

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

**ROCKVILLE, MARYLAND 20850
Wednesday April 27, 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:**
- **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

TAB 2

**Rockville Housing Enterprises
Executive Director's Report
As of April 20, 2022**

Activities during the month of March 2022

Meetings/Activities

- Parkside Landing formerly known as Parkside Landing, Property Management calls were held bi-weekly.
- Staff are moving toward a 100% in person office experience. RHE continues to work with client virtually or by appointment only due to COVID 19 Social Distancing.
- Food Distributions at the David Scull Community have been transitioned to only two days a week.
-

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. Over 1,300 applications were received.

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 March 2022 is a positive \$9,220.88. Year to date the HAP is a negative (\$459,885.75). The RNP based on the prior year balance of \$687,865 carried over is 227,979.25.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending March 2022 is a positive \$29,252.75. Year to date is a \$29,252.75.

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

The Net Restricted Assets (HAP) for the month of March 2022 is a positive \$8,446. Year to date the HAP is positive \$23,857.

The Unrestricted Net Assets (Administrative Expenses) for the month ending March 2022 is a positive \$398.08. Year to date is positive \$8,959.78.

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

The Program cash flow for the month of March 2022 is a negative (\$2,754) due to not receiving any funding from HUD. Year to date the HAP is negative (\$5,469). The prior year positive carry over amount is \$17,116 resulting in a program balance of \$11,647.

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

The Net Income on the PH Cash Flow Report for the month of March 2022 indicates a negative (\$8,837.58) due to the invoice for FY21 audit and 3 pay periods of our maintenance salaries. Year to date is a negative (\$47,546.67). 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 March 2022 indicates a negative (\$1,225.58) due to a decrease in rent collections. Year to date is a positive \$104,091.18.

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

The net income for RELP One for the month of March 2022 is a negative (\$5,241.49) due to 3 pay periods for our maintenance salaries and a flooring replacement invoice for one unit at King Farm. Year to date net income is a positive \$27,153.95.

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

The Cash Flow Statement for the month ending March 2022 indicates a positive \$1,506.02. Year to date is a positive \$2,348.18.

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

There was no activity for this entity during the month of March 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 March 2022 indicates a positive \$6,148. Year to date net income is a negative (\$42,969.42).

RHE PARKSIDE LANDING FYB 01-2022

The Cash Flow Statement for the month ending March 2022 indicates a positive \$69,455.04. Year to date net income is a positive \$279,983.73.

Asset Management March 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 March – (1 vacancy)
 - Rent Collection Percentage 160%

- RHE receive rental housing assistance funds from the COVID rent relief
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 86.2% for the month ending March – (4 vacancy)
 - Rent Collection Percentage 95.3%
- RELP One Occupancy was as follows (56 units):
 - 94.6% for the month ending March – (3 vacant)
 - Rent Collection Percentage 100%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending March
 - RHE receive rental housing assistance funds from the COVID rent relief
- Fireside Occupancy was as follows:
 - Occupancy – 96% occupancy rate of available units
 - 31– units off-line reserved for current construction/hospitality
 - 9- units vacant available for rent

Maintenance Activity Summary for March

- RHE maintenance staff completed 58 work orders in March.
- RHE maintenance department facilitated 114 HQS inspections with third-party landlords in the month of March of which 22 inspections failed and were scheduled for reinspection.
- Under the guidance of the new Manager of Assisted Housing Programs, three bids were obtained for tree maintenance. Several dead trees were removed from the grounds.
- Under the guidance of the new Manager of Assisted Housing Programs, repairs were identified and completed in and around the Community Center to ready the space for a Spring Break program in April.
- There were 0 move-ins and 2 move-out for March. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

March 2022

- HCV Program voucher units leased for the month ending March 2022 was 93%, and calendar year to date in March 2022 was 93.%. HCV Program budget utilization for the month ending March 2022 was 108% and calendar year to date in March 2022 was 108%.

- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 94% leased for the month of March 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 March 2022.
- The 10 VASH vouchers are 30% leased. One application has been received from Veterans Affairs and has been approved. Applicant is conducting housing search. RHE receives referrals from the VA for VASH vouchers.

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.

Parkside Landing

Reporting Period: March 1 – March 31, 2022

Milestones

- RHE hosted a resident-wide community meeting w/ City officials, Rockville Police, property management team, and the development team to provide general safety information and best practice for community living.
- The development will be rebranded as: *Parkside Landing*. The sign monument has been installed and final site signage and design is underway.
- 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 contact residents in the remaining hospitality units for their final moves back into the rehabbed units.

Schedule

- The project has moved up on the critical path and is currently tracking for May 6, 2022 as a substantial completion date.

Section 3/MBE Participation

	Goal	Actual
Section 3 Goal	10%	11.64%

MBE Goal	29%	31.96%
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Construction Look-Ahead

- Building 747
 - Trim Out
 - Flooring
 - Ceramic Tile
 - Trade Finals
 - Initiate Punch Out

- Building 743
 - Final Walk
 - Punch Out

- Building 745
 - Punch Out
 - First Walk and Final Punch

- Site
 - Site Improvements, including Entry Sign

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

25- Public Housing

47 – Voucher

5 – FSS Progress Reports

8 – Homeownership

Community/Resident Services

Youth Services/Programs

- Youth Programming with So What Else
 - Outdoor activities (weather permitting) as the community center is being renovated.

Adult Services/Programs

- Career Exploration Workshop with Career Catchers (virtual)
- VITA FREE Tax Preparation
- Citizenship Preparation Class with the Gilchrist Center
- Empowered Woman International Entrepreneur Training for Success Program

City of Rockville

- 6 Referrals for Career Coaching through Niambi for Career Catchers

TAB 3

**Rockville Housing Enterprises
Monthly Financial Statement Review**

Month Ending March 2022

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

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RHE FIRESIDE PARK FYB 01-2022

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Public Housing

Financials

March 2022

DAVID AND SCATTERED AND Grants (.ph_all)

CASH FLOW Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	62,641.23	288,461.85
3119-00-000	Total Rental Income	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	288,461.85
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	53,013.00	325,893.00
3401-02-000	HUD PHA Operating Subsidy AMP 2 FIF	0.00	0.00	6.00	0.00	2,602.50	0.00	2,608.50
3690-10-000	ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	23,002.00
3499-00-000	TOTAL GRANT INCOME	56,469.00	56,538.50	63,042.50	39,412.00	78,115.50	57,926.00	351,503.50
3600-00-000	OTHER INCOME							
3610-00-000	Investment Income - Unrestricted	0.42	0.42	0.39	0.40	0.35	0.00	1.98
3630-00-000	Maintenance Fee Income-RELP	1,180.19	0.00	2,480.68	1,204.82	805.31	1,098.70	6,769.70
3690-22-000	CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
5210-00-000	Operating Transfers In	33,185.00	0.00	30,000.00	31,500.00	15,000.00	0.00	109,685.00
3699-00-000	TOTAL OTHER INCOME	34,365.61	0.42	32,481.07	32,705.22	75,805.66	1,098.70	176,456.68
3999-00-000	TOTAL INCOME	141,579.46	106,591.62	146,738.85	104,775.70	195,070.47	121,665.93	816,422.03
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	36,148.49	278,284.42
4410-00-000	Maintenance Salaries	11,039.37	13,839.69	15,627.54	14,659.75	11,319.35	22,878.85	89,364.55
4110-00-050	FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	0.00	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	17,079.91	80,381.74
4110-05-000	Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	1,402.49	6,142.53
4110-99-000	Total Administrative Salaries	59,951.90	79,095.83	87,153.40	78,427.58	78,765.59	77,509.74	460,904.04
4130-00-000	Legal Expense							
4130-02-000	Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	66.75	679.45

DAVID AND SCATTERED AND Grants (.ph_all)

CASH FLOW Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4130-04-000 General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,066.46	4,590.96
4130-05-000 PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	0.00	13,528.70
4131-00-000 Total Legal Expense	266.00	207.25	7,754.50	815.50	7,622.65	2,133.21	18,799.11
4139-00-000 Other Admin Expenses							
4140-00-000 Staff Training	448.00	370.00	225.00	0.00	820.79	110.92	1,974.71
4174-00-000 Marketing/Printing	0.00	0.00	0.00	0.00	0.00	242.94	242.94
4180-00-000 Office Rent	9,888.00	4,944.00	4,944.00	4,944.00	4,944.00	0.00	29,664.00
4182-00-000 Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	693.75	6,922.32
4182-02-000 MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	5,823.33	16,343.94
4189-00-000 Total Other Admin Expenses	14,163.95	6,009.62	5,842.75	5,244.00	17,016.65	6,870.94	55,147.91
4190-00-000 Routine Admin Expenses							
4190-00-020 Document Shredding	0.00	717.40	239.34	242.40	0.00	269.73	1,468.87
4190-01-000 Membership and Fees	0.00	0.00	910.00	0.00	0.00	1,215.00	2,125.00
4190-03-000 Advertising	0.00	0.00	0.00	20.00	122.97	0.00	142.97
4190-04-000 Office Supplies	114.67	11.64	954.82	117.32	1,709.13	2,317.11	5,224.69
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	421.27	0.00	421.27
4190-07-000 Telephone	149.00	0.00	960.92	158.00	0.00	149.00	1,416.92
4190-08-000 Postage	0.00	694.00	0.00	0.00	0.00	500.00	1,194.00
4190-09-000 Software Liscense Fees	1,056.19	434.71	17,708.36	387.60	756.40	182.26	20,525.52
4190-10-000 Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	0.00	2,196.70
4190-10-010 Copier- Expenses	351.51	641.01	421.64	150.85	0.00	276.50	1,841.51
4190-12-000 Software	0.00	0.00	318.00	0.00	0.00	0.00	318.00
4190-13-000 Internet	144.50	144.50	289.00	435.09	147.68	292.18	1,452.95
4190-15-000 Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	902.17	3,631.10
4190-20-000 Bank Fees	376.18	373.87	387.35	418.52	361.80	354.97	2,272.69
4190-21-000 Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	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	51.50	519.50
4191-00-000 Total Routine Admin Expenses	3,213.89	4,043.32	25,526.28	3,078.13	3,625.25	6,510.42	45,997.29
4192-00-000 Finance Fees	0.00	0.00	440.00	0.00	0.00	0.00	440.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	77,595.74	89,356.02	126,716.93	87,565.21	107,030.14	93,024.31	581,288.35
4200-00-000 TENANT SERVICES							
4220-00-000 Resident Services	500.00	0.00	0.00	0.00	0.00	71.15	571.15
4230-02-000 HQS	0.00	0.00	0.00	300.00	0.00	0.00	300.00
4230-02-002 MOVE IN INSPECTION	0.00	0.00	0.00	60.00	0.00	0.00	60.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	71.15	931.15

DAVID AND SCATTERED AND Grants (.ph_all)

CASH FLOW Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total	
4300-00-000	UTILITIES							
4310-00-000	Water/Sewer	10,538.29	11,598.68	15,292.23	13,310.95	13,016.26	12,989.88	76,746.29
4320-00-000	Electricity- Tenant Charge	10,131.24	0.00	4,912.24	7,669.40	10,475.79	9,113.79	42,302.46
4320-01-000	Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	-10.76	7,271.38
4320-02-000	Electricity- Office	0.00	0.00	0.00	0.00	0.00	-421.49	-421.49
4330-00-000	Gas-Tenant Charge	89.27	79.79	774.90	761.62	1,002.49	653.42	3,361.49
4330-01-000	Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	-527.59	1,166.73
4340-00-000	Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	909.60	1,615.80
4399-00-000	TOTAL UTILITY EXPENSES	21,487.59	19,645.92	21,723.36	21,789.76	24,689.18	22,706.85	132,042.66
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	154.94	1,013.85
4419-00-000	Total General Maint Expense	190.80	133.68	159.36	224.57	150.50	154.94	1,013.85
4420-00-000	Materials							
4420-01-000	Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	0.00	228.10
4420-02-000	Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	54.46	2,856.14
4420-04-000	Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	71.91	950.44
4420-06-000	Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	37.67	288.42
4420-07-000	Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	-147.03	-147.03
4420-08-000	Supplies-Plumbing	132.16	1,625.25	989.62	1,187.26	795.40	279.76	5,009.45
4420-11-000	Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	867.67	3,276.82
4420-12-000	Supplies-Painting	0.00	882.62	0.00	0.00	7.70	83.30	973.62
4420-13-000	HVAC Supplies	0.00	145.62	0.00	0.00	283.98	0.00	429.60
4429-00-000	Total Materials	642.66	4,800.65	3,094.78	2,381.81	1,697.92	1,247.74	13,865.56
4430-00-000	Contract Costs							
4430-00-010	General Contract Costs	0.00	0.00	0.00	0.00	0.00	-20.74	-20.74
4430-01-000	Contract-Alarm/Extinguisher	0.00	899.31	0.00	0.00	0.00	0.00	899.31
4430-02-002	Appliance Purchase- Hot water heater	0.00	893.11	0.00	0.00	0.00	0.00	893.11
4430-02-003	Appliance Purchase-Stove	0.00	0.00	440.00	0.00	0.00	0.00	440.00
4430-02-005	Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	0.00	0.00	1,327.00
4430-02-007	HVAC Replacement	0.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00
4430-02-008	Flooring Replacement	600.00	0.00	0.00	0.00	285.00	240.00	1,125.00
4430-02-010	Roof Replacement	0.00	375.00	0.00	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	219.26	13,938.68

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Period = Oct 2021-Mar 2022

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		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4430-03-000	Contract-Building Repairs	775.00	2,015.00	3,165.00	2,650.00	12,170.00	805.00	21,580.00
4430-03-001	Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	0.00	1,340.00
4430-04-000	Contract-General Cleaning	0.00	145.00	145.00	0.00	625.00	165.00	1,080.00
4430-05-000	Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	850.00	6,995.00
4430-06-000	Contract-Electrical	0.00	0.00	233.59	0.00	0.00	0.00	233.59
4430-07-000	Contract-Pest Control	0.00	1,100.00	0.00	0.00	1,730.00	0.00	2,830.00
4430-08-000	Contract-Floor Replacement	570.00	0.00	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	0.00	9,812.50
4430-11-000	Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	0.00	9,028.00
4430-12-000	Contract-Window Covering	0.00	132.18	0.00	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	0.00	6,251.00
4430-14-000	Contract-Vehicle Maintenance	0.00	3,652.94	50.00	0.00	0.00	0.00	3,702.94
4430-15-000	Contract-Equipment Rental	0.00	0.00	54.99	0.00	0.00	0.00	54.99
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	299.40	0.00	0.00	721.99	1,021.39
4430-21-000	Unit Turnover	570.00	285.00	285.00	0.00	795.00	280.00	2,215.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	600.00	1,920.00
4432-00-000	Contract-Storage	360.00	360.00	360.00	360.00	0.00	792.00	2,232.00
4434-00-000	Contract- Keys	490.69	293.40	634.05	203.76	163.78	768.27	2,553.95
4439-00-000	Total Contract Costs	8,396.69	10,928.52	14,733.03	14,726.26	19,785.78	4,982.26	73,552.54
4499-00-000	TOTAL MAINTENACE EXPENSES	10,510.15	18,370.27	27,634.17	17,332.64	21,919.20	6,604.20	102,370.63
4500-00-000	GENERAL EXPENSES							
4510-10-000	Property Insurance	0.00	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	0.00
4510-30-000	WORKMAN COMP	0.00	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	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	4,638.00	13,914.00
4590-01-100	Fireside Owner Expenses	0.00	3,011.00	0.00	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	0.00	2,602.50
4599-00-000	TOTAL GENERAL EXPENSES	2,319.00	5,330.00	9,504.43	2,319.00	2,602.50	4,638.00	26,712.93
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	0.00	4,807.00
4715-03-000	FSS Escrow Payments	10,081.99	-9,039.00	3,947.99	3,907.00	3,459.00	3,459.00	15,815.98
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	10,890.99	-7,411.00	5,437.99	4,688.00	3,558.00	3,459.00	20,622.98

DAVID AND SCATTERED AND Grants (.ph_all)
CASH FLOW Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
5000-00-000 NON-OPERATING ITEMS							
8000-00-000 TOTAL EXPENSES	123,303.47	125,291.21	191,016.88	134,054.61	159,799.02	130,503.51	863,968.70
9000-00-000 NET INCOME	18,275.99	-18,699.59	-44,278.03	-29,278.91	35,271.45	-8,837.58	-47,546.67

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	37,804.47	258,345.27
3119-00-000	Total Rental Income	66,933.00	55,821.00	32,966.00	28,985.00	35,835.80	37,804.47	258,345.27
3120-00-000	Other Tenant Income							
3120-03-000	Damages	50.00	0.00	109.00	0.00	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	1,985.37	15,385.41
3120-09-000	Misc.Tenant Income	47.00	79.79	0.00	-6,257.72	86.29	0.00	-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	1,985.37	9,499.77
3129-02-000	TPA/REPAYMENT-Move Out Tenants	0.00	75.00	40.00	40.00	115.00	0.00	270.00
3199-00-000	NET TENANT INCOME	70,336.09	58,573.32	35,561.99	25,390.40	38,463.40	39,789.84	268,115.04
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	53,013.00	325,893.00
3401-02-000	HUD PHA Operating Subsidy AMP 2 FIR	0.00	0.00	6.00	0.00	2,602.50	0.00	2,608.50
3499-00-000	TOTAL GRANT INCOME	53,761.00	53,761.00	60,265.00	39,412.00	68,289.50	53,013.00	328,501.50
3600-00-000	OTHER INCOME							
3610-00-000	Investment Income - Unrestricted	0.42	0.42	0.39	0.40	0.35	0.00	1.98
3630-00-000	Maintenance Fee Income-RELP	1,180.19	0.00	2,480.68	1,204.82	805.31	1,098.70	6,769.70
3650-00-000	Miscellaneous Other Income	0.00	0.00	205.00	0.00	-205.00	0.00	0.00
3680-00-000	FSS Forfeiture	3,393.00	3,106.00	1,390.00	3,117.09	1,052.00	0.00	12,058.09
3690-10-000	ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	23,002.00
3690-22-000	CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
3699-00-000	TOTAL OTHER INCOME	7,281.61	5,883.92	6,853.57	4,322.31	71,478.66	6,011.70	101,831.77
3999-00-000	TOTAL INCOME	131,378.70	118,218.24	102,680.56	69,124.71	178,231.56	98,814.54	698,448.31
4000-00-000	EXPENSES							

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total	
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	36,148.49	278,284.42
4110-00-050	FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	0.00	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	17,079.91	80,381.74
4110-05-000	Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	1,402.49	6,142.53
4110-99-000	Total Administrative Salaries	48,912.53	65,256.14	71,525.86	63,767.83	67,446.24	54,630.89	371,539.49
4130-00-000	Legal Expense							
4130-02-000	Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	66.75	679.45
4130-04-000	General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,066.46	4,590.96
4130-05-000	PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	0.00	13,528.70
4131-00-000	Total Legal Expense	266.00	207.25	7,754.50	815.50	7,622.65	2,133.21	18,799.11
4139-00-000	Other Admin Expenses							
4140-00-000	Staff Training	448.00	370.00	225.00	0.00	820.79	110.92	1,974.71
4174-00-000	Marketing/Printing	0.00	0.00	0.00	0.00	0.00	242.94	242.94
4180-00-000	Office Rent	9,888.00	4,944.00	4,944.00	4,944.00	4,944.00	0.00	29,664.00
4182-00-000	Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	693.75	6,922.32
4182-02-000	MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	5,823.33	16,343.94
4189-00-000	Total Other Admin Expenses	14,163.95	6,009.62	5,842.75	5,244.00	17,016.65	6,870.94	55,147.91
4190-00-000	Routine Admin Expenses							
4190-00-020	Document Shredding	0.00	717.40	239.34	242.40	0.00	269.73	1,468.87
4190-01-000	Membership and Fees	0.00	0.00	910.00	0.00	0.00	1,215.00	2,125.00
4190-03-000	Advertising	0.00	0.00	0.00	20.00	122.97	0.00	142.97
4190-04-000	Office Supplies	114.67	11.64	954.82	117.32	1,709.13	2,317.11	5,224.69
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	421.27	0.00	421.27
4190-07-000	Telephone	149.00	0.00	960.92	158.00	0.00	149.00	1,416.92
4190-08-000	Postage	0.00	694.00	0.00	0.00	0.00	500.00	1,194.00
4190-09-000	Software License Fees	1,056.19	434.71	17,708.36	387.60	756.40	182.26	20,525.52
4190-10-000	Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	0.00	2,196.70
4190-10-010	Copier- Expenses	351.51	641.01	421.64	150.85	0.00	276.50	1,841.51
4190-12-000	Software	0.00	0.00	318.00	0.00	0.00	0.00	318.00
4190-13-000	Internet	144.50	144.50	289.00	435.09	147.68	292.18	1,452.95
4190-15-000	Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	902.17	3,631.10
4190-20-000	Bank Fees	376.18	373.87	387.35	418.52	361.80	354.97	2,272.69

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4190-21-000 Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	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	51.50	519.50
4191-00-000 Total Routine Admin Expenses	52,126.42	69,299.46	97,052.14	66,845.96	71,071.49	61,141.31	417,536.78
4192-00-000 Finance Fees	0.00	0.00	440.00	0.00	0.00	0.00	440.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	66,556.37	75,516.33	111,089.39	72,905.46	95,710.79	70,145.46	491,923.80
4200-00-000 TENANT SERVICES							
4220-00-000 Resident Services	500.00	0.00	0.00	0.00	0.00	71.15	571.15
4230-02-000 HQS	0.00	0.00	0.00	300.00	0.00	0.00	300.00
4230-02-002 MOVE IN INSPECTION	0.00	0.00	0.00	60.00	0.00	0.00	60.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	71.15	931.15
4300-00-000 UTILITIES							
4310-00-000 Water/Sewer	10,538.29	11,598.68	15,292.23	13,310.95	13,016.26	12,989.88	76,746.29
4320-00-000 Electricity- Tenant Charge	10,131.24	0.00	4,912.24	7,669.40	10,475.79	9,113.79	42,302.46
4320-01-000 Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	-10.76	7,271.38
4320-02-000 Electricity- Office	0.00	0.00	0.00	0.00	0.00	-421.49	-421.49
4330-00-000 Gas-Tenant Charge	89.27	79.79	774.90	761.62	1,002.49	653.42	3,361.49
4330-01-000 Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	-527.59	1,166.73
4340-00-000 Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	909.60	1,615.80
4399-00-000 TOTAL UTILITY EXPENSES	21,487.59	19,645.92	21,723.36	21,789.76	24,689.18	22,706.85	132,042.66
4400-00-000 MAINTENANCE AND OPERATIONS							
4400-99-000 General Maint Expense							
4410-00-000 Maintenance Salaries	11,039.37	13,839.69	15,627.54	14,659.75	11,319.35	22,878.85	89,364.55
4413-00-000 Vehicle Gas, Oil, Grease	190.80	133.68	159.36	224.57	150.50	154.94	1,013.85
4419-00-000 Total General Maint Expense	11,230.17	13,973.37	15,786.90	14,884.32	11,469.85	23,033.79	90,378.40
4420-00-000 Materials							
4420-01-000 Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	0.00	228.10
4420-02-000 Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	54.46	2,856.14
4420-04-000 Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	71.91	950.44
4420-06-000 Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	37.67	288.42
4420-07-000 Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	-147.03	-147.03
4420-08-000 Supplies-Plumbing	132.16	1,625.25	989.62	1,187.26	795.40	279.76	5,009.45

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4420-11-000	Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	867.67	3,276.82
4420-12-000	Supplies-Painting	0.00	882.62	0.00	0.00	7.70	83.30	973.62
4420-13-000	HVAC Supplies	0.00	145.62	0.00	0.00	283.98	0.00	429.60
4429-00-000	Total Materials	642.66	4,800.65	3,094.78	2,381.81	1,697.92	1,247.74	13,865.56
4430-00-000	Contract Costs							
4430-00-010	General Contract Costs	0.00	0.00	0.00	0.00	0.00	-20.74	-20.74
4430-01-000	Contract-Alarm/Extinguisher	0.00	899.31	0.00	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	0.00	893.11
4430-02-003	Appliance Purchase-Stove	0.00	0.00	440.00	0.00	0.00	0.00	440.00
4430-02-005	Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	0.00	0.00	1,327.00
4430-02-007	HVAC Replacement	0.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00
4430-02-008	Flooring Replacement	600.00	0.00	0.00	0.00	285.00	240.00	1,125.00
4430-02-010	Roof Replacement	0.00	375.00	0.00	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	219.26	13,039.37
4430-03-000	Contract-Building Repairs	775.00	2,015.00	3,165.00	2,650.00	12,170.00	805.00	21,580.00
4430-03-001	Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	0.00	1,340.00
4430-04-000	Contract-General Cleaning	0.00	145.00	145.00	0.00	625.00	165.00	1,080.00
4430-05-000	Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	850.00	6,995.00
4430-06-000	Contract-Electrical	0.00	0.00	233.59	0.00	0.00	0.00	233.59
4430-07-000	Contract-Pest Control	0.00	1,100.00	0.00	0.00	1,730.00	0.00	2,830.00
4430-08-000	Contract-Floor Replacement	570.00	0.00	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	0.00	9,812.50
4430-11-000	Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	0.00	9,028.00
4430-12-000	Contract-Window Covering	0.00	132.18	0.00	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	0.00	6,251.00
4430-14-000	Contract-Vehicle Maintenance	0.00	3,652.94	50.00	0.00	0.00	0.00	3,702.94
4430-15-000	Contract-Equipment Rental	0.00	0.00	54.99	0.00	0.00	0.00	54.99
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	299.40	0.00	0.00	721.99	1,021.39
4430-21-000	Unit Turnover	570.00	285.00	285.00	0.00	795.00	280.00	2,215.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	600.00	1,920.00
4432-00-000	Contract-Storage	360.00	360.00	360.00	360.00	0.00	792.00	2,232.00
4434-00-000	Contract- Keys	490.69	293.40	634.05	203.76	163.78	768.27	2,553.95
4439-00-000	Total Contract Costs	9,676.69	13,435.94	24,380.03	14,726.26	20,070.78	5,201.52	87,491.22
4499-00-000	TOTAL MAINTENACE EXPENSES	21,549.52	32,209.96	43,261.71	31,992.39	33,238.55	29,483.05	191,735.18

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total	
4500-00-000	GENERAL EXPENSES							
4510-10-000	Property Insurance	740.75	740.75	740.75	740.75	740.75	740.75	4,444.50
4510-20-000	Liability Insurance	740.75	740.75	740.75	740.75	740.75	740.75	4,444.50
4510-30-000	WORKMAN COMP	740.75	740.75	740.75	740.75	740.75	740.75	4,444.50
4520-01-000	Real Estate Taxes/Pilot	0.00	0.00	7,185.43	0.00	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	4,638.00	13,914.00
4590-01-100	Fireside Owner Expenses (audit/taxes)	0.00	3,011.00	0.00	0.00	0.00	-12,891.80	-9,880.80
4590-01-300	Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	2,602.50	0.00	2,602.50
4599-00-000	TOTAL GENERAL EXPENSES	4,541.25	7,552.25	11,726.68	4,541.25	4,824.75	-6,031.55	27,154.63
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	p	3,044.00
4715-03-000	FSS Escrow Payments	10,081.99	-9,039.00	3,947.99	3,907.00	3,459.00	3,459.00	15,815.98
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	10,890.99	-7,411.00	5,437.99	4,688.00	3,558.00	1,696.00	18,859.98
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	0.00	858,855.05
5999-00-000	TOTAL NON-OPERATING ITEMS	-33,185.00	0.00	938,540.05	-31,500.00	-15,000.00	0.00	858,855.05
8000-00-000	TOTAL EXPENSES	92,340.72	127,513.46	1,131,779.18	104,776.86	147,021.27	118,070.96	1,721,502.45
9000-00-000	NET INCOME	39,037.98	-9,295.22	-1,029,098.62	-35,652.15	31,210.29	-19,256.42	-1,023,054.14

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Mar 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	30,925.60
1111-90-000	Petty Cash	306.10
1111-99-000	Total Unrestricted Cash	<u>31,231.70</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	46,780.54
1112-02-000	Cash Restricted-FSS Escrow	69,491.75
1112-03-000	Cash Restricted-HAP	-4,835.00
1112-99-000	Total Restricted Cash	<u>111,437.29</u>
1116-10-000	GEN FUND INVESTMENTS	<u>28,992.61</u>
1119-00-000	TOTAL CASH	171,661.60
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	49,957.97
1122-01-000	Allowance for Doubtful Accounts-Tenan	-33,058.58
1129-01-000	AR/TPA	64,268.14
1129-02-000	Accounts Receivable - Relp	21,266.24
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	-113,831.64
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	-57,509.79
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	<u>445,409.60</u>
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	12,810.27
1260-00-000	Inventories-Materials	0.38
1275-00-000	Allowance for Obsolete Inventories	-0.04
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>12,810.61</u>
1299-02-000	Other Assets	<u>2,681.00</u>
1300-00-000	TOTAL CURRENT ASSETS	632,562.81
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Mar 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>1,729,267.27</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	19,521.74
2260-00-000	Accrued Compensated Absences-Curren	5,248.89
2299-00-000	TOTAL CURRENT LIABILITIES	<u>52,349.96</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	47,240.05
2307-00-000	FSS Escrow	77,884.44
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>125,124.49</u>
2499-00-000	TOTAL LIABILITIES	<u>177,474.45</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 = Mar 2022

Book = Accrual

		Current Balance
2809-02-000	Retained Earnings-Unrestricted Net Ass	-1,058,640.59
2809-03-000	Restricted Net Assets - HAP	111,508.45
2809-99-000	TOTAL RETAINED EARNINGS:	1,327,487.32
2899-00-000	TOTAL EQUITY	1,551,792.82
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,729,267.27

Housing Choice
Voucher Program

Financials

March 2022

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

RESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	436,542.00	2,206,116.00
3499-00-000 TOTAL GRANT INCOME	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	436,542.00	2,206,116.00
3999-00-000 TOTAL INCOME	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	436,542.00	2,206,116.00
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	395,551.12	2,439,010.12
4715-01-000 Tenant Utility Payments-Voucher	3,227.00	6,002.00	3,371.00	6,295.00	8,360.00	6,016.00	33,271.00
4715-02-000 Portable Out HAP Payments	32,396.70	30,511.00	7,233.00	30,433.00	38,877.00	18,954.00	158,404.70
4715-03-000 FSS Escrow Payments	4,395.99	4,787.98	4,787.96	6,921.00	7,623.00	6,800.00	35,315.93
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	385,767.69	442,238.98	418,143.96	463,697.00	528,833.00	427,321.12	2,666,001.75
8000-00-000 TOTAL EXPENSES	385,767.69	442,238.98	418,143.96	463,697.00	528,833.00	427,321.12	2,666,001.75
9000-00-000 NET INCOME	26,709.31	-141,473.98	-252,008.96	-20,627.00	-81,706.00	9,220.88	-459,885.75
	\$ 687,865.00						\$ 227,979.25

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

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	10,298.46	65,358.87
3410-02-000	Section 8 Admin. Fee Income	31,891.00	26,104.00	26,104.00	36,339.00	36,339.00	36,339.00	193,116.00
3499-00-000	TOTAL GRANT INCOME	42,126.95	36,845.36	37,890.40	47,150.62	47,824.08	46,637.46	258,474.87
3600-00-000	OTHER INCOME							
3690-10-000	ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	23,002.00
5210-00-000	Operating Transfers IN	0.00	0.00	0.00	0.00	0.00	31,757.35	31,757.35
	MTW FLEX	34,262.25	8,139.94	78,273.28	0.00	81,653.83	0.00	202,329.30
3699-00-000	TOTAL OTHER INCOME	36,970.25	10,917.44	81,050.78	0.00	91,479.83	36,670.35	257,088.65
3999-00-000	TOTAL INCOME	79,097.20	47,762.80	118,941.18	47,150.62	139,303.91	83,307.81	515,563.52
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	33,772.67	166,078.70
4110-00-050	FSS Salaries	3,121.09	1,346.16	1,621.09	1,346.16	1,346.16	4,230.77	13,011.43
4110-04-000	Employee Benefit Contribution-Admin	3,364.37	5,195.90	4,442.37	4,258.90	5,662.26	4,344.93	27,268.73
4110-07-000	Aflac Flex	0.00	0.00	0.00	89.30	0.00	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	42,348.37	206,448.16
4130-00-000	Legal Expense							
4130-02-000	Criminal Background Checks	55.80	132.45	104.65	12.95	1,468.55	94.60	1,869.00
4130-04-000	General Legal Expense	830.00	664.00	0.00	0.00	1,333.00	0.00	2,827.00
4131-00-000	Total Legal Expense	885.80	796.45	104.65	12.95	2,801.55	94.60	4,696.00
4139-00-000	Other Admin Expenses							
4140-00-000	Staff Training	0.00	1,929.00	0.00	1,457.18	519.00	2,634.68	6,539.86
4145-00-000	Nonemployee compensation	0.00	0.00	0.00	0.00	0.00	500.00	500.00

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

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4172-00-000	Port Out Admin Fee Paid	3,154.16	1,646.55	624.80	1,153.55	1,729.38	1,092.64	9,401.08
4174-00-000	Marketing/Printing	528.96	0.00	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	0.00	12,854.40
4182-00-000	Financial-Consultants	97.50	278.13	0.00	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	0.00	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	4,227.32	46,476.96
4190-00-000	Routine Admin Expenses							
4190-00-020	Document Shredding	0.00	0.00	0.00	0.00	401.92	0.00	401.92
4190-01-000	Membership and Fees	2,710.00	1,000.00	250.00	0.00	1,050.12	0.00	5,010.12
4190-03-000	Advertising	0.00	0.00	5,538.12	0.00	122.96	0.00	5,661.08
4190-04-000	Office Supplies	113.29	0.00	0.00	1,533.92	1,685.27	700.04	4,032.52
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	358.50	1,534.92	1,893.42
4190-07-000	Telephone	0.00	0.00	653.92	0.00	945.70	746.88	2,346.50
4190-08-000	Postage	500.00	442.98	0.00	750.50	442.98	8.95	2,145.41
4190-09-000	Software License Fees	300.00	0.00	42,183.07	590.85	1,115.29	449.89	44,639.10
4190-10-000	Copiers Rental	0.00	1,098.35	0.00	0.00	1,098.35	1,098.35	3,295.05
4190-10-010	Copier- Expenses	0.00	0.00	0.00	0.00	628.89	0.00	628.89
4190-13-000	Internet	0.00	244.45	0.00	0.00	0.00	0.00	244.45
4190-15-000	Cell Phones/Pagers	0.00	0.00	0.00	820.04	860.04	0.00	1,680.08
4190-20-000	Bank Fees	501.49	615.46	671.12	701.43	636.96	725.74	3,852.20
4191-00-000	Total Routine Admin Expenses	4,124.78	3,401.24	49,296.23	4,396.74	9,346.98	5,264.77	75,830.74
4192-00-000	Finance Fees	0.00	3,732.00	0.00	168.00	162.00	0.00	4,062.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	44,742.20	47,312.80	88,431.18	42,642.73	62,449.89	51,935.06	337,513.86
4200-00-000	TENANT SERVICES							
4230-02-000	HQS	870.00	450.00	510.00	900.00	450.00	0.00	3,180.00
4230-02-002	MOVE IN INSPECTION	300.00	0.00	0.00	150.00	210.00	2,070.00	2,730.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,170.00	450.00	510.00	1,050.00	660.00	2,070.00	5,910.00
4400-00-000	MAINTENANCE AND OPERATIONS							
4400-99-000	General Maint Expense							
4410-00-000	Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	48.48	48.48
4419-00-000	Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	48.48	48.48
4420-00-000	Materials							

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

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4420-11-000	Supplies-Hardware	0.00	0.00	0.00	0.00	1,444.56	0.00	1,444.56
4429-00-000	Total Materials	0.00	0.00	0.00	0.00	1,444.56	0.00	1,444.56
4499-00-000	TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	0.00	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	0.00	141,442.35
5999-00-000	TOTAL NON-OPERATING ITEMS	33,185.00	0.00	61,757.35	31,500.00	15,000.00	0.00	141,442.35
8000-00-000	TOTAL EXPENSES	79,097.20	47,762.80	150,698.53	75,192.73	79,554.45	54,005.06	486,310.77
9000-00-000	NET INCOME	0.00	0.00	-31,757.35	-28,042.11	59,749.46	29,302.75	29,252.75

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

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	0.00	80.00
3199-00-000 NET TENANT INCOME	162.00	40.00	0.00	0.00	-122.00	0.00	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	436,542.00	2,206,116.00
3410-02-000 Section 8 Admin. Fee Income	31,891.00	26,104.00	26,104.00	36,339.00	36,339.00	36,339.00	193,116.00
3499-00-000 TOTAL GRANT INCOME	444,368.00	326,869.00	192,239.00	479,409.00	483,466.00	472,881.00	2,399,232.00
3600-00-000 OTHER INCOME							
3640-00-000 Fraud Recovery	3,690.00	0.00	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	0.00	3,690.00
3690-10-000 ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	23,002.00
3699-00-000 TOTAL OTHER INCOME	10,088.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	30,382.00
3999-00-000 TOTAL INCOME	454,618.00	329,686.50	195,016.50	479,409.00	493,170.00	477,794.00	2,429,694.00
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	33,772.67	166,078.70
4110-00-050 FSS Salaries	3,121.09	1,346.16	1,621.09	1,346.16	1,346.16	4,230.77	13,011.43
4110-04-000 Employee Benefit Contribution-Admin	3,364.37	5,195.90	4,442.37	4,258.90	5,662.26	4,344.93	27,268.73
4110-07-000 Aflac Flex	0.00	0.00	0.00	89.30	0.00	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	42,348.37	206,448.16
4130-00-000 Legal Expense							
4130-02-000 Criminal Background Checks	55.80	132.45	104.65	12.95	1,468.55	94.60	1,869.00
4130-04-000 General Legal Expense	830.00	664.00	0.00	0.00	1,333.00	0.00	2,827.00
4131-00-000 Total Legal Expense	885.80	796.45	104.65	12.95	2,801.55	94.60	4,696.00

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

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total	
4139-00-000	Other Admin Expenses							
4140-00-000	Staff Training	0.00	1,929.00	0.00	1,457.18	519.00	2,634.68	6,539.86
4145-00-000	Nonemployee compensation	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4172-00-000	Port Out Admin Fee Paid	3,154.16	1,646.55	624.80	1,153.55	1,729.38	1,092.64	9,401.08
4174-00-000	Marketing/Printing	528.96	0.00	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	0.00	12,854.40
4182-00-000	Financial-Consultants	97.50	278.13	0.00	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	0.00	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	4,227.32	46,476.96
4190-00-000	Routine Admin Expenses							
4190-00-020	Document Shredding	0.00	0.00	0.00	0.00	401.92	0.00	401.92
4190-01-000	Membership and Fees	2,710.00	1,000.00	250.00	0.00	1,050.12	0.00	5,010.12
4190-03-000	Advertising	0.00	0.00	5,538.12	0.00	122.96	0.00	5,661.08
4190-04-000	Office Supplies	113.29	0.00	0.00	1,533.92	1,685.27	700.04	4,032.52
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	358.50	1,534.92	1,893.42
4190-07-000	Telephone	0.00	0.00	653.92	0.00	945.70	746.88	2,346.50
4190-08-000	Postage	500.00	442.98	0.00	750.50	442.98	8.95	2,145.41
4190-09-000	Software Liscense Fees	300.00	0.00	42,183.07	590.85	1,115.29	449.89	44,639.10
4190-10-000	Copiers Rental	0.00	1,098.35	0.00	0.00	1,098.35	1,098.35	3,295.05
4190-10-010	Copier- Expenses	0.00	0.00	0.00	0.00	628.89	0.00	628.89
4190-13-000	Internet	0.00	244.45	0.00	0.00	0.00	0.00	244.45
4190-15-000	Cell Phones/Pagers	0.00	0.00	0.00	820.04	860.04	0.00	1,680.08
4190-20-000	Bank Fees	501.49	615.46	671.12	701.43	636.96	725.74	3,852.20
4191-00-000	Total Routine Admin Expenses	31,550.63	35,982.64	85,016.31	37,708.65	44,407.53	47,613.14	282,278.90
4192-00-000	Finance Fees	0.00	3,732.00	0.00	168.00	162.00	0.00	4,062.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	44,742.20	47,312.80	88,431.18	42,642.73	62,449.89	51,935.06	337,513.86
4200-00-000	TENANT SERVICES							
4230-02-000	HQS	870.00	450.00	510.00	900.00	450.00	0.00	3,180.00
4230-02-002	MOVE IN INSPECTION	300.00	0.00	0.00	150.00	210.00	2,070.00	2,730.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,170.00	450.00	510.00	1,050.00	660.00	2,070.00	5,910.00
4400-00-000	MAINTENANCE AND OPERATIONS							
4400-99-000	General Maint Expense							

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

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
4410-00-000 Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	48.48	48.48
4419-00-000 Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	48.48	48.48
4420-00-000 Materials							
4420-11-000 Supplies-Hardware	0.00	0.00	0.00	0.00	1,444.56	0.00	1,444.56
4429-00-000 Total Materials	0.00	0.00	0.00	0.00	1,444.56	0.00	1,444.56
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	48.48	1,493.04
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	395,551.12	2,439,010.12
4715-01-000 Tenant Utility Payments-Voucher	3,227.00	6,002.00	3,371.00	6,295.00	8,360.00	6,016.00	33,271.00
4715-02-000 Portable Out HAP Payments	32,396.70	30,511.00	7,233.00	30,433.00	38,877.00	18,954.00	158,404.70
4715-03-000 FSS Escrow Payments	4,395.99	4,787.98	4,787.96	6,921.00	7,623.00	6,800.00	35,315.93
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	385,767.69	442,238.98	418,143.96	463,697.00	528,833.00	427,321.12	2,666,001.75
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	-31,757.35	109,685.00
5999-00-000 TOTAL NON-OPERATING ITEMS	33,185.00	0.00	61,757.35	31,500.00	15,000.00	-31,757.35	109,685.00
8000-00-000 TOTAL EXPENSES	464,864.89	490,001.78	568,842.49	538,889.73	608,387.45	449,617.31	3,120,603.65
9000-00-000 NET INCOME	-10,246.89	-160,315.28	-373,825.99	-59,480.73	-115,217.45	28,176.69	-690,909.65

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

Balance Sheet

Period = Mar 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	14,442,742.98
1111-99-000	Total Unrestricted Cash	<u>13,189,032.55</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	206,098.18
1112-03-000	Cash Restricted-HAP	-10,984,101.62
1112-99-000	Total Restricted Cash	<u>-10,778,003.44</u>
1119-00-000	TOTAL CASH	2,411,029.11
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	167,159.66
1135-06-000	Accounts Receivable - Mainstream	-1,196,541.88
1135-07-000	Accounts Receivable - Moderate Rehab	-51,593.00
1135-08-000	Accounts Receivable - HCV	142,009.00
1135-10-000	Account Receivables- DEV	-50,000.00
1135-12-000	Accounts Receivable - Foster	-186,755.00
1135-14-000	Accounts Receivable - PBV-SCA	-142,009.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-1,447,409.43</u>
1300-00-000	TOTAL CURRENT ASSETS	963,619.68
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>964,959.65</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	

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

Balance Sheet

Period = Mar 2022

Book = Accrual

		Current Balance
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-747.84
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	99.60
2135-00-000	Accrued Payroll & Payroll Taxes	10,877.59
2260-00-000	Accrued Compensated Absences-Curren	1,487.98
2299-00-000	TOTAL CURRENT LIABILITIES	554,259.28
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,391.78
2307-00-000	FSS Escrow	211,893.05
2399-00-000	TOTAL NONCURRENT LIABILITIES	225,284.83
2499-00-000	TOTAL LIABILITIES	779,544.11
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	-49,651.13
2809-03-000	Restricted Net Assets - HAP	233,726.70
2809-99-000	TOTAL RETAINED EARNINGS:	185,415.54
2899-00-000	TOTAL EQUITY	185,415.54
2999-00-000	TOTAL LIABILITIES AND EQUITY	964,959.65

Port In property (portin)

CASH FLOW Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
2999-99-999 Revenue & Expenses							
3000-00-000 INCOME							
3100-00-000 TENANT INCOME							
3400-00-000 GRANT INCOME							
3410-06-000 Port In HAP Earned	228,076.46	229,681.28	257,562.98	219,619.31	275,220.49	221,932.70	1,432,093.22
3499-00-000 TOTAL GRANT INCOME	228,076.46	229,681.28	257,562.98	219,619.31	275,220.49	221,932.70	1,432,093.22
3999-00-000 TOTAL INCOME	228,076.46	229,681.28	257,562.98	219,619.31	275,220.49	221,932.70	1,432,093.22
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	232,577.27	1,460,931.13
4715-01-000 Tenant Utility Payments-Voucher	2,316.00	2,608.00	2,609.00	2,332.00	3,559.00	2,243.00	15,667.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	222,064.86	269,172.00	242,811.00	214,021.00	293,709.00	234,820.27	1,476,598.13
8000-00-000 TOTAL EXPENSES	222,064.86	269,172.00	242,811.00	214,021.00	293,709.00	234,820.27	1,476,598.13
9000-00-000 NET INCOME	6,011.60	-39,490.72	14,751.98	5,598.31	-18,488.51	-12,887.57	-44,504.91

Port In property (portin)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	10,549.90	62,560.24
3410-06-000 Port In HAP Earned	213,380.00	240,149.00	222,983.00	212,364.00	295,378.00	218,299.00	1,402,553.00
3499-00-000 TOTAL GRANT INCOME	222,209.38	250,881.06	233,719.14	221,712.02	307,742.74	228,848.90	1,465,113.24
3999-00-000 TOTAL INCOME	222,209.38	250,881.06	233,719.14	221,712.02	307,742.74	228,848.90	1,465,113.24
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	221,056.00	1,433,612.00
4715-01-000 Tenant Utility Payments-Voucher	2,196.00	2,476.00	1,985.00	2,332.00	3,559.00	1,688.00	14,236.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	217,585.00	243,237.00	232,360.00	221,204.00	310,718.00	222,744.00	1,447,848.00
8000-00-000 TOTAL EXPENSES	217,585.00	243,237.00	232,360.00	221,204.00	310,718.00	222,744.00	1,447,848.00
9000-00-000 NET INCOME	4,624.38	7,644.06	1,359.14	508.02	-2,975.26	6,104.90	17,265.24

Port In property (portin)

Balance Sheet

Period = Mar 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	7,452,713.67
1111-99-000	Total Unrestricted Cash	<u>7,452,713.67</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.09
1112-03-000	Cash Restricted-HAP	-7,438,661.99
1112-99-000	Total Restricted Cash	<u>-7,438,661.90</u>
1119-00-000	TOTAL CASH	14,051.77
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	8,512.00
1130-00-000	A/R Port Ins	302,857.36
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>311,369.36</u>
1300-00-000	TOTAL CURRENT ASSETS	325,421.13
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	<u>325,421.13</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-80,851.22
2114-00-000	Tenant Security Deposits	4,712.00
2299-00-000	TOTAL CURRENT LIABILITIES	<u>-76,139.22</u>
2300-00-000	NONCURRENT LIABILITIES:	
2307-00-000	FSS Escrow	122.09
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>122.09</u>
2499-00-000	TOTAL LIABILITIES	<u>-76,017.13</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>401,438.26</u>

Port In property (portin)

Balance Sheet

Period = Mar 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	401,438.26
2899-00-000	TOTAL EQUITY	<u>401,438.26</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>325,421.13</u>

Mainstream

Financials

March 2022

Mainstream (ms)

RESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	58,910.00	361,799.00
3499-00-000 TOTAL GRANT INCOME	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	361,799.00
3999-00-000 TOTAL INCOME	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	361,799.00
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	50,194.00	335,658.00
4715-01-000 Tenant Utility Payments-Voucher	270.00	270.00	270.00	270.00	270.00	270.00	1,620.00
4715-03-000 FSS Escrow Payments	332.00	332.00	332.00	332.00	-664.00	0.00	664.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	59,054.00	51,689.00	64,465.00	51,512.00	60,758.00	50,464.00	337,942.00
8000-00-000 TOTAL EXPENSES	59,054.00	51,689.00	64,465.00	51,512.00	60,758.00	50,464.00	337,942.00
9000-00-000 NET INCOME	1,939.00	9,686.00	-3,090.00	8,472.00	-1,596.00	8,446.00	23,857.00

Mainstream (ms)

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	4,815.00	27,046.00
3499-00-000 TOTAL GRANT INCOME	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	4,815.00	27,046.00
3999-00-000 TOTAL INCOME	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	4,815.00	27,046.00
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	4,416.92	18,086.22
4110-99-000 Total Administrative Salaries	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	18,086.22
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	4,416.92	18,086.22
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	18,086.22
8000-00-000 TOTAL EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	18,086.22
9000-00-000 NET INCOME	3,222.69	2,076.38	1,657.87	802.38	802.38	398.08	8,959.78

Mainstream (ms)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
2999-99-999	Revenue & Expenses						
3000-00-000	INCOME						
3100-00-000	TENANT INCOME						
3400-00-000	GRANT INCOME						
3410-01-000	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	361,799.00
3410-02-000	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	4,815.00	27,046.00
3499-00-000	65,688.00	66,396.00	66,396.00	63,731.00	62,909.00	63,725.00	388,845.00
3999-00-000	65,688.00	66,396.00	66,396.00	63,731.00	62,909.00	63,725.00	388,845.00
4000-00-000	EXPENSES						
4100-00-000	ADMINISTRATIVE						
4100-99-000	Administrative Salaries						
4110-00-000	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	18,086.22
4110-99-000	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	18,086.22
4190-00-000	Routine Admin Expenses						
4191-00-000	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	18,086.22
4199-00-000	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	18,086.22
4400-00-000	MAINTENANCE AND OPERATIONS						
4700-00-000	HOUSING ASSISTANCE PAYMENTS						
4715-00-000	58,452.00	51,087.00	63,863.00	50,910.00	61,152.00	50,194.00	335,658.00
4715-01-000	270.00	270.00	270.00	270.00	270.00	270.00	1,620.00
4715-03-000	332.00	332.00	332.00	332.00	-664.00	0.00	664.00
4799-00-000	59,054.00	51,689.00	64,465.00	51,512.00	60,758.00	50,464.00	337,942.00
8000-00-000	60,526.31	54,633.62	67,828.13	54,456.62	63,702.62	54,880.92	356,028.22
9000-00-000	5,161.69	11,762.38	-1,432.13	9,274.38	-793.62	8,844.08	32,816.78

Mainstream (ms)

Balance Sheet

Period = Mar 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	-1,739,665.00
1112-99-000	Total Restricted Cash	-1,739,664.51
1119-00-000	TOTAL CASH	-1,761,287.90
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-01-000	A/R-HUD	50,722.48
1135-08-000	Accounts Receivable - HCV	3,200,445.34
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	3,251,167.82
1300-00-000	TOTAL CURRENT ASSETS	1,489,879.92
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	1,489,879.92
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
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-Curren	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 = Mar 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>32,816.78</u>
2809-99-000	TOTAL RETAINED EARNINGS:	<u>32,816.78</u>
2899-00-000	TOTAL EQUITY	<u>32,816.78</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,489,879.92</u>

Mod Rehab

Financials

March 2022

MOD REHAB (modr)

CASH FLOW Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	0.00	9,307.20
3410-02-000 Section 8 Admin. Fee Income	592.00	590.40	590.40	0.00	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>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>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	2,754.00	16,549.00
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>2,754.00</u>	<u>16,549.00</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>2,754.00</u>	<u>16,549.00</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>-2,754.00</u>	<u>-5,469.00</u>

MOD REHAB (modr)

Statement (12 months)

Period = Oct 2021-Mar 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 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	0.00	9,307.20
3410-02-000 Section 8 Admin. Fee Income	592.00	590.40	590.40	0.00	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	0.00	11,080.00
3999-00-000 TOTAL INCOME	3,700.00	3,690.00	3,690.00	0.00	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	2,754.00	16,549.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00	2,754.00	16,549.00
8000-00-000 TOTAL EXPENSES	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00	2,754.00	16,549.00
9000-00-000 NET INCOME	941.00	931.00	931.00	-2,759.00	-2,759.00	-2,754.00	-5,469.00

MOD REHAB (modr)

Balance Sheet

Period = Mar 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	-52,248.00
1112-99-000	Total Restricted Cash	-52,248.00
1119-00-000	TOTAL CASH	-52,248.00
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	30,357.00
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	30,357.00
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	13,241.00
2809-99-000	TOTAL RETAINED EARNINGS:	13,241.00
2899-00-000	TOTAL EQUITY	13,241.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	30,357.00

RELP One. LP

Financials

March 2022

REL LP (relp1)
CASH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 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	70,613.98	179,387.42
3112-00-000 Tenant Assistance Payments Received	18,245.00	23,683.00	21,895.22	63,823.22
3119-00-000 Total Rental Income	80,699.40	70,002.04	92,509.20	243,210.64
3199-00-000 NET TENANT INCOME	80,699.40	70,002.04	92,509.20	243,210.64
3999-00-000 TOTAL INCOME	80,699.40	70,002.04	92,509.20	243,210.64
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	651.54	651.54	2,479.62	3,782.70
4110-99-000 Total Administrative Salaries	651.54	651.54	2,479.62	3,782.70
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	76.70	0.00	76.70
4130-04-000 General Legal Expense	0.00	0.00	165.00	165.00
4131-00-000 Total Legal Expense	0.00	76.70	165.00	241.70
4139-00-000 Other Admin Expenses				
4173-00-000 Management Fee	6,226.54	6,107.07	6,148.00	18,481.61
4180-00-000 Office Rent	1,153.60	1,153.60	0.00	2,307.20
4189-00-000 Total Other Admin Expenses	7,380.14	7,260.67	6,148.00	20,788.81
4190-00-000 Routine Admin Expenses				
4190-03-000 Advertising	9.99	9.99	0.00	19.98
4190-20-000 Bank Fees	568.75	462.58	468.50	1,499.83

REL LP (relp1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Total
4191-00-000 Total Routine Admin Expenses	578.74	472.57	468.50	1,519.81
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	9,261.12	26,333.02
4200-00-000 TENANT SERVICES				
4230-02-000 HQS	60.00	0.00	0.00	60.00
4230-02-002 MOVE IN INSPECTION	30.00	0.00	0.00	30.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	90.00	0.00	0.00	90.00
4300-00-000 UTILITIES				
4320-01-000 Electricity-Vacant Units	0.00	0.00	81.15	81.15
4330-01-000 Gas-Vacant Units	0.00	521.04	70.57	591.61
4399-00-000 TOTAL UTILITY EXPENSES	0.00	521.04	151.72	672.76
4400-00-000 MAINTENANCE AND OPERATIONS				
4400-99-000 General Maint Expense				
4410-01-000 Maintenance Labor	1,204.82	805.31	1,098.70	3,108.83
4413-00-000 Vehicle Gas, Oil, Grease	74.85	50.16	51.64	176.65
4419-00-000 Total General Maint Expense	1,279.67	855.47	1,150.34	3,285.48
4420-00-000 Materials				
4420-02-000 Supplies-Appliance	0.00	763.31	0.00	763.31
4420-08-000 Supplies-Plumbing	0.00	0.00	80.33	80.33
4420-11-000 Supplies-Hardware	0.00	0.00	39.45	39.45
4420-12-000 Supplies-Painting	0.00	0.00	550.00	550.00
4429-00-000 Total Materials	0.00	763.31	669.78	1,433.09
4430-00-000 Contract Costs				
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,553.23	713.11	2,266.34
4430-02-004 Appliance Purchase-Microwave	0.00	222.00	0.00	222.00
4430-02-008 Flooring Replacement	0.00	0.00	5,500.00	5,500.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,775.23	6,213.11	7,988.34
4430-03-000 Contract-Building Repairs	0.00	745.00	450.00	1,195.00

REL LP (relp1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Total
4430-03-001 Contract- Appliance Repairs	275.00	0.00	300.00	575.00
4430-04-000 Contract-General Cleaning	0.00	710.00	195.00	905.00
4430-05-000 Contract-Painting	930.00	550.00	1,285.00	2,765.00
4430-06-000 Contract-Electrical	0.00	34.02	0.00	34.02
4430-08-000 Contract-Floor Replacement	0.00	3,160.00	750.00	3,910.00
4430-11-000 Contract-Plumbing	260.00	1,025.00	1,025.00	2,310.00
4430-12-000 Contract-Window Covering	0.00	0.00	489.99	489.99
4430-13-000 Contract-HVAC- Repair	0.00	2,790.00	1,008.00	3,798.00
4430-20-000 Contract- Carpet Turnover	0.00	145.00	0.00	145.00
4430-21-000 Unit Turnover	980.00	1,390.00	1,650.00	4,020.00
4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	300.00
4432-00-000 Contract-Storage	354.00	0.00	778.80	1,132.80
4434-00-000 Contract- Keys	97.92	0.00	195.84	293.76
4439-00-000 Total Contract Costs	2,896.92	10,849.02	8,127.63	21,873.57
4499-00-000 TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	16,160.86	34,580.48
4500-00-000 GENERAL EXPENSES				
4510-06-000 Insurance- Excess Liability	784.90	784.90	784.90	2,354.70
4510-10-000 Property Insurance	1,817.66	1,817.66	1,817.66	5,452.98
4510-20-000 Liability Insurance	1,528.48	1,528.48	1,528.48	4,585.44
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	300.00
4590-02-000 Association Fees	15,417.78	13,384.03	13,384.03	42,185.84
4599-00-000 TOTAL GENERAL EXPENSES	19,548.82	17,515.07	17,815.07	54,878.96
4800-00-000 FINANCING EXPENSE				
4853-00-000 Interest Expense-Bond 1	1,921.90	1,921.90	1,960.34	5,804.14
4854-00-000 Interest Expense-Bond 2	13,548.22	13,523.02	13,497.72	40,568.96
4855-00-000 Interest Expense-Mortgage Payable	5,803.08	5,828.27	5,853.58	17,484.93
4855-01-000 INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	1,292.93	3,886.09
4899-00-000 TOTAL FINANCING EXPENSES	22,570.99	22,568.56	22,604.57	67,744.12

REL LP (relp1)
Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 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	38,440.13	136,469.93
3112-00-000 Tenant Assistance Payments	21,601.33	20,898.00	21,043.00	63,542.33
3112-02-000 Tax Credit Subsidy	0.00	0.00	-1,087.00	-1,087.00
3114-00-000 Less: Concessions	-601.32	0.00	0.00	-601.32
3119-00-000 Total Rental Income	70,681.34	69,246.47	58,396.13	198,323.94
3120-00-000 Other Tenant Income				
3120-03-000 Damages	1,339.99	0.00	-489.99	850.00
3120-09-000 Misc.Tenant Income	593.28	593.28	593.28	1,779.84
3129-00-000 Total Other Tenant Income	1,933.27	593.28	103.29	2,629.84
3199-00-000 NET TENANT INCOME	72,614.61	69,839.75	58,499.42	200,953.78
3600-00-000 OTHER INCOME				
3610-00-000 Investment Income - Unrestricted	0.40	0.36	0.00	0.76
3699-00-000 TOTAL OTHER INCOME	0.40	0.36	0.00	0.76
3999-00-000 TOTAL INCOME	72,615.01	69,840.11	58,499.42	200,954.54
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	651.54	651.54	2,479.62	3,782.70
4110-99-000 Total Administrative Salaries	651.54	651.54	2,479.62	3,782.70
4130-00-000 Legal Expense				

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Total
4130-02-000 Criminal Background Checks	0.00	76.70	0.00	76.70
4130-04-000 General Legal Expense	0.00	0.00	165.00	165.00
4131-00-000 Total Legal Expense	0.00	76.70	165.00	241.70
4139-00-000 Other Admin Expenses				
4173-00-000 Management Fee	6,226.54	6,107.07	6,148.00	18,481.61
4180-00-000 Office Rent	1,153.60	1,153.60	0.00	2,307.20
4189-00-000 Total Other Admin Expenses	7,380.14	7,260.67	6,148.00	20,788.81
4190-00-000 Routine Admin Expenses				
4190-03-000 Advertising	9.99	9.99	0.00	19.98
4190-20-000 Bank Fees	568.75	462.58	468.50	1,499.83
4191-00-000 Total Routine Admin Expenses	1,230.28	1,124.11	2,948.12	5,302.51
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	9,261.12	26,333.02
4200-00-000 TENANT SERVICES				
4230-02-000 HQS	60.00	0.00	0.00	60.00
4230-02-002 MOVE IN INSPECTION	30.00	0.00	0.00	30.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	90.00	0.00	0.00	90.00
4300-00-000 UTILITIES				
4320-01-000 Electricity-Vacant Units	0.00	0.00	81.15	81.15
4330-01-000 Gas-Vacant Units	0.00	521.04	70.57	591.61
4399-00-000 TOTAL UTILITY EXPENSES	0.00	521.04	151.72	672.76
4400-00-000 MAINTENANCE AND OPERATIONS				
4400-99-000 General Maint Expense				
4410-01-000 Maintenance Labor	1,204.82	805.31	1,098.70	3,108.83
4413-00-000 Vehicle Gas, Oil, Grease	74.85	50.16	51.64	176.65
4419-00-000 Total General Maint Expense	1,279.67	855.47	1,150.34	3,285.48
4420-00-000 Materials				
4420-02-000 Supplies-Appliance	0.00	763.31	0.00	763.31

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

		Jan 2022	Feb 2022	Mar 2022	Total
4420-08-000	Supplies-Plumbing	0.00	0.00	80.33	80.33
4420-11-000	Supplies-Hardware	0.00	0.00	39.45	39.45
4420-12-000	Supplies-Painting	0.00	0.00	550.00	550.00
4429-00-000	Total Materials	0.00	763.31	669.78	1,433.09
4430-00-000	Contract Costs				
4430-02-002	Appliance Purchase- Hot water hearter	0.00	1,553.23	713.11	2,266.34
4430-02-004	Appliance Purchase-Microwave	0.00	222.00	0.00	222.00
4430-02-008	Flooring Replacement	0.00	0.00	5,500.00	5,500.00
4430-02-011	Capitalized Maintenance Expenses	0.00	1,775.23	6,213.11	7,988.34
4430-03-000	Contract-Building Repairs	0.00	745.00	450.00	1,195.00
4430-03-001	Contract- Appliance Repairs	275.00	0.00	300.00	575.00
4430-04-000	Contract-General Cleaning	0.00	710.00	195.00	905.00
4430-05-000	Contract-Painting	930.00	550.00	1,285.00	2,765.00
4430-06-000	Contract-Electrical	0.00	34.02	0.00	34.02
4430-08-000	Contract-Floor Replacement	0.00	3,160.00	750.00	3,910.00
4430-11-000	Contract-Plumbing	260.00	1,025.00	1,025.00	2,310.00
4430-12-000	Contract-Window Covering	0.00	0.00	489.99	489.99
4430-13-000	Contract-HVAC- Repair	0.00	2,790.00	1,008.00	3,798.00
4430-20-000	Contract- Carpet Turnover	0.00	145.00	0.00	145.00
4430-21-000	Unit Turnover	980.00	1,390.00	1,650.00	4,020.00
4430-25-000	Mold Hazard Inspection	0.00	300.00	0.00	300.00
4432-00-000	Contract-Storage	354.00	0.00	778.80	1,132.80
4434-00-000	Contract- Keys	97.92	0.00	195.84	293.76
4439-00-000	Total Contract Costs	2,896.92	12,624.25	14,340.74	29,861.91
4499-00-000	TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	16,160.86	34,580.48
4500-00-000	GENERAL EXPENSES				
4510-06-000	Insurance- Excess Liability	784.90	784.90	784.90	2,354.70
4510-10-000	Property Insurance	1,817.66	1,817.66	1,817.66	5,452.98
4510-20-000	Liability Insurance	1,528.48	1,528.48	1,528.48	4,585.44

RELP LP (relp1)

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

		Jan 2022	Feb 2022	Mar 2022	Total
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	300.00
4590-02-000	Association Fees	15,417.78	13,384.03	13,384.03	42,185.84
4599-00-000	TOTAL GENERAL EXPENSES	19,548.82	17,515.07	17,815.07	54,878.96
4800-00-000	FINANCING EXPENSE				
4853-00-000	Interest Expense-Bond 1	1,921.90	1,921.90	1,960.34	5,804.14
4854-00-000	Interest Expense-Bond 2	13,548.22	13,523.02	13,497.72	40,568.96
4855-00-000	Interest Expense-Mortgage Payable	5,803.08	5,828.27	5,853.58	17,484.93
4855-01-000	INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	1,292.93	3,886.09
4899-00-000	TOTAL FINANCING EXPENSES	22,570.99	22,568.56	22,604.57	67,744.12
5000-00-000	NON-OPERATING ITEMS				
5100-00-000	Depreciation Expense	22,255.24	22,255.24	22,255.24	66,765.72
5210-00-000	Operating Transfers OUT	0.00	0.00	31,757.35	31,757.35
5999-00-000	TOTAL NON-OPERATING ITEMS	22,255.24	22,255.24	54,012.59	98,523.07
8000-00-000	TOTAL EXPENSES	77,252.06	85,564.42	120,005.93	282,822.41
9000-00-000	NET INCOME	-4,637.05	-15,724.31	-61,506.51	-81,867.87

REL LP (relp1)

Balance Sheet

Period = Mar 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	218,624.96
1111-40-000	Cash Operating RHEP	-7,665.00
1111-99-000	Total Unrestricted Cash	<u>227,651.59</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	46,731.71
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>103,778.57</u>
1119-00-000	TOTAL CASH	<u>331,430.16</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	22,026.43
1122-01-000	Allowance for Doubtful Accounts-Tenan	-30,304.00
1123-00-000	A/R-Affordable Housing Subsidies	20,569.07
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>-1,968.76</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	10,282.88
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>24,463.88</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>353,925.28</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	-4,812,487.68
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>2,379,610.13</u>

REL LP (relp1)

Balance Sheet

Period = Mar 2022

Book = Accrual

		Current Balance
1499-00-000	TOTAL NONCURRENT ASSETS	2,379,610.13
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>2,828,721.95</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	1,229.67
2114-00-000	Tenant Security Deposits	30,405.11
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	<u>29,660.34</u>
2299-00-000	TOTAL CURRENT LIABILITIES	400,883.09
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	<u>0.02</u>
2399-00-000	TOTAL NONCURRENT LIABILITIES	4,730,004.88
2499-00-000	TOTAL LIABILITIES	<u>5,130,887.97</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	<u>-2,302,165.98</u>

REL LP (relp1)

Balance Sheet

Period = Mar 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	-2,302,166.02
2899-00-000	TOTAL EQUITY	<u>-2,302,166.02</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,828,721.95</u>

RHEP

Financials

March 2022

RHE Property (rhep1)

RHEP CAH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 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	2,786.00	2,716.00	2,800.00	8,302.00
3112-00-000	Tenant Assistance Payments	1,036.00	1,036.00	996.00	3,068.00
3119-00-000	Total Rental Income	3,822.00	3,752.00	3,796.00	11,370.00
3199-00-000	NET TENANT INCOME	3,822.00	3,752.00	3,796.00	11,370.00
3999-00-000	TOTAL INCOME	3,822.00	3,752.00	3,796.00	11,370.00
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
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	0.00	0.00
4110-99-000	Total Administrative Salaries	0.00	0.00	0.00	0.00
4190-00-000	Routine Admin Expenses				
4190-20-000	Bank Fees	52.81	67.50	54.08	174.39
4191-00-000	Total Routine Admin Expenses	52.81	67.50	54.08	174.39
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	52.81	67.50	54.08	174.39
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	0.00	0.00	0.00	0.00
4419-00-000	Total General Maint Expense	0.00	0.00	0.00	0.00
4430-00-000	Contract Costs				

RHE Property (rhep1)

RHEP CAH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Total
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,025.00	0.00	1,025.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,025.00	0.00	1,025.00
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	950.00
4439-00-000 Total Contract Costs	0.00	950.00	0.00	950.00
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	1,975.00
4500-00-000 GENERAL EXPENSES				
4510-10-000 Property Insurance	0.00	0.00	0.00	0.00
4510-20-000 Liability Insurance	0.00	0.00	0.00	0.00
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00
4590-02-000 Association Fees	1,180.00	1,212.73	1,212.73	3,605.46
4599-00-000 TOTAL GENERAL EXPENSES	1,180.00	1,212.73	1,212.73	3,605.46
4800-00-000 FINANCING EXPENSE				
4855-00-000 Interest Expense-Mortgage Payable	1,145.55	1,098.25	1,023.17	3,266.97
4899-00-000 TOTAL FINANCING EXPENSES	1,145.55	1,098.25	1,023.17	3,266.97
8000-00-000 TOTAL EXPENSES	2,378.36	4,353.48	2,289.98	9,021.82
9000-00-000 NET INCOME	1,443.64	-601.48	1,506.02	2,348.18

RHE Property (rhep1)
Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 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	4,027.00	12,081.00
3112-00-000 Tenant Assistance Payments	1,260.00	1,260.00	1,260.00	3,780.00
3119-00-000 Total Rental Income	5,287.00	5,287.00	5,287.00	15,861.00
3199-00-000 NET TENANT INCOME	5,287.00	5,287.00	5,287.00	15,861.00
3999-00-000 TOTAL INCOME	5,287.00	5,287.00	5,287.00	15,861.00
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
4110-04-000 Employee Benefit Contribution-Admin	0.00	0.00	0.00	0.00
4110-99-000 Total Administrative Salaries	0.00	0.00	0.00	0.00
4190-00-000 Routine Admin Expenses				
4190-20-000 Bank Fees	52.81	67.50	54.08	174.39
4191-00-000 Total Routine Admin Expenses	52.81	67.50	0.00	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	52.81	67.50	54.08	174.39
4400-00-000 MAINTENANCE AND OPERATIONS				
4400-99-000 General Maint Expense				
4410-00-000 Maintenance Salaries	0.00	0.00	0.00	0.00
4419-00-000 Total General Maint Expense	0.00	0.00	0.00	0.00
4430-00-000 Contract Costs				

RHE Property (rhep1)
Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Total
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,025.00	0.00	1,025.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,025.00	0.00	1,025.00
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	950.00
4439-00-000 Total Contract Costs	0.00	1,975.00	0.00	1,975.00
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	1,975.00
4500-00-000 GENERAL EXPENSES				
4510-10-000 Property Insurance	30.86	30.86	30.86	92.58
4510-20-000 Liability Insurance	30.86	30.86	30.86	92.58
4510-30-000 WORKMAN COMP	30.86	30.86	30.86	92.58
4590-02-000 Association Fees	1,180.00	1,212.73	1,212.73	3,605.46
4599-00-000 TOTAL GENERAL EXPENSES	1,272.58	1,305.31	1,305.31	3,883.20
4800-00-000 FINANCING EXPENSE				
4855-00-000 Interest Expense-Mortgage Payable	1,145.55	1,098.25	1,023.17	3,266.97
4899-00-000 TOTAL FINANCING EXPENSES	1,145.55	1,098.25	1,023.17	3,266.97
8000-00-000 TOTAL EXPENSES	2,470.94	4,446.06	2,382.56	9,299.56
9000-00-000 NET INCOME	2,816.06	840.94	2,904.44	6,561.44

RHEP PBV SCATTERED SITE (rhep-sca)
CASH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 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	13,436.00	7,815.00	10,938.90	32,189.90
3112-00-000 Tenant Assistance Payments	59,290.00	55,993.00	51,419.00	166,702.00
3119-00-000 Total Rental Income	<u>72,726.00</u>	<u>63,808.00</u>	<u>62,357.90</u>	<u>198,891.90</u>
3199-00-000 NET TENANT INCOME	72,726.00	63,808.00	62,357.90	198,891.90
3999-00-000 TOTAL INCOME	<u>72,726.00</u>	<u>63,808.00</u>	<u>62,357.90</u>	<u>198,891.90</u>
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	0	0	39,402.52	39,402.52
4110-04-000 Employee Benefit Contribution-Administrative	0	0	341.22	341.22
4110-99-000 Total Administrative Salaries	<u>0</u>	<u>0</u>	<u>39,743.74</u>	<u>39,743.74</u>
4130-00-000 Legal Expense				
4130-04-000 General Legal Expense	0.00	90.00	0.00	90.00
4130-05-000 PH Conversion Legal	0.00	0.00	966.00	966.00
4131-00-000 Total Legal Expense	<u>0.00</u>	<u>90.00</u>	<u>966.00</u>	<u>1,056.00</u>
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	0.00	0.00	2,231.25	2,231.25
4182-02-000 MTW Consultant	0.00	0.00	5,968.75	5,968.75
4189-00-000 Total Other Admin Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>
4190-00-000 Routine Admin Expenses				
4190-01-000 Membership and Fees	0.00	0.00	1,215.00	1,215.00

RHEP PBV SCATTERED SITE (rhep-sca)

CASH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Total
4191-00-000 Total Routine Admin Expenses	0.00	0.00	1,215.00	1,215.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	0.00	90.00	50,124.74	50,214.74
4300-00-000 UTILITIES				
4320-00-000 Electricity- Tenant Charge	0.00	0.00	29.27	29.27
4320-01-000 Electricity-Vacant Units	41.60	30.02	16.96	88.58
4330-00-000 Gas-Tenant Charge	0.00	0.00	371.26	371.26
4330-01-000 Gas-Vacant Units	79.35	182.64	401.36	663.35
4399-00-000 TOTAL UTILITY EXPENSES	120.95	212.66	818.85	1,152.46
4400-00-000 MAINTENANCE AND OPERATIONS				
4400-99-000 General Maint Expense				
4410-00-000 Maintenance Salaries	0	0	48.49	48.49
4419-00-000 Total General Maint Expense	0	0	48.49	48.49
4420-00-000 Materials				
4420-02-000 Supplies-Appliance	0.00	53.86	0.00	53.86
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	187.13
4429-00-000 Total Materials	187.13	53.86	0.00	240.99
4430-00-000 Contract Costs				
4430-00-010 General Contract Costs	0.00	1,950.00	0.00	1,950.00
4430-02-007 HVAC Replacement	0.00	4,725.00	0.00	4,725.00
4430-02-009 Cabinet Replacement	0.00	3,740.00	0.00	3,740.00
4430-02-011 Capitalized Maintenance Expenses	0.00	10,415.00	0.00	10,415.00
4430-03-000 Contract-Building Repairs	0.00	240.00	425.00	665.00
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	1,160.00
4430-05-000 Contract-Painting	950.00	2,030.00	1,385.00	4,365.00
4430-06-000 Contract-Electrical	306.00	92.25	0.00	398.25
4430-08-000 Contract-Floor Replacement	0.00	11,171.00	5,148.00	16,319.00
4430-11-000 Contract-Plumbing	425.00	1,210.00	1,770.00	3,405.00
4430-12-000 Contract-Window Covering	1,018.39	0.00	0.00	1,018.39

RHEP PBV SCATTERED SITE (rhep-sca)

CASH FLOW Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

		Jan 2022	Feb 2022	Mar 2022	Total
4430-13-000	Contract-HVAC- Repair	0.00	0.00	140.00	140.00
4430-21-000	Unit Turnover	0.00	800.00	2,925.00	3,725.00
4431-00-000	Contract Cost- Lead Inspection	0.00	900.00	0.00	900.00
4434-00-000	Contract- Keys	0.00	0.00	633.40	633.40
4439-00-000	Total Contract Costs	2,864.39	27,688.25	12,591.40	43,144.04
4499-00-000	TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	12,639.89	43,433.52
8000-00-000	TOTAL EXPENSES	3,172.47	28,044.77	63,583.48	94,800.72
9000-00-000	NET INCOME	69,553.53	35,763.23	-1,225.58	104,091.18

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 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	7,835.47	30,100.77
3112-00-000	Tenant Assistance Payments	57,247.00	58,829.70	55,843.00	171,919.70
3119-00-000	Total Rental Income	70,026.00	68,316.00	63,678.47	202,020.47
3199-00-000	NET TENANT INCOME	70,026.00	68,316.00	63,678.47	202,020.47
3999-00-000	TOTAL INCOME	70,026.00	68,316.00	63,678.47	202,020.47
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	0.00	0.00	39,402.52	39,402.52
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	341.22	341.22
4110-99-000	Total Administrative Salaries	0.00	0.00	39,743.74	39,743.74
4130-00-000	Legal Expense				
4130-04-000	General Legal Expense	0.00	90.00	0.00	90.00
4130-05-000	PH Conversion Legal	0.00	0.00	966.00	966.00
4131-00-000	Total Legal Expense	0.00	90.00	966.00	1,056.00
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	0.00	0.00	2,231.25	2,231.25
4182-02-000	MTW Consultant	0.00	0.00	5,968.75	5,968.75
4189-00-000	Total Other Admin Expenses	0.00	0.00	8,200.00	8,200.00
4190-00-000	Routine Admin Expenses				
4190-01-000	Membership and Fees	0.00	0.00	1,215.00	1,215.00

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Total
4191-00-000 Total Routine Admin Expenses	0.00	0.00	40,958.74	40,958.74
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	0.00	90.00	50,124.74	50,214.74
4300-00-000 UTILITIES				
4320-00-000 Electricity- Tenant Charge	0.00	0.00	29.27	29.27
4320-01-000 Electricity-Vacant Units	41.60	30.02	16.96	88.58
4330-00-000 Gas-Tenant Charge	0.00	0.00	371.26	371.26
4330-01-000 Gas-Vacant Units	79.35	182.64	401.36	663.35
4399-00-000 TOTAL UTILITY EXPENSES	120.95	212.66	818.85	1,152.46
4400-00-000 MAINTENANCE AND OPERATIONS				
4400-99-000 General Maint Expense				
4410-00-000 Maintenance Salaries	0.00	0.00	48.49	48.49
4419-00-000 Total General Maint Expense	0.00	0.00	48.49	48.49
4420-00-000 Materials				
4420-02-000 Supplies-Appliance	0.00	53.86	0.00	53.86
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	187.13
4429-00-000 Total Materials	187.13	53.86	0.00	240.99
4430-00-000 Contract Costs				
4430-00-010 General Contract Costs	0.00	1,950.00	0.00	1,950.00
4430-02-007 HVAC Replacement	0.00	4,725.00	0.00	4,725.00
4430-02-009 Cabinet Replacement	0.00	3,740.00	0.00	3,740.00
4430-02-011 Capitalized Maintenance Expenses	0.00	10,415.00	0.00	10,415.00
4430-03-000 Contract-Building Repairs	0.00	240.00	425.00	665.00
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	1,160.00
4430-05-000 Contract-Painting	950.00	2,030.00	1,385.00	4,365.00
4430-06-000 Contract-Electrical	306.00	92.25	0.00	398.25
4430-08-000 Contract-Floor Replacement	0.00	11,171.00	5,148.00	16,319.00
4430-11-000 Contract-Plumbing	425.00	1,210.00	1,770.00	3,405.00
4430-12-000 Contract-Window Covering	1,018.39	0.00	0.00	1,018.39

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Mar 2022

Book = Accrual

		Jan 2022	Feb 2022	Mar 2022	Total
4430-13-000	Contract-HVAC- Repair	0.00	0.00	140.00	140.00
4430-21-000	Unit Turnover	0.00	800.00	2,925.00	3,725.00
4431-00-000	Contract Cost- Lead Inspection	0.00	900.00	0.00	900.00
4434-00-000	Contract- Keys	0.00	0.00	633.40	633.40
4439-00-000	Total Contract Costs	2,864.39	27,688.25	12,591.40	43,144.04
4499-00-000	TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	12,639.89	43,433.52
8000-00-000	TOTAL EXPENSES	3,172.47	28,044.77	63,583.48	94,800.72
9000-00-000	NET INCOME	66,853.53	40,271.23	94.99	107,219.75

RHE Property (rhep1)

Balance Sheet

Period = Mar 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	-44,223.09
1111-99-000	Total Unrestricted Cash	-44,223.09
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	840.00
1112-99-000	Total Restricted Cash	840.00
1119-00-000	TOTAL CASH	-43,383.09
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,797.65
1122-01-000	Allowance for Doubtful Accounts-Tenan	-5,807.65
1123-00-000	A/R-Affordable Housing Subsidies	712.00
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	56,874.47
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	2,559.54
1299-00-000	TOTAL OTHER CURRENT ASSETS	2,559.54
1300-00-000	TOTAL CURRENT ASSETS	16,050.92
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	-136,251.09
1420-00-000	TOTAL FIXED ASSETS (NET)	13,137,364.65
1499-00-000	TOTAL NONCURRENT ASSETS	13,137,364.65
1999-00-000	TOTAL ASSETS	13,153,415.57
2000-00-000	LIABILITIES & EQUITY	

RHE Property (rhep1)

Balance Sheet

Period = Mar 2022

Book = Accrual

		Current Balance
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
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	11,096.76
2131-00-000	Accrued Interest Payable	682.86
2150-00-000	Suspense	-58.00
2240-00-000	Tenant Prepaid Rents	4,032.60
2299-00-000	TOTAL CURRENT LIABILITIES	24,669.22
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	70,867.36
2320-01-000	Mortgage Payable - Jay Drive xx9002	66,177.13
2320-02-000	Mortgage Payable - Garden View xx9004	69,492.27
2320-03-000	Mortgage Payable - Cork Tree xx9003	69,415.75
2399-00-000	TOTAL NONCURRENT LIABILITIES	275,952.51
2499-00-000	TOTAL LIABILITIES	300,621.73
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	12,792,383.80
2809-99-000	TOTAL RETAINED EARNINGS:	12,852,793.84
2899-00-000	TOTAL EQUITY	12,852,793.84
2999-00-000	TOTAL LIABILITIES AND EQUITY	13,153,415.57

Fireside Park

Financials

March 2022

Renting Exper									
6204-0000 -M	971.84	788.00	(183.84)	(23.32)	2,891.92	2,364.00	(527.92)	(22.33)	9,456.00
6210-0000 - F	1,149.16	893.50	(255.66)	(28.61)	3,447.48	2,680.50	(766.98)	(28.61)	10,722.00
6212-0000 - C	919.09	416.12	(502.97)	(120.87)	3,067.30	1,276.36	(1,790.94)	(140.31)	2,897.44
6290-0000 -M	180.93	22.00	(158.93)	(722.40)	500.21	66.00	(434.21)	(657.89)	264.00
Total Renting	3,221.02	2,119.62	(1,101.40)	(51.96)	9,906.91	6,386.86	(3,520.05)	(55.11)	23,339.44
Administrative									
6311-0000 - C	1,595.88	1,487.91	(107.97)	(7.25)	4,730.79	5,502.37	771.58	14.02	18,893.56
6312-0000 - C	188.85	200.00	11.15	5.57	566.55	600.00	33.45	5.57	4,200.00
6313-0000 - F	45.90	25.00	(20.90)	(83.60)	57.56	75.00	17.44	23.25	300.00
6316-0000 - T	21.73	50.00	28.27	56.54	21.73	150.00	128.27	85.51	600.00
6316-0003 - T	1,270.00	0.00	(1,270.00)	(100.00)	1,270.00	2,686.00	1,416.00	52.71	6,918.00
6316-0004 - T	425.00	0.00	(425.00)	(100.00)	425.00	850.00	425.00	50.00	850.00
6320-0000 -M	9,440.00	9,440.00	0.00	0.00	28,320.00	28,320.00	0.00	0.00	113,280.00
6340-0000 - L	0.00	1,100.00	1,100.00	100.00	0.00	3,300.00	3,300.00	100.00	10,500.00
6350-0000 - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.00
6360-0000 - T	1,695.30	941.74	(753.56)	(80.01)	3,283.63	2,825.22	(458.41)	(16.22)	11,300.88
6385-0000 - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.56
Bank Charge	395.90	260.33	(135.57)	(52.07)	1,029.71	780.99	(248.72)	(31.84)	3,123.96
Total Adminisi	15,078.56	13,504.98	(1,573.58)	(11.65)	39,704.97	45,089.58	5,384.61	11.94	181,140.96
Payroll									
Payroll									
6310-0000 -	8,783.64	6,560.00	(2,223.64)	(33.89)	30,284.46	19,680.00	(10,604.46)	(53.88)	88,013.00
6330-0000 -	(4,403.69)	5,638.00	10,041.69	178.10	16,260.48	19,924.00	3,663.52	18.38	81,578.00
6539-0000 -	10,485.81	7,280.00	(3,205.81)	(44.03)	39,183.97	21,960.00	(17,223.97)	(78.43)	97,706.00
6540-0000 -	5,926.04	5,537.00	(389.04)	(7.02)	12,326.56	16,611.00	4,284.44	25.79	74,198.00
Payroll Taxes	1,400.01	2,242.00	841.99	37.55	7,029.12	8,763.00	1,733.88	19.78	28,705.00
Health Insura	(220.65)	2,894.00	3,114.65	107.62	4,534.65	8,773.00	4,238.35	48.31	36,657.00
Workers Corr	1.77	418.00	416.23	99.57	5.31	1,305.00	1,299.69	99.59	5,706.00
Total Payroll	21,972.93	30,569.00	8,596.07	28.12	109,624.55	97,016.00	(12,608.55)	(12.99)	412,563.00
Utility Expense									
6430-0000 - E	39.53	625.00	585.47	93.67	2,829.65	1,875.00	(954.65)	(50.91)	7,500.00
6440-0000 - C	1,465.00	750.00	(715.00)	(95.33)	5,049.34	2,250.00	(2,799.34)	(124.41)	9,000.00
6450-0000 - E	1,029.64	1,800.00	770.36	42.79	3,763.21	5,400.00	1,636.79	30.31	21,600.00
6451-0000 - V	139,170.54	17,000.00	(122,170.54)	(718.65)	221,559.63	51,000.00	(170,559.63)	(334.43)	204,000.00
6452-0000 - N	6,284.45	1,666.67	(4,617.78)	(277.06)	13,030.79	5,000.01	(8,030.78)	(160.61)	20,000.04
6454-0000 - L	207.36	100.00	(107.36)	(107.36)	673.92	300.00	(373.92)	(124.64)	1,200.00
6456-0000 - L	6.25	0.00	(6.25)	(100.00)	6.35	0.00	(6.35)	(100.00)	0.00
Total Utility Ex	148,202.77	21,941.67	(126,261.10)	(575.43)	246,912.89	65,825.01	(181,087.88)	(275.10)	263,300.04
Operating and									
6462-0000 - E	745.00	700.00	(45.00)	(6.42)	2,265.00	9,062.00	6,797.00	75.00	15,362.00
6470-0000 - F	3,131.52	2,965.22	(166.30)	(5.60)	6,363.04	8,895.66	2,532.62	28.47	35,582.64
6470-0001 - F	7,550.00	500.00	(7,050.00)	(1,410.00)	23,230.00	1,500.00	(21,730.00)	(1,448.66)	6,000.00
6472-0000 - S	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00	1,100.00
6473-0000 - S	0.00	0.00	0.00	0.00	3,980.00	2,200.00	(1,780.00)	(80.90)	4,400.00
6511-0000 - S	0.00	150.00	150.00	100.00	0.00	550.00	550.00	100.00	2,950.00
6521-0000 - C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
6522-0000 - C	0.00	3,390.00	3,390.00	100.00	2,071.50	10,170.00	8,098.50	79.63	40,680.00
6531-0000 - C	17.51	41.67	24.16	57.97	17.51	125.01	107.50	85.99	500.04
6532-0000 - C	(2,435.00)	6,800.00	9,235.00	135.80	23,945.00	20,400.00	(3,545.00)	(17.37)	81,600.00
6541-0000 -M	4,410.12	955.00	(3,455.12)	(361.79)	5,594.36	2,940.00	(2,654.36)	(90.28)	11,985.00
6545-0000 - F	1,484.00	500.00	(984.00)	(196.80)	2,384.00	1,500.00	(884.00)	(58.93)	6,000.00
6546-0000 - F	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
6547-0000 - F	0.00	375.00	375.00	100.00	1,287.90	1,250.00	(37.90)	(3.03)	4,875.00
6548-0000 - F	5,189.84	1,200.00	(3,989.84)	(332.48)	8,845.10	3,600.00	(5,245.10)	(145.69)	14,400.00
6552-0000 - L	177.12	39.09	(138.03)	(353.10)	177.12	117.27	(59.85)	(51.03)	469.08
6561-0000 - C	0.00	200.00	200.00	100.00	0.00	600.00	600.00	100.00	2,400.00
6562-0000 - C	1,905.00	1,250.00	(655.00)	(52.40)	5,830.00	3,750.00	(2,080.00)	(55.46)	15,000.00
6586-0000 - F	0.00	333.33	333.33	100.00	3,217.80	999.99	(2,217.81)	(221.78)	3,999.96
Total Operatin	22,175.11	19,499.31	(2,675.80)	(13.72)	89,208.33	68,459.93	(20,748.40)	(30.30)	248,853.72
Taxes and Insi									
6710-0000 - T	10,344.34	10,468.75	124.41	1.18	31,033.02	31,406.25	373.23	1.18	125,625.00
6712-0000 - T	378.96	0.00	(378.96)	(100.00)	378.96	0.00	(378.96)	(100.00)	0.00
6720-0000 - Ir	9,826.57	9,035.00	(791.57)	(8.76)	28,438.91	27,105.00	(1,333.91)	(4.92)	111,150.00
6722-0000 - Ir	42.45	0.00	(42.45)	(100.00)	235.77	0.00	(235.77)	(100.00)	0.00
Total Taxes ar	20,592.32	19,503.75	(1,088.57)	(5.58)	60,086.66	58,511.25	(1,575.41)	(2.69)	236,775.00
Activities									
6981-0000 - F	124.28	100.00	(24.28)	(24.28)	211.99	300.00	88.01	29.33	1,800.00
6982-0000 - F	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
6991-0000 - P	0.00	0.00	0.00	0.00	0.00	1.00	1.00	100.00	2,501.00
6992-0000 - P	3,900.00	0.00	(3,900.00)	(100.00)	3,900.00	0.00	(3,900.00)	(100.00)	26,600.00
Total Activitie	4,024.28	200.00	(3,824.28)	(1,912.14)	4,111.99	601.00	(3,510.99)	(584.19)	32,101.00

TOTAL OPERA:	235,266.99	107,338.33	(127,928.66)	(119.18)	559,556.30	341,889.63	(217,666.67)	(63.66)	1,398,073.16
TOTAL NET OP	69,455.04	202,588.14	(133,133.10)	(65.71)	279,983.73	563,834.74	(283,851.01)	(50.34)	2,426,703.51

Created on: 04/14/2022 9:01 AM EST

Fireside Apartments - 3379 Comparative Balance Sheet

Reporting Book:
As of Date:
Property:

ACCRUAL
04/01/2022
Fireside Apartments - 3379

	Current Month 03/31/2022	Prior Month 02/28/2022	Period Change	Year Ending 12/31/2021	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	(43,159.69)	57,153.22	(100,312.91)	153,009.41	(196,169.10)
1110-0002 - Holdback Cash - Check Run	75,433.00	70,433.00	5,000.00	42,433.00	33,000.00
1111-0000 - Petty Cash	1,500.00	1,500.00	0.00	3,000.00	(1,500.00)
1121-0005 - Workers Comp Reserve	455.00	390.00	65.00	260.00	195.00
TOTAL CASH UNRESTRICTED	34,228.31	129,476.22	(95,247.91)	198,702.41	(164,474.10)
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	95,538.84	93,769.34	1,769.50	95,053.34	485.50
TOTAL CASH RESTRICTED	95,538.84	93,769.34	1,769.50	95,053.34	485.50
ACCOUNTS RECEIVABLE - RESIDENT					
1129-0000 - Reserve for Uncollectible A/R	(161,870.88)	(182,272.88)	20,402.00	(182,272.88)	20,402.00
1130-0000 - Accounts Receivable Residents	371,751.76	479,308.26	(107,556.50)	414,886.86	(43,135.10)
1130-0002 - Accounts Receivable-Closing Aj	0.00	0.00	0.00	(23,644.34)	23,644.34
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	209,880.88	297,035.38	(87,154.50)	208,969.64	911.24
ACCOUNTS RECEIVABLE - SUBSIDY					
1135-0000 - Accounts Receivable Local Housing Authority	97,651.37	88,871.87	8,779.50	65,941.23	31,710.14
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	97,651.37	88,871.87	8,779.50	65,941.23	31,710.14
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	227,325.43	208,115.41	19,210.02	169,695.37	57,630.06
TOTAL MORTGAGE ESCROW DEPOSITS	227,325.43	208,115.41	19,210.02	169,695.37	57,630.06
PROPERTY AND EQUIPMENT					
1440-0002 - Carpet/Flooring	810.00	0.00	810.00	0.00	810.00
TOTAL PROPERTY AND EQUIPMENT	810.00	0.00	810.00	0.00	810.00
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	70,403.63	66,403.63	4,000.00	56,560.34	13,843.29
TOTAL CONSTRUCTION IN PROGRESS	70,403.63	66,403.63	4,000.00	56,560.34	13,843.29
PREPAID EXPENSES AND DEPOSITS					
1241-0000 - Prepaid Insurance	22,054.40	31,360.57	(9,306.17)	49,972.91	(27,918.51)
1244-0000 - Prepaid Workers Comp	8.85	10.62	(1.77)	14.16	(5.31)
1253-0000 - Prepaid Benefits	2,984.20	2,984.20	0.00	0.00	2,984.20
1271-0000 - Prepaid Real Estate Taxes	31,033.01	62,066.03	(31,033.02)	62,066.03	(31,033.02)
TOTAL PREPAID EXPENSES AND DEPOSITS	56,080.46	96,421.42	(40,340.96)	112,053.10	(55,972.64)
TOTAL ASSETS	703,611.65	891,786.00	(188,174.35)	818,668.16	(115,056.51)
LIABILITIES and PARTNER EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
2110-0000 - AP Trade	(6.98)	16,447.02	(16,454.00)	110,610.96	(110,617.94)
TOTAL ACCOUNTS PAYABLE	(6.98)	16,447.02	(16,454.00)	110,610.96	(110,617.94)
ACCRUED EXPENSES					
2113-0000 - Accrued Expenses	41,414.86	31,018.90	10,395.96	4,244.41	37,170.45
2123-0003 - Accrued Management Fee Payable Other	9,440.00	9,440.00	0.00	9,440.00	0.00
2125-0000 - Accrued Real Estate Taxes	0.00	20,688.68	(20,688.68)	0.00	0.00

2130-0000 - Accrued Utility Expense	150,920.92	56,073.52	94,847.40	27,376.74	123,544.18
2148-0000 - Accrued Expense Payroll	3,479.42	3,479.42	0.00	3,479.42	0.00
TOTAL ACCRUED EXPENSES	205,255.20	120,700.52	84,554.68	44,540.57	160,714.63
OTHER LIABILITIES					
2160-0000 - Escheatment Liabilities	1,442.75	0.00	1,442.75	0.00	1,442.75
TOTAL OTHER LIABILITIES	1,442.75	0.00	1,442.75	0.00	1,442.75
SECURITY DEPOSIT LIABILITY					
2191-0000 - Security Deposit Liability	94,338.84	92,269.34	2,069.50	93,653.34	685.50
TOTAL SECURITY DEPOSIT LIABILITY	94,338.84	92,269.34	2,069.50	93,653.34	685.50
PREPAID REVENUE					
2210-0000 - Prepay	99,152.05	78,394.37	20,757.68	70,417.23	28,734.82
TOTAL PREPAID REVENUE	99,152.05	78,394.37	20,757.68	70,417.23	28,734.82
TOTAL LIABILITIES	400,181.86	307,811.25	92,370.61	319,222.10	80,959.76
EQUITY					
CONTRIBUTIONS/DISTRIBUTIONS					
2940-0000 - Distribution to Owners	(1,993,173.20)	(1,643,173.20)	(350,000.00)	(1,518,173.20)	(475,000.00)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(1,993,173.20)	(1,643,173.20)	(350,000.00)	(1,518,173.20)	(475,000.00)
3190-0000 Retained Earnings	2,296,602.99	2,227,147.95	69,455.04	2,017,619.26	278,983.73
TOTAL EQUITY	303,429.79	583,974.75	(280,544.96)	499,446.06	(196,016.27)
TOTAL LIABILITIES and PARTNER EQUITY	703,611.65	891,786.00	(188,174.35)	818,668.16	(115,056.51)

TAB 4

Asset Management

DAVID SCULL MONTHLY OCCUPANCY REPORT

MONTH: March YEAR: 2022

Total Units	76
# Move-Ins	0
# 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: **\$45,535.59**

Rent Charged: **\$39,250.00**

Rent Collected: **\$62,641.23**

Collection Percentage: **160.0%**

SCATTERED SITES MONTHLY OCCUPANCY REPORT

MONTH: March 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: **\$12,501.48**

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

Rent Collected: **\$62,357.90**

Collection Percentage: **95.3%**

RHEP MONTHLY OCCUPANCY REPORT

MONTH: March 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: **\$1,590.40**

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

Rent Collected: **\$3,796.00**

Collection Percentage: **71.9%**

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: March YEAR: 2022

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

Total Units	56
# Move-Ins	0
# Move-Outs	1
Total Units Occupied	52
# Units Vacant (available)	4
% of Total Units Occupied/Available	92.9% / 7.1%

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$18,038.41**

Rent Charged: **\$69,370.28**

Rent Collected: **\$92,509.20**

Collection Percentage: **133.4%**

TAB 5

HA Name Rockville Housing Enterprises
 HA Number MD 007

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

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

beginning balance

Jan	359	386	(27)
Feb	356	383	(27)
Mar	355	382	(27)
Apr			0
May			0
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0
	1,070	1,151	(81)

Leased Percentage -- 92.96%

\$443,070.00	\$ 484,120.00	109.26%		
\$447,127.00	\$ 473,500.00	105.90%		
\$436,542.00	\$ 469,344.00	107.51%		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
\$ 1,326,739.00	\$ 1,426,964	\$ (100,225.00)	\$0	\$0

HAP Utilization -- 107.55%

Homeownership Coordinator Report

By Susan A. Cheney

April 12, 2022

For month of March, 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

- One new resale MPDUs became available in March. It was a 2-bedroom, 2-bath condominium at 205 Cork Tree Lane, Unit J, in King Farm. After a March 13th preview of the property JFGH went under contract with the seller to purchase. Just a few days before JFGH had pulled out of the contract to purchase 229 Cork Tree Lane, Unit J because the home inspection revealed additional electric conditions requiring just too much repair. JFGH always has a home inspection by a professional inspector, and an inspection by their real estate maintenance staff as well. This settlement is to occur on April 1, 2022.
- JFGH will have purchased 2 City of Rockville resale MPDUs in the last 4 months as of April 1, 2022. They have said they are still interested in purchasing City of Rockville MPDUs. The other 3 non-profit organizations approved to purchase MPDU resales are holding off at this time from purchasing.
- The tax preparers have been very busy and very efficient. They can turn around a simple electronic tax return within a day. So far 14 RHE tax filers have been assisted.
- Several RHE residents have taken the first-time homebuyer class in preparation to purchase. One family is awaiting a mortgage loan approval letter to enable them to apply to the City of Rockville MPDU Program. They want to keep their children in the Rockville schools. The MPDU properties are an important source in providing properties in the \$130,000-\$230,000 price range, which is not easy to find in the open market.

TAB 6

FIRESIDE PARK APARTMENTS MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: Mar-22

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	2	9
1 BR	0	5	1	6
2 BR	0	2	1	3
3 BR	0	0	0	0
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	3	141	52	196
1 BR	2	63	17	82
2 BR	0	67	35	102
3 BR	1	11	0	12
OCCUPANCY % FOR AVAILABLE UNITS	100%	95%	96%	96%

Fireside Park Apartments Asset Manager's Monthly Report

Reporting Period: March 1 - March 31, 2022

Milestones

- RHE hosted a resident-wide community meeting w/ City officials, Rockville Police, property management team, and the development team to provide general safety information and best practice for community living.
- The development will be rebranded as: **Parkside Landing**. The sign monument has been installed and final site signage and design is underway.
- 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 contact residents in the remaining hospitality units for their final moves back into the rehabbed units.

Schedule

- The project has moved up on the critical path and is currently tracking for May 6, 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
 - Trim Out
 - Flooring
 - Ceramic Tile
 - Trade Finals
 - Initiate Punch Out
- Building 743
 - Final Walk
 - Punch Out
-
- Building 745
 - Punch Out
 - First Walk and Final Punch
- Site
 - Site Improvements, including Entry Sign