,758.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending February 2022 is a positive \$59,774.46. Year to date is a \$0.

Mainstream Vouchers (50 Mod Vouchers) FYB 10-1-2021

The Net Restricted Assets (HAP) for the month of February 2022 is a negative (\$1,596) due to back payments to landlords. Year to date the HAP is positive \$15,411.

The Unrestricted Net Assets (Administrative Expenses) for the month ending February 2022 is a positive \$802.38. Year to date is positive \$8,561.70.

Mod Rehab Program (5 Mod Vouchers) FYB 10-1-2021

The Program cash flow for the month of February 2022 is a negative (\$2,759) due to not receiving any funding from HUD. Year to date the HAP is negative (\$2,715).

Public Housing Program (PH) (79 PH Units) FYB 10-1-2021

The Net Income on the PH Cash Flow Report for the month of February 2022 indicates a positive \$35,296.10. Year to date is a negative (\$38,661.07). Expenses will be reallocated from PH to RHEP Scattered Sites.

RHE Properties Scattered (29 – Scattered Units) FYB 01-1-2022

The Cash Flow Statement for the month ending February 2022 indicates a positive \$35,763.23. Year to date is a positive \$101,863.76.

RELP – (56 Low Income Housing Tax Credit Units) FYB 01-1-2022

The net income for RELP One for the month of February 2022 is a positive \$6,692.86. Year to date net income is a positive \$32,395.44.

RHE Properties (4 – Affordable Units) FYB 01-1-2022

The Cash Flow Statement for the month ending February 2022 indicates a negative (\$581.48) due to the installation of a hot water heater and plumbing services. Year to date is a positive \$882.16.

RHE Corporation (the General Partnership entity for RELP One) FYB 01-1-2022

There was no activity for this entity during the month of February 2022. Year to date net income is \$0.

RHE Development Account (bank account that receives and holds non-federal funds) FYB-10-1-2022

The Cash Flow Statement for the month ending February 2022 indicates a positive \$60,707.77 due to the CDBG reimbursement. Year to date net income is a negative (\$49,117.42).

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending February 2022 indicates a positive \$142,971.34. Year to date net income is a positive \$210,528.69.

Asset Management February 2022 (See TAB 4 and TAB 6 of Board Report)

- PH Occupancy (David Scull) was as follows (76 units):

- 98.7% for the month ending February – (1 vacancy)
 - Rent Collection Percentage 107%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 89.7% for the month ending February – (3 vacancy)
 - Rent Collection Percentage 105.4%
- RELP One Occupancy was as follows (56 units):
 - 94.6% for the month ending February – (3 vacant)
 - Rent Collection Percentage 100%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending February
 - Rent Collection Percentage 71%
- Fireside Occupancy was as follows:
 - Occupancy – 96% occupancy rate of available units
 - 31– units off-line reserved for current construction/hospitality
 - 8- units vacant available for rent

Maintenance Activity Summary for February

- RHE maintenance staff completed 55 work orders in February.
- RHE maintenance department facilitated 76 HQS inspections with third-party landlords in the month of February of which 11 inspections failed and were scheduled for reinspection.
- There were 2 move-ins and 1 move-outs for February. Vacant units are in the process of turnover.

Housing Choice Voucher Program (HCVP) Management

February 2022

- HCV Program voucher units leased for the month ending February 2022 was 93%, and calendar year to date in February 2022 was 93.%. HCV Program budget utilization for the month ending February 2022 was 105.9% and calendar year to date in February 2022 was 107.57%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 96% leased for the month of February 2022.
- The 5-unit Moderate Rehabilitation Single Room Occupancy (SRO) program, for which funds are allocated dollar for dollar based on utilization, is 100% leased for the month of February 2022.
- The 5 VASH vouchers are 80% leased. An application has been received from Veterans Affairs and has been approved. Applicant is conducting housing search.

Fostering Youth into Independence (FYI) Vouchers

- RHE has received sixteen (16) referrals from Montgomery County Child Welfare.
- RHE has been awarded fourteen (14) Fostering Youth into Independence Vouchers.
- RHE has issued fourteen (14) vouchers to youth transitioning into housing.
- Thirteen (13) vouchers are leased.

Fireside Park

Reporting Period: February 1 – February 28, 2022

Milestones

- RHE and the property management team hosted a resident-wide community meeting w/ City officials and the Rockville Police to provide general safety information and best practice for community living on March 15, 2022.
- The development will be rebranded as: ***Parkside Landing***. The marketing team is working on a new branding/image campaign and will be sharing concepts/color images.
- The layout for the new development signage was completed and will be walked by the development team shortly.
- RHE conducts bi-weekly transition progress/coordination calls with WINN management
- RHE Team and Jubilee Housing manager have identified the units for the remaining 7 (seven) clients needed to complete the placement for the project-based voucher units.
- The relocation team has completed all of the initial resident moves to allow the contracting team to complete the rehabilitation of the final 3 buildings

Schedule

- The project is currently tracking for May 9, 2022 as a substantial completion date.

Section 3/MBE Participation

	Goal	Actual
Section 3 Goal	10%	11.64%
MBE Goal	29%	31.96%

Construction Look-Ahead

- Building 747
 - Demo/Abatement
 - Begin MEPS
- Building 743

- Finish MEPS
- Hydro
- Drywall/Finishing
- Begin Paint
- Building 745
 - Finish Demo & Abatement
 - Complete MEPS
 - Begin Drywall
- Site
 - Site BFP vault and final tie-in

Family Self Sufficiency/Resident Services Detailed Report-Period YTD: January 2022

25- Public Housing
 15- FSS Progress Reports
 47- Voucher
 8- Homeownership

Community/Resident Services

Youth Services/Programs

- After School Programming- K-12 active engagement around health and wellness, sustainability, mindfulness, service, sports, and social-emotional wellness. All youth are provided with snack and dinner.
- 2022 Girl Power Contest
- Navigating Your College Journey with Generation Hope

Adult Services/Programs

- Career Exploration Workshop with Career Catchers (virtual)
- Baltimore County Job Club (Job Fair)
- VITA FREE Tax Preparation
- Citizenship Preparation Class with the Gilchrist Center
- Comptroller of MD virtual Hiring Event
- Empowered Woman International Entrepreneur Training for Success Program
- IT Help Desk Training with Workforce Montgomery
- Montgomery County omission for Woman's and the Montgomery County Public Library Financial Seminar

- University of Maryland Upper Chesapeake Health Hospital Virtual Job Fair

City of Rockville

- The Terrific Challenge (free Bikes through the City of Rockville)

TAB 3

Rockville Housing Enterprises
Monthly Financial Statement Review

Month Ending February 2022

Housing Choice Voucher (HCV) Program (404 Regular Vouchers ;) FYB 10-1-2021

The Net Restricted Assets (HAP) for the month of February 2022 is a negative (\$81,706) due to a back payment to landlords. Year to date the HAP is a negative (\$469,106.63). The RNP based on the prior year balance of \$687,865 carried over is 2418,758.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending February 2022 is a positive \$59,774.46. Year to date is a \$0.

Mainstream Vouchers (50 Mod Vouchers) FYB 10-1-2021

The Net Restricted Assets (HAP) for the month of February 2022 is a negative (\$1,596) due to back payments to landlords. Year to date the HAP is positive \$15,411.

The Unrestricted Net Assets (Administrative Expenses) for the month ending February 2022 is a positive \$802.38. Year to date is positive \$8,561.70.

Mod Rehab Program (5 Mod Vouchers) FYB 10-1-2021

The Program cash flow for the month of February 2022 is a negative (\$2,759) due to not receiving any funding from HUD. Year to date the HAP is negative (\$2,715).

Public Housing Program (PH) (79 PH Units) FYB 10-1-2021

The Net Income on the PH Cash Flow Report for the month of February 2022 indicates a positive \$35,296.10. Year to date is a negative (\$38,661.07). Expenses will be reallocated from PH to RHEP Scattered Sites.

RHE Properties Scattered (29 – Scattered Units) FYB 01-1-2022

The Cash Flow Statement for the month ending February 2022 indicates a positive \$35,854.94. Year to date is a positive \$105,529.42.

REL P – (56 Low Income Housing Tax Credit Units) FYB 01-1-2022

The net income for RELP One for the month of February 2022 is a positive \$6,692.86. Year to date net income is a positive \$32,395.44.

RHE Properties (4 – Affordable Units) FYB 01-1-2022

The Cash Flow Statement for the month ending February 2022 indicates a negative (\$581.48) due to the of a hot water heater and a plumbing service invoice for a unit at King Farm. Year to date is a positive \$882.16.

RHE Corporation (the General Partnership entity for RELP One) FYB 01-1-2022

There was no activity for this entity during the month of February 2022. Year to date net income is \$0.

RHE Development Account (bank account that receives and holds non-federal funds) FYB-10-1-2022

The Cash Flow Statement for the month ending February 2022 indicates a positive \$60,707.77 due to the CDBG reimbursement. Year to date net income is a negative (\$49,117.42).

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending February 2022 indicates a positive \$142,971.34. Year to date net income is a positive \$210,528.69.

Public Housing

Financials

February 2022

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 Rental Income						
3111-00-000 Tenant Rent	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	225,820.62
3119-00-000 Total Rental Income	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	225,820.62
3120-00-000 Other Tenant Income						
3400-00-000 GRANT INCOME						
3401-00-000 HUD PHA Operating Grants/Subsidy	53,761.00	53,761.00	60,259.00	39,412.00	65,687.00	272,880.00
3401-02-000 HUD PHA Operating Subsidy AMP 2 FIRES	0.00	0.00	6.00	0.00	2,602.50	2,608.50
3690-10-000 ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	18,089.00
3499-00-000 TOTAL GRANT INCOME	56,469.00	56,538.50	63,042.50	39,412.00	78,115.50	293,577.50
3600-00-000 OTHER INCOME						
3630-00-000 Maintenance Fee Income-RELP	1,180.19	0.00	2,480.68	1,204.82	805.31	5,671.00
3690-22-000 CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	60,000.00
5210-00-000 Operating Transfers In	33,185.00	0.00	30,000.00	31,500.00	15,000.00	109,685.00
3699-00-000 TOTAL OTHER INCOME	34,365.19	0.00	32,480.68	32,704.82	75,805.31	175,356.00
3999-00-000 TOTAL INCOME	141,579.04	106,591.20	146,738.46	104,775.30	195,070.12	694,754.12
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	35,302.38	48,657.30	57,371.72	48,548.94	52,255.59	242,135.93
4410-00-000 Maintenance Salaries	11,039.37	13,839.69	15,627.54	14,659.75	11,319.35	66,485.70

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4110-00-050	FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	6,730.80
4110-04-000	Employee Benefit Contribution-Admin	11,737.12	14,685.74	12,281.11	12,235.72	12,362.14	63,301.83
4110-05-000	Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	4,740.04
4110-99-000	Total Administrative Salaries	59,951.90	79,095.83	87,153.40	78,427.58	78,765.59	383,394.30
4130-00-000	Legal Expense						
4130-02-000	Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	612.70
4130-04-000	General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,524.50
4130-05-000	PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	13,528.70
4131-00-000	Total Legal Expense	266.00	207.25	7,754.50	815.50	7,622.65	16,665.90
4139-00-000	Other Admin Expenses						
4140-00-000	Staff Training	448.00	370.00	225.00	0.00	820.79	1,863.79
4180-00-000	Office Rent	9,888.00	4,944.00	4,944.00	4,944.00	4,944.00	29,664.00
4182-00-000	Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	6,228.57
4182-02-000	MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	10,520.61
4189-00-000	Total Other Admin Expenses	14,163.95	6,009.62	5,842.75	5,244.00	17,016.65	48,276.97
4190-00-000	Routine Admin Expenses						
4190-00-020	Document Shredding	0.00	717.40	239.34	242.40	0.00	1,199.14
4190-01-000	Membership and Fees	0.00	0.00	910.00	0.00	0.00	910.00
4190-03-000	Advertising	0.00	0.00	0.00	20.00	122.97	142.97
4190-04-000	Office Supplies	114.67	11.64	954.82	117.32	1,709.13	2,907.58
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	421.27	421.27
4190-07-000	Telephone	149.00	0.00	960.92	158.00	0.00	1,267.92
4190-08-000	Postage	0.00	694.00	0.00	0.00	0.00	694.00
4190-09-000	Software Liscense Fees	1,056.19	434.71	17,708.36	387.60	756.40	20,343.26
4190-10-000	Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	2,196.70
4190-10-010	Copier- Expenses	351.51	641.01	421.64	150.85	0.00	1,565.01
4190-12-000	Software	0.00	0.00	318.00	0.00	0.00	318.00
4190-13-000	Internet	144.50	144.50	289.00	435.09	147.68	1,160.77
4190-15-000	Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	2,728.93
4190-20-000	Bank Fees	376.18	373.87	387.35	393.52	336.80	1,867.72

DAVID AND SCATTERED AND Grants (.ph_all)

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Period = Oct 2021-Feb 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4190-21-000	Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	0.00	1,245.60
4190-22-000	Sundry-Other Misc Admin Expenses	100.00	112.00	100.00	50.00	106.00	468.00
4191-00-000	Total Routine Admin Expenses	3,213.89	4,043.32	25,526.28	3,053.13	3,600.25	39,436.87
4192-00-000	Finance Fees	0.00	0.00	440.00	0.00	0.00	440.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	77,595.74	89,356.02	126,716.93	87,540.21	107,005.14	488,214.04
4200-00-000	TENANT SERVICES						
4220-00-000	Resident Services	500.00	0.00	0.00	0.00	0.00	500.00
4230-02-000	HQS	0.00	0.00	0.00	300.00	0.00	300.00
4230-02-002	MOVE IN INSPECTION	0.00	0.00	0.00	60.00	0.00	60.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	860.00
4300-00-000	UTILITIES						
4310-00-000	Water/Sewer	10,538.29	11,598.68	15,292.23	13,310.95	13,016.26	63,756.41
4320-00-000	Electricity- Tenant Charge	10,131.24	0.00	4,912.24	7,669.40	10,475.79	33,188.67
4320-01-000	Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	7,282.14
4330-00-000	Gas-Tenant Charge	89.27	79.79	774.90	761.62	1,002.49	2,708.07
4330-01-000	Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	1,694.32
4340-00-000	Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	706.20
4399-00-000	TOTAL UTILITY EXPENSES	21,487.59	19,645.92	21,723.36	21,789.76	24,689.18	109,335.81
4400-00-000	MAINTENANCE AND OPERATIONS						
4400-99-000	General Maint Expense						
4413-00-000	Vehicle Gas, Oil, Grease	190.80	133.68	159.36	224.57	150.50	858.91
4419-00-000	Total General Maint Expense	190.80	133.68	159.36	224.57	150.50	858.91
4420-00-000	Materials						
4420-01-000	Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	228.10
4420-02-000	Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	2,801.68
4420-04-000	Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	878.53
4420-06-000	Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	250.75

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		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4420-08-000	Supplies-Plumbing	132.16	1,625.25	989.62	1,187.26	795.40	4,729.69
4420-11-000	Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	2,409.15
4420-12-000	Supplies-Painting	0.00	882.62	0.00	0.00	7.70	890.32
4420-13-000	HVAC Supplies	0.00	145.62	0.00	0.00	283.98	429.60
4429-00-000	Total Materials	642.66	4,800.65	3,094.78	2,381.81	1,697.92	12,617.82
4430-00-000	Contract Costs						
4430-01-000	Contract-Alarm/Extinguisher	0.00	899.31	0.00	0.00	0.00	899.31
4430-02-002	Appliance Purchase- Hot water hearter	0.00	893.11	0.00	0.00	0.00	893.11
4430-02-003	Appliance Purchase-Stove	0.00	0.00	440.00	0.00	0.00	440.00
4430-02-005	Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	0.00	1,327.00
4430-02-007	HVAC Replacement	0.00	0.00	8,900.00	0.00	0.00	8,900.00
4430-02-008	Flooring Replacement	600.00	0.00	0.00	0.00	285.00	885.00
4430-02-010	Roof Replacement	0.00	375.00	0.00	0.00	0.00	375.00
4430-02-011	Capitalized Maintenance Expenses	1,280.00	2,507.42	9,647.00	0.00	285.00	13,719.42
4430-03-000	Contract-Building Repairs	775.00	2,015.00	3,165.00	2,650.00	12,170.00	20,775.00
4430-03-001	Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	1,340.00
4430-04-000	Contract-General Cleaning	0.00	145.00	145.00	0.00	625.00	915.00
4430-05-000	Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	6,145.00
4430-06-000	Contract-Electrical	0.00	0.00	233.59	0.00	0.00	233.59
4430-07-000	Contract-Pest Control	0.00	1,100.00	0.00	0.00	1,730.00	2,830.00
4430-08-000	Contract-Floor Replacement	570.00	0.00	0.00	0.00	0.00	570.00
4430-09-010	Contract- Snow	0.00	0.00	0.00	9,037.50	775.00	9,812.50
4430-11-000	Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	9,028.00
4430-12-000	Contract-Window Covering	0.00	132.18	0.00	0.00	0.00	132.18
4430-13-000	Contract-HVAC- Repair	1,586.00	1,475.00	3,050.00	140.00	0.00	6,251.00
4430-14-000	Contract-Vehicle Maintenance	0.00	3,652.94	50.00	0.00	0.00	3,702.94
4430-15-000	Contract-Equipment Rental	0.00	0.00	54.99	0.00	0.00	54.99
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	299.40	0.00	0.00	299.40
4430-21-000	Unit Turnover	570.00	285.00	285.00	0.00	795.00	1,935.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	1,320.00

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4432-00-000 Contract-Storage	360.00	360.00	360.00	360.00	0.00	1,440.00
4434-00-000 Contract- Keys	490.69	293.40	634.05	203.76	163.78	1,785.68
4439-00-000 Total Contract Costs	8,396.69	10,928.52	14,733.03	14,726.26	19,785.78	68,570.28
4499-00-000 TOTAL MAINTENACE EXPENSES	10,510.15	18,370.27	27,634.17	17,332.64	21,919.20	95,766.43
4500-00-000 GENERAL EXPENSES						
4510-10-000 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4510-20-000 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	7,185.43	0.00	0.00	7,185.43
4590-01-000 FIRESIDE DEV FEES (NIX)	2,319.00	2,319.00	2,319.00	2,319.00	0.00	9,276.00
4590-01-100 Fireside Owner Expenses (audit/taxes)	0.00	3,011.00	0.00	0.00	0.00	3,011.00
4590-01-300 Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	2,602.50	2,602.50
4599-00-000 TOTAL GENERAL EXPENSES	2,319.00	5,330.00	9,504.43	2,319.00	2,602.50	22,074.93
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-01-000 Tenant Utility Payments-Voucher	809.00	1,628.00	1,490.00	781.00	99.00	4,807.00
4715-03-000 FSS Escrow Payments	10,081.99	-9,039.00	3,947.99	3,907.00	3,459.00	12,356.98
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	10,890.99	-7,411.00	5,437.99	4,688.00	3,558.00	17,163.98
5000-00-000 NON-OPERATING ITEMS						
8000-00-000 TOTAL EXPENSES	123,303.47	125,291.21	191,016.88	134,029.61	159,774.02	733,415.19
9000-00-000 NET INCOME	18,275.57	-18,700.01	-44,278.42	-29,254.31	35,296.10	-38,661.07

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	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 Rental Income						
3111-00-000 Tenant Rent	66,933.00	55,821.00	32,966.00	28,985.00	35,835.80	220,540.80
3119-00-000 Total Rental Income	66,933.00	55,821.00	32,966.00	28,985.00	35,835.80	220,540.80
3120-00-000 Other Tenant Income						
3120-03-000 Damages	50.00	0.00	109.00	0.00	0.00	159.00
3120-07-000 Tenant Owed Utilities	3,306.09	2,597.53	2,446.99	2,623.12	2,426.31	13,400.04
3120-09-000 Misc.Tenant Income	47.00	79.79	0.00	-6,257.72	86.29	-6,044.64
3129-00-000 Total Other Tenant Income	3,403.09	2,677.32	2,555.99	-3,634.60	2,512.60	7,514.40
3129-02-000 TPA/REPAYMENT-Move Out Tenants	0.00	75.00	40.00	40.00	115.00	270.00
3199-00-000 NET TENANT INCOME	70,336.09	58,573.32	35,561.99	25,390.40	38,463.40	228,325.20
3400-00-000 GRANT INCOME						
3401-00-000 HUD PHA Operating Grants/Subsidy	53,761.00	53,761.00	60,259.00	39,412.00	65,687.00	275,482.50
3401-02-000 HUD PHA Operating Subsidy AMP 2 FIF	0.00	0.00	6.00	0.00	2,602.50	6.00
3499-00-000 TOTAL GRANT INCOME	53,761.00	53,761.00	60,265.00	39,412.00	68,289.50	275,488.50
3600-00-000 OTHER INCOME						
3610-00-000 Investment Income - Unrestricted	0.42	0.42	0.39	0.00	0.00	1.23
3630-00-000 Maintenance Fee Income-RELP	1,180.19	0.00	2,480.68	1,204.82	805.31	5,671.00
3650-00-000 Miscellaneous Other Income	0.00	0.00	205.00	0.00	-205.00	0.00
3680-00-000 FSS Forfeiture	3,393.00	3,106.00	1,390.00	1,390.00	0.00	9,279.00
3690-10-000 ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	18,089.00
3690-22-000 CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	60,000.00
3699-00-000 TOTAL OTHER INCOME	7,281.61	5,883.92	6,853.57	2,594.82	70,426.31	93,040.23

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3999-00-000	TOTAL INCOME	131,378.70	118,218.24	102,680.56	67,397.22	177,179.21	596,853.93
4000-00-000	EXPENSES						
4100-00-000	ADMINISTRATIVE						
4100-99-000	Administrative Salaries						
4110-00-000	Administrative Salaries	35,302.38	48,657.30	57,371.72	48,548.94	52,255.59	242,135.93
4110-00-050	FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	6,730.80
4110-04-000	Employee Benefit Contribution-Admin	11,737.12	14,685.74	12,281.11	12,235.72	12,362.14	63,301.83
4110-05-000	Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	4,740.04
4110-99-000	Total Administrative Salaries	48,912.53	65,256.14	71,525.86	63,767.83	67,446.24	316,908.60
4130-00-000	Legal Expense						
4130-02-000	Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	612.70
4130-04-000	General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,524.50
4130-05-000	PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	13,528.70
4131-00-000	Total Legal Expense	266.00	207.25	7,754.50	815.50	7,622.65	16,665.90
4139-00-000	Other Admin Expenses						
4140-00-000	Staff Training	448.00	370.00	225.00	0.00	820.79	1,863.79
4180-00-000	Office Rent	9,888.00	4,944.00	4,944.00	4,944.00	4,944.00	29,664.00
4182-00-000	Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	6,228.57
4182-02-000	MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	10,520.61
4189-00-000	Total Other Admin Expenses	14,163.95	6,009.62	5,842.75	5,244.00	17,016.65	48,276.97
4190-00-000	Routine Admin Expenses						
4190-00-020	Document Shredding	0.00	717.40	239.34	242.40	0.00	1,199.14
4190-01-000	Membership and Fees	0.00	0.00	910.00	0.00	0.00	910.00
4190-03-000	Advertising	0.00	0.00	0.00	20.00	122.97	142.97
4190-04-000	Office Supplies	114.67	11.64	954.82	117.32	1,709.13	2,907.58
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	421.27	421.27
4190-07-000	Telephone	149.00	0.00	960.92	158.00	0.00	1,267.92
4190-08-000	Postage	0.00	694.00	0.00	0.00	0.00	694.00

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		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4190-09-000	Software Liscense Fees	1,056.19	434.71	17,708.36	387.60	756.40	20,343.26
4190-10-000	Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	2,196.70
4190-10-010	Copier- Expenses	351.51	641.01	421.64	150.85	0.00	1,565.01
4190-12-000	Software	0.00	0.00	318.00	0.00	0.00	318.00
4190-13-000	Internet	144.50	144.50	289.00	435.09	147.68	1,160.77
4190-15-000	Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	2,728.93
4190-20-000	Bank Fees	376.18	373.87	387.35	393.52	336.80	1,867.72
4190-21-000	Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	0.00	1,245.60
4190-22-000	Sundry-Other Misc Admin Expenses	100.00	112.00	100.00	50.00	106.00	468.00
4191-00-000	Total Routine Admin Expenses	52,126.42	69,299.46	97,052.14	66,820.96	71,046.49	356,345.47
4192-00-000	Finance Fees	0.00	0.00	440.00	0.00	0.00	440.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	66,556.37	75,516.33	111,089.39	72,880.46	95,685.79	421,728.34
4200-00-000	TENANT SERVICES						
4220-00-000	Resident Services	500.00	0.00	0.00	0.00	0.00	500.00
4230-02-000	HQS	0.00	0.00	0.00	300.00	0.00	300.00
4230-02-002	MOVE IN INSPECTION	0.00	0.00	0.00	60.00	0.00	60.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	860.00
4300-00-000	UTILITIES						
4310-00-000	Water/Sewer	10,538.29	11,598.68	15,292.23	13,310.95	13,016.26	63,756.41
4320-00-000	Electricity- Tenant Charge	10,131.24	0.00	4,912.24	7,669.40	10,475.79	33,188.67
4320-01-000	Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	7,282.14
4330-00-000	Gas-Tenant Charge	89.27	79.79	774.90	761.62	1,002.49	2,708.07
4330-01-000	Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	1,694.32
4340-00-000	Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	706.20
4399-00-000	TOTAL UTILITY EXPENSES	21,487.59	19,645.92	21,723.36	21,789.76	24,689.18	109,335.81
4400-00-000	MAINTENANCE AND OPERATIONS						
4400-99-000	General Maint Expense						

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		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4410-00-000	Maintenance Salaries	11,039.37	13,839.69	15,627.54	14,659.75	11,319.35	66,485.70
4413-00-000	Vehicle Gas, Oil, Grease	190.80	133.68	159.36	224.57	150.50	858.91
4419-00-000	Total General Maint Expense	11,230.17	13,973.37	15,786.90	14,884.32	11,469.85	67,344.61
4420-00-000	Materials						
4420-01-000	Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	228.10
4420-02-000	Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	2,801.68
4420-04-000	Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	878.53
4420-06-000	Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	250.75
4420-08-000	Supplies-Plumbing	132.16	1,625.25	989.62	1,187.26	795.40	4,729.69
4420-11-000	Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	2,409.15
4420-12-000	Supplies-Painting	0.00	882.62	0.00	0.00	7.70	890.32
4420-13-000	HVAC Supplies	0.00	145.62	0.00	0.00	283.98	429.60
4429-00-000	Total Materials	642.66	4,800.65	3,094.78	2,381.81	1,697.92	12,617.82
4430-00-000	Contract Costs						
4430-01-000	Contract-Alarm/Extinguisher	0.00	899.31	0.00	0.00	0.00	899.31
4430-02-002	Appliance Purchase- Hot water hearter	0.00	893.11	0.00	0.00	0.00	893.11
4430-02-003	Appliance Purchase-Stove	0.00	0.00	440.00	0.00	0.00	440.00
4430-02-005	Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	0.00	1,327.00
4430-02-007	HVAC Replacement	0.00	0.00	8,900.00	0.00	0.00	8,900.00
4430-02-008	Flooring Replacement	600.00	0.00	0.00	0.00	285.00	885.00
4430-02-010	Roof Replacement	0.00	375.00	0.00	0.00	0.00	375.00
4430-02-011	Capitalized Maintenance Expenses	1,280.00	1,608.11	9,647.00	0.00	285.00	12,820.11
4430-03-000	Contract-Building Repairs	775.00	2,015.00	3,165.00	2,650.00	12,170.00	20,775.00
4430-03-001	Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	1,340.00
4430-04-000	Contract-General Cleaning	0.00	145.00	145.00	0.00	625.00	915.00
4430-05-000	Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	6,145.00
4430-06-000	Contract-Electrical	0.00	0.00	233.59	0.00	0.00	233.59
4430-07-000	Contract-Pest Control	0.00	1,100.00	0.00	0.00	1,730.00	2,830.00
4430-08-000	Contract-Floor Replacement	570.00	0.00	0.00	0.00	0.00	570.00
4430-09-010	Contract- Snow	0.00	0.00	0.00	9,037.50	775.00	9,812.50

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4430-11-000	Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	9,028.00
4430-12-000	Contract-Window Covering	0.00	132.18	0.00	0.00	0.00	132.18
4430-13-000	Contract-HVAC- Repair	1,586.00	1,475.00	3,050.00	140.00	0.00	6,251.00
4430-14-000	Contract-Vehicle Maintenance	0.00	3,652.94	50.00	0.00	0.00	3,702.94
4430-15-000	Contract-Equipment Rental	0.00	0.00	54.99	0.00	0.00	54.99
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	299.40	0.00	0.00	299.40
4430-21-000	Unit Turnover	570.00	285.00	285.00	0.00	795.00	1,935.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	1,320.00
4432-00-000	Contract-Storage	360.00	360.00	360.00	360.00	0.00	1,440.00
4434-00-000	Contract- Keys	490.69	293.40	634.05	203.76	163.78	1,785.68
4439-00-000	Total Contract Costs	9,676.69	13,435.94	24,380.03	14,726.26	20,070.78	82,289.70
4499-00-000	TOTAL MAINTENACE EXPENSES	21,549.52	32,209.96	43,261.71	31,992.39	33,238.55	162,252.13
4500-00-000	GENERAL EXPENSES						
4510-10-000	Property Insurance	740.75	740.75	740.75	740.75	740.75	3,703.75
4510-20-000	Liability Insurance	740.75	740.75	740.75	740.75	740.75	3,703.75
4510-30-000	WORKMAN COMP	740.75	740.75	740.75	740.75	740.75	3,703.75
4520-01-000	Real Estate Taxes/Pilot	0.00	0.00	7,185.43	0.00	0.00	7,185.43
4590-01-000	FIRESIDE DEV FEES (NIX)	2,319.00	2,319.00	2,319.00	2,319.00	0.00	9,276.00
4590-01-100	Fireside Owner Expenses (audit/taxes)	0.00	3,011.00	0.00	0.00	0.00	3,011.00
4590-01-300	Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	2,602.50	2,602.50
4599-00-000	TOTAL GENERAL EXPENSES	4,541.25	7,552.25	11,726.68	4,541.25	4,824.75	33,186.18
4700-00-000	HOUSING ASSISTANCE PAYMENTS						
4715-01-000	Tenant Utility Payments-Voucher	809.00	1,628.00	1,490.00	781.00	99.00	4,807.00
4715-03-000	FSS Escrow Payments	10,081.99	-9,039.00	3,947.99	3,907.00	3,459.00	12,356.98
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	10,890.99	-7,411.00	5,437.99	4,688.00	3,558.00	17,163.98
5000-00-000	NON-OPERATING ITEMS						
5210-00-000	Operating Transfers OUT	-33,185.00	0.00	938,540.05	-31,500.00	-15,000.00	858,855.05

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
5999-00-000	TOTAL NON-OPERATING ITEMS	-33,185.00	0.00	938,540.05	-31,500.00	-15,000.00	858,855.05
8000-00-000	TOTAL EXPENSES	92,340.72	127,513.46	1,131,779.18	104,751.86	146,996.27	1,603,381.49
9000-00-000	NET INCOME	39,037.98	-9,295.22	-1,029,098.62	-37,354.64	30,182.94	-1,006,527.56

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating PH	18,970.66
1111-90-000	Petty Cash	306.10
1111-99-000	Total Unrestricted Cash	19,276.76
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	46,376.79
1112-02-000	Cash Restricted-FSS Escrow	68,861.84
1112-03-000	Cash Restricted-HAP	-6,598.00
1112-99-000	Total Restricted Cash	108,640.63
1116-10-000	GEN FUND INVESTMENTS	28,992.61
1119-00-000	TOTAL CASH	156,910.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	65,445.77
1122-01-000	Allowance for Doubtful Accounts-Tenar	-33,058.58
1129-01-000	AR/TPA	64,268.14
1129-02-000	Accounts Receivable - Relp	20,515.09
1129-45-000	Accounts Receivable - Fireside	-2,786.00
1129-99-000	Allowance for Doubtful Accounts-Other	-64,268.14
1135-08-000	Accounts Receivable - HCV	-108,918.65
1135-09-000	Accounts Receivable - RHE PROP	3,000.00
1135-10-000	Account Receivables- DEV	60,252.00
1135-11-000	Accounts Receivable - Rhep 1	-55,000.00
1140-00-000	Notes and Loans Receivable-Current	504,046.45
1145-00-000	Accrued Interest Receivable	14,072.95
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	467,569.03
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	15,032.52
1260-00-000	Inventories-Materials	0.38
1275-00-000	Allowance for Obsolete Inventories	-0.04
1299-00-000	TOTAL OTHER CURRENT ASSETS	15,032.86
1299-02-000	Other Assets	2,681.00
1300-00-000	TOTAL CURRENT ASSETS	642,192.89
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
1400-05-000	Land	126,600.00
1400-06-000	Buildings	8,828,164.00
1400-07-000	Furniture and Equipment-Dwelling	120,035.00
1400-08-000	Furniture and Equipment-Admin.	150,461.12
1405-00-000	Accumulated Depreciation	-8,128,555.66
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>1,096,704.46</u>
1499-00-000	TOTAL NONCURRENT ASSETS	1,096,704.46
1999-00-000	TOTAL ASSETS	<u>1,738,897.35</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	48,855.53
2114-01-000	Security Deposit Interest	-1,339.07
2114-02-000	Security Deposit Clearing Account	1,790.49
2114-03-000	Security Deposit-Pet	1,316.00
2116-06-000	Accounts Payable - Interfund	-128,879.38
2116-08-000	Accounts payable - HCV	77,277.74
2116-20-000	Due to AMP2	784.00
2135-00-000	Accrued Payroll & Payroll Taxes	27,774.02
2240-00-000	Tenant Prepaid Rents	13,305.15
2260-00-000	Accrued Compensated Absences-Curren	5,248.89
2299-00-000	TOTAL CURRENT LIABILITIES	<u>46,133.37</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	47,240.05
2307-00-000	FSS Escrow	77,204.53
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>124,444.58</u>
2499-00-000	TOTAL LIABILITIES	<u>170,577.95</u>
2500-15-000	ROSS Grant 2015	-26,890.50
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2802-01-000	Limited Partner Contribution	197,415.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	<u>197,415.00</u>
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	2,274,619.46

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
2809-02-000	Retained Earnings-Unrestricted Net Ass	-1,042,114.01
2809-03-000	Restricted Net Assets - HAP	111,508.45
2809-99-000	TOTAL RETAINED EARNINGS:	1,344,013.90
2899-00-000	TOTAL EQUITY	1,568,319.40
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,738,897.35

Housing Choice
Voucher Program

Financials

February 2022

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Restricted Net Asset Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	FYE September 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses							
3000-00-000 INCOME							
3400-00-000 GRANT INCOME							
3410-01-000 Section 8 HAP Earned		412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	1,769,574.00
3499-00-000 TOTAL GRANT INCOME		412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	1,769,574.00
3999-00-000 TOTAL INCOME		412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	1,769,574.00
4000-00-000 EXPENSES							
4700-00-000 HOUSING ASSISTANCE PAYMENTS							
4715-00-000 Housing Assistance Payments		345,748.00	400,938.00	402,752.00	420,048.00	473,973.00	2,043,459.00
4715-01-000 Tenant Utility Payments-Voucher		3,227.00	6,002.00	3,371.00	6,295.00	8,360.00	27,255.00
4715-02-000 Portable Out HAP Payments		32,396.70	30,511.00	7,233.00	30,433.00	38,877.00	139,450.70
4715-03-000 FSS Escrow Payments		4,395.99	4,787.98	4,787.96	6,921.00	7,623.00	28,515.93
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS		385,767.69	442,238.98	418,143.96	463,697.00	528,833.00	2,238,680.63
8000-00-000 TOTAL EXPENSES		385,767.69	442,238.98	418,143.96	463,697.00	528,833.00	2,238,680.63
9000-00-000 NET INCOME		26,709.31	-141,473.98	-252,008.96	-20,627.00	-81,706.00	-469,106.63
Net Income RNP Rollover		\$ 687,865.00					\$ 218,758.37

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Unrestricted Net Asset Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3400-00-000 GRANT INCOME						
3410-01-000 Port in AdminP Earned	10,235.95	10,741.36	11,786.40	10,811.62	11,485.08	55,060.41
3410-02-000 Section 8 Admin. Fee Income	31,891.00	26,104.00	26,104.00	36,339.00	36,339.00	156,777.00
3499-00-000 TOTAL GRANT INCOME	42,126.95	36,845.36	37,890.40	47,150.62	47,824.08	211,837.41
3600-00-000 OTHER INCOME						
3690-10-000 ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	18,089.00
MTW FLEX	34,262.25	8,139.94	78,273.28	0.00	81,653.83	202,329.30
3699-00-000 TOTAL OTHER INCOME	36,970.25	10,917.44	81,050.78	0.00	91,479.83	220,418.30
3999-00-000 TOTAL INCOME	79,097.20	47,762.80	118,941.18	47,150.62	139,303.91	432,255.71
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	20,940.39	26,039.34	29,656.62	27,617.55	28,052.13	132,306.03
4110-00-050 FSS Salaries	3,121.09	1,346.16	1,621.09	1,346.16	1,346.16	8,780.66
4110-04-000 Employee Benefit Contribution-Admin	3,364.37	5,195.90	4,442.37	4,258.90	5,662.26	22,923.80
4110-07-000 Aflac Flex	0.00	0.00	0.00	89.30	0.00	89.30
4110-99-000 Total Administrative Salaries	27,425.85	32,581.40	35,720.08	33,311.91	35,060.55	164,099.79
4130-00-000 Legal Expense						
4130-02-000 Criminal Background Checks	55.80	132.45	104.65	12.95	1,468.55	1,774.40
4130-04-000 General Legal Expense	830.00	664.00	0.00	0.00	1,333.00	2,827.00
4131-00-000 Total Legal Expense	885.80	796.45	104.65	12.95	2,801.55	4,601.40
4139-00-000 Other Admin Expenses						

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Unrestricted Net Asset Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4140-00-000 Staff Training	0.00	1,929.00	0.00	1,457.18	519.00	3,905.18
4172-00-000 Port Out Admin Fee Paid	3,154.16	1,646.55	624.80	1,153.55	1,729.38	8,308.44
4174-00-000 Marketing/Printing	528.96	0.00	0.00	0.00	0.00	528.96
4180-00-000 Office Rent	4,284.80	2,142.40	2,142.40	2,142.40	2,142.40	12,854.40
4182-00-000 Financial-Consultants	97.50	278.13	0.00	0.00	0.00	375.63
4182-02-000 MTW Consultant	4,240.35	805.63	543.02	0.00	10,688.03	16,277.03
4189-00-000 Total Other Admin Expenses	12,305.77	6,801.71	3,310.22	4,753.13	15,078.81	42,249.64
4190-00-000 Routine Admin Expenses						
4190-00-020 Document Shredding	0.00	0.00	0.00	0.00	401.92	401.92
4190-01-000 Membership and Fees	2,710.00	1,000.00	250.00	0.00	1,050.12	5,010.12
4190-03-000 Advertising	0.00	0.00	5,538.12	0.00	122.96	5,661.08
4190-04-000 Office Supplies	113.29	0.00	0.00	1,533.92	1,685.27	3,332.48
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	358.50	358.50
4190-07-000 Telephone	0.00	0.00	653.92	0.00	945.70	1,599.62
4190-08-000 Postage	500.00	442.98	0.00	750.50	442.98	2,136.46
4190-09-000 Software License Fees	300.00	0.00	42,183.07	590.85	1,115.29	44,189.21
4190-10-000 Copiers Rental	0.00	1,098.35	0.00	0.00	1,098.35	2,196.70
4190-10-010 Copier- Expenses	0.00	0.00	0.00	0.00	628.89	628.89
4190-13-000 Internet	0.00	244.45	0.00	0.00	0.00	244.45
4190-15-000 Cell Phones/Pagers	0.00	0.00	0.00	820.04	860.04	1,680.08
4190-20-000 Bank Fees	501.49	615.46	671.12	676.43	611.96	3,076.46
4191-00-000 Total Routine Admin Expenses	4,124.78	3,401.24	49,296.23	4,371.74	9,321.98	70,515.97
4192-00-000 Finance Fees	0.00	3,732.00	0.00	168.00	162.00	4,062.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	44,742.20	47,312.80	88,431.18	42,617.73	62,424.89	285,528.80
4200-00-000 TENANT SERVICES						
4230-02-000 HQS	870.00	450.00	510.00	900.00	450.00	3,180.00
4230-02-002 MOVE IN INSPECTION	300.00	0.00	0.00	150.00	210.00	660.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	1,170.00	450.00	510.00	1,050.00	660.00	3,840.00

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Unrestricted Net Asset Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total	
4400-00-000	MAINTENANCE AND OPERATIONS						
4420-00-000	Materials						
4420-11-000	Supplies-Hardware	0.00	0.00	0.00	0.00	1,444.56	1,444.56
4429-00-000	Total Materials	0.00	0.00	0.00	0.00	1,444.56	1,444.56
4499-00-000	TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	1,444.56
5000-00-000	NON-OPERATING ITEMS						
5210-00-000	Operating Transfers OUT	33,185.00	0.00	61,757.35	31,500.00	15,000.00	141,442.35
5999-00-000	TOTAL NON-OPERATING ITEMS	33,185.00	0.00	61,757.35	31,500.00	15,000.00	141,442.35
8000-00-000	TOTAL EXPENSES	79,097.20	47,762.80	150,698.53	75,167.73	79,529.45	432,255.71
9000-00-000	NET INCOME	0.00	0.00	-31,757.35	-28,017.11	59,774.46	0.00

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3129-02-000 TPA/REPAYMENT-Move Out Tenants	162.00	40.00	0.00	0.00	-122.00	80.00
3199-00-000 NET TENANT INCOME	162.00	40.00	0.00	0.00	-122.00	80.00
3400-00-000 GRANT INCOME						
3410-01-000 Section 8 HAP Earned	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	1,769,574.00
3410-02-000 Section 8 Admin. Fee Income	31,891.00	26,104.00	26,104.00	36,339.00	36,339.00	156,777.00
3499-00-000 TOTAL GRANT INCOME	444,368.00	326,869.00	192,239.00	479,409.00	483,466.00	1,926,351.00
3600-00-000 OTHER INCOME						
3640-00-000 Fraud Recovery	3,690.00	0.00	0.00	0.00	0.00	3,690.00
3640-01-000 Fraud Recovery-HAP Restricted	3,690.00	0.00	0.00	0.00	0.00	3,690.00
3690-10-000 ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	18,089.00
3699-00-000 TOTAL OTHER INCOME	10,088.00	2,777.50	2,777.50	0.00	9,826.00	25,469.00
3999-00-000 TOTAL INCOME	454,618.00	329,686.50	195,016.50	479,409.00	493,170.00	1,951,900.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	20,940.39	26,039.34	29,656.62	27,617.55	28,052.13	132,306.03
4110-00-050 FSS Salaries	3,121.09	1,346.16	1,621.09	1,346.16	1,346.16	8,780.66
4110-04-000 Employee Benefit Contribution-Admin	3,364.37	5,195.90	4,442.37	4,258.90	5,662.26	22,923.80
4110-07-000 Aflac Flex	0.00	0.00	0.00	89.30	0.00	89.30
4110-99-000 Total Administrative Salaries	27,425.85	32,581.40	35,720.08	33,311.91	35,060.55	164,099.79

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4130-00-000	Legal Expense					
4130-02-000		55.80	132.45	104.65	12.95	1,468.55
4130-04-000		830.00	664.00	0.00	0.00	1,333.00
4131-00-000		885.80	796.45	104.65	12.95	2,801.55
4139-00-000	Other Admin Expenses					
4140-00-000		0.00	1,929.00	0.00	1,457.18	519.00
4172-00-000		3,154.16	1,646.55	624.80	1,153.55	1,729.38
4174-00-000		528.96	0.00	0.00	0.00	0.00
4180-00-000		4,284.80	2,142.40	2,142.40	2,142.40	2,142.40
4182-00-000		97.50	278.13	0.00	0.00	0.00
4182-02-000		4,240.35	805.63	543.02	0.00	10,688.03
4189-00-000		12,305.77	6,801.71	3,310.22	4,753.13	15,078.81
4190-00-000	Routine Admin Expenses					
4190-00-020		0.00	0.00	0.00	0.00	401.92
4190-01-000		2,710.00	1,000.00	250.00	0.00	1,050.12
4190-03-000		0.00	0.00	5,538.12	0.00	122.96
4190-04-000		113.29	0.00	0.00	1,533.92	1,685.27
4190-06-000		0.00	0.00	0.00	0.00	358.50
4190-07-000		0.00	0.00	653.92	0.00	945.70
4190-08-000		500.00	442.98	0.00	750.50	442.98
4190-09-000		300.00	0.00	42,183.07	590.85	1,115.29
4190-10-000		0.00	1,098.35	0.00	0.00	1,098.35
4190-10-010		0.00	0.00	0.00	0.00	628.89
4190-13-000		0.00	244.45	0.00	0.00	0.00
4190-15-000		0.00	0.00	0.00	820.04	860.04
4190-20-000		501.49	615.46	671.12	701.43	611.96
4191-00-000		31,550.63	35,982.64	85,016.31	37,708.65	44,382.53
4192-00-000		0.00	3,732.00	0.00	168.00	162.00
4199-00-000		44,742.20	47,312.80	88,431.18	42,642.73	62,424.89

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total	
4200-00-000	TENANT SERVICES						
4230-02-000	HQS	870.00	450.00	510.00	900.00	450.00	3,180.00
4230-02-002	MOVE IN INSPECTION	300.00	0.00	0.00	150.00	210.00	660.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,170.00	450.00	510.00	1,050.00	660.00	3,840.00
4400-00-000	MAINTENANCE AND OPERATIONS						
4420-00-000	Materials						
4420-11-000	Supplies-Hardware	0.00	0.00	0.00	0.00	1,444.56	1,444.56
4429-00-000	Total Materials	0.00	0.00	0.00	0.00	1,444.56	1,444.56
4499-00-000	TOTAL MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	1,444.56
4700-00-000	HOUSING ASSISTANCE PAYMENTS						
4715-00-000	Housing Assistance Payments	345,748.00	400,938.00	402,752.00	420,048.00	473,973.00	2,043,459.00
4715-01-000	Tenant Utility Payments-Voucher	3,227.00	6,002.00	3,371.00	6,295.00	8,360.00	27,255.00
4715-02-000	Portable Out HAP Payments	32,396.70	30,511.00	7,233.00	30,433.00	38,877.00	139,450.70
4715-03-000	FSS Escrow Payments	4,395.99	4,787.98	4,787.96	6,921.00	7,623.00	28,515.93
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	385,767.69	442,238.98	418,143.96	463,697.00	528,833.00	2,238,680.63
5000-00-000	NON-OPERATING ITEMS						
5210-00-000	Operating Transfers OUT	33,185.00	0.00	61,757.35	31,500.00	15,000.00	141,442.35
5999-00-000	TOTAL NON-OPERATING ITEMS	33,185.00	0.00	61,757.35	31,500.00	15,000.00	141,442.35
8000-00-000	TOTAL EXPENSES	464,864.89	490,001.78	568,842.49	538,889.73	608,362.45	2,670,961.34
9000-00-000	NET INCOME	-10,246.89	-160,315.28	-373,825.99	-59,480.73	-115,192.45	-719,061.34

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating PH	-1,253,710.43
1111-30-000	Cash Operating HCV	13,931,108.04
1111-99-000	Total Unrestricted Cash	<u>12,677,397.61</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	199,184.18
1112-03-000	Cash Restricted-HAP	-10,562,552.98
1112-99-000	Total Restricted Cash	<u>-10,363,368.80</u>
1119-00-000	TOTAL CASH	2,314,028.81
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	4,730.00
1129-02-000	Accounts Receivable - Relp	-5,529.83
1135-04-000	Accounts Receivable - Interfund	-128,879.38
1135-05-000	Accounts Receivable - PH	162,246.67
1135-06-000	Accounts Receivable - Mainstream	-1,137,233.80
1135-07-000	Accounts Receivable - Moderate Rehab	-51,593.00
1135-08-000	Accounts Receivable - HCV	106,509.00
1135-10-000	Account Receivables- DEV	-50,000.00
1135-12-000	Accounts Receivable - Foster	-175,815.00
1135-14-000	Accounts Receivable - PBV-SCA	-106,509.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-1,382,074.34</u>
1300-00-000	TOTAL CURRENT ASSETS	931,954.47
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	1,339.97
1400-08-000	Furniture and Equipment-Admin.	45,908.07
1405-00-000	Accumulated Depreciation	-45,908.07
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>1,339.97</u>
1499-00-000	TOTAL NONCURRENT ASSETS	<u>1,339.97</u>
1999-00-000	TOTAL ASSETS	<u>933,294.44</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-812.96
2114-00-000	Tenant Security Deposits	500.00
2116-03-000	Accounts Payable - Low Rent	-23,949.72
2116-04-000	Accounts Payable - Moderate Rehab	31,012.00
2116-05-000	Accounts payable - Mainstream	535,178.87
2119-46-000	A/P - HAP Port-Ins	-3,252.00
2135-00-000	Accrued Payroll & Payroll Taxes	10,877.59
2260-00-000	Accrued Compensated Absences-Currel	1,487.98
2299-00-000	TOTAL CURRENT LIABILITIES	557,545.76
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,391.78
2307-00-000	FSS Escrow	205,093.05
2399-00-000	TOTAL NONCURRENT LIABILITIES	218,484.83
2499-00-000	TOTAL LIABILITIES	776,030.59
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	1,339.97
2809-02-000	Retained Earnings-Unrestricted Net Ass	-77,802.82
2809-03-000	Restricted Net Assets - HAP	233,726.70
2809-99-000	TOTAL RETAINED EARNINGS:	157,263.85
2899-00-000	TOTAL EQUITY	157,263.85
2999-00-000	TOTAL LIABILITIES AND EQUITY	933,294.44

Port In property (portin)

CASH FLOW Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3400-00-000 GRANT INCOME						
3410-04-000 Port-In Admin Fees Earned	228,076.46	229,681.28	257,562.98	219,619.31	275,220.49	1,210,160.52
3499-00-000 TOTAL GRANT INCOME	<u>228,076.46</u>	<u>229,681.28</u>	<u>257,562.98</u>	<u>219,619.31</u>	<u>275,220.49</u>	<u>1,210,160.52</u>
3999-00-000 TOTAL INCOME	<u>228,076.46</u>	<u>229,681.28</u>	<u>257,562.98</u>	<u>219,619.31</u>	<u>275,220.49</u>	<u>1,210,160.52</u>
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4400-00-000 MAINTENANCE AND OPERATIONS						
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	219,748.86	266,564.00	240,202.00	211,689.00	290,150.00	1,228,353.86
4715-01-000 Tenant Utility Payments-Voucher	2,316.00	2,608.00	2,609.00	2,332.00	3,559.00	13,424.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	<u>222,064.86</u>	<u>269,172.00</u>	<u>242,811.00</u>	<u>214,021.00</u>	<u>293,709.00</u>	<u>1,241,777.86</u>
8000-00-000 TOTAL EXPENSES	<u>222,064.86</u>	<u>269,172.00</u>	<u>242,811.00</u>	<u>214,021.00</u>	<u>293,709.00</u>	<u>1,241,777.86</u>
9000-00-000 NET INCOME	<u>6,011.60</u>	<u>-39,490.72</u>	<u>14,751.98</u>	<u>5,598.31</u>	<u>-18,488.51</u>	<u>-31,617.34</u>

Port In property (portin)
Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3400-00-000 GRANT INCOME						
3410-04-000 Port-In Admin Fees Earned	8,829.38	10,732.06	10,736.14	9,348.02	12,364.74	52,010.34
3410-06-000 Port In HAP Earned	213,380.00	240,149.00	222,983.00	212,364.00	295,378.00	1,184,254.00
3499-00-000 TOTAL GRANT INCOME	222,209.38	250,881.06	233,719.14	221,712.02	307,742.74	1,236,264.34
3999-00-000 TOTAL INCOME	222,209.38	250,881.06	233,719.14	221,712.02	307,742.74	1,236,264.34
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4400-00-000 MAINTENANCE AND OPERATIONS						
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	215,389.00	240,761.00	230,375.00	218,872.00	307,159.00	1,212,556.00
4715-01-000 Tenant Utility Payments-Voucher	2,196.00	2,476.00	1,985.00	2,332.00	3,559.00	12,548.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	217,585.00	243,237.00	232,360.00	221,204.00	310,718.00	1,225,104.00
8000-00-000 TOTAL EXPENSES	217,585.00	243,237.00	232,360.00	221,204.00	310,718.00	1,225,104.00
9000-00-000 NET INCOME	4,624.38	7,644.06	1,359.14	508.02	-2,975.26	11,160.34

Port In property (portin)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating PH	7,220,482.51
1111-99-000	Total Unrestricted Cash	7,220,482.51
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.09
1112-03-000	Cash Restricted-HAP	-7,241,673.99
1112-99-000	Total Restricted Cash	-7,241,673.90
1119-00-000	TOTAL CASH	-21,191.39
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	7,707.00
1130-00-000	A/R Port Ins	306,239.62
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	313,946.62
1300-00-000	TOTAL CURRENT ASSETS	292,755.23
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	292,755.23
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-107,162.22
2114-00-000	Tenant Security Deposits	4,462.00
2299-00-000	TOTAL CURRENT LIABILITIES	-102,700.22
2300-00-000	NONCURRENT LIABILITIES:	
2307-00-000	FSS Escrow	122.09
2399-00-000	TOTAL NONCURRENT LIABILITIES	122.09
2499-00-000	TOTAL LIABILITIES	-102,578.13
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	395,333.36

Port In property (portin)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	395,333.36
2899-00-000	TOTAL EQUITY	<u>395,333.36</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>292,755.23</u>

Mainstream
Financials
February 2022

Mainstream (ms)

Restricted Net Asset Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3400-00-000 GRANT INCOME						
3410-01-000 Section 8 HAP Earned	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	302,889.00
3499-00-000 TOTAL GRANT INCOME	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	302,889.00
3999-00-000 TOTAL INCOME	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	302,889.00
4000-00-000 EXPENSES						
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	58,452.00	51,087.00	63,863.00	50,910.00	61,152.00	285,464.00
4715-01-000 Tenant Utility Payments-Voucher	270.00	270.00	270.00	270.00	270.00	1,350.00
4715-03-000 FSS Escrow Payments	332.00	332.00	332.00	332.00	-664.00	664.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	59,054.00	51,689.00	64,465.00	51,512.00	60,758.00	287,478.00
8000-00-000 TOTAL EXPENSES	59,054.00	51,689.00	64,465.00	51,512.00	60,758.00	287,478.00
9000-00-000 NET INCOME	1,939.00	9,686.00	-3,090.00	8,472.00	-1,596.00	15,411.00

Mainstream (ms)

Unrestricted Net Asset Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3400-00-000 GRANT INCOME						
3410-02-000 Section 8 Admin. Fee Income	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	22,231.00
3499-00-000 TOTAL GRANT INCOME	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	22,231.00
3999-00-000 TOTAL INCOME	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	22,231.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
4110-99-000 Total Administrative Salaries	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
4190-00-000 Routine Admin Expenses						
4191-00-000 Total Routine Admin Expenses	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
8000-00-000 TOTAL EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
9000-00-000 NET INCOME	3,222.69	2,076.38	1,657.87	802.38	802.38	8,561.70

Mainstream (ms)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3400-00-000 GRANT INCOME						
3410-01-000 Section 8 HAP Earned	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	302,889.00
3410-02-000 Section 8 Admin. Fee Income	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	22,231.00
3499-00-000 TOTAL GRANT INCOME	65,688.00	66,396.00	66,396.00	63,731.00	62,909.00	325,120.00
3999-00-000 TOTAL INCOME	65,688.00	66,396.00	66,396.00	63,731.00	62,909.00	325,120.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
4110-99-000 Total Administrative Salaries	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
4190-00-000 Routine Admin Expenses						
4191-00-000 Total Routine Admin Expenses	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	13,669.30
4400-00-000 MAINTENANCE AND OPERATIONS						
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	58,452.00	51,087.00	63,863.00	50,910.00	61,152.00	285,464.00
4715-01-000 Tenant Utility Payments-Voucher	270.00	270.00	270.00	270.00	270.00	1,350.00
4715-03-000 FSS Escrow Payments	332.00	332.00	332.00	332.00	-664.00	664.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	59,054.00	51,689.00	64,465.00	51,512.00	60,758.00	287,478.00

Mainstream (ms)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
8000-00-000	TOTAL EXPENSES	60,526.31	54,633.62	67,828.13	54,456.62	63,702.62	301,147.30
9000-00-000	NET INCOME	5,161.69	11,762.38	-1,432.13	9,274.38	-793.62	23,972.70

Mainstream (ms)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-60-000	Cash Operating- Mainstream	-21,623.39
1111-99-000	Total Unrestricted Cash	-21,623.39
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.49
1112-03-000	Cash Restricted-HAP	-1,689,201.00
1112-99-000	Total Restricted Cash	-1,689,200.51
1119-00-000	TOTAL CASH	-1,710,823.90
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-01-000	A/R-HUD	50,722.48
1135-08-000	Accounts Receivable - HCV	3,141,137.26
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	3,191,859.74
1300-00-000	TOTAL CURRENT ASSETS	1,481,035.84
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	1,481,035.84
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-16,980.00
2116-08-000	Accounts payable - HCV	1,468,724.59
2135-00-000	Accrued Payroll & Payroll Taxes	784.62
2260-00-000	Accrued Compensated Absences-Currei	320.55
2299-00-000	TOTAL CURRENT LIABILITIES	1,452,849.76
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	2,884.93
2307-00-000	FSS Escrow	1,328.45
2399-00-000	TOTAL NONCURRENT LIABILITIES	4,213.38
2499-00-000	TOTAL LIABILITIES	1,457,063.14
2800-00-000	EQUITY	

Mainstream (ms)

Balance Sheet

Period = Feb 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>23,972.70</u>
2809-99-000	TOTAL RETAINED EARNINGS:	<u>23,972.70</u>
2899-00-000	TOTAL EQUITY	<u>23,972.70</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,481,035.84</u>

Mod Rehab
Financials
February 2022

MOD REHAB (modr)

Cash Flow Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3400-00-000 GRANT INCOME						
3410-01-000 Section 8 HAP Earned	3,108.00	3,099.60	3,099.60	0.00	0.00	9,307.20
3410-02-000 Section 8 Admin. Fee Income	592.00	590.40	590.40	0.00	0.00	1,772.80
3499-00-000 TOTAL GRANT INCOME	<u>3,700.00</u>	<u>3,690.00</u>	<u>3,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,080.00</u>
3999-00-000 TOTAL INCOME	<u>3,700.00</u>	<u>3,690.00</u>	<u>3,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,080.00</u>
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4400-00-000 MAINTENANCE AND OPERATIONS						
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00	13,795.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	<u>2,759.00</u>	<u>2,759.00</u>	<u>2,759.00</u>	<u>2,759.00</u>	<u>2,759.00</u>	<u>13,795.00</u>
8000-00-000 TOTAL EXPENSES	<u>2,759.00</u>	<u>2,759.00</u>	<u>2,759.00</u>	<u>2,759.00</u>	<u>2,759.00</u>	<u>13,795.00</u>
9000-00-000 NET INCOME	<u>941.00</u>	<u>931.00</u>	<u>931.00</u>	<u>-2,759.00</u>	<u>-2,759.00</u>	<u>-2,715.00</u>

MOD REHAB (modr)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3400-00-000 GRANT INCOME						
3410-01-000 Section 8 HAP Earned	3,108.00	3,099.60	3,099.60	0.00	0.00	9,307.20
3410-02-000 Section 8 Admin. Fee Income	592.00	590.40	590.40	0.00	0.00	1,772.80
3499-00-000 TOTAL GRANT INCOME	3,700.00	3,690.00	3,690.00	0.00	0.00	11,080.00
3999-00-000 TOTAL INCOME	3,700.00	3,690.00	3,690.00	0.00	0.00	11,080.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4400-00-000 MAINTENANCE AND OPERATIONS						
4700-00-000 HOUSING ASSISTANCE PAYMENTS						
4715-00-000 Housing Assistance Payments	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00	13,795.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00	13,795.00
8000-00-000 TOTAL EXPENSES	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00	13,795.00
9000-00-000 NET INCOME	941.00	931.00	931.00	-2,759.00	-2,759.00	-2,715.00

MOD REHAB (modr)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	-49,494.00
1112-99-000	Total Restricted Cash	-49,494.00
1119-00-000	TOTAL CASH	-49,494.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-08-000	Accounts Receivable - HCV	82,605.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	82,605.00
1300-00-000	TOTAL CURRENT ASSETS	33,111.00
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	33,111.00
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2116-00-000	A/P-HUD	17,116.00
2299-00-000	TOTAL CURRENT LIABILITIES	17,116.00
2499-00-000	TOTAL LIABILITIES	17,116.00
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	15,995.00
2809-99-000	TOTAL RETAINED EARNINGS:	15,995.00
2899-00-000	TOTAL EQUITY	15,995.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	33,111.00

RELP One. LP

Financials

February 2022

REL LP (relp1)
Cash Flow Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses			
3000-00-000 INCOME			
3100-00-000 TENANT INCOME			
3101-00-000 Rental Income			
3111-00-000 Tenant Rent Received	62,454.40	46,319.04	108,773.44
3112-00-000 Tenant Assistance Payments Received	18,245.00	23,683.00	41,928.00
3119-00-000 Total Rental Income	80,699.40	70,002.04	150,701.44
3199-00-000 NET TENANT INCOME	80,699.40	70,002.04	150,701.44
3999-00-000 TOTAL INCOME	80,699.40	70,002.04	150,701.44
4000-00-000 EXPENSES			
4100-00-000 ADMINISTRATIVE			
4100-99-000 Administrative Salaries			
4110-00-000 Administrative Salaries	651.54	651.54	1,303.08
4110-99-000 Total Administrative Salaries	651.54	651.54	1,303.08
4130-00-000 Legal Expense			
4130-02-000 Criminal Background Checks	0.00	76.70	76.70
4131-00-000 Total Legal Expense	0.00	76.70	76.70
4139-00-000 Other Admin Expenses			
4173-00-000 Management Fee	6,226.54	6,107.07	12,333.61
4180-00-000 Office Rent	1,153.60	1,153.60	2,307.20
4189-00-000 Total Other Admin Expenses	7,380.14	7,260.67	14,640.81
4190-00-000 Routine Admin Expenses			
4190-03-000 Advertising	9.99	9.99	19.98
4190-20-000 Bank Fees	568.75	462.58	1,031.33
4191-00-000 Total Routine Admin Expenses	578.74	472.57	1,051.31

RELP LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

	Jan 2022	Feb 2022	Total
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	17,071.90
4200-00-000 TENANT SERVICES			
4230-02-000 HQS	60.00	0.00	60.00
4230-02-002 MOVE IN INSPECTION	30.00	0.00	30.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	90.00	0.00	90.00
4300-00-000 UTILITIES			
4330-01-000 Gas-Vacant Units	0.00	521.04	521.04
4399-00-000 TOTAL UTILITY EXPENSES	0.00	521.04	521.04
4400-00-000 MAINTENANCE AND OPERATIONS			
4400-99-000 General Maint Expense			
4410-01-000 Maintenance Labor	1,204.82	805.31	2,010.13
4413-00-000 Vehicle Gas, Oil, Grease	74.85	50.16	125.01
4419-00-000 Total General Maint Expense	1,279.67	855.47	2,135.14
4420-00-000 Materials			
4420-02-000 Supplies-Appliance	0.00	763.31	763.31
4429-00-000 Total Materials	0.00	763.31	763.31
4430-00-000 Contract Costs			
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,553.23	1,553.23
4430-02-004 Appliance Purchase-Microwave	0.00	222.00	222.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,775.23	1,775.23
4430-03-000 Contract-Building Repairs	0.00	745.00	745.00
4430-03-001 Contract- Appliance Repairs	275.00	0.00	275.00
4430-04-000 Contract-General Cleaning	0.00	710.00	710.00
4430-05-000 Contract-Painting	930.00	550.00	1,480.00
4430-06-000 Contract-Electrical	0.00	34.02	34.02
4430-08-000 Contract-Floor Replacement	0.00	3,305.00	3,305.00
4430-11-000 Contract-Plumbing	260.00	1,025.00	1,285.00

REL LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
4430-13-000	Contract-HVAC- Repair	0.00	2,790.00	2,790.00
4430-21-000	Unit Turnover	980.00	1,390.00	2,370.00
4430-25-000	Mold Hazard Inspection	0.00	300.00	300.00
4432-00-000	Contract-Storage	354.00	0.00	354.00
4434-00-000	Contract- Keys	97.92	0.00	97.92
4439-00-000	Total Contract Costs	2,896.92	10,849.02	13,745.94
4499-00-000	TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	18,419.62
4500-00-000	GENERAL EXPENSES			
4510-06-000	Insurance- Excess Liability	784.90	784.90	1,569.80
4510-10-000	Property Insurance	1,817.66	1,817.66	3,635.32
4510-20-000	Liability Insurance	1,528.48	1,528.48	3,056.96
4590-02-000	Association Fees	15,417.78	13,384.03	28,801.81
4599-00-000	TOTAL GENERAL EXPENSES	19,548.82	17,515.07	37,063.89
4800-00-000	FINANCING EXPENSE			
4853-00-000	Interest Expense-Bond 1	1,921.90	1,921.90	3,843.80
4854-00-000	Interest Expense-Bond 2	13,548.22	13,523.02	27,071.24
4855-00-000	Interest Expense-Mortgage Payable	5,803.08	5,828.27	11,631.35
4855-01-000	INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	2,593.16
4899-00-000	TOTAL FINANCING EXPENSES	22,570.99	22,568.56	45,139.55
8000-00-000	TOTAL EXPENSES	54,996.82	63,309.18	118,306.00
9000-00-000	NET INCOME	25,702.58	6,692.86	32,395.44

RELP LP (relp1)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

	Jan 2022	Feb 2022	Total	
2999-99-999	Revenue & Expenses			
3000-00-000	INCOME			
3100-00-000	TENANT INCOME			
3101-00-000	Rental Income			
3111-00-000	Tenant Rent	49,681.33	48,348.47	98,029.80
3112-00-000	Tenant Assistance Payments	21,601.33	20,898.00	42,499.33
3114-00-000	Less: Concessions	-601.32	0.00	-601.32
3119-00-000	Total Rental Income	70,681.34	69,246.47	139,927.81
3120-00-000	Other Tenant Income			
3120-03-000	Damages	1,339.99	0.00	1,339.99
3120-09-000	Misc.Tenant Income	593.28	593.28	1,186.56
3129-00-000	Total Other Tenant Income	1,933.27	593.28	2,526.55
3199-00-000	NET TENANT INCOME	72,614.61	69,839.75	142,454.36
3999-00-000	TOTAL INCOME	72,614.61	69,839.75	142,454.36
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	651.54	651.54	1,303.08
4110-99-000	Total Administrative Salaries	651.54	651.54	1,303.08
4130-00-000	Legal Expense			
4130-02-000	Criminal Background Checks	0.00	76.70	76.70
4131-00-000	Total Legal Expense	0.00	76.70	76.70
4139-00-000	Other Admin Expenses			
4173-00-000	Management Fee	6,226.54	6,107.07	12,333.61
4180-00-000	Office Rent	1,153.60	1,153.60	2,307.20

RELP LP (relp1)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
4189-00-000	Total Other Admin Expenses	7,380.14	7,260.67	14,640.81
4190-00-000	Routine Admin Expenses			
4190-03-000	Advertising	9.99	9.99	19.98
4190-20-000	Bank Fees	568.75	462.58	1,031.33
4191-00-000	Total Routine Admin Expenses	1,230.28	1,124.11	2,354.39
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	17,071.90
4200-00-000	TENANT SERVICES			
4230-02-000	HQS	60.00	0.00	60.00
4230-02-002	MOVE IN INSPECTION	30.00	0.00	30.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	90.00	0.00	90.00
4300-00-000	UTILITIES			
4330-01-000	Gas-Vacant Units	0.00	521.04	521.04
4399-00-000	TOTAL UTILITY EXPENSES	0.00	521.04	521.04
4400-00-000	MAINTENANCE AND OPERATIONS			
4400-99-000	General Maint Expense			
4410-01-000	Maintenance Labor	1,204.82	805.31	2,010.13
4413-00-000	Vehicle Gas, Oil, Grease	74.85	50.16	125.01
4419-00-000	Total General Maint Expense	1,279.67	855.47	2,135.14
4420-00-000	Materials			
4420-02-000	Supplies-Appliance	0.00	763.31	763.31
4429-00-000	Total Materials	0.00	763.31	763.31
4430-00-000	Contract Costs			
4430-02-002	Appliance Purchase- Hot water hearter	0.00	1,553.23	1,553.23
4430-02-004	Appliance Purchase-Microwave	0.00	222.00	222.00
4430-02-011	Capitalized Maintenance Expenses	0.00	1,775.23	1,775.23
4430-03-000	Contract-Building Repairs	0.00	745.00	745.00
4430-03-001	Contract- Appliance Repairs	275.00	0.00	275.00

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
4430-04-000	Contract-General Cleaning	0.00	710.00	710.00
4430-05-000	Contract-Painting	930.00	550.00	1,480.00
4430-06-000	Contract-Electrical	0.00	34.02	34.02
4430-08-000	Contract-Floor Replacement	0.00	3,305.00	3,305.00
4430-11-000	Contract-Plumbing	260.00	1,025.00	1,285.00
4430-13-000	Contract-HVAC- Repair	0.00	2,790.00	2,790.00
4430-21-000	Unit Turnover	980.00	1,390.00	2,370.00
4430-25-000	Mold Hazard Inspection	0.00	300.00	300.00
4432-00-000	Contract-Storage	354.00	0.00	354.00
4434-00-000	Contract- Keys	97.92	0.00	97.92
4439-00-000	Total Contract Costs	<u>2,896.92</u>	<u>12,624.25</u>	<u>15,521.17</u>
4499-00-000	TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	18,419.62
4500-00-000	GENERAL EXPENSES			
4510-06-000	Insurance- Excess Liability	784.90	784.90	1,569.80
4510-10-000	Property Insurance	1,817.66	1,817.66	3,635.32
4510-20-000	Liability Insurance	1,528.48	1,528.48	3,056.96
4590-02-000	Association Fees	15,417.78	13,384.03	28,801.81
4599-00-000	TOTAL GENERAL EXPENSES	<u>19,548.82</u>	<u>17,515.07</u>	<u>37,063.89</u>
4800-00-000	FINANCING EXPENSE			
4853-00-000	Interest Expense-Bond 1	1,921.90	1,921.90	3,843.80
4854-00-000	Interest Expense-Bond 2	13,548.22	13,523.02	27,071.24
4855-00-000	Interest Expense-Mortgage Payable	5,803.08	5,828.27	11,631.35
4855-01-000	INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	2,593.16
4899-00-000	TOTAL FINANCING EXPENSES	<u>22,570.99</u>	<u>22,568.56</u>	<u>45,139.55</u>
5000-00-000	NON-OPERATING ITEMS			
5100-00-000	Depreciation Expense	22,255.24	22,255.24	44,510.48
5999-00-000	TOTAL NON-OPERATING ITEMS	<u>22,255.24</u>	<u>22,255.24</u>	<u>44,510.48</u>

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
8000-00-000	TOTAL EXPENSES	77,252.06	85,564.42	162,816.48
9000-00-000	NET INCOME	-4,637.45	-15,724.67	-20,362.12

REL LP (relp1)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-02-000	Cash- Payroll	10,767.02
1111-10-000	Cash Operating PH	5,924.61
1111-20-000	Cash Operating RELP	224,522.62
1111-40-000	Cash Operating RHEP	-7,665.00
1111-99-000	Total Unrestricted Cash	<u>233,549.25</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	46,730.95
1112-04-000	Cash Restricted-Reserve for Replac	37,073.25
1112-20-000	Mortgage Escrow	19,973.61
1112-99-000	Total Restricted Cash	<u>103,777.81</u>
1119-00-000	TOTAL CASH	<u>337,327.06</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	49,520.84
1122-01-000	Allowance for Doubtful Accounts-Tenar	-30,304.00
1123-00-000	A/R-Affordable Housing Subsidies	18,622.07
1128-00-000	Tenant Repayment Agreement	-475.00
1135-05-000	Accounts Receivable - PH	-20,515.09
1135-08-000	Accounts Receivable - HCV	5,729.83
1135-11-000	Accounts Receivable - Rhep 1	1,000.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>23,578.65</u>
1160-00-000	OTHER CURRENT ASSETS	
1200-00-000	Prepaid Property Management Fee	14,181.00
1211-00-000	Prepaid Expenses and Other Assets	9,886.27
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>24,067.27</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>384,972.98</u>
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	259,000.00
1400-06-000	Buildings	6,569,020.56
1400-07-000	Furniture and Equipment-Dwelling	146,582.25
1400-10-000	Site Improvement	217,495.00
1405-00-000	Accumulated Depreciation	-4,790,232.44
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>2,401,865.37</u>

REL LP (relp1)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
1499-00-000	TOTAL NONCURRENT ASSETS	2,401,865.37
1520-00-000	Deferred Financing Cost	183,650.50
1520-01-000	Amort. Deferred Financing Cost	88,463.96
1999-00-000	TOTAL ASSETS	<u>2,882,024.89</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	31,505.11
2114-01-000	Security Deposit Interest	2,236.30
2114-02-000	Security Deposit Clearing Account	2,703.00
2114-03-000	Security Deposit-Pet	1,179.85
2115-00-000	A/P Other	147,861.00
2116-08-000	Accounts payable - HCV	200.00
2117-06-000	Employee FICA Withholding	-664.84
2119-91-000	Accrued Payable	3,471.00
2130-00-000	Current Portion of LT Debt	71,016.00
2130-02-000	Accrued Int. Payable - Cty Loan	81,397.98
2130-03-000	Accrued Int. Payable - RHE Loan	14,072.95
2131-00-000	Accrued Interest Payable	14,637.73
2150-00-000	Suspense	1,477.00
2240-00-000	Tenant Prepaid Rents	21,587.20
2299-00-000	TOTAL CURRENT LIABILITIES	<u>392,680.28</u>
2300-00-000	NONCURRENT LIABILITIES:	
2310-00-000	Notes Payable-LT	3,051,656.47
2310-10-000	Loan Payable-1	120,000.00
2310-20-000	Loan Payable - 2	1,397,245.40
2323-00-000	RHE Loan Payable	161,102.99
2350-00-000	Bonds Payable-LT	0.02
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>4,730,004.88</u>
2499-00-000	TOTAL LIABILITIES	<u>5,122,685.16</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	-0.04
2809-02-000	Retained Earnings-Unrestricted Net Ass	-2,240,660.23
2809-99-000	TOTAL RETAINED EARNINGS:	<u>-2,240,660.27</u>

REL LP (relp1)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
2899-00-000	TOTAL EQUITY	-2,240,660.27
2999-00-000	TOTAL LIABILITIES AND EQUITY	2,882,024.89

RHEP

Financials

February 2022

RHE Property (rhep1)
Csh Flow Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

	Jan 2022	Feb 2022	Total	
2999-99-999	Revenue & Expenses			
3000-00-000	INCOME			
3100-00-000	TENANT INCOME			
3101-00-000	Rental Income			
3111-00-000	Tenant Rent Received	2,786.00	2,716.00	5,502.00
3112-00-000	Tenant Assistance Payments Received	1,036.00	1,036.00	2,072.00
3119-00-000	Total Rental Income	3,822.00	3,752.00	7,574.00
3199-00-000	NET TENANT INCOME	3,822.00	3,752.00	7,574.00
3999-00-000	TOTAL INCOME	3,822.00	3,752.00	7,574.00
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4190-00-000	Routine Admin Expenses			
4190-20-000	Bank Fees	32.81	47.50	80.31
4191-00-000	Total Routine Admin Expenses	32.81	47.50	80.31
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	32.81	47.50	80.31
4400-00-000	MAINTENANCE AND OPERATIONS			
4430-00-000	Contract Costs			
4430-02-002	Appliance Purchase- Hot water hearter	0.00	1,025.00	1,025.00
4430-02-011	Capitalized Maintenance Expenses	0.00	1,025.00	1,025.00
4430-11-000	Contract-Plumbing	0.00	950.00	950.00
4439-00-000	Total Contract Costs	0.00	1,975.00	1,975.00
4499-00-000	TOTAL MAINTENACE EXPENSES	0.00	1,975.00	1,975.00
4500-00-000	GENERAL EXPENSES			

RHE Property (rhep1)

Csh Flow Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
4510-10-000	Property Insurance	0.00	0.00	0.00
4510-20-000	Liability Insurance	0.00	0.00	0.00
4510-30-000	WORKMAN COMP	0.00	0.00	0.00
4590-02-000	Association Fees	1,180.00	1,212.73	2,392.73
4599-00-000	TOTAL GENERAL EXPENSES	1,180.00	1,212.73	2,392.73
4800-00-000	FINANCING EXPENSE			
4855-00-000	Interest Expense-Mortgage Payable	1,145.55	1,098.25	2,243.80
4899-00-000	TOTAL FINANCING EXPENSES	1,145.55	1,098.25	2,243.80
8000-00-000	TOTAL EXPENSES	2,358.36	4,333.48	6,691.84
9000-00-000	NET INCOME	1,463.64	-581.48	882.16

RHE Property (rhep1)
Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

	Jan 2022	Feb 2022	Total	
2999-99-999	Revenue & Expenses			
3000-00-000	INCOME			
3100-00-000	TENANT INCOME			
3101-00-000	Rental Income			
3111-00-000	Tenant Rent	4,027.00	4,027.00	8,054.00
3112-00-000	Tenant Assistance Payments	1,260.00	1,260.00	2,520.00
3119-00-000	Total Rental Income	5,287.00	5,287.00	10,574.00
3199-00-000	NET TENANT INCOME	5,287.00	5,287.00	10,574.00
3999-00-000	TOTAL INCOME	5,287.00	5,287.00	10,574.00
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4190-00-000	Routine Admin Expenses			
4190-20-000	Bank Fees	32.81	47.50	80.31
4191-00-000	Total Routine Admin Expenses	32.81	47.50	80.31
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	32.81	47.50	80.31
4400-00-000	MAINTENANCE AND OPERATIONS			
4430-00-000	Contract Costs			
4430-02-002	Appliance Purchase- Hot water hearter	0.00	1,025.00	1,025.00
4430-02-011	Capitalized Maintenance Expenses	0.00	1,025.00	1,025.00
4430-11-000	Contract-Plumbing	0.00	950.00	950.00
4439-00-000	Total Contract Costs	0.00	1,975.00	1,975.00
4499-00-000	TOTAL MAINTENACE EXPENSES	0.00	1,975.00	1,975.00
4500-00-000	GENERAL EXPENSES			

RHE Property (rhep1)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
4510-10-000	Property Insurance	30.86	30.86	61.72
4510-20-000	Liability Insurance	30.86	30.86	61.72
4510-30-000	WORKMAN COMP	30.86	30.86	61.72
4590-02-000	Association Fees	1,180.00	1,212.73	2,392.73
4599-00-000	TOTAL GENERAL EXPENSES	1,272.58	1,305.31	2,577.89
4800-00-000	FINANCING EXPENSE			
4855-00-000	Interest Expense-Mortgage Payable	1,145.55	1,098.25	2,243.80
4899-00-000	TOTAL FINANCING EXPENSES	1,145.55	1,098.25	2,243.80
8000-00-000	TOTAL EXPENSES	2,450.94	4,426.06	6,877.00
9000-00-000	NET INCOME	2,836.06	860.94	3,697.00

RHEP PBV SCATTERED SITE (rhep-sca)

**Cash Flow Statement
(12 months)**

Period = Jan 2022-Feb 2022

		Jan 2022	Feb 2022	Total
2999-99-999	Revenue & Expenses			
3000-00-000	INCOME			
3100-00-000	TENANT INCOME			
3101-00-000	Rental Income			
3111-00-000	Tenant Rent Received	13,436.00	7,815.00	21,251.00
3112-00-000	Tenant Assistance Payments Received	59,290.00	55,993.00	115,283.00
3119-00-000	Total Rental Income	<u>72,726.00</u>	<u>63,808.00</u>	<u>136,534.00</u>
3199-00-000	NET TENANT INCOME	72,726.00	63,808.00	136,534.00
3999-00-000	TOTAL INCOME	<u>72,726.00</u>	<u>63,808.00</u>	<u>136,534.00</u>
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4130-00-000	Legal Expense			
4130-04-000	General Legal Expense	0.00	90.00	90.00
4131-00-000	Total Legal Expense	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	0.00	90.00	90.00
4300-00-000	UTILITIES			
4320-01-000	Electricity-Vacant Units	41.60	30.02	71.62
4330-01-000	Gas-Vacant Units	79.35	182.64	261.99
4399-00-000	TOTAL UTILITY EXPENSES	<u>120.95</u>	<u>120.95</u>	<u>120.95</u>
4400-00-000	MAINTENANCE AND OPERATIONS			
4420-00-000	Materials			
4420-02-000	Supplies-Appliance	0.00	53.86	53.86
4420-11-000	Supplies-Hardware	187.13	0.00	187.13

RHEP PBV SCATTERED SITE (rhep-sca)

**Cash Flow Statement
(12 months)**

Period = Jan 2022-Feb 2022

		Book = Acct	Jan 2022	Feb 2022	Total
4429-00-000	Total Materials		187.13	53.86	240.99
4430-00-000	Contract Costs				
4430-00-010	General Contract Costs		0.00	1,950.00	1,950.00
4430-02-007	HVAC Replacement		0.00	4,725.00	4,725.00
4430-02-011	Capitalized Maintenance Expenses		0.00	6,675.00	6,675.00
4430-03-000	Contract-Building Repairs		0.00	1,070.00	1,070.00
4430-03-001	Contract- Cabinet Replacement		0.00	4,160.00	4,160.00
4430-04-000	Contract-General Cleaning		165.00	0.00	165.00
4430-05-000	Contract-Painting		950.00	2,030.00	2,980.00
4430-06-000	Contract-Electrical		306.00	92.25	398.25
4430-08-000	Contract-Floor Replacement		0.00	11,171.00	11,171.00
4430-11-000	Contract-Plumbing		425.00	1,210.00	1,635.00
4430-12-000	Contract-Window Covering		1,018.39	0.00	1,018.39
4430-21-000	Unit Turnover		0.00	380.00	380.00
4431-00-000	Contract Cost- Lead Inspection		0.00	900.00	900.00
4439-00-000	Total Contract Costs		2,864.39	21,013.25	23,877.64
4499-00-000	TOTAL MAINTENACE EXPENSES		3,051.52	27,742.11	30,793.63
8000-00-000	TOTAL EXPENSES		3,172.47	27,953.06	31,004.58
9000-00-000	NET INCOME		69,553.53	35,854.94	105,529.42

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses			
3000-00-000 INCOME			
3100-00-000 TENANT INCOME			
3101-00-000 Rental Income			
3111-00-000 Tenant Rent	12,779.00	9,486.30	22,265.30
3112-00-000 Tenant Assistance Payments	57,247.00	58,829.70	116,076.70
3119-00-000 Total Rental Income	70,026.00	68,316.00	138,342.00
3199-00-000 NET TENANT INCOME	70,026.00	68,316.00	138,342.00
3999-00-000 TOTAL INCOME	70,026.00	68,316.00	138,342.00
4000-00-000 EXPENSES			
4100-00-000 ADMINISTRATIVE			
4130-00-000 Legal Expense			
4130-04-000 General Legal Expense	0.00	90.00	90.00
4131-00-000 Total Legal Expense	0.00	90.00	90.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	0.00	90.00	90.00
4300-00-000 UTILITIES			
4320-01-000 Electricity-Vacant Units	41.60	30.02	71.62
4330-01-000 Gas-Vacant Units	79.35	182.64	261.99
4399-00-000 TOTAL UTILITY EXPENSES	120.95	212.66	333.61
4400-00-000 MAINTENANCE AND OPERATIONS			
4420-00-000 Materials			
4420-02-000 Supplies-Appliance	0.00	53.86	53.86
4420-11-000 Supplies-Hardware	187.13	0.00	187.13

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
4429-00-000	Total Materials	187.13	53.86	240.99
4430-00-000	Contract Costs			
4430-00-010	General Contract Costs	0.00	1,950.00	1,950.00
4430-02-007	HVAC Replacement	0.00	4,725.00	4,725.00
4430-02-011	Capitalized Maintenance Expenses	0.00	6,675.00	6,675.00
4430-03-000	Contract-Building Repairs	0.00	1,070.00	1,070.00
4430-03-001	Contract- Cabinet Replacement	0.00	4,160.00	4,160.00
4430-04-000	Contract-General Cleaning	165.00	0.00	165.00
4430-05-000	Contract-Painting	950.00	2,030.00	2,980.00
4430-06-000	Contract-Electrical	306.00	92.25	398.25
4430-08-000	Contract-Floor Replacement	0.00	11,171.00	11,171.00
4430-11-000	Contract-Plumbing	425.00	1,210.00	1,635.00
4430-12-000	Contract-Window Covering	1,018.39	0.00	1,018.39
4430-21-000	Unit Turnover	0.00	380.00	380.00
4431-00-000	Contract Cost- Lead Inspection	0.00	900.00	900.00
4439-00-000	Total Contract Costs	2,864.39	27,688.25	30,552.64
4499-00-000	TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	30,793.63
8000-00-000	TOTAL EXPENSES	3,172.47	28,044.77	31,217.24
9000-00-000	NET INCOME	66,853.53	40,271.23	107,124.76

RHE Property (rhep1)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-40-000	Cash Operating RHEP	-45,115.25
1111-99-000	Total Unrestricted Cash	-45,115.25
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	860.00
1112-99-000	Total Restricted Cash	860.00
1119-00-000	TOTAL CASH	-44,255.25
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	8,566.65
1122-01-000	Allowance for Doubtful Accounts-Tenar	-6,940.65
1123-00-000	A/R-Affordable Housing Subsidies	448.00
1129-02-000	Accounts Receivable - Relp	-1,000.00
1135-04-000	Accounts Receivable - Interfund	-5,000.00
1135-05-000	Accounts Receivable - PH	55,000.00
1135-15-000	Accounts Receivable - Rhep-SCA	3,172.47
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	54,246.47
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	3,793.05
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,793.05
1300-00-000	TOTAL CURRENT ASSETS	13,784.27
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	3,000,000.00
1400-06-000	Buildings	10,262,077.96
1400-07-000	Furniture and Equipment-Dwelling	4,444.88
1400-10-000	Site Improvement	7,092.90
1405-00-000	Accumulated Depreciation	-2,130,815.87
1420-00-000	TOTAL FIXED ASSETS (NET)	11,142,799.87
1499-00-000	TOTAL NONCURRENT ASSETS	11,142,799.87
1999-00-000	TOTAL ASSETS	11,156,584.14
2000-00-000	LIABILITIES & EQUITY	

RHE Property (rhep1)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	5,674.62
2114-00-000	Tenant Security Deposits	1,900.00
2116-06-000	Accounts Payable - Interfund	-2,347.80
2116-08-000	Accounts payable - HCV	2,347.80
2116-09-000	Accounts Payable - PH	3,000.00
2116-10-000	Accounts Payable - RHE DEV	4,015.00
2130-00-000	Current Portion of LT Debt	11,018.04
2131-00-000	Accrued Interest Payable	689.06
2150-00-000	Suspense	-58.00
2240-00-000	Tenant Prepaid Rents	4,028.60
2299-00-000	TOTAL CURRENT LIABILITIES	30,267.32
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	73,979.27
2320-01-000	Mortgage Payable - Jay Drive xx9002	70,214.54
2320-02-000	Mortgage Payable - Garden View xx9004	73,081.35
2320-03-000	Mortgage Payable - Cork Tree xx9003	73,014.58
2399-00-000	TOTAL NONCURRENT LIABILITIES	290,289.74
2499-00-000	TOTAL LIABILITIES	320,557.06
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	60,410.04
2809-02-000	Retained Earnings-Unrestricted Net Ass	10,775,617.04
2809-99-000	TOTAL RETAINED EARNINGS:	10,836,027.08
2899-00-000	TOTAL EQUITY	10,836,027.08
2999-00-000	TOTAL LIABILITIES AND EQUITY	11,156,584.14

Dev/Corp
Financials
February 2022

DEV (dev)

Cash Flow Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
Beginning Balance as of 10/01/2021	\$770,757.29	\$ 767,218.49	\$ 670,705.49	\$ 654,706.26	\$ 660,932.80	
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3600-00-000 OTHER INCOME						
3620-00-000 Mgmt Fee Income RELP-DEV	6,461.20	0.00	12,748.77	6,226.54	6,107.07	31,543.58
Wire in	0.00	0.00	0.00	0.00	60,000.00	60,000.00
3699-00-000 TOTAL OTHER INCOME	6,461.20	0.00	12,748.77	6,226.54	66,107.07	91,543.58
3999-00-000 TOTAL INCOME	6,461.20	0.00	12,748.77	6,226.54	66,107.07	91,543.58
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00
4110-99-000 Total Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00
4190-00-000 Routine Admin Expenses						
4191-00-000 Total Routine Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4400-00-000 MAINTENANCE AND OPERATIONS						
4440-00-000 CDBG	0.00	54,600.00	0.00	0.00	5,400.00	60,000.00
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	54,600.00	0.00	0.00	5,400.00	60,000.00
4500-00-000 GENERAL EXPENSES						
4590-01-000 FIRESIDE DEV FEES (NIX)	0.00	41,913.00	0.00	0.00	0.00	41,913.00

DEV (dev)

Cash Flow Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
4599-00-000 TOTAL GENERAL EXPENSES	0.00	41,913.00	0.00	0.00	0.00	41,913.00
Wire out	10,000.00	0.00	28,748.00	0.00		38,748.00
8000-00-000 TOTAL EXPENSES	10,000.00	96,513.00	28,748.00	0.00	5,400.00	140,661.00
9000-00-000 NET INCOME	-3,538.80	-96,513.00	-15,999.23	6,226.54	60,707.07	-49,117.42
Bank Statement Balance	767,218.49	670,705.49	654,706.26	660,932.80	721,639.87	

DEV (dev)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3600-00-000 OTHER INCOME						
3620-00-000 Mgmt Fee Income RELP-DEV	6,461.20	0.00	12,748.77	6,226.54	6,107.07	31,543.58
3699-00-000 TOTAL OTHER INCOME	6,461.20	0.00	12,748.77	6,226.54	6,107.07	31,543.58
3999-00-000 TOTAL INCOME	6,461.20	0.00	12,748.77	6,226.54	6,107.07	31,543.58
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	-533.08	0.00	0.00	0.00	0.00	-533.08
4110-99-000 Total Administrative Salaries	-533.08	0.00	0.00	0.00	0.00	-533.08
4190-00-000 Routine Admin Expenses						
4191-00-000 Total Routine Admin Expenses	-533.08	0.00	0.00	0.00	0.00	-533.08
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	-533.08	0.00	0.00	0.00	0.00	-533.08
4400-00-000 MAINTENANCE AND OPERATIONS						
4440-00-000 CDBG	0.00	54,600.00	0.00	0.00	5,400.00	60,000.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	0.00	54,600.00	0.00	0.00	5,400.00	60,000.00
4500-00-000 GENERAL EXPENSES						
4590-01-000 FIRESIDE DEV FEES (NIX)	0.00	41,913.00	0.00	0.00	0.00	41,913.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	41,913.00	0.00	0.00	0.00	41,913.00

DEV (dev)

Statement (12 months)

Period = Oct 2021-Feb 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
8000-00-000	TOTAL EXPENSES	-533.08	96,513.00	0.00	0.00	5,400.00	101,379.92
9000-00-000	NET INCOME	6,994.28	-96,513.00	12,748.77	6,226.54	707.07	-69,836.34

DEV (dev)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-50-000	CASH OPERATING DEV	721,639.87
1111-99-000	Total Unrestricted Cash	<u>721,639.87</u>
1119-00-000	TOTAL CASH	721,639.87
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-04-000	Accounts Receivable - Interfund	7,000.00
1135-05-000	Accounts Receivable - PH	-60,252.00
1135-08-000	Accounts Receivable - HCV	50,000.00
1135-09-000	Accounts Receivable - RHE PROP	2,015.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-1,237.00</u>
1300-00-000	TOTAL CURRENT ASSETS	720,402.87
1300-01-000	Notes Receivable - Legacy	992,300.00
1300-02-000	Investment in Relp	660.00
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>992,960.00</u>
1499-00-000	TOTAL NONCURRENT ASSETS	992,960.00
1999-00-000	TOTAL ASSETS	<u>1,713,362.87</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-8,166.00
2135-00-000	Accrued Payroll & Payroll Taxes	1,280.30
2260-00-000	Accrued Compensated Absences-Curren	409.10
2299-00-000	TOTAL CURRENT LIABILITIES	<u>-6,476.60</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	3,681.93
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>3,681.93</u>
2499-00-000	TOTAL LIABILITIES	<u>-2,794.67</u>

DEV (dev)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	1,716,157.54
2809-99-000	TOTAL RETAINED EARNINGS:	1,716,157.54
2899-00-000	TOTAL EQUITY	1,716,157.54
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,713,362.87

RHE CORPORATION (rhecorp)

Statement (12 months)

Period = Jan 2022-Feb 2022

Book = Accrual

		Jan 2022	Feb 2022	Total
2999-99-999	Revenue & Expenses			
3000-00-000	INCOME			
3100-00-000	TENANT INCOME			
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4400-00-000	MAINTENANCE AND OPERATIONS			

RHE CORPORATION (rhecorp)

Balance Sheet

Period = Feb 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-40-000	Cash Operating RHEP	750,000.00
1111-50-000	CASH OPERATING DEV	-750,000.00
1111-70-000	Cash RHE Corp	1,134.72
1111-99-000	Total Unrestricted Cash	<u>1,134.72</u>
1119-00-000	TOTAL CASH	1,134.72
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	<u>332,297.00</u>
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>332,297.00</u>
1300-00-000	TOTAL CURRENT ASSETS	333,431.72
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	<u>333,431.72</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>333,431.72</u>
2809-99-000	TOTAL RETAINED EARNINGS:	<u>333,431.72</u>
2899-00-000	TOTAL EQUITY	<u>333,431.72</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>333,431.72</u>

Fireside Park
Financials
February 2022

Fireside Apartments - 3379
Budget Comparison
March 13, 2022

Reporting Book:
As of Date:
Property:

ACCRUAL
03/13/2022
Fireside Apartments - 3379

	Month Ending 02/28/2022				Year to Date 02/28/2022				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	365,466.00	340,871.10	24,594.90	7.21	702,872.00	681,282.37	21,589.63	3.16	4,117,755.36
Vacancy	(96,267.00)	(39,223.40)	(57,043.60)	(145.43)	(170,266.00)	(84,907.81)	(85,358.19)	(100.53)	(292,393.73)
Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(4,000.00)	4,000.00	100.00	(24,000.00)
Other Income	(1,400.00)	(1,711.67)	(311.67)	(18.20)	(2,212.00)	(3,423.34)	(1,211.34)	(35.38)	(23,415.04)
TOTAL OPERATING INCOME	270,599.00	301,359.37	(30,760.37)	(10.20)	534,818.00	595,797.90	(60,979.90)	(10.23)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses	3,587.16	2,383.62	(1,203.54)	(50.49)	6,685.89	4,267.24	(2,418.65)	(56.67)	23,339.44
Administrative Expenses	12,912.11	13,929.98	1,017.87	7.30	24,626.41	31,584.60	6,958.19	22.03	181,140.96
Payroll	56,577.85	34,698.00	(21,879.85)	(63.05)	87,651.62	66,447.00	(21,204.62)	(31.91)	412,563.00
Utility Expenses	(10,459.67)	21,941.67	32,401.34	147.67	98,710.12	43,883.34	(54,826.78)	(124.93)	263,300.04
Operating and Maint Expenses	45,166.38	20,724.31	(24,442.07)	(117.93)	67,033.22	48,960.62	(18,072.60)	(36.91)	248,853.72
Taxes and Insurance	19,843.83	19,503.75	(340.08)	(1.74)	39,494.34	39,007.50	(486.84)	(1.24)	236,775.00
Activities	0.00	200.00	200.00	100.00	87.71	401.00	313.29	78.12	32,101.00
TOTAL OPERATING EXPENSES	127,627.66	113,381.33	(14,246.33)	(12.56)	324,289.31	234,551.30	(89,738.01)	(38.25)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	142,971.34	187,978.04	(45,006.70)	(23.94)	210,528.69	361,246.60	(150,717.91)	(41.72)	2,426,703.51
Non-Operating Income (Expenses)									
Financial Expenses	(1,000.00)	0.00	(1,000.00)	(100.00)	(1,000.00)	0.00	(1,000.00)	(100.00)	(492,559.00)
Mortgagor Income (Expenses)	1.14	0.00	1.14	(100.00)	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Income (Expenses)	(998.86)	0.00	(998.86)	(100.00)	(1,000.00)	0.00	(1,000.00)	(100.00)	(492,559.00)
TOTAL TAXABLE INCOME (LOSS)	141,972.48	187,978.04	(46,005.56)	(24.47)	209,528.69	361,246.60	(151,717.91)	(41.99)	1,934,144.51
CASH FLOW ADJUSTMENTS									
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	(7,058.00)	7,058.00	100.00	(21,794.00)
Res for Replacement Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,700.00)
Mortgagor Income (Expenses)	(1.14)	0.00	(1.14)	(100.00)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH FLOW ADJUSTMENTS	(1.14)	0.00	(1.14)	(100.00)	0.00	(7,058.00)	7,058.00	100.00	(39,494.00)
TOTAL NET CASH FLOW (DEF)	141,971.34	187,978.04	(46,006.70)	(24.47)	209,528.69	354,188.60	(144,659.91)	(40.84)	1,894,650.51
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Premium	75.00	0.00	75.00	(100.00)	323.00	0.00	323.00	(100.00)	0.00
5120-0000 - Rental Income	296,992.00	361,207.00	(64,215.00)	(17.77)	581,370.00	722,414.00	(141,044.00)	(19.52)	4,373,834.00
5150-0000 - Rental Assistance	82,442.00	0.00	82,442.00	(100.00)	159,135.00	0.00	159,135.00	(100.00)	0.00
5160-0000 - Housing Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584.00
5221-0000 - Gain/(Loss) to Lease	(14,043.00)	(20,335.90)	6,292.90	30.94	(37,956.00)	(41,131.63)	3,175.63	7.72	(262,662.64)
Total Rental Income	365,466.00	340,871.10	24,594.90	7.21	702,872.00	681,282.37	21,589.63	3.16	4,117,755.36
Vacancy									
5220-0000 - Vacancies Apartment	(96,267.00)	(38,723.40)	(57,543.60)	(148.60)	(170,266.00)	(83,907.81)	(86,358.19)	(102.92)	(286,393.73)
5227-0003 - Resident Rent Concession	0.00	(500.00)	500.00	100.00	0.00	(1,000.00)	1,000.00	100.00	(6,000.00)
Total Vacancy	(96,267.00)	(39,223.40)	(57,043.60)	(145.43)	(170,266.00)	(84,907.81)	(85,358.19)	(100.53)	(292,393.73)
Bad Debt									
6370-0000 - Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(4,000.00)	4,000.00	100.00	(24,000.00)
Total Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(4,000.00)	4,000.00	100.00	(24,000.00)
Other Income									
5170-0000 - Parking Income	(35.00)	0.00	(35.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
5170-0001 - Parking Income-Covered	170.00	1,000.00	(830.00)	(83.00)	100.00	2,000.00	(1,900.00)	(95.00)	12,000.00
5330-0000 - Tenant Services	0.00	45.00	(45.00)	(100.00)	20.00	90.00	(70.00)	(77.77)	540.00
5331-0000 - Pet Income	35.00	166.67	(131.67)	(79.00)	47.00	333.34	(286.34)	(85.90)	2,000.04
5331-0001 - Pet Fee Non Refundable	139.00	300.00	(161.00)	(53.66)	754.00	600.00	154.00	25.66	3,600.00

5332-0000 - Application Fees	235.00	50.00	185.00	370.00	285.00	100.00	185.00	185.00	600.00
5385-0000 - Late/Term Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00
5390-0002 - Damages	856.00	150.00	706.00	470.66	1,006.00	300.00	706.00	235.33	1,800.00
Total Other Income	(1,400.00)	(1,711.67)	(311.67)	(18.20)	(2,212.00)	(3,423.34)	(1,211.34)	(35.38)	(23,415.04)
TOTAL OPERATING INCOME	270,599.00	301,359.37	(30,760.37)	(10.20)	534,818.00	595,797.90	(60,979.90)	(10.23)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses									
6204-0000 - Management Consultant	1,051.84	788.00	(263.84)	(33.48)	1,920.08	1,576.00	(344.08)	(21.83)	9,456.00
6210-0000 - Rental Advertising	1,149.16	893.50	(255.66)	(28.61)	2,298.32	1,787.00	(511.32)	(28.61)	10,722.00
6212-0000 - Collateral Materials/Brand Identity	1,269.09	680.12	(588.97)	(86.59)	2,148.21	860.24	(1,287.97)	(149.72)	2,897.44
6290-0000 - Miscellaneous Renting Expense	117.07	22.00	(95.07)	(432.13)	319.28	44.00	(275.28)	(625.63)	264.00
Total Renting Expenses	3,587.16	2,383.62	(1,203.54)	(50.49)	6,685.89	4,267.24	(2,418.65)	(56.67)	23,339.44
Administrative Expenses									
6311-0000 - Office Expenses	2,150.77	1,487.91	(662.86)	(44.54)	3,134.91	4,014.46	879.55	21.90	18,893.56
6312-0000 - Copy Machine	188.85	200.00	11.15	5.57	377.70	400.00	22.30	5.57	4,200.00
6313-0000 - Postage	9.01	25.00	15.99	63.96	11.66	50.00	38.34	76.68	300.00
6316-0000 - Travel/Mileage	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	600.00
6316-0003 - Training	0.00	0.00	0.00	0.00	0.00	2,686.00	2,686.00	100.00	6,918.00
6316-0004 - Training - New Employee Orientation	0.00	425.00	425.00	100.00	0.00	850.00	850.00	100.00	850.00
6320-0000 - Management Fees	9,440.00	9,440.00	0.00	0.00	18,880.00	18,880.00	0.00	0.00	113,280.00
6340-0000 - Legal Expense	0.00	1,100.00	1,100.00	100.00	0.00	2,200.00	2,200.00	100.00	10,500.00
6350-0000 - Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.00
6360-0000 - Telephone	788.20	941.74	153.54	16.30	1,588.33	1,883.48	295.15	15.67	11,300.88
6385-0000 - Dues and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.56
Bank Charges	335.28	260.33	(74.95)	(28.79)	633.81	520.66	(113.15)	(21.73)	3,123.96
Total Administrative Expenses	12,912.11	13,929.98	1,017.87	7.30	24,626.41	31,584.60	6,958.19	22.03	181,140.96
Payroll									
Payroll									
6310-0000 - Office Payroll	16,607.96	6,560.00	(10,047.96)	(153.17)	21,500.82	13,120.00	(8,380.82)	(63.87)	88,013.00
6330-0000 - Managers Payroll	14,913.89	8,648.00	(6,265.89)	(72.45)	20,664.17	14,286.00	(6,378.17)	(44.64)	81,578.00
6539-0000 - Maintenance Payroll General	14,168.68	7,310.00	(6,858.68)	(93.82)	28,698.16	14,680.00	(14,018.16)	(95.49)	97,706.00
6540-0000 - Maintenance Payroll/Superintendent	5,346.48	5,537.00	190.52	3.44	6,400.52	11,074.00	4,673.48	42.20	74,198.00
Payroll Taxes	2,877.54	3,189.00	311.46	9.76	5,629.11	6,521.00	891.89	13.67	28,705.00
Health Insurance and Other Benefits	2,661.53	2,985.00	323.47	10.83	4,755.30	5,879.00	1,123.70	19.11	36,657.00
Workers Compensation	1.77	469.00	467.23	99.62	3.54	887.00	883.46	99.60	5,706.00
Total Payroll	56,577.85	34,698.00	(21,879.85)	(63.05)	87,651.62	66,447.00	(21,204.62)	(31.91)	412,563.00
Utility Expenses									
6430-0000 - Electricity Vacant	2,110.86	625.00	(1,485.86)	(237.73)	2,790.12	1,250.00	(1,540.12)	(123.20)	7,500.00
6440-0000 - Gas/Oil Heat Vacant	3,134.78	750.00	(2,384.78)	(317.97)	3,584.34	1,500.00	(2,084.34)	(138.95)	9,000.00
6450-0000 - Electricity	(341.29)	1,800.00	2,141.29	118.96	2,733.57	3,600.00	866.43	24.06	21,600.00
6451-0000 - Water and Sewer	(6,581.66)	17,000.00	23,581.66	138.71	82,389.09	34,000.00	(48,389.09)	(142.32)	204,000.00
6452-0000 - Natural Gas Heat	(8,933.56)	1,666.67	10,600.23	636.01	6,746.34	3,333.34	(3,413.00)	(102.38)	20,000.04
6454-0000 - Utility Processing	151.20	100.00	(51.20)	(51.20)	466.56	200.00	(266.56)	(133.28)	1,200.00
6456-0000 - Utility Late Fee	0.00	0.00	0.00	0.00	0.10	0.00	(0.10)	(100.00)	0.00
Total Utility Expenses	(10,459.67)	21,941.67	32,401.34	147.67	98,710.12	43,883.34	(54,826.78)	(124.93)	263,300.04
Operating and Maint Expenses									
6462-0000 - Exterminating Contract	745.00	700.00	(45.00)	(6.42)	1,520.00	8,362.00	6,842.00	81.82	15,362.00
6470-0000 - Rubbish Removal	(393.37)	2,965.22	3,358.59	113.26	3,231.52	5,930.44	2,698.92	45.50	35,582.64
6470-0001 - Rubbish Removal - Bulk	9,825.00	500.00	(9,325.00)	(1,865.00)	15,680.00	1,000.00	(14,680.00)	(1,468.00)	6,000.00
6472-0000 - Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00	1,100.00
6473-0000 - Snow Removal Contract	0.00	1,100.00	1,100.00	100.00	3,980.00	2,200.00	(1,780.00)	(80.90)	4,400.00
6511-0000 - Security Contract and Repairs	0.00	150.00	150.00	100.00	0.00	400.00	400.00	100.00	2,950.00
6521-0000 - Grounds Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
6522-0000 - Grounds Contract	0.00	3,390.00	3,390.00	100.00	2,071.50	6,780.00	4,708.50	69.44	40,680.00
6531-0000 - Cleaning Supplies	0.00	41.67	41.67	100.00	0.00	83.34	83.34	100.00	500.04
6532-0000 - Cleaning Contract	26,380.00	6,800.00	(19,580.00)	(287.94)	26,380.00	13,600.00	(12,780.00)	(93.97)	81,600.00
6541-0000 - Maintenance Supplies	1,130.46	955.00	(175.46)	(18.37)	1,184.24	1,985.00	800.76	40.34	11,985.00
6545-0000 - Repairs Contract General	900.00	500.00	(400.00)	(80.00)	900.00	1,000.00	100.00	10.00	6,000.00
6546-0000 - Repairs Contract Electric	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
6547-0000 - Repairs - Contract - HVAC	863.90	500.00	(363.90)	(72.78)	1,287.90	875.00	(412.90)	(47.18)	4,875.00
6548-0000 - Repairs - Contract - Plumbing	1,540.39	1,200.00	(340.39)	(28.36)	3,655.26	2,400.00	(1,255.26)	(52.30)	14,400.00
6552-0000 - Uniforms	0.00	39.09	39.09	100.00	0.00	78.18	78.18	100.00	469.08
6561-0000 - Decorator Supplies	0.00	200.00	200.00	100.00	0.00	400.00	400.00	100.00	2,400.00
6562-0000 - Decorator Contract Services	3,925.00	1,250.00	(2,675.00)	(214.00)	3,925.00	2,500.00	(1,425.00)	(57.00)	15,000.00
6586-0000 - Fire and Safety Systems	250.00	333.33	83.33	24.99	3,217.80	666.66	(2,551.14)	(382.67)	3,999.96
Total Operating and Maint Expenses	45,166.38	20,724.31	(24,442.07)	(117.93)	67,033.22	48,960.62	(18,072.60)	(36.91)	248,853.72
Taxes and Insurance									

6710-0000 - Taxes Real Estate	10,344.34	10,468.75	124.41	1.18	20,688.68	20,937.50	248.82	1.18	125,625.00
6720-0000 - Insurance Property	9,306.17	9,035.00	(271.17)	(3.00)	18,612.34	18,070.00	(542.34)	(3.00)	111,150.00
6722-0000 - Insurance - Consultant	193.32	0.00	(193.32)	(100.00)	193.32	0.00	(193.32)	(100.00)	0.00
Total Taxes and Insurance	19,843.83	19,503.75	(340.08)	(1.74)	39,494.34	39,007.50	(486.84)	(1.24)	236,775.00
Activities									
6981-0000 - Resident Supplies	0.00	100.00	100.00	100.00	87.71	200.00	112.29	56.14	1,800.00
6982-0000 - Resident Services Contract	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	1,200.00
6991-0000 - Pool Supplies	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00	2,501.00
6992-0000 - Pool Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00
Total Activities	0.00	200.00	200.00	100.00	87.71	401.00	313.29	78.12	32,101.00
TOTAL OPERATING EXPENSES	127,627.66	113,381.33	(14,246.33)	(12.56)	324,289.31	234,551.30	(89,738.01)	(38.25)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	142,971.34	187,978.04	(45,006.70)	(23.94)	210,528.69	361,246.60	(150,717.91)	(41.72)	2,426,703.51

Created on: 03/13/2022 4:11 AM EST

Fireside Apartments - 3379

Comparative Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

03/13/2022

Property:

Fireside Apartments - 3379

	Current Month 02/28/2022	Prior Month 01/31/2022	Period Change	Year Ending 12/31/2021	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	57,153.22	(32,109.08)	89,262.30	153,009.41	(95,856.19)
1110-0002 - Holdback Cash - Check Run	70,433.00	70,433.00	0.00	42,433.00	28,000.00
1111-0000 - Petty Cash	1,500.00	1,500.00	0.00	3,000.00	(1,500.00)
1121-0005 - Workers Comp Reserve	390.00	325.00	65.00	260.00	130.00
TOTAL CASH UNRESTRICTED	129,476.22	40,148.92	89,327.30	198,702.41	(69,226.19)
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	93,769.34	95,053.34	(1,284.00)	95,053.34	(1,284.00)
TOTAL CASH RESTRICTED	93,769.34	95,053.34	(1,284.00)	95,053.34	(1,284.00)
ACCOUNTS RECEIVABLE - RESIDENT					
1129-0000 - Reserve for Uncollectible A/R	(182,272.88)	(182,272.88)	0.00	(182,272.88)	0.00
1130-0000 - Accounts Receivable Residents	479,308.26	439,797.50	39,510.76	414,886.86	64,421.40
1130-0002 - Accounts Receivable-Closing Aj	0.00	0.00	0.00	(23,644.34)	23,644.34
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	297,035.38	257,524.62	39,510.76	208,969.64	88,065.74
ACCOUNTS RECEIVABLE - SUBSIDY					
1135-0000 - Accounts Receivable Local Housir	88,871.87	85,041.93	3,829.94	65,941.23	22,930.64
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	88,871.87	85,041.93	3,829.94	65,941.23	22,930.64
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1144-0000 - Accounts Receivable Prior Mgmt	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
MORTGAGE ESCROW DEPOSITS					
1324-0001 - Escrow - Ins/Tax - Non Lender	208,115.41	188,905.39	19,210.02	169,695.37	38,420.04
TOTAL MORTGAGE ESCROW DEPOSITS	208,115.41	188,905.39	19,210.02	169,695.37	38,420.04
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	66,403.63	64,103.51	2,300.12	56,560.34	9,843.29
TOTAL CONSTRUCTION IN PROGRESS	66,403.63	64,103.51	2,300.12	56,560.34	9,843.29
PREPAID EXPENSES AND DEPOSITS					
1241-0000 - Prepaid Insurance	31,360.57	40,666.74	(9,306.17)	49,972.91	(18,612.34)
1244-0000 - Prepaid Workers Comp	10.62	12.39	(1.77)	14.16	(3.54)
1253-0000 - Prepaid Benefits	2,984.20	2,984.20	0.00	0.00	2,984.20
1271-0000 - Prepaid Real Estate Taxes	62,066.03	62,066.03	0.00	62,066.03	0.00
TOTAL PREPAID EXPENSES AND DEPOSITS	96,421.42	105,729.36	(9,307.94)	112,053.10	(15,631.68)
TOTAL ASSETS	891,786.00	748,199.80	143,586.20	818,668.16	73,117.84
LIABILITIES and PARTNER EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
2110-0000 - AP Trade	16,447.02	8,110.83	8,336.19	110,610.96	(94,163.94)
TOTAL ACCOUNTS PAYABLE	16,447.02	8,110.83	8,336.19	110,610.96	(94,163.94)

ACCRUED EXPENSES

2113-0000 - Accrued Expenses	31,018.90	511.06	30,507.84	4,244.41	26,774.49
2123-0003 - Accrued Management Fee Payal	9,440.00	9,440.00	0.00	9,440.00	0.00
2125-0000 - Accrued Real Estate Taxes	20,688.68	10,344.34	10,344.34	0.00	20,688.68
2130-0000 - Accrued Utility Expense	56,073.52	106,307.09	(50,233.57)	27,376.74	28,696.78
2148-0000 - Accrued Expense Payroll	3,479.42	3,479.42	0.00	3,479.42	0.00
TOTAL ACCRUED EXPENSES	120,700.52	130,081.91	(9,381.39)	44,540.57	76,159.95

SECURITY DEPOSIT LIABILITY

2191-0000 - Security Deposit Liability	92,269.34	93,317.34	(1,048.00)	93,653.34	(1,384.00)
TOTAL SECURITY DEPOSIT LIABILITY	92,269.34	93,317.34	(1,048.00)	93,653.34	(1,384.00)

PREPAID REVENUE

2210-0000 - Prepay	78,394.37	74,687.45	3,706.92	70,417.23	7,977.14
TOTAL PREPAID REVENUE	78,394.37	74,687.45	3,706.92	70,417.23	7,977.14

TOTAL LIABILITIES

307,811.25	306,197.53	1,613.72	319,222.10	(11,410.85)
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EQUITY**CONTRIBUTIONS/DISTRIBUTIONS**

2940-0000 - Distribution to Owners	(1,643,173.20)	(1,643,173.20)	0.00	(1,518,173.20)	(125,000.00)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(1,643,173.20)	(1,643,173.20)	0.00	(1,518,173.20)	(125,000.00)
3190-0000 Retained Earnings	2,227,147.95	2,085,175.47	141,972.48	2,017,619.26	209,528.69

TOTAL EQUITY

583,974.75	442,002.27	141,972.48	499,446.06	84,528.69
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TOTAL LIABILITIES and PARTNER EQUITY

891,786.00	748,199.80	143,586.20	818,668.16	73,117.84
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TAB 4

Asset Management

DAVID SCULL MONTHLY OCCUPANCY REPORT

MONTH: February YEAR: 2022

Total Units	76
# Move-Ins	2
# Move-Outs	0
Total Units Occupied	75
# Units Vacant (available)	1
% of Total Units Occupied/Available	98.7% / 1.3%

Tenant Account Receivable Balance accrued for the Fiscal Year to date: **\$63,403.43**

Rent Charged: **\$38,474.00**

Rent Collected: **\$41,149.31**

Collection Percentage: **107.0%**

SCATTERED SITES MONTHLY OCCUPANCY REPORT

MONTH: February YEAR: 2022

Total Units	29
# Move-Ins	0
# Move-Outs	1
Total Units Occupied	25
# Units Vacant (available)	4
% of Total Units Occupied/Available	86.2% / 13.8%

Tenant Account Receivable Balance accrued Fiscal Year to Date: **\$14,149.76**

Rent Charged: **\$65,429.00**

Rent Collected: **\$63,808.00**

Collection Percentage: **97.5%**

RHEP MONTHLY OCCUPANCY REPORT

MONTH: February YEAR: 2022

Total Units	4
# Move-Ins	0
# Move-Outs	0
Total Units Occupied	4
# Units Vacant (available)	0
% of Total Units Occupied/Available	100% / 0%

Tenant Account Receivable Balance accrued Fiscal Year to date: **-\$1,223.60**

Rent Charged: **\$5,287.00**

Rent Collected: **\$3,752.00**

Collection Percentage: **71.0%**

RELP ONE MONTHLY COMPLIANCE REPORT

The undersigned, as the authorized representative of the RELP One, hereby certifies that for the month recorded, (i) the following number of units in the Development were occupied by Lower Income Tenants and (ii) the following number and percentages of dwelling units in the Development were either occupied by Lower Income Tenants or were held vacant and available to such occupancy for all or part of such period:

MONTH: February YEAR: 2022

Tax Credit Qualified Residents
100% @ 60% AMI
(56 Units)

Total Units	56
# Move-Ins	0
# Move-Outs	0
Total Units Occupied	53
# Units Vacant (available)	3
% of Total Units Occupied/Available	94.6% / 5.4%

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$37,889.72**

Rent Charged: **\$69,357.28**

Rent Collected: **\$70,002.04**

Collection Percentage: **100.1%**

TAB 5

HA Name **Rockville Housing Enterprises**
 HA Number **MD 007**

Unit Months Leased (excluding DVP) Unit Months Available (excluding DVP) Over/(Under) Leased

HAP Funding (excluding DVP) HAP Cost (excluding DVP)

beginning balance

Jan	359	386	(27)
Feb	356	383	(27)
Mar			0
Apr			0
May			0
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0
	715	769	(54)

\$443,070.00	\$ 484,120.00	109.26%		
\$447,127.00	\$ 473,500.00	105.90%		
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\$ 890,197.00	\$ 957,620	\$ (67,423.00)	\$0	\$0

Leased Percentage -- 92.98%

HAP Utilization -- 107.57%

Homeownership Coordinator Report

By Susan A. Cheney

March 12, 2022

For month of February, 2022

Legacy at Lincoln Park, RHE Homeownership, Money Management and Credit Counseling Programs, Home Purchases and Tax Preparation assistance

Legacy at Lincoln Park

- Again, this month there has been no rental or sales activity at Legacy at Lincoln Park per the Zillow website.

Homeownership, MPDUs, Tax Preparation and Counseling

- Two new resale MPDUs became available in February. Both were 1-bedroom, 1-bath condominiums at 501 Hungerford Dr. None of our potential purchasers are in the market to purchase one-bedroom properties. Unfortunately, it is often difficult to sell one-bedroom condos within the MPDU Program. Likely, the ultimate purchaser will not be within the designated income range. They are often young singles with higher income.
- JFGH entered into a contract to purchase 229 Cork Tree Ln, Unit J, a 2-bedroom, 2-bath condominium for \$135,762. They are concerned about the condition of the property and await the home inspection to finalize the purchase contract.
- Tax preparation assistance started at the beginning of the month of February. So far 15 tax payers have signed up for assistance and 4 have been completed. The VITA team has already prepared 100 returns. Their turn around time is only a couple of days at most.
- Several RHE families will be taking the First Time Homebuyer Class this spring and are preparing to purchase a home.

TAB 6

FIRESIDE PARK APARTMENTS
MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: February 2022

HOUSEHOLD INCOME # OF UNITS	AFFORDABLE		MARKET RATE	TOTALS
	30% AMI	60% AMI		
	4	173	59	236
UNITS DOWN FOR CONSTRUCTION	1	25	5	31
AVAILABLE FOR OCCUPANCY	3	148	54	205
AVAILABLE UNITS THAT ARE VACANT	0	7	1	8
1 BR	0	5	0	5
2 BR	0	2	1	3
3 BR	0	0	0	0
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	3	141	53	197
1 BR	2	63	17	82
2 BR	0	67	36	103
3 BR	1	11	0	12
OCCUPANCY % FOR AVAILABLE UNITS	100%	95%	98%	96%

FIRESIDE PARK APARTMENTS RELOCATION REPORT

March 10, 2022



SUMMARY



We are following the current construction schedule

- Moveouts for the last three buildings to be rehabilitated
 - Move outs for buildings 743, 745, and 747
 - Move outs of building 743 completed February 20, 2022
 - Move outs of building 745 completed March 1, 2022
 - Move outs of building 747 completed February 25, 2022
 - 6 residents took one way moves
- Return Moves
 - Return moves for residents in Buildings 717 and 719
 - Return moves for 717 completed February 20, 2022
 - Return moves for 719 completed February 19, 2022
- We worked with Property Management to ensure hospitality unit availability to meet the schedule
 - Most of the hospitality units are in buildings 717 and 719

We continue to maintain COVID-19 safety protocols and procedures that include:

- Requiring masks for moving and packing staff and residents and members of household during resident packing and moving
- If safe to do so, windows (with screens) open during moves
- Social distancing – requesting residents to wait in separate rooms or hospitality unit during moving/packing
- Hospitality units cleaned and disinfected between residents

Resident move out (bulk) trash issues

- Relocation coordinator continues to provide hauling after moves to prepare apartments for construction demo

Relocation Budget

- As of March 2022 invoice

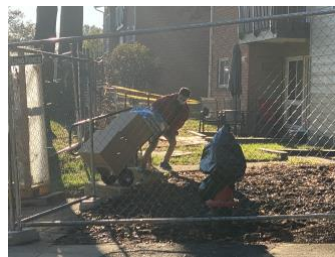
<u>Relocations Completed</u>	<u>Relocation Budget Utilized</u>
92.16%+	59.26%

RELOCATION OVERVIEW



Led by the Relocation Coordinator, Melanie Brissett, the relocation team continues to work with all stakeholders guided by the following prioritized objectives:

- Provide ongoing communication and resident engagement to ensure that residents understand the relocation process and timelines
- Ensure that residents are well prepared for the relocation
 - Residents have packing materials
 - Have (RHE preapproved) packing assistance available for residents who are unable to pack themselves
 - Residents have a scheduled relocation date with experienced movers
 - Hospitality units at Fireside Park Apartments are move in ready
- Maintain the relocation schedule in alignment with the construction schedule



Communication and Resident Engagement



The Relocation Coordinator has communicated with ownership and property management team regarding the relocation sequence and the number of hospitality units needed per relocation. Ongoing, the Relocation Coordinator will be working primarily with two groups at a time: the group that is currently relocated and the group that is scheduled to be relocated next. Based on the updated construction schedule, the Relocation Coordinator will be working with Group 6 – Buildings 719 and 717 and Group 7 – Buildings 743, 745, and 747 to keep them updated regarding the construction schedule and their relocations.



Primary components of communication are resident notices posted and placed under residents' doors, calls, e-mails, and texts.

- We communicated return moves to residents in Buildings 717 and 719
 - Calls to residents
 - Texts to residents
 - E-mails to residents
- We communicated move outs to residents in Buildings 743, 745, and 747
 - Calls to residents
 - Texts to residents
 - E-mails to residents
 - Posted notices



Primary components of resident engagement are town hall meetings and office hours.

The Relocation Coordinator offers virtual office hours to residents including phone/text, email, and opportunities for video meetings.

- Relocation coordinator conducts outreach to residents to provide updates regarding relocation
- Relocation Coordinator communicates with every resident individually prior to their move
 - Move details, checklist and COVID-19 safety protocols and precautions

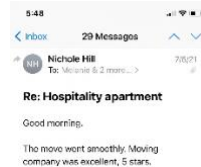
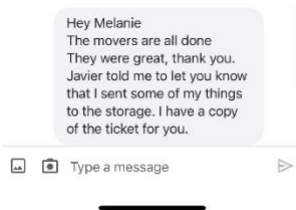


Resident relocation testimonials

Antonio Izaguirre 721-102
(temporarily downsized from 3 BR to 2 BR)

Nichole Hill 711-201

Michael Dodd – 723-302



Ty and the move was excellent. You're amazing

(240) 551-9687 • Aug 24, 7:13 AM

LeaAnn Rosen 713-304



Relocation Preparation



The Relocation Coordinator and her team continue to work to provide residents with packing materials 30+ days prior to their relocation. Residents DO NOT have to purchase their own packing materials. Packing materials are delivered to residents' doorstep. The relocation coordinator works to schedule resident moves 30+ days prior to their relocation with their qualified team that moves all items and will disassemble and reassemble beds, bookcases, and large furnishings. The relocation coordinator works with property management regarding scheduling extermination of hospitality units after move out/prior to move in and works with a professional cleaning company to have hospitality units cleaned after move out/prior to move in.

- We provided packing material door drops to residents in 743, 745, and 747 for move outs
- We provided packing material door drops to residents returning to 717 and 719



- Hospitality Unit Cleaning, Disinfection and Extermination
 - Relocation Coordinator has arranged for cleaning of all hospitality units between the move outs/move ins
 - Relocation Coordinator works with property management to arrange exterminations between move outs/move ins
 - We are working to schedule additional exterminations during hospitality unit stays and more extensive exterminations after resident move out



Relocation Schedule



The Relocation Coordinator works with stakeholders including RHE, construction, and property management to maintain and update the relocation schedule accordingly. Construction has asked relocation coordinator to work to identify additional hospitality units ready for move in if opportunity exists for construction to accelerate construction.

- Buildings 717 and 719
 - *Return moves for 717 completed February 20, 2022*
 - *Return moves for 719 completed February 19, 2022*
- Buildings 743, 745, and 747
 - *Move outs of building 743 completed February 20, 2022*
 - *Move outs of building 745 completed March 1, 2022*
 - *Move outs of building 747 completed February 25, 2022*