

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

**ROCKVILLE, MARYLAND 20850
Wednesday May 18, 2022 - 6:30 PM**

MEETING TO BE HELD VIA ZOOM/ TELECONFERENCE

To Join via Zoom Video Conference:

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

To Join via Zoom Telephone Conference:

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

AGENDA

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

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

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

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

TAB 1

Board Meeting Minutes

Board Meeting

April 27, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
April 27, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Regular Meeting on
April 27, 2022**

To Join via Zoom Video Conference:
<https://zoom.us/join> Meeting ID: 927 6506 5009 Passcode: 226657
To Join via Zoom Telephone Conference:
Dial In: 301-715-8592 Meeting ID: 927 6506 5009 Passcode: 226657

Present

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

In Attendance

Jessica Anderson, Executive Director RHE
Christele Etienbla, RHE Staff
Monique Ashton, Councilperson City of Rockville

6:30 PM Call to Order

Chairman Hedrick called the April 27, 2022, meeting of the Rockville Housing Board of Commissioners Meeting to Order.

6:35 PM Consent Items

Chairman Hedrick noted the minutes were inadvertently excluded from the Board Packet and therefore will be vote on during the next Board Meeting to be held May 18, 2022.

6:38 PM Citizen Forum

Chairman Hedrick asked if there were any citizens present that had any comments. There were none.

Chairman Hedrick called for the next item on the agenda, Executive Director's Report:

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 Mainstream 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%

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

6:50 PM City of Rockville (COR) Report

Council Member Ashton delivered the City of Rockville's report in the absence of Ms. Habte Director DHCD City of Rockville.

- Mayor & Council held budget/APRA discussion at its 4/25 meeting
 - The Mayor and Council tentatively approved ~\$58k in ARPA funding to finance the entire submeter water installation at the David Scull community. RHE's remaining funding will come from CDBG (anticipated availability in the fall/winter 2022)
 - Mayor & Council also tentatively approved \$292k for Bank-On-Rockville initiative (some RHE program participants/tenants may be served as clients)
 - Council also added \$60k to Caregiver agencies (plus 5.8% CPI increase to base budget)
- Budget survey period is now closed
- City has hired Diversity Equity Inclusion professional, Tyree Davis. Tyree will start his position with the City at the end of May. Ms. Habte will invite him to the June/July RHE meeting for introduction
- City has also hired a Housing Policy Analyst, Joseph Micallef. Ms. Habte will invite him to the May/June meeting for introduction
- RHE's annual report is now slated for 5/16
- RHE's item on creating a non-profit entity is on Mayor & Council agenda for 5/2 (consent)

- City Of Rockville staff held a meeting with RHE staff to discuss solar panel installation and other energy savings ideas
 - City staff and RHE staff will follow up on items at next month's meeting together

Commissioner Hedrick asked if voucher clients were experiencing rent increases. Director Anderson noted rent increases were being experienced but not at an astronomical rate. It was also noted that for the majority of voucher clients would not Burdon the entire rent increase amount as the voucher would absorb most of the increase. Council Member Ashton noted the City's DHCD has been getting complaints of excessive rent increases and City Staff have been reaching out to landlords to see if they will lower the rent increase amount. Commissioner Kaplowitz noted the income limits have increased which is affecting tax credit tenants.

7:30 PM Actions and Discussion –
There were no action or discussion items.

7:45 PM Commissioner Comments
There were no additional comments

7:10 PM Adjourned
Chair Hedrick called for a motion to adjourn. Commissioner Kaplowitz moved to adjourn; Commissioner Duffy seconded the motion. All present voted Aye.

Board Meeting Minutes

Board Meeting

March 23, 2022

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

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

To Join via Zoom Video Conference:
<https://zoom.us/join> Meeting ID: 927 6506 5009 Passcode: 226657
To Join via Zoom Telephone Conference:
Dial In: 301-715-8592 Meeting ID: 927 6506 5009 Passcode: 226657

Present

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

In Attendance

Jessica Anderson, Executive Director RHE
Christele Etienbla, RHE Staff
Tosha Dyson, RHE Staff
Monique Ashton, Councilperson City of Rockville
Angela Judge, Deputy City Manager
Asmara Habte, Director, DHCD City of Rockville

6:30 PM Call to Order

Chairman Hedrick called the March 23, 2022, meeting of the Rockville Housing Board of Commissioners Meeting to Order.

6:35 PM Consent Items

Chairman Hedrick asked Director Anderson if it was necessary to add to the agenda a vote to approve the updated By Laws and Organizational documents for RHE Foundation. Director Anderson agreed the vote to approve the updated By Laws and Organization documents for RHE Foundation should be added to the action and discussion items section of the agenda.

Chairman Hedrick called for a motion to approve or make changes or corrections to the meeting minutes for the board meetings held on February 23, 2022. Commissioner Kaplowitz moved to approve the meeting minutes from the February 23, 2022 meeting. Commissioner Duffy seconded the motion. All present voted Aye.

6:38 PM Citizen Forum

Chairman Hedrick asked if there were any citizens present that had any comments. Director Anderson introduced Angela Judge the City of Rockville's Deputy City Manager. Ms. Judge introduced herself and express her happiness to be able to attend the RHE Board Meeting and thanked RHE for the work that RHE does and expressed her availability.

Chairman Hedrick called for the next item on the agenda, Executive Director's Report:

Activities during the month of February 2022

Meetings/Activities

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

Waiting List

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

Financial Management (See Tab 3)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RHE FIRESIDE PARK FYB 01-2022

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

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

- PH Occupancy (David Scull) was as follows (76 units):
 - 98.7% for the month ending February – (1 vacancy)
 - Rent Collection Percentage 107%

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

Maintenance Activity Summary for February

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

Housing Choice Voucher Program (HCVP) Management

February 2022

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

Fostering Youth into Independence (FYI) Vouchers

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

Fireside Park

Reporting Period: February 1 – February 28, 2022

Milestones

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

Schedule

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

Section 3/MBE Participation

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

Construction Look-Ahead

- Building 747
 - Demo/Abatement
 - Begin MEPS

- Building 743
 - Finish MEPS
 - Hydro
 - Drywall/Finishing
 - Begin Paint

- Building 745
 - Finish Demo & Abatement
 - Complete MEPS
 - Begin Drywall

- Site
 - Site BFP vault and final tie-in

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

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

Community/Resident Services

Youth Services/Programs

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

Adult Services/Programs

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

City of Rockville

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

7:10 PM City of Rockville (COR) Report

Ms. Asmara Habte, Director DHCD City of Rockville noted the following:

The COR will reopen to the public Monday March 28, 2022. The City will release guidance on boards and commissions in person meetings soon hybrid meeting models will likely continue going forward. Monday, March 21, 2022, Mayor and Council held a

budget work session, Bank of Rockville program was presented which is meant to provide affordable banking service who are unbanked. Additional AARPA discussions will include RHE funding request for \$59,000 to fund water utility submeters at David Scull which will supplement the \$47,000 CDBG award for funding of submeters at David Scull.

City submitted 75,000 planning grant application to the Council of Governments for Stone Street Corridor Street planning. RHE and Ms. Habte met with Foundation Housing, which is developing an all tax credit development at Shady Grove as a part of the Liddle Grocery store 193 total tax credit units to see how RHE can assist the development provide units at lower income distributions at 50% below AMI.

Commissioner Kaplowitz noted there are ways to help developers reach 50% AMI families, such as offering relief on fees that may help to work with the developers to get more units. Commissioner Kaplowitz and Ms. Habte will connect offline to discuss further.

RHE is receiving \$140,000 in CDBG funds for continuous roof replacements. RHE is on Mayor and Council Agenda for May 2, 2022, to present the RHE Annual Report. Mayor and Council is considering establishing an Education Commission purposed to discuss and advocate and advisory role on education matters for both public and private schools. The City's HCD is proposed to be the liaison for that Commission.

Councilmember Ashton noted that RHE is an important part of the City in terms of supporting affordable housing. Councilmember Ashton thanked RHE for collaborating on the Fireside Park meeting. Councilmember Ashton noted the Bank on Rockville program and noted it would be a good complement to RHE and the services provided. Councilmember Ashton thanked Ms. Judge, Deputy City Manager for attending the meeting. The Budget public hearing is on April 4, 2022 and noted the Terrific Bike program awards will be held on May 2, 2022, and noted that solar panels may be a item to add in the future on the David Scull new roofs. Councilmember Ashton introduced Ms. Angela Judge, Deputy City Manager. Ms. Judge expressed her gratitude to RHE and noted that police, parks and recs forged the way to in person working as they have not really been able to work from home. Ms. Judge encouraged people to support the in person working by stopping by City Hall to engage the City workers.

Asmara asked if RHE would invite HUD to the ribbon cutting. Ms. Anderson noted that HUD would be inviting all persons and partners involved.

7:30 PM Actions and Discussion –

Director Anderson introduced the RHE Foundation documents for approval. Discussion was held on the implementation of the suggested changes noted from the previous meeting. Commissioners noted all the requested changes had been made. Director Anderson noted the officers of RHE Foundation intentionally mirror the officers of Rockville Housing Enterprises. Additional edits to the document were made during discussions. Chairman Hedrick asked for a motion to approve the RHE Foundation

Resolution and the Organizational documents including the By Laws and Articles of Incorporation. Commissioner Marr moved to approve the RHE Foundation By Laws, and other Organizational documents as presented. Commissioner Duffy Seconded the motion. All in favor voted aye.

Commissioner Duffy moved to approve the RHE Foundation Resolution as presented. Commissioner Marr Seconded the motion. All in favor voted aye.

Director Anderson noted the RHE Foundation documents will be sent to Ms. Habte to facilitate Mayor and Council approval of the creation of the RHE Foundation entity. Ms. Habte will work to get the RHE Foundation entity approval on the May 3, 2022.

7:45 PM Commissioner Comments

It was noted that RHE will be having a volunteer day on June 11, 2022. RHE has been working with Jarmon at the City in developing the volunteer day. Director Anderson requested the May Board meeting be changed to May 18, 2022.

7:50 PM Adjourned

Chair Hedrick called for a motion to adjourn. Commissioner Robbins moved to adjourn; Commissioner Kaplowitz seconded the motion. All present voted Aye.

Board Meeting Minutes

Board Meeting

April 1, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
April 1, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Special Meeting on
April 1, 2022**

To Join via Zoom Video Conference:
<https://zoom.us/join> Meeting ID: 927 6506 5009 Passcode: 226657
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Dial In: 301-715-8592 Meeting ID: 927 6506 5009 Passcode: 226657

Present

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

In Attendance

Jessica Anderson, Executive Director RHE
Christele Etienbla, RHE Staff
Kevin Mc Parland Esq.

3:30 PM Call to Order

Chairman Hedrick called the April 1, 2022, special meeting of the Rockville Housing Board of Commissioners Meeting to Order. Chairman Hedrick called the roll for RHE Board Members present.

3:35 PM Executive Session

Chairman Hedrick called for a motion to enter into Executive Session under General Provisions Article 3-305(b) (8) of the Open Meetings Act to discuss pending/potential litigation. Commissioner Duffy moved to close the open session and enter into Executive Session. Commissioner Kaplowitz seconded the motion. All present voted Aye. The meeting entered into Executive Session.

4:25 PM Open Session Resumes

Chairman Hedrick called for a motion to concluded Executive Session and enter back into Open Session. Commissioner Duffy moved to conclude Executive Session and enter back into Open Session. Commissioner Marr seconded the motion. All present voted aye.

Commissioner Hedrick called for a motion to request RHE legal counsel to contact the state investigator to determine if there is any discovery information from the plaintiff that RHE can receive and review. Commissioner Duffy moved to request RHE legal counsel

contact the state investigator to determine if there is any discovery information from the plaintiff that RHE can receive and review. Commissioner Kaplowitz seconded the motion. All present voted aye.

4:45 PM Adjourned

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

Board Meeting Minutes

Board Meeting

April 6, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
April 6, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Special Meeting on
April 6, 2022**

To Join via Zoom Video Conference:
<https://zoom.us/join> Meeting ID: 927 6506 5009 Passcode: 226657
To Join via Zoom Telephone Conference:
Dial In: 301-715-8592 Meeting ID: 927 6506 5009 Passcode: 226657

Present

Chairman – James Hedrick, PhD
Commissioner- Edward J. Duffy
Commissioner – Steve Marr
Commissioner – Nathan Robbins
Commissioner Kaplowitz – Absent Excused

In Attendance

Jessica Anderson, Executive Director RHE
Christele Etienbla, RHE Staff

2:00 PM Call to Order

Chairman Hedrick called the April 6, 2022, special meeting of the Rockville Housing Board of Commissioners Meeting to Order. Chairman Hedrick called the roll for RHE Board Members present.

2:05 PM Executive Session

Chairman Hedrick called for a motion to enter into Executive Session under General Provisions Article 3-305(b) (8) of the Open Meetings Act to discuss pending/potential litigation. Commissioner Duffy moved to close the open session and enter into Executive Session. Commissioner Robbins seconded the motion. All present voted Aye. The meeting entered into Executive Session.

2:20 PM Open Session Resumes

Chairman Hedrick called for a motion to concluded Executive Session and enter back into Open Session. Commissioner Duffy moved to conclude Executive Session and enter back into Open Session. Commissioner Marr seconded the motion. All present voted aye.

Commissioner Hedrick called for a motion to request advise RHE legal counsel to inform the state investigator RHE will not accept the presented settlement offer and declines to present a counter settlement offer. Commissioner Duffy moved to request RHE legal

counsel inform the state investigator RHE will not accept the presented settlement offer and declines to present a counter settlement offer. Commissioner Marr seconded the motion. All present voted aye.

2:25 PM Adjourned

Chair Hedrick called for a motion to adjourn. Commissioner Duffy moved to adjourn; Commissioner Robbins seconded the motion. All present voted Aye.

TAB 2

**Rockville Housing Enterprises
Executive Director's Report
As of May 18, 2022**

Activities during the month of April 2022

Meetings/Activities

- Parkside Landing formerly known as Fireside Park, 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. RHE is currently working to pull from the waiting list to fill vacancies.

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 April 2022 is a negative (\$21,545). Year to date the HAP is a negative (\$474,674.75). The RNP based on the prior year balance of \$687,865 carried over is \$213,190.25.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending April 2022 is a positive \$26,621.85. Year to date is a \$ 55,849.60.

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

The Net Restricted Assets (HAP) for the month of April 2022 is a positive \$ 8,073. Year to date the HAP is positive \$ 35,362.

The Unrestricted Net Assets (Administrative Expenses) for the month ending April 2022 is a positive \$969.38. Year to date is positive \$9,929.16.

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

The Program cash flow for the month of April 2022 is a negative (\$2,724) due to not receiving any funding from HUD. Year to date the HAP is negative (\$8,193). The prior year positive carry over amount is \$17,116 resulting in a program balance of \$61,956.

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

The Net Income on the PH Cash Flow Report for the month of April 2022 indicates a negative (\$31,548.69) due a decrease in rent collections, maintenance and operation invoices such as 8 tree removals, upgrade of all exterior lighting to LED throughout first

street, a building repair for one unit on first street, and audit fee for FY21. Year to date is a negative (\$64,218.58). Expenses will be reallocated from PH to RHEP Scattered Sites.

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

The Cash Flow Statement for the month ending April 2022 indicates a negative (\$19,489.11) due to staff training invoices, a kitchen cabinet replacement invoice for one unit, a laminate installation invoice for one unit, and a grant writing service invoice for the 2021 Radon Testing and Mitigation Demonstration. Year to date is a positive \$84,602.07.

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

The net income for RELP One for the month of April 2022 is a negative (\$27,698.77) due to the Spectrum internal audit file invoice, 10 appliance purchases invoices for 4 units. Year to date net income is a negative (\$193.51).

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

The Cash Flow Statement for the month ending April 2022 indicates a positive \$ 1,033.93. Year to date is a positive \$ 3,372.11.

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

There was no activity for this entity during the month of April 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 April 2022 indicates a positive \$ 6,035.73. Year to date net income is a negative (\$36,933.69).

RHE FIRESIDE PARK FYB 01-2022

At the time of the printing of this report, the Financials have not yet been received from RHE FIRESIDE PARK.

Asset Management April 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 April – (1 vacancy)
 - Rent Collection Percentage 98.6%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 86.2% for the month ending April – (4 vacancy)
 - Rent Collection Percentage 98.9%
- RELP One Occupancy was as follows (56 units):
 - 94.6% for the month ending April – (3 vacant)
 - Rent Collection Percentage 90.1%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending April

- Rent Collection Percentage 88.7%
- Fireside Occupancy was as follows:
 - Occupancy – 83% occupancy rate of available units
 - 0– units off-line reserved for current construction/hospitality
 - 39- units vacant available for rent

Maintenance Activity Summary for April

- RHE maintenance staff completed 87 work orders in April.
- Existing parking lot lights on First Street were upgraded to LED.
- Three new cameras were installed in blind spots on First Street.
- Estimates for ADA modification to three scattered-site homes were obtained.
- New schedule for preventive maintenance and housekeeping was prepared for implementation beginning in May.
- There was 1 move-in and 1 move-outs for April. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

April 2022

- HCV Program voucher units leased for the month ending April 2022 was 38.4%, and calendar year to date in April 2022 was 85.21%. HCV Program budget utilization for the month ending April 2022 was 106% and calendar year to date in April 2022 was 107%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 92% leased for the month of April 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 April 2022.
- The 10 VASH vouchers are 30% leased. Two additional VASH vouchers have been issued and the clients are searching for a unit.

Fostering Youth into Independence (FYI) Vouchers

- RHE has received twenty (20) referrals from Montgomery County Child Welfare.
- RHE has been awarded eighteen (18) Fostering Youth into Independence Vouchers.
- RHE has issued sixteen (16) vouchers to youth transitioning into housing.
- Thirteen (13) youth has leased.

Fireside Park

Reporting Period: April 1 – April 31, 2022

Milestones

- RHE conducts bi-weekly transition progress/coordination calls with WINN management.
- The relocation team has scheduled the “final” moves for the project for the week of 5/10/22. Any remaining unit serving as a hospitality unit will be leased up by the property manager.
- Parkside Landing branding/way-finding package projected to be released with completion of site work.
- Ribbon cutting event to be planned for Summer 2022.

Schedule

- The project has achieved substantial completion of the unit rehabilitation scope. A short list of the remaining site work and project enhancement scope is being developed by the general contractor for final review.

Section 3/MBE Participation

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

Construction Look-Ahead

- Building 747
 - Turnover Complete
- Building 743
 - Turnover Complete
- Building 745
 - Turnover Complete
- Site
 - Site Improvements, Site Package Approval

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

25- Public Housing	8- Homeownership
15- FSS Progress Reports	2- Homeownership Pending
47- Voucher	

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 April 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

April 2022

DAVID AND SCATTERED AND Grants (.ph_all)

CASH FLOW Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	327,269.06
3119-00-000 Total Rental Income Received	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	327,269.06
3199-00-000 NET TENANT INCOME	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	327,269.06
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	53,941.00	379,834.00
3401-02-000 HUD PHA Operating Subsidy AMP 2 FIF	0.00	0.00	6.00	0.00	2,602.50	0.00	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	4,913.00	27,915.00
3499-00-000 TOTAL GRANT INCOME	56,469.00	56,538.50	63,042.50	39,412.00	78,115.50	57,926.00	58,854.00	410,357.50
3600-00-000 OTHER INCOME								
3610-00-000 Investment Income - Unrestricted	0.42	0.42	0.39	0.40	0.35	0.39	0.00	2.37
3630-00-000 Maintenance Fee Income-RELPL	1,180.19	0.00	2,480.68	1,204.82	805.31	1,098.70	419.25	7,188.95
3650-00-000 Miscellaneous Other Income	0.00	0.00	205.00	0.00	-205.00	0.00	0.00	0.00
3690-22-000 CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	0.00	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	0.00	109,685.00
3699-00-000 TOTAL OTHER INCOME	34,365.61	0.42	32,686.07	32,705.22	75,600.66	1,099.09	419.25	176,876.32
3999-00-000 TOTAL INCOME	141,579.46	106,591.62	146,943.85	104,775.70	194,865.47	121,666.32	98,080.46	914,502.88
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	26,867.25	305,151.67
4410-00-000 Maintenance Salaries	11,039.37	13,839.69	15,627.54	14,659.75	11,319.35	22,878.85	13,845.99	103,210.54
4110-00-050 FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	0.00	3,076.92	9,807.72
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	11,184.75	91,566.49
4110-05-000 Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	1,402.49	1,362.56	7,505.09
4110-99-000 Total Administrative Salaries	59,951.90	79,095.83	87,153.40	78,427.58	78,765.59	77,509.74	56,337.47	517,241.51
4130-00-000 Legal Expense								
4130-02-000 Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	66.75	118.50	797.95

DAVID AND SCATTERED AND Grants (.ph_all)

CASH FLOW Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4130-04-000 General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,066.46	755.00	5,345.96
4130-05-000 PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	0.00	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	873.50	19,672.61
4139-00-000 Other Admin Expenses								
4140-00-000 Staff Training	448.00	370.00	225.00	0.00	820.79	110.92	0.00	1,974.71
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00
4174-00-000 Marketing/Printing	0.00	0.00	0.00	0.00	0.00	242.94	0.00	242.94
4180-00-000 Office Rent	9,888.00	4,944.00	4,944.00	4,944.00	4,944.00	0.00	7,910.40	37,574.40
4182-00-000 Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	693.75	975.00	7,897.32
4182-02-000 MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	5,823.33	0.00	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	15,125.40	70,273.31
4190-00-000 Routine Admin Expenses								
4190-00-020 Document Shredding	0.00	717.40	239.34	242.40	0.00	269.73	0.00	1,468.87
4190-01-000 Membership and Fees	0.00	0.00	910.00	0.00	0.00	1,215.00	0.00	2,125.00
4190-03-000 Advertising	0.00	0.00	0.00	20.00	122.97	0.00	0.00	142.97
4190-04-000 Office Supplies	114.67	11.64	954.82	117.32	1,709.13	2,317.11	120.70	5,345.39
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	421.27	0.00	0.00	421.27
4190-07-000 Telephone	149.00	0.00	960.92	158.00	0.00	149.00	940.80	2,357.72
4190-08-000 Postage	0.00	694.00	0.00	0.00	0.00	500.00	0.00	1,194.00
4190-09-000 Software License Fees	1,056.19	434.71	17,708.36	387.60	756.40	182.26	264.99	20,790.51
4190-10-000 Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	0.00	131.66	2,328.36
4190-10-010 Copier- Expenses	351.51	641.01	421.64	150.85	0.00	276.50	0.00	1,841.51
4190-12-000 Software	0.00	0.00	318.00	0.00	0.00	0.00	0.00	318.00
4190-13-000 Internet	144.50	144.50	289.00	435.09	147.68	292.18	292.18	1,745.13
4190-15-000 Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	902.17	1,063.43	4,694.53
4190-20-000 Bank Fees	376.18	373.87	387.35	418.52	361.80	379.97	399.11	2,696.80
4190-21-000 Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	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	200.00	719.50
4191-00-000 Total Routine Admin Expenses	3,213.89	4,043.32	25,526.28	3,078.13	3,625.25	6,535.42	3,412.87	49,435.16
4192-00-000 Finance Fees	0.00	0.00	440.00	0.00	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	93,049.31	75,749.24	657,062.59
4200-00-000 TENANT SERVICES								
4220-00-000 Resident Services	500.00	0.00	0.00	0.00	0.00	71.15	142.68	713.83
4230-02-000 HQS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
4230-02-002 MOVE IN INSPECTION	0.00	0.00	0.00	60.00	0.00	0.00	300.00	360.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	71.15	442.68	1,373.83

DAVID AND SCATTERED AND Grants (.ph_all)

CASH FLOW Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	6,919.52	83,665.81
4320-00-000	Electricity- Tenant Charge	10,131.24	0.00	4,912.24	7,669.40	10,475.79	9,113.79	5,506.21	47,808.67
4320-01-000	Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	-10.76	0.00	7,271.38
4320-02-000	Electricity- Office	0.00	0.00	0.00	0.00	0.00	-421.49	0.00	-421.49
4330-00-000	Gas-Tenant Charge	89.27	79.79	774.90	761.62	1,002.49	653.42	806.17	4,167.66
4330-01-000	Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	-527.59	0.00	1,166.73
4340-00-000	Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	909.60	197.84	1,813.64
4390-00-000	Sewer	0.00	0.00	0.00	0.00	0.00	0.00	6,058.45	6,058.45
4399-00-000	TOTAL UTILITY EXPENSES	21,487.59	19,645.92	21,723.36	21,789.76	24,689.18	22,706.85	19,488.19	151,530.85
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	183.69	1,197.54
4419-00-000	Total General Maint Expense	190.80	133.68	159.36	224.57	150.50	154.94	183.69	1,197.54
4420-00-000	Materials								
4420-01-000	Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	0.00	45.99	274.09
4420-02-000	Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	54.46	149.92	3,006.06
4420-04-000	Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	71.91	150.85	1,101.29
4420-06-000	Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	37.67	5.88	294.30
4420-07-000	Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	-147.03	0.00	-147.03
4420-08-000	Supplies-Plumbing	132.16	1,625.25	989.62	1,187.26	795.40	279.76	994.59	6,004.04
4420-11-000	Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	867.67	1,335.43	4,612.25
4420-12-000	Supplies-Painting	0.00	882.62	0.00	0.00	7.70	-163.29	474.46	1,201.49
4420-13-000	HVAC Supplies	0.00	145.62	0.00	0.00	283.98	0.00	944.00	1,373.60
4429-00-000	Total Materials	642.66	4,800.65	3,094.78	2,381.81	1,697.92	1,001.15	4,101.12	17,720.09
4430-00-000	Contract Costs								
4430-00-010	General Contract Costs	0.00	0.00	0.00	0.00	0.00	-20.74	0.00	-20.74
4430-01-000	Contract-Alarm/Extinguisher	0.00	899.31	0.00	0.00	0.00	0.00	0.00	899.31
4430-02-000	Appliance Purchase- Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00	1,874.00
4430-02-002	Appliance Purchase- Hot water heater	0.00	893.11	0.00	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	964.00	1,404.00
4430-02-005	Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	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	0.00	8,900.00
4430-02-008	Flooring Replacement	600.00	0.00	0.00	0.00	285.00	240.00	0.00	1,125.00
4430-02-010	Roof Replacement	0.00	375.00	0.00	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	2,838.00	16,776.68
4430-03-000	Contract-Building Repairs	775.00	2,015.00	3,165.00	2,650.00	12,170.00	805.00	2,350.00	23,930.00

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		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4430-03-001	Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	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	455.00	1,535.00
4430-05-000	Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	850.00	1,200.00	8,195.00
4430-06-000	Contract-Electrical	0.00	0.00	233.59	0.00	0.00	0.00	3,989.58	4,223.17
4430-07-000	Contract-Pest Control	0.00	1,100.00	0.00	0.00	1,730.00	0.00	1,351.00	4,181.00
4430-08-000	Contract-Floor Replacement	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	7,550.00
4430-09-010	Contract- Snow	0.00	0.00	0.00	9,037.50	775.00	0.00	1,475.00	11,287.50
4430-11-000	Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	0.00	0.00	9,028.00
4430-12-000	Contract-Window Covering	0.00	132.18	0.00	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	140.00	6,391.00
4430-14-000	Contract-Vehide Maintenance	0.00	3,652.94	50.00	0.00	0.00	0.00	320.00	4,022.94
4430-15-000	Contract-Equipment Rental	0.00	0.00	54.99	0.00	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	0.00	1,021.39
4430-21-000	Unit Turnover	570.00	285.00	285.00	0.00	795.00	280.00	0.00	2,215.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	600.00	0.00	1,920.00
4432-00-000	Contract-Storage	360.00	360.00	360.00	360.00	0.00	792.00	360.00	2,592.00
4434-00-000	Contract- Keys	490.69	293.40	634.05	203.76	163.78	768.27	176.65	2,730.60
4439-00-000	Total Contract Costs	8,396.69	10,928.52	14,733.03	14,726.26	19,785.78	4,982.26	19,367.23	92,919.77
4499-00-000	TOTAL MAINTENACE EXPENSES	10,510.15	18,370.27	27,634.17	17,332.64	21,919.20	6,357.61	26,490.04	128,614.08
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	0.00	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	0.00
4510-30-000	WORKMAN COMP	0.00	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	0.00	7,185.43
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00
4590-01-000	FIRESIDE DEV FEES (NIX)	2,319.00	2,319.00	2,319.00	2,319.00	0.00	4,638.00	2,389.00	16,303.00
4590-01-100	Fireside Owner Expenses (audit/taxes)	0.00	3,011.00	0.00	0.00	0.00	-12,891.80	0.00	-9,880.80
4590-01-300	Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	2,602.50	0.00	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	-8,253.80	4,614.00	18,435.13
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	-1,763.00	-922.00	2,122.00
4715-03-000	FSS Escrow Payments	10,081.99	-9,039.00	3,947.99	3,907.00	3,459.00	3,459.00	3,767.00	19,582.98
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	2,845.00	21,704.98
5000-00-000	NON-OPERATING ITEMS								

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8000-00-000 TOTAL EXPENSES	123,303.47	125,291.21	191,016.88	134,054.61	159,799.02	115,627.12	129,629.15	978,721.46
9000-00-000 NET INCOME	18,275.99	-18,699.59	-44,073.03	-29,278.91	35,066.45	6,039.20	-31,548.69	-64,218.58

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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	38,987.00	297,332.27
3119-00-000 Total Rental Income	66,933.00	55,821.00	32,966.00	28,985.00	35,835.80	37,804.47	38,987.00	297,332.27
3120-00-000 Other Tenant Income								
3120-03-000 Damages	50.00	0.00	109.00	0.00	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	2,600.76	17,986.17
3120-09-000 Misc.Tenant Income	47.00	79.79	0.00	-6,257.72	86.29	0.00	26.21	-6,018.43
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	2,626.97	12,126.74
3129-02-000 TPA/REPAYMENT-Move Out Tenants	0.00	75.00	40.00	40.00	115.00	0.00	40.00	310.00
3199-00-000 NET TENANT INCOME	70,336.09	58,573.32	35,561.99	25,390.40	38,463.40	39,789.84	41,653.97	309,769.01
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	53,941.00	379,834.00
3401-02-000 HUD PHA Operating Subsidy AMP 2 FIF	0.00	0.00	6.00	0.00	2,602.50	0.00	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	53,941.00	382,442.50
3600-00-000 OTHER INCOME								
3610-00-000 Investment Income - Unrestricted	0.42	0.42	0.39	0.40	0.35	0.39	0.00	2.37
3630-00-000 Maintenance Fee Income-RELP	1,180.19	0.00	2,480.68	1,204.82	805.31	1,098.70	419.25	7,188.95
3650-00-000 Miscellaneous Other Income	0.00	0.00	205.00	0.00	-205.00	0.00	0.00	0.00
3680-00-000 FSS Forfeiture	3,393.00	3,106.00	1,390.00	3,117.09	1,052.00	2,313.00	0.00	14,371.09
3690-10-000 ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	4,913.00	27,915.00
3690-22-000 CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	0.00	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	8,325.09	5,332.25	109,477.41
3999-00-000 TOTAL INCOME	131,378.70	118,218.24	102,680.56	69,124.71	178,231.56	101,127.93	100,927.22	801,688.92
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	26,867.25	299,163.62
4110-00-050 FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	0.00	3,076.92	12,718.85

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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	11,184.75	91,566.49
4110-05-000 Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	1,402.49	1,362.56	7,505.09
4110-99-000 Total Administrative Salaries	48,912.53	65,256.14	71,525.86	63,767.83	67,446.24	54,630.89	39,414.56	410,954.05
4130-00-000 Legal Expense								
4130-02-000 Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	66.75	118.50	797.95
4130-04-000 General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,066.46	755.00	5,345.96
4130-05-000 PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	0.00	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	873.50	19,672.61
4139-00-000 Other Admin Expenses								
4140-00-000 Staff Training	448.00	370.00	225.00	0.00	820.79	110.92	0.00	1,974.71
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00
4174-00-000 Marketing/Printing	0.00	0.00	0.00	0.00	0.00	242.94	0.00	242.94
4180-00-000 Office Rent	9,888.00	4,944.00	4,944.00	4,944.00	4,944.00	0.00	7,910.40	37,574.40
4182-00-000 Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	693.75	975.00	7,897.32
4182-02-000 MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	5,823.33	0.00	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	15,125.40	70,273.31
4190-00-000 Routine Admin Expenses								
4190-00-020 Document Shredding	0.00	717.40	239.34	242.40	0.00	269.73	0.00	1,468.87
4190-01-000 Membership and Fees	0.00	0.00	910.00	0.00	0.00	1,215.00	0.00	2,125.00
4190-03-000 Advertising	0.00	0.00	0.00	20.00	122.97	0.00	0.00	142.97
4190-04-000 Office Supplies	114.67	11.64	954.82	117.32	1,709.13	2,317.11	120.70	5,345.39
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	421.27	0.00	0.00	421.27
4190-07-000 Telephone	149.00	0.00	960.92	158.00	0.00	149.00	940.80	2,357.72
4190-08-000 Postage	0.00	694.00	0.00	0.00	0.00	500.00	0.00	1,194.00
4190-09-000 Software Liscense Fees	1,056.19	434.71	17,708.36	387.60	756.40	182.26	264.99	20,790.51
4190-10-000 Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	0.00	131.66	2,328.36
4190-10-010 Copier- Expenses	351.51	641.01	421.64	150.85	0.00	276.50	0.00	1,841.51
4190-12-000 Software	0.00	0.00	318.00	0.00	0.00	0.00	0.00	318.00
4190-13-000 Internet	144.50	144.50	289.00	435.09	147.68	292.18	292.18	1,745.13
4190-15-000 Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	902.17	1,063.43	4,694.53
4190-20-000 Bank Fees	376.18	373.87	387.35	418.52	361.80	379.97	399.11	2,696.80
4190-21-000 Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	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	200.00	719.50
4191-00-000 Total Routine Admin Expenses	52,126.42	69,299.46	97,052.14	66,845.96	71,071.49	61,166.31	42,827.43	460,389.21
4192-00-000 Finance Fees	0.00	0.00	440.00	0.00	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	70,170.46	58,826.33	550,775.13

4200-00-000 TENANT SERVICES

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4220-00-000 Resident Services	500.00	0.00	0.00	0.00	0.00	71.15	142.68	713.83
4230-02-000 HQS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
4230-02-002 MOVE IN INSPECTION	0.00	0.00	0.00	60.00	0.00	0.00	300.00	360.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	71.15	442.68	1,373.83
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	6,919.52	83,665.81
4320-00-000 Electricity- Tenant Charge	10,131.24	0.00	4,912.24	7,669.40	10,475.79	9,113.79	5,506.21	47,808.67
4320-01-000 Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	-10.76	0.00	7,271.38
4320-02-000 Electricity- Office	0.00	0.00	0.00	0.00	0.00	-421.49	0.00	-421.49
4330-00-000 Gas-Tenant Charge	89.27	79.79	774.90	761.62	1,002.49	653.42	806.17	4,167.66
4330-01-000 Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	-527.59	0.00	1,166.73
4340-00-000 Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	909.60	197.84	1,813.64
4390-00-000 Sewer	0.00	0.00	0.00	0.00	0.00	0.00	6,058.45	6,058.45
4399-00-000 TOTAL UTILITY EXPENSES	21,487.59	19,645.92	21,723.36	21,789.76	24,689.18	22,706.85	19,488.19	151,530.85
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	13,845.99	103,210.54
4413-00-000 Vehicle Gas, Oil, Grease	190.80	133.68	159.36	224.57	150.50	154.94	183.69	1,197.54
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	14,029.68	104,408.08
4420-00-000 Materials								
4420-01-000 Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	0.00	45.99	274.09
4420-02-000 Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	54.46	149.92	3,006.06
4420-04-000 Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	71.91	150.85	1,101.29
4420-06-000 Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	37.67	5.88	294.30
4420-07-000 Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	-147.03	0.00	-147.03
4420-08-000 Supplies-Plumbing	132.16	1,625.25	989.62	1,187.26	795.40	279.76	994.59	6,004.04
4420-11-000 Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	867.67	1,335.43	4,612.25
4420-12-000 Supplies-Painting	0.00	882.62	0.00	0.00	7.70	-163.29	474.46	1,201.49
4420-13-000 HVAC Supplies	0.00	145.62	0.00	0.00	283.98	0.00	944.00	1,373.60
4429-00-000 Total Materials	642.66	4,800.65	3,094.78	2,381.81	1,697.92	1,001.15	4,101.12	17,720.09
4430-00-000 Contract Costs								
4430-00-010 General Contract Costs	0.00	0.00	0.00	0.00	0.00	-20.74	0.00	-20.74
4430-01-000 Contract-Alarm/Extinguisher	0.00	899.31	0.00	0.00	0.00	0.00	0.00	899.31
4430-02-000 Appliance Purchase- Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00	1,874.00
4430-02-002 Appliance Purchase- Hot water heater	0.00	893.11	0.00	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	964.00	1,404.00

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4430-02-005	Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	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	0.00	8,900.00
4430-02-008	Flooring Replacement	600.00	0.00	0.00	0.00	285.00	240.00	0.00	1,125.00
4430-02-010	Roof Replacement	0.00	375.00	0.00	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	2,838.00	15,877.37
4430-03-000	Contract-Building Repairs	775.00	2,015.00	3,165.00	2,650.00	12,170.00	805.00	2,350.00	23,930.00
4430-03-001	Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	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	455.00	1,535.00
4430-05-000	Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	850.00	1,200.00	8,195.00
4430-06-000	Contract-Electrical	0.00	0.00	233.59	0.00	0.00	0.00	3,989.58	4,223.17
4430-07-000	Contract-Pest Control	0.00	1,100.00	0.00	0.00	1,730.00	0.00	1,351.00	4,181.00
4430-08-000	Contract-Floor Replacement	570.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	7,550.00
4430-09-010	Contract- Snow	0.00	0.00	0.00	9,037.50	775.00	0.00	1,475.00	11,287.50
4430-11-000	Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	0.00	0.00	9,028.00
4430-12-000	Contract-Window Covering	0.00	132.18	0.00	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	140.00	6,391.00
4430-14-000	Contract-Vehide Maintenance	0.00	3,652.94	50.00	0.00	0.00	0.00	320.00	4,022.94
4430-15-000	Contract-Equipment Rental	0.00	0.00	54.99	0.00	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	0.00	1,021.39
4430-21-000	Unit Turnover	570.00	285.00	285.00	0.00	795.00	280.00	0.00	2,215.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	600.00	0.00	1,920.00
4432-00-000	Contract-Storage	360.00	360.00	360.00	360.00	0.00	792.00	360.00	2,592.00
4434-00-000	Contract- Keys	490.69	293.40	634.05	203.76	163.78	768.27	176.65	2,730.60
4439-00-000	Total Contract Costs	9,676.69	13,435.94	24,380.03	14,726.26	20,070.78	5,201.52	22,205.23	109,696.45
4499-00-000	TOTAL MAINTENACE EXPENSES	21,549.52	32,209.96	43,261.71	31,992.39	33,238.55	29,236.46	40,336.03	231,824.62
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	740.75	740.75	740.75	740.75	740.75	740.75	968.29	5,412.79
4510-20-000	Liability Insurance	740.75	740.75	740.75	740.75	740.75	740.75	968.29	5,412.79
4510-30-000	WORKMAN COMP	740.75	740.75	740.75	740.75	740.75	740.75	968.29	5,412.79
4520-01-000	Real Estate Taxes/Pilot	0.00	0.00	7,185.43	0.00	0.00	0.00	0.00	7,185.43
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	2,225.00
4590-01-000	FIRESIDE DEV FEES (NIX)	2,319.00	2,319.00	2,319.00	2,319.00	0.00	4,638.00	2,389.00	16,303.00
4590-01-100	Fireside Owner Expenses (audit/taxes)	0.00	3,011.00	0.00	0.00	0.00	-12,891.80	0.00	-9,880.80
4590-01-300	Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	2,602.50	0.00	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	7,518.87	34,673.50

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
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	-1,763.00	-922.00	2,122.00
4715-03-000 FSS Escrow Payments	10,081.99	-9,039.00	3,947.99	3,907.00	3,459.00	3,459.00	3,767.00	19,582.98
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	2,845.00	21,704.98
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	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	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	117,849.37	129,457.10	1,850,737.96
9000-00-000 NET INCOME	39,037.98	-9,295.22	-1,029,098.62	-35,652.15	31,210.29	-16,721.44	-28,529.88	-1,049,049.04

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Apr 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	8,465.29
1111-90-000	Petty Cash	306.10
1111-99-000	Total Unrestricted Cash	<u>8,771.39</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	45,707.32
1112-02-000	Cash Restricted-FSS Escrow	70,612.75
1112-03-000	Cash Restricted-HAP	-3,913.00
1112-99-000	Total Restricted Cash	<u>112,407.07</u>
1116-10-000	GEN FUND INVESTMENTS	<u>28,992.61</u>
1119-00-000	TOTAL CASH	<u>150,171.07</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	41,649.03
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	22,057.02
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	-118,744.63
1135-09-000	Accounts Receivable - RHE PROP	3,000.00
1135-10-000	Account Receivables- DEV	60,252.00
1135-11-000	Accounts Receivable - Rhep 1	-55,000.00
1135-15-000	Accounts Receivable - Rhep-SCA	-1,436.18
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>434,052.06</u>
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	9,905.40
1260-00-000	Inventories-Materials	0.38
1275-00-000	Allowance for Obsolete Inventories	-0.04
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>9,905.74</u>
1299-02-000	Other Assets	<u>2,681.00</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>596,809.87</u>
1400-00-000	NONCURRENT ASSETS:	

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
1400-01-000	FIXED ASSETS	
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>1,693,514.33</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	8,041.80
2260-00-000	Accrued Compensated Absences-Curren	5,248.89
2299-00-000	TOTAL CURRENT LIABILITIES	<u>40,870.02</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	47,240.05
2307-00-000	FSS Escrow	79,338.44
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>126,578.49</u>
2499-00-000	TOTAL LIABILITIES	<u>167,448.51</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:	

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
2809-01-000	Invested in Capital Assets-Net of Debt	2,274,619.46
2809-02-000	Retained Earnings-Unrestricted Net Ass	-1,084,367.59
2809-03-000	Restricted Net Assets - HAP	111,508.45
2809-99-000	TOTAL RETAINED EARNINGS:	<u>1,301,760.32</u>
2899-00-000	TOTAL EQUITY	<u>1,526,065.82</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,693,514.33</u>

Housing Choice
Voucher Program

Financials

April 2022

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

RESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	436,542.00	2,642,658.00
3499-00-000 TOTAL GRANT INCOME	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	436,542.00	436,542.00	2,642,658.00
3999-00-000 TOTAL INCOME	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	436,542.00	436,542.00	2,642,658.00
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	417,796.00	471,721.00	393,299.12	410,563.00	2,842,817.12
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	6,842.00	40,113.00
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	37,561.00	195,965.70
4715-03-000 FSS Escrow Payments	4,395.99	4,787.98	4,787.96	6,921.00	7,623.00	6,800.00	3,121.00	38,436.93
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	385,767.69	442,238.98	418,143.96	461,445.00	526,581.00	425,069.12	458,087.00	3,117,332.75
8000-00-000 TOTAL EXPENSES	385,767.69	442,238.98	418,143.96	461,445.00	526,581.00	425,069.12	458,087.00	3,117,332.75
9000-00-000 NET INCOME	26,709.31	-141,473.98	-252,008.96	-18,375.00	-79,454.00	11,472.88	-21,545.00	-474,674.75
Net Income RNP Rollover	\$ 687,865.00							\$ 213,190.25

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

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	13,194.78	78,553.65
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	35,238.00	228,354.00
3499-00-000 TOTAL GRANT INCOME	42,126.95	36,845.36	37,890.40	47,150.62	47,824.08	46,637.46	48,432.78	306,907.65
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	4,913.00	27,915.00
5210-00-000 Operating Transfers IN	0.00	0.00	0.00	0.00	0.00	31,757.35	31,757.35	63,514.70
MTW FLEX	34,262.25	8,139.94	78,273.28	0.00	81,653.83	0.00	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	36,670.35	293,759.00
3999-00-000 TOTAL INCOME	79,097.20	47,762.80	118,941.18	47,150.62	139,303.91	83,307.81	85,103.13	600,666.65
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	26,605.09	192,683.79
4110-00-050 FSS Salaries	3,121.09	1,346.16	1,621.09	1,346.16	1,346.16	4,230.77	3,076.92	16,088.35
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	4,397.09	31,665.82
4110-07-000 Aflac Flex	0.00	0.00	0.00	89.30	0.00	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	34,079.10	240,527.26
4130-00-000 Legal Expense								
4130-02-000 Criminal Background Checks	55.80	132.45	104.65	12.95	1,468.55	94.60	1,609.35	3,478.35
4130-04-000 General Legal Expense	830.00	664.00	0.00	0.00	1,333.00	0.00	0.00	2,827.00
4131-00-000 Total Legal Expense	885.80	796.45	104.65	12.95	2,801.55	94.60	1,609.35	6,305.35
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	900.00	7,439.86
4145-00-000 Nonemployee compensation	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	3,380.00
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	1,496.80	10,897.88
4174-00-000 Marketing/Printing	528.96	0.00	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	4,284.80	17,139.20

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

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4182-00-000 Financial-Consultants	97.50	278.13	0.00	0.00	0.00	0.00	1,462.50	1,838.13
4182-02-000 MTW Consultant	4,240.35	805.63	543.02	0.00	10,688.03	0.00	3,062.50	19,339.53
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	14,586.60	61,063.56
4190-00-000 Routine Admin Expenses								
4190-00-020 Document Shredding	0.00	0.00	0.00	0.00	401.92	0.00	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	0.00	5,010.12
4190-03-000 Advertising	0.00	0.00	5,538.12	0.00	122.96	0.00	0.00	5,661.08
4190-04-000 Office Supplies	113.29	0.00	0.00	1,533.92	1,685.27	700.04	585.11	4,617.63
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	358.50	1,534.92	0.00	1,893.42
4190-07-000 Telephone	0.00	0.00	653.92	0.00	945.70	746.88	0.00	2,346.50
4190-08-000 Postage	500.00	442.98	0.00	750.50	442.98	8.95	1,511.03	3,656.44
4190-09-000 Software Liscense Fees	300.00	0.00	42,183.07	590.85	1,115.29	449.89	1,181.85	45,820.95
4190-10-000 Copiers Rental	0.00	1,098.35	0.00	0.00	1,098.35	1,098.35	966.69	4,261.74
4190-10-010 Copier- Expenses	0.00	0.00	0.00	0.00	628.89	0.00	0.00	628.89
4190-13-000 Internet	0.00	244.45	0.00	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	0.00	1,680.08
4190-20-000 Bank Fees	501.49	615.46	671.12	701.43	636.96	750.74	742.31	4,619.51
4191-00-000 Total Routine Admin Expenses	4,124.78	3,401.24	49,296.23	4,396.74	9,346.98	5,289.77	4,986.99	80,842.73
4192-00-000 Finance Fees	0.00	3,732.00	0.00	168.00	162.00	0.00	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	51,960.06	55,262.04	392,800.90
4200-00-000 TENANT SERVICES								
4230-02-000 HQS	870.00	450.00	510.00	900.00	450.00	0.00	2,610.00	5,790.00
4230-02-002 MOVE IN INSPECTION	300.00	0.00	0.00	150.00	210.00	2,070.00	420.00	3,150.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	1,170.00	450.00	510.00	1,050.00	660.00	2,070.00	3,030.00	8,940.00
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	0.00	48.48
4419-00-000 Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	48.48	0.00	48.48
4420-00-000 Materials								
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	164.29	164.29
4420-11-000 Supplies-Hardware	0.00	0.00	0.00	0.00	1,444.56	0.00	24.95	1,469.51
4429-00-000 Total Materials	0.00	0.00	0.00	0.00	1,444.56	0.00	189.24	1,633.80
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	0.00	189.24	1,633.80
5000-00-000 NON-OPERATING ITEMS								

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

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
5210-00-000	Operating Transfers OUT	33,185.00	0.00	61,757.35	31,500.00	15,000.00	0.00	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	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	54,030.06	58,481.28	544,817.05
9000-00-000	NET INCOME	0.00	0.00	-31,757.35	-28,042.11	59,749.46	29,277.75	26,621.85	55,849.60

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

Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	40.00	0.00	120.00
3199-00-000 NET TENANT INCOME	162.00	40.00	0.00	0.00	-122.00	40.00	0.00	120.00
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	436,542.00	2,642,658.00
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	35,238.00	228,354.00
3499-00-000 TOTAL GRANT INCOME	444,368.00	326,869.00	192,239.00	479,409.00	483,466.00	472,881.00	471,780.00	2,871,012.00
3600-00-000 OTHER INCOME								
3640-00-000 Fraud Recovery	3,690.00	0.00	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	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	4,913.00	27,915.00
3699-00-000 TOTAL OTHER INCOME	10,088.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	4,913.00	35,295.00
3999-00-000 TOTAL INCOME	454,618.00	329,686.50	195,016.50	479,409.00	493,170.00	477,834.00	476,693.00	2,906,427.00
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	26,605.09	192,683.79
4110-00-050 FSS Salaries	3,121.09	1,346.16	1,621.09	1,346.16	1,346.16	4,230.77	3,076.92	16,088.35
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	4,397.09	31,665.82
4110-07-000 Aflac Flex	0.00	0.00	0.00	89.30	0.00	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	34,079.10	240,527.26
4130-00-000 Legal Expense								
4130-02-000 Criminal Background Checks	55.80	132.45	104.65	12.95	1,468.55	94.60	1,609.35	3,478.35
4130-04-000 General Legal Expense	830.00	664.00	0.00	0.00	1,333.00	0.00	0.00	2,827.00
4131-00-000 Total Legal Expense	885.80	796.45	104.65	12.95	2,801.55	94.60	1,609.35	6,305.35
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	900.00	7,439.86
4145-00-000 Nonemployee compensation	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	3,380.00

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

Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	1,496.80	10,897.88
4174-00-000	Marketing/Printing	528.96	0.00	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	4,284.80	17,139.20
4182-00-000	Financial-Consultants	97.50	278.13	0.00	0.00	0.00	0.00	1,462.50	1,838.13
4182-02-000	MTW Consultant	4,240.35	805.63	543.02	0.00	10,688.03	0.00	3,062.50	19,339.53
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	14,586.60	61,063.56
4190-00-000	Routine Admin Expenses								
4190-00-020	Document Shredding	0.00	0.00	0.00	0.00	401.92	0.00	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	0.00	5,010.12
4190-03-000	Advertising	0.00	0.00	5,538.12	0.00	122.96	0.00	0.00	5,661.08
4190-04-000	Office Supplies	113.29	0.00	0.00	1,533.92	1,685.27	700.04	585.11	4,617.63
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	358.50	1,534.92	0.00	1,893.42
4190-07-000	Telephone	0.00	0.00	653.92	0.00	945.70	746.88	0.00	2,346.50
4190-08-000	Postage	500.00	442.98	0.00	750.50	442.98	8.95	1,511.03	3,656.44
4190-09-000	Software Liscense Fees	300.00	0.00	42,183.07	590.85	1,115.29	449.89	1,181.85	45,820.95
4190-10-000	Copiers Rental	0.00	1,098.35	0.00	0.00	1,098.35	1,098.35	966.69	4,261.74
4190-10-010	Copier- Expenses	0.00	0.00	0.00	0.00	628.89	0.00	0.00	628.89
4190-13-000	Internet	0.00	244.45	0.00	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	0.00	1,680.08
4190-20-000	Bank Fees	501.49	615.46	671.12	701.43	636.96	750.74	742.31	4,619.51
4191-00-000	Total Routine Admin Expenses	31,550.63	35,982.64	85,016.31	37,708.65	44,407.53	47,638.14	39,066.09	321,369.99
4192-00-000	Finance Fees	0.00	3,732.00	0.00	168.00	162.00	0.00	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	51,960.06	55,262.04	392,800.90
4200-00-000	TENANT SERVICES								
4230-02-000	HQS	870.00	450.00	510.00	900.00	450.00	0.00	2,610.00	5,790.00
4230-02-002	MOVE IN INSPECTION	300.00	0.00	0.00	150.00	210.00	2,070.00	420.00	3,150.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,170.00	450.00	510.00	1,050.00	660.00	2,070.00	3,030.00	8,940.00
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	0.00	48.48
4419-00-000	Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	48.48	0.00	48.48
4420-00-000	Materials								
4420-04-000	Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	164.29	164.29
4420-11-000	Supplies-Hardware	0.00	0.00	0.00	0.00	1,444.56	0.00	24.95	1,469.51
4429-00-000	Total Materials	0.00	0.00	0.00	0.00	1,444.56	0.00	189.24	1,633.80
4499-00-000	TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	48.48	189.24	1,682.28

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

Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total	
4700-00-000	HOUSING ASSISTANCE PAYMENTS								
4715-00-000	Housing Assistance Payments	345,748.00	400,938.00	402,752.00	417,796.00	471,721.00	393,299.12	410,563.00	2,842,817.12
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	6,842.00	40,113.00
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	37,561.00	195,965.70
4715-03-000	FSS Escrow Payments	4,395.99	4,787.98	4,787.96	6,921.00	7,623.00	6,800.00	3,121.00	38,436.93
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	385,767.69	442,238.98	418,143.96	461,445.00	526,581.00	425,069.12	458,087.00	3,117,332.75
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	0.00	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	0.00	109,685.00
8000-00-000	TOTAL EXPENSES	464,864.89	490,001.78	568,842.49	536,637.73	606,135.45	447,390.31	516,568.28	3,630,440.93
9000-00-000	NET INCOME	-10,246.89	-160,315.28	-373,825.99	-57,228.73	-112,965.45	30,443.69	-39,875.28	-724,013.93

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

Balance Sheet

Period = Apr 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	14,924,859.13
1111-99-000	Total Unrestricted Cash	<u>13,671,148.70</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	212,873.18
1112-03-000	Cash Restricted-HAP	-11,434,784.42
1112-99-000	Total Restricted Cash	<u>-11,221,911.24</u>
1119-00-000	TOTAL CASH	2,449,237.46
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	172,072.65
1135-06-000	Accounts Receivable - Mainstream	-1,256,421.26
1135-07-000	Accounts Receivable - Moderate Rehab	-51,593.00
1135-08-000	Accounts Receivable - HCV	177,509.00
1135-10-000	Account Receivables- DEV	-50,000.00
1135-12-000	Accounts Receivable - Foster	-197,700.00
1135-14-000	Accounts Receivable - PBV-SCA	-177,509.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-1,513,320.82</u>
1300-00-000	TOTAL CURRENT ASSETS	935,916.64
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	1,339.97
1999-00-000	TOTAL ASSETS	<u>937,256.61</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	

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

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-1,723.84
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	-3,156.64
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	556,539.52
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,391.78
2307-00-000	FSS Escrow	215,014.05
2399-00-000	TOTAL NONCURRENT LIABILITIES	228,405.83
2499-00-000	TOTAL LIABILITIES	784,945.35
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	-82,755.41
2809-03-000	Restricted Net Assets - HAP	233,726.70
2809-99-000	TOTAL RETAINED EARNINGS:	152,311.26
2899-00-000	TOTAL EQUITY	152,311.26
2999-00-000	TOTAL LIABILITIES AND EQUITY	937,256.61

Port In property (portin)

CASH FLOW Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	270,255.99	1,702,349.21
3499-00-000 TOTAL GRANT INCOME	228,076.46	229,681.28	257,562.98	219,619.31	275,220.49	221,932.70	270,255.99	1,702,349.21
3999-00-000 TOTAL INCOME	228,076.46	229,681.28	257,562.98	219,619.31	275,220.49	221,932.70	270,255.99	1,702,349.21
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	281,524.00	1,742,455.13
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	3,042.00	18,709.00
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	284,566.00	1,761,164.13
8000-00-000 TOTAL EXPENSES	222,064.86	269,172.00	242,811.00	214,021.00	293,709.00	234,820.27	284,566.00	1,761,164.13
9000-00-000 NET INCOME	6,011.60	-39,490.72	14,751.98	5,598.31	-18,488.51	-12,887.57	-14,310.01	-58,814.92

Port In property (portin)
Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	12,836.13	75,396.37
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	265,403.00	1,667,956.00
3499-00-000 TOTAL GRANT INCOME	222,209.38	250,881.06	233,719.14	221,712.02	307,742.74	228,848.90	278,239.13	1,743,352.37
3999-00-000 TOTAL INCOME	222,209.38	250,881.06	233,719.14	221,712.02	307,742.74	228,848.90	278,239.13	1,743,352.37
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	268,936.00	1,702,548.00
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	3,042.00	17,278.00
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	271,978.00	1,719,826.00
8000-00-000 TOTAL EXPENSES	217,585.00	243,237.00	232,360.00	221,204.00	310,718.00	222,744.00	271,978.00	1,719,826.00
9000-00-000 NET INCOME	4,624.38	7,644.06	1,359.14	508.02	-2,975.26	6,104.90	6,261.13	23,526.37

Port In property (portin)

Balance Sheet

Period = Apr 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	7,732,997.30
1111-99-000	Total Unrestricted Cash	7,732,997.30
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.09
1112-03-000	Cash Restricted-HAP	-7,707,999.99
1112-99-000	Total Restricted Cash	-7,707,999.90
1119-00-000	TOTAL CASH	24,997.40
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	8,512.00
1130-00-000	A/R Port Ins	300,812.86
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	309,324.86
1300-00-000	TOTAL CURRENT ASSETS	334,322.26
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	334,322.26
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-78,211.22
2114-00-000	Tenant Security Deposits	4,712.00
2299-00-000	TOTAL CURRENT LIABILITIES	-73,499.22
2300-00-000	NONCURRENT LIABILITIES:	
2307-00-000	FSS Escrow	122.09
2399-00-000	TOTAL NONCURRENT LIABILITIES	122.09
2499-00-000	TOTAL LIABILITIES	-73,377.13
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	407,699.39

Port In property (portin)

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	407,699.39
2899-00-000	TOTAL EQUITY	<u>407,699.39</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>334,322.26</u>

Mainstream

Financials

April 2022

Mainstream (ms)

RESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	58,910.00	420,709.00
3499-00-000 TOTAL GRANT INCOME	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	58,910.00	420,709.00
3999-00-000 TOTAL INCOME	60,993.00	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	58,910.00	420,709.00
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	49,766.00	60,008.00	49,050.00	50,666.00	382,892.00
4715-01-000 Tenant Utility Payments-Voucher	270.00	270.00	270.00	270.00	270.00	270.00	171.00	1,791.00
4715-03-000 FSS Escrow Payments	332.00	332.00	332.00	332.00	-664.00	0.00	0.00	664.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	59,054.00	51,689.00	64,465.00	50,368.00	59,614.00	49,320.00	50,837.00	385,347.00
8000-00-000 TOTAL EXPENSES	59,054.00	51,689.00	64,465.00	50,368.00	59,614.00	49,320.00	50,837.00	385,347.00
9000-00-000 NET INCOME	1,939.00	9,686.00	-3,090.00	9,616.00	-452.00	9,590.00	8,073.00	35,362.00

Mainstream (ms)

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	3,914.00	30,960.00
3499-00-000 TOTAL GRANT INCOME	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	4,815.00	3,914.00	30,960.00
3999-00-000 TOTAL INCOME	4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	4,815.00	3,914.00	30,960.00
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	2,944.62	21,030.84
4110-99-000 Total Administrative Salaries	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	21,030.84
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	2,944.62	21,030.84
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	21,030.84
4400-00-000 MAINTENANCE AND OPERATIONS								
8000-00-000 TOTAL EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	21,030.84
9000-00-000 NET INCOME	3,222.69	2,076.38	1,657.87	802.38	802.38	398.08	969.38	9,929.16

Mainstream (ms)
Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	58,910.00	420,709.00
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	3,914.00	30,960.00
3499-00-000 TOTAL GRANT INCOME	65,688.00	66,396.00	66,396.00	63,731.00	62,909.00	63,725.00	62,824.00	451,669.00
3999-00-000 TOTAL INCOME	65,688.00	66,396.00	66,396.00	63,731.00	62,909.00	63,725.00	62,824.00	451,669.00
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	2,944.62	21,030.84
4110-99-000 Total Administrative Salaries	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	21,030.84
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	2,944.62	21,030.84
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	21,030.84
4400-00-000 MAINTENANCE AND OPERATIONS								
4700-00-000 HOUSING ASSISTANCE PAYMENTS								
4715-00-000 Housing Assistance Payments	58,452.00	51,087.00	63,863.00	49,766.00	60,008.00	49,050.00	50,666.00	382,892.00
4715-01-000 Tenant Utility Payments-Voucher	270.00	270.00	270.00	270.00	270.00	270.00	171.00	1,791.00
4715-03-000 FSS Escrow Payments	332.00	332.00	332.00	332.00	-664.00	0.00	0.00	664.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	59,054.00	51,689.00	64,465.00	50,368.00	59,614.00	49,320.00	50,837.00	385,347.00
8000-00-000 TOTAL EXPENSES	60,526.31	54,633.62	67,828.13	53,312.62	62,558.62	53,736.92	53,781.62	406,377.84
9000-00-000 NET INCOME	5,161.69	11,762.38	-1,432.13	10,418.38	350.38	9,988.08	9,042.38	45,291.16

Mainstream (ms)

Balance Sheet

Period = Apr 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	-1,787,070.00
1112-99-000	Total Restricted Cash	-1,787,069.51
1119-00-000	TOTAL CASH	-1,808,692.90
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-01-000	A/R-HUD	50,722.48
1135-08-000	Accounts Receivable - HCV	3,260,324.72
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	3,311,047.20
1300-00-000	TOTAL CURRENT ASSETS	1,502,354.30
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	1,502,354.30
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-16,980.00
2116-08-000	Accounts payable - HCV	1,468,724.59
2135-00-000	Accrued Payroll & Payroll Taxes	784.62
2260-00-000	Accrued Compensated Absences-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 = Apr 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	45,291.16
2809-99-000	TOTAL RETAINED EARNINGS:	45,291.16
2899-00-000	TOTAL EQUITY	45,291.16
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,502,354.30

Mod Rehab

Financials

April 2022

MOD REHAB (modr)
CASH FLOW Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	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	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>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>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	2,724.00	19,273.00
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>2,724.00</u>	<u>19,273.00</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>2,724.00</u>	<u>19,273.00</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>-2,724.00</u>	<u>-8,193.00</u>

MOD REHAB (modr)
Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 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	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	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	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	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	2,724.00	19,273.00
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	2,724.00	19,273.00
8000-00-000 TOTAL EXPENSES	2,759.00	2,759.00	2,759.00	2,759.00	2,759.00	2,754.00	2,724.00	19,273.00
9000-00-000 NET INCOME	941.00	931.00	931.00	-2,759.00	-2,759.00	-2,754.00	-2,724.00	-8,193.00

MOD REHAB (modr)

Balance Sheet

Period = Apr 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	-54,972.00
1112-99-000	Total Restricted Cash	-54,972.00
1119-00-000	TOTAL CASH	-54,972.00
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	27,633.00
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	27,633.00
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	10,517.00
2809-99-000	TOTAL RETAINED EARNINGS:	10,517.00
2899-00-000	TOTAL EQUITY	10,517.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	27,633.00

RELP One. LP

Financials

April 2022

REL LP (relp1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 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	62,454.40	46,319.04	70,613.98	40,179.58	219,567.00
3112-00-000	Tenant Assistance Payments	18,245.00	23,683.00	21,895.22	20,337.08	84,160.30
3119-00-000	Total Rental Income	80,699.40	70,002.04	92,509.20	60,516.66	303,727.30
3120-00-000	Other Tenant Income					
3199-00-000	NET TENANT INCOME	80,699.40	70,002.04	92,509.20	60,516.66	303,727.30
3999-00-000	TOTAL INCOME	80,699.40	70,002.04	92,509.20	60,516.66	303,727.30
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	2,153.84	5,936.54
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	710.70
4110-99-000	Total Administrative Salaries	651.54	651.54	2,479.62	2,864.54	6,647.24
4130-00-000	Legal Expense					
4130-02-000	Criminal Background Checks	0.00	76.70	0.00	66.75	143.45
4130-04-000	General Legal Expense	0.00	0.00	165.00	-454.96	-289.96
4131-00-000	Total Legal Expense	0.00	76.70	165.00	-388.21	-146.51
4139-00-000	Other Admin Expenses					
4173-00-000	Management Fee	6,226.54	6,107.07	6,148.00	6,035.73	24,517.34
4180-00-000	Office Rent	1,153.60	1,153.60	0.00	2,307.20	4,614.40
4182-00-002	Other Consultant	0.00	0.00	0.00	3,360.00	3,360.00

REL LP (relp1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total	
4189-00-000	Total Other Admin Expenses	7,380.14	7,260.67	6,148.00	11,702.93	32,491.74
4190-00-000	Routine Admin Expenses					
4190-03-000	Advertising	9.99	9.99	0.00	14.99	34.97
4190-20-000	Bank Fees	568.75	462.58	468.50	479.91	1,979.74
4191-00-000	Total Routine Admin Expenses	578.74	472.57	468.50	494.90	2,014.71
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	9,261.12	14,674.16	41,007.18
4200-00-000	TENANT SERVICES					
4220-01-000	Other Tenant Svcs.	0.00	0.00	0.00	-16.45	-16.45
4230-02-000	HQS	60.00	0.00	0.00	0.00	60.00
4230-02-002	MOVE IN INSPECTION	30.00	0.00	0.00	0.00	30.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	90.00	0.00	0.00	-16.45	73.55
4300-00-000	UTILITIES					
4310-00-000	Water/Sewer	0.00	0.00	0.00	-245.94	-245.94
4320-01-000	Electricity-Vacant Units	0.00	0.00	81.15	65.25	146.40
4320-02-000	Electricity- Office	0.00	0.00	0.00	-10.02	-10.02
4330-01-000	Gas-Vacant Units	0.00	521.04	-280.74	198.32	438.62
4390-00-000	Sewer	0.00	0.00	0.00	-285.29	-285.29
4399-00-000	TOTAL UTILITY EXPENSES	0.00	521.04	-199.59	-277.68	43.77
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	419.25	3,528.08
4413-00-000	Vehicle Gas, Oil, Grease	74.85	50.16	51.64	61.22	237.87
4419-00-000	Total General Maint Expense	1,279.67	855.47	1,150.34	480.47	3,765.95
4420-00-000	Materials					
4420-02-000	Supplies-Appliance	0.00	763.31	0.00	716.00	1,479.31
4420-08-000	Supplies-Plumbing	0.00	0.00	80.33	95.34	175.67
4420-11-000	Supplies-Hardware	0.00	0.00	39.45	0.00	39.45

REL LP (relp1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4420-12-000 Supplies-Painting	0.00	0.00	550.00	0.00	550.00
4429-00-000 Total Materials	0.00	763.31	669.78	811.34	2,244.43
4430-00-000 Contract Costs					
4430-02-000 Appliance Purchase- Refrigerator	0.00	0.00	0.00	1,152.00	1,152.00
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,553.23	713.11	0.00	2,266.34
4430-02-003 Appliance Purchase-Stove	0.00	0.00	0.00	1,562.00	1,562.00
4430-02-004 Appliance Purchase-Microwave	0.00	222.00	0.00	655.00	877.00
4430-02-005 Appliance Purchase-Dishwasher	0.00	0.00	0.00	971.00	971.00
4430-02-006 Appliance Purchase-Washer/Dryer	0.00	0.00	0.00	487.00	487.00
4430-02-008 Flooring Replacement	0.00	0.00	5,500.00	0.00	5,500.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,775.23	6,213.11	4,827.00	12,815.34
4430-03-000 Contract-Building Repairs	0.00	745.00	450.00	0.00	1,195.00
4430-03-001 Contract- Appliance Repairs	275.00	0.00	300.00	0.00	575.00
4430-04-000 Contract-General Cleaning	0.00	710.00	195.00	0.00	905.00
4430-05-000 Contract-Painting	930.00	550.00	1,285.00	0.00	2,765.00
4430-06-000 Contract-Electrical	0.00	34.02	0.00	0.00	34.02
4430-08-000 Contract-Floor Replacement	0.00	3,160.00	750.00	0.00	3,910.00
4430-11-000 Contract-Plumbing	260.00	1,025.00	1,025.00	0.00	2,310.00
4430-12-000 Contract-Window Covering	0.00	0.00	489.99	1,766.25	2,256.24
4430-13-000 Contract-HVAC- Repair	0.00	2,790.00	1,008.00	140.00	3,938.00
4430-20-000 Contract- Carpet Turnover	0.00	145.00	0.00	0.00	145.00
4430-21-000 Unit Turnover	980.00	1,390.00	1,650.00	0.00	4,020.00
4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	0.00	300.00
4432-00-000 Contract-Storage	354.00	0.00	778.80	354.00	1,486.80
4434-00-000 Contract- Keys	97.92	0.00	195.84	-135.20	158.56
4439-00-000 Total Contract Costs	2,896.92	10,849.02	8,127.63	2,125.05	23,998.62
4499-00-000 TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	16,160.86	8,243.86	42,824.34
4500-00-000 GENERAL EXPENSES					
4510-06-000 Insurance- Excess Liability	784.90	784.90	784.90	784.90	3,139.60

REL LP (relp1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4510-10-000 Property Insurance	1,817.66	1,817.66	1,817.66	1,817.66	7,270.64
4510-20-000 Liability Insurance	1,528.48	1,528.48	1,528.48	1,528.48	6,113.92
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	0.00	300.00
4522-00-000 Tax Preparation	0.00	0.00	0.00	350.00	350.00
4590-02-000 Association Fees	15,417.78	13,384.03	13,384.03	15,908.73	58,094.57
4599-00-000 TOTAL GENERAL EXPENSES	19,548.82	17,515.07	17,815.07	20,389.77	75,268.73
4800-00-000 FINANCING EXPENSE					
4853-00-000 Interest Expense-Bond 1	1,921.90	1,921.90	1,960.34	3,920.68	9,724.82
4854-00-000 Interest Expense-Bond 2	13,548.22	13,523.02	13,497.72	26,919.08	67,488.04
4855-00-000 Interest Expense-Mortgage Payable	5,803.08	5,828.27	5,853.58	11,783.51	29,268.44
4855-01-000 INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	1,292.93	2,578.50	6,464.59
4899-00-000 TOTAL FINANCING EXPENSES	22,570.99	22,568.56	22,604.57	45,201.77	112,945.89
5000-00-000 NON-OPERATING ITEMS					
5210-00-000 Operating Transfers OUT	0.00	0.00	31,757.35	0.00	31,757.35
5999-00-000 TOTAL NON-OPERATING ITEMS	0.00	0.00	31,757.35	0.00	31,757.35
8000-00-000 TOTAL EXPENSES	54,996.82	63,309.18	97,399.38	88,215.43	303,920.81
9000-00-000 NET INCOME	25,702.58	6,692.86	-4,890.18	-27,698.77	-193.51

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 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	51,603.00	188,072.93
3112-00-000	Tenant Assistance Payments	21,601.33	20,898.00	21,043.00	23,743.00	87,285.33
3112-02-000	Tax Credit Subsidy	0.00	0.00	-1,087.00	0.00	-1,087.00
3114-00-000	Less: Concessions	-601.32	0.00	0.00	0.00	-601.32
3119-00-000	Total Rental Income	70,681.34	69,246.47	58,396.13	75,346.00	273,669.94
3120-00-000	Other Tenant Income					
3120-03-000	Damages	1,339.99	0.00	-489.99	0.00	850.00
3120-09-000	Misc.Tenant Income	593.28	593.28	593.28	593.28	2,373.12
3129-00-000	Total Other Tenant Income	1,933.27	593.28	103.29	593.28	3,223.12
3199-00-000	NET TENANT INCOME	72,614.61	69,839.75	58,499.42	75,939.28	276,893.06
3600-00-000	OTHER INCOME					
3610-00-000	Investment Income - Unrestricted	0.80	0.72	0.40	0.00	1.92
3699-00-000	TOTAL OTHER INCOME	0.80	0.72	0.40	0.00	1.92
3999-00-000	TOTAL INCOME	72,615.41	69,840.47	58,499.82	75,939.28	276,894.98
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	2,153.84	5,936.54
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	710.70
4110-99-000	Total Administrative Salaries	651.54	651.54	2,479.62	2,864.54	6,647.24

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total	
4130-00-000	Legal Expense					
4130-02-000		0.00	76.70	0.00	66.75	143.45
4130-04-000		0.00	0.00	165.00	-454.96	-289.96
4131-00-000		0.00	76.70	165.00	-388.21	-146.51
4139-00-000	Other Admin Expenses					
4173-00-000		6,226.54	6,107.07	6,148.00	6,035.73	24,517.34
4180-00-000		1,153.60	1,153.60	0.00	2,307.20	4,614.40
4182-00-002		0.00	0.00	0.00	3,360.00	3,360.00
4189-00-000		7,380.14	7,260.67	6,148.00	11,702.93	32,491.74
4190-00-000	Routine Admin Expenses					
4190-03-000		9.99	9.99	0.00	14.99	34.97
4190-20-000		568.75	462.58	468.50	479.91	1,979.74
4191-00-000		1,230.28	1,124.11	2,948.12	3,359.44	8,661.95
4199-00-000		8,610.42	8,461.48	9,261.12	14,674.16	41,007.18
4200-00-000	TENANT SERVICES					
4220-01-000		0.00	0.00	0.00	-16.45	-16.45
4230-02-000		60.00	0.00	0.00	0.00	60.00
4230-02-002		30.00	0.00	0.00	0.00	30.00
4299-00-000		90.00	0.00	0.00	-16.45	73.55
4300-00-000	UTILITIES					
4310-00-000		0.00	0.00	0.00	-245.94	-245.94
4320-01-000		0.00	0.00	81.15	65.25	146.40
4320-02-000		0.00	0.00	0.00	-10.02	-10.02
4330-01-000		0.00	521.04	-280.74	198.32	438.62
4390-00-000		0.00	0.00	0.00	-285.29	-285.29
4399-00-000		0.00	521.04	-199.59	-277.68	43.77
4400-00-000	MAINTENANCE AND OPERATIONS					

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total	
4400-99-000	General Maint Expense					
4410-01-000		1,204.82	805.31	1,098.70	419.25	3,528.08
4413-00-000		74.85	50.16	51.64	61.22	237.87
4419-00-000		1,279.67	855.47	1,150.34	480.47	3,765.95
4420-00-000	Materials					
4420-02-000		0.00	763.31	0.00	716.00	1,479.31
4420-08-000		0.00	0.00	80.33	95.34	175.67
4420-11-000		0.00	0.00	39.45	0.00	39.45
4420-12-000		0.00	0.00	550.00	0.00	550.00
4429-00-000		0.00	763.31	669.78	811.34	2,244.43
4430-00-000	Contract Costs					
4430-02-000		0.00	0.00	0.00	1,152.00	1,152.00
4430-02-002		0.00	1,553.23	713.11	0.00	2,266.34
4430-02-003		0.00	0.00	0.00	1,562.00	1,562.00
4430-02-004		0.00	222.00	0.00	655.00	877.00
4430-02-005		0.00	0.00	0.00	971.00	971.00
4430-02-006		0.00	0.00	0.00	487.00	487.00
4430-02-008		0.00	0.00	5,500.00	0.00	5,500.00
4430-02-011		0.00	1,775.23	6,213.11	4,827.00	12,815.34
4430-03-000		0.00	745.00	450.00	0.00	1,195.00
4430-03-001		275.00	0.00	300.00	0.00	575.00
4430-04-000		0.00	710.00	195.00	0.00	905.00
4430-05-000		930.00	550.00	1,285.00	0.00	2,765.00
4430-06-000		0.00	34.02	0.00	0.00	34.02
4430-08-000		0.00	3,160.00	750.00	0.00	3,910.00
4430-11-000		260.00	1,025.00	1,025.00	0.00	2,310.00
4430-12-000		0.00	0.00	489.99	1,766.25	2,256.24
4430-13-000		0.00	2,790.00	1,008.00	140.00	3,938.00
4430-20-000		0.00	145.00	0.00	0.00	145.00
4430-21-000		980.00	1,390.00	1,650.00	0.00	4,020.00

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	0.00	300.00
4432-00-000 Contract-Storage	354.00	0.00	778.80	354.00	1,486.80
4434-00-000 Contract- Keys	97.92	0.00	195.84	-135.20	158.56
4439-00-000 Total Contract Costs	2,896.92	12,624.25	14,340.74	6,952.05	36,813.96
4499-00-000 TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	16,160.86	8,243.86	42,824.34
4500-00-000 GENERAL EXPENSES					
4510-06-000 Insurance- Excess Liability	784.90	784.90	784.90	784.90	3,139.60
4510-10-000 Property Insurance	1,817.66	1,817.66	1,817.66	1,817.66	7,270.64
4510-20-000 Liability Insurance	1,528.48	1,528.48	1,528.48	1,528.48	6,113.92
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	0.00	300.00
4522-00-000 Tax Preparation	0.00	0.00	0.00	350.00	350.00
4590-02-000 Association Fees	15,417.78	13,384.03	13,384.03	15,908.73	58,094.57
4599-00-000 TOTAL GENERAL EXPENSES	19,548.82	17,515.07	17,815.07	20,389.77	75,268.73
4800-00-000 FINANCING EXPENSE					
4853-00-000 Interest Expense-Bond 1	1,921.90	1,921.90	1,960.34	3,920.68	9,724.82
4854-00-000 Interest Expense-Bond 2	13,548.22	13,523.02	13,497.72	26,919.08	67,488.04
4855-00-000 Interest Expense-Mortgage Payable	5,803.08	5,828.27	5,853.58	11,783.51	29,268.44
4855-01-000 INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	1,292.93	2,578.50	6,464.59
4899-00-000 TOTAL FINANCING EXPENSES	22,570.99	22,568.56	22,604.57	45,201.77	112,945.89
5000-00-000 NON-OPERATING ITEMS					
5100-00-000 Depreciation Expense	22,255.24	22,255.24	22,255.24	22,255.24	89,020.96
5210-00-000 Operating Transfers OUT	0.00	0.00	31,757.35	0.00	31,757.35
5999-00-000 TOTAL NON-OPERATING ITEMS	22,255.24	22,255.24	54,012.59	22,255.24	120,778.31
8000-00-000 TOTAL EXPENSES	77,252.06	85,564.42	119,654.62	110,470.67	392,941.77
9000-00-000 NET INCOME	-4,636.65	-15,723.95	-61,154.80	-34,531.39	-116,046.79

REL LP (relp1)

Balance Sheet

Period = Apr 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	195,780.89
1111-40-000	Cash Operating RHEP	-7,665.00
1111-99-000	Total Unrestricted Cash	<u>204,807.52</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	48,182.87
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>105,229.73</u>
1119-00-000	TOTAL CASH	<u>310,037.25</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	16,399.72
1122-01-000	Allowance for Doubtful Accounts-Tenan	-30,304.00
1123-00-000	A/R-Affordable Housing Subsidies	23,487.07
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>-4,677.47</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	10,679.49
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>24,860.49</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>330,220.27</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	-4,834,742.92
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>2,357,354.89</u>

REL LP (relp1)

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
1499-00-000	TOTAL NONCURRENT ASSETS	2,357,354.89
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>2,782,761.70</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-23,577.00
2114-00-000	Tenant Security Deposits	31,855.11
2114-01-000	Security Deposit Interest	2,236.30
2114-02-000	Security Deposit Clearing Account	3,932.67
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>16,429.01</u>
2299-00-000	TOTAL CURRENT LIABILITIES	365,524.76
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>5,095,529.64</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>-2,312,767.90</u>

REL LP (relp1)

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	-2,312,767.94
2899-00-000	TOTAL EQUITY	<u>-2,312,767.94</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,782,761.70</u>

RHEP

Financials

April 2022

RHE Property (rhep1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
2999-99-999 Revenue & Expenses					
3000-00-000 INCOME					
3100-00-000 TENANT INCOME					
3101-00-000 Rental Income					
3111-00-000 Tenant Rent Received	2,786.00	2,716.00	2,800.00	2,514.00	10,816.00
3112-00-000 Tenant Assistance Payments Received	1,036.00	1,036.00	996.00	2,175.00	5,243.00
3119-00-000 Total Rental Income	3,822.00	3,752.00	3,796.00	4,689.00	16,059.00
3199-00-000 NET TENANT INCOME	3,822.00	3,752.00	3,796.00	4,689.00	16,059.00
3999-00-000 TOTAL INCOME	3,822.00	3,752.00	3,796.00	4,689.00	16,059.00
4000-00-000 EXPENSES					
4100-00-000 ADMINISTRATIVE					
4139-00-000 Other Admin Expenses					
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	1,560.00	1,560.00
4189-00-000 Total Other Admin Expenses	0.00	0.00	0.00	1,560.00	1,560.00
4190-00-000 Routine Admin Expenses					
4190-20-000 Bank Fees	52.81	67.50	64.08	40.12	224.51
4191-00-000 Total Routine Admin Expenses	52.81	67.50	64.08	40.12	224.51
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	52.81	67.50	64.08	1,600.12	1,784.51
4400-00-000 MAINTENANCE AND OPERATIONS					
4430-00-000 Contract Costs					
4430-02-002 Appliance Purchase- Hot water heater	0.00	1,025.00	0.00	0.00	1,025.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,025.00	0.00	0.00	1,025.00
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	0.00	950.00
4439-00-000 Total Contract Costs	0.00	1,975.00	0.00	0.00	1,975.00

RHE Property (rhep1)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	0.00	1,975.00
4500-00-000 GENERAL EXPENSES					
4510-10-000 Property Insurance	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
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00
4590-02-000 Association Fees	1,180.00	1,212.73	1,212.73	1,212.73	4,818.19
4599-00-000 TOTAL GENERAL EXPENSES	1,180.00	1,212.73	1,212.73	1,212.73	4,818.19
4800-00-000 FINANCING EXPENSE					
4855-00-000 Interest Expense-Mortgage Payable	1,145.55	1,098.25	1,023.17	842.22	4,109.19
4899-00-000 TOTAL FINANCING EXPENSES	1,145.55	1,098.25	1,023.17	842.22	4,109.19
8000-00-000 TOTAL EXPENSES	2,378.36	4,353.48	2,299.98	3,655.07	12,686.89
9000-00-000 NET INCOME	1,443.64	-601.48	1,496.02	1,033.93	3,372.11

RHE Property (rhep1)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 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	4,027.00	16,108.00
3112-00-000 Tenant Assistance Payments	1,260.00	1,260.00	1,260.00	1,260.00	5,040.00
3119-00-000 Total Rental Income	5,287.00	5,287.00	5,287.00	5,287.00	21,148.00
3199-00-000 NET TENANT INCOME	5,287.00	5,287.00	5,287.00	5,287.00	21,148.00
3999-00-000 TOTAL INCOME	5,287.00	5,287.00	5,287.00	5,287.00	21,148.00
4000-00-000 EXPENSES					
4100-00-000 ADMINISTRATIVE					
4139-00-000 Other Admin Expenses					
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	1,560.00	1,560.00
4189-00-000 Total Other Admin Expenses	0.00	0.00	0.00	1,560.00	1,560.00
4190-00-000 Routine Admin Expenses					
4190-20-000 Bank Fees	52.81	67.50	64.08	40.12	224.51
4191-00-000 Total Routine Admin Expenses	52.81	67.50	64.08	40.12	224.51
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	52.81	67.50	64.08	1,600.12	1,784.51
4400-00-000 MAINTENANCE AND OPERATIONS					
4430-00-000 Contract Costs					
4430-02-002 Appliance Purchase- Hot water heater	0.00	1,025.00	0.00	0.00	1,025.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,025.00	0.00	0.00	1,025.00
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	0.00	950.00
4439-00-000 Total Contract Costs	0.00	1,975.00	0.00	0.00	1,975.00

RHE Property (rhep1)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	0.00	1,975.00
4500-00-000 GENERAL EXPENSES					
4510-10-000 Property Insurance	30.86	30.86	30.86	472.84	565.42
4510-20-000 Liability Insurance	30.86	30.86	30.86	472.84	565.42
4510-30-000 WORKMAN COMP	30.86	30.86	30.86	472.84	565.42
4590-02-000 Association Fees	1,180.00	1,212.73	1,212.73	1,212.73	4,818.19
4599-00-000 TOTAL GENERAL EXPENSES	1,272.58	1,305.31	1,305.31	2,631.25	6,514.45
4800-00-000 FINANCING EXPENSE					
4855-00-000 Interest Expense-Mortgage Payable	1,145.55	1,098.25	1,023.17	842.22	4,109.19
4899-00-000 TOTAL FINANCING EXPENSES	1,145.55	1,098.25	1,023.17	842.22	4,109.19
8000-00-000 TOTAL EXPENSES	2,470.94	4,446.06	2,392.56	5,073.59	14,383.15
9000-00-000 NET INCOME	2,816.06	840.94	2,894.44	213.41	6,764.85

RHEP PBV SCATTERED SITE (rhep-sca)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
2999-99-999 Revenue & Expenses					
3000-00-000 INCOME					
3100-00-000 TENANT INCOME					
3101-00-000 Rental Income					
3111-00-000 Tenant Rent Received	13,436.00	7,815.00	10,938.90	9,394.15	41,584.05
3112-00-000 Tenant Assistance Payments Received	59,290.00	55,993.00	51,419.00	55,347.00	222,049.00
3119-00-000 Total Rental Income	72,726.00	63,808.00	62,357.90	64,741.15	263,633.05
3199-00-000 NET TENANT INCOME	72,726.00	63,808.00	62,357.90	64,741.15	263,633.05
3999-00-000 TOTAL INCOME	72,726.00	63,808.00	62,357.90	64,741.15	263,633.05
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	33,939.72	73,342.24
4110-04-000 Employee Benefit Contribution-Admin	0.00	0.00	341.22	2,333.03	2,674.25
4110-99-000 Total Administrative Salaries	0.00	0.00	39,743.74	36,272.75	76,016.49
4130-00-000 Legal Expense					
4130-04-000 General Legal Expense	0.00	90.00	0.00	0.00	90.00
4130-05-000 PH Conversion Legal	0.00	0.00	966.00	2,646.00	3,612.00
4131-00-000 Total Legal Expense	0.00	90.00	966.00	2,646.00	3,702.00
4139-00-000 Other Admin Expenses					
4140-00-000 Staff Training	0.00	0.00	2,231.25	11,347.11	13,578.36
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	1,820.00	1,820.00
4180-00-000 Office Rent	0.00	0.00	0.00	1,977.60	1,977.60
4182-00-001 Other Consultant - Grant Writer	0.00	0.00	0.00	6,000.00	6,000.00
4182-00-002 Other Consultant	0.00	0.00	0.00	1,330.55	1,330.55

RHEP PBV SCATTERED SITE (rhep-sca)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total	
4182-02-000	MTW Consultant	0.00	0.00	5,968.75	0.00	5,968.75
4189-00-000	Total Other Admin Expenses	0.00	0.00	8,200.00	22,475.26	30,675.26
4190-00-000	Routine Admin Expenses					
4190-01-000	Membership and Fees	0.00	0.00	1,215.00	0.00	1,215.00
4190-04-000	Office Supplies	0.00	0.00	0.00	1,765.94	1,765.94
4191-00-000	Total Routine Admin Expenses	0.00	0.00	1,215.00	1,765.94	2,980.94
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	0.00	90.00	50,124.74	63,159.95	113,374.69
4300-00-000	UTILITIES					
4320-00-000	Electricity- Tenant Charge	0.00	0.00	29.27	0.00	29.27
4320-01-000	Electricity-Vacant Units	41.60	30.02	16.96	38.57	127.15
4330-00-000	Gas-Tenant Charge	0.00	0.00	371.26	476.53	847.79
4330-01-000	Gas-Vacant Units	79.35	182.64	401.36	146.18	809.53
4399-00-000	TOTAL UTILITY EXPENSES	120.95	212.66	818.85	661.28	1,813.74
4400-00-000	MAINTENANCE AND OPERATIONS					
4400-99-000	General Maint Expense					
4410-00-000	Maintenance Salaries	0.00	0.00	48.49	0.00	48.49
4419-00-000	Total General Maint Expense	0.00	0.00	48.49	0.00	48.49
4420-00-000	Materials					
4420-02-000	Supplies-Appliance	0.00	53.86	0.00	0.00	53.86
4420-08-000	Supplies-Plumbing	0.00	0.00	0.00	48.24	48.24
4420-11-000	Supplies-Hardware	187.13	0.00	0.00	0.00	187.13
4429-00-000	Total Materials	187.13	53.86	0.00	48.24	289.23
4430-00-000	Contract Costs					
4430-00-010	General Contract Costs	0.00	1,950.00	0.00	0.00	1,950.00
4430-02-000	Appliance Purchase- Refrigerator	0.00	0.00	0.00	576.00	576.00
4430-02-003	Appliance Purchase-Stove	0.00	0.00	0.00	482.00	482.00
4430-02-007	HVAC Replacement	0.00	4,725.00	0.00	0.00	4,725.00
4430-02-009	Cabinet Replacement	0.00	3,740.00	0.00	4,500.00	8,240.00

RHEP PBV SCATTERED SITE (rhep-sca)

CASH FLOW Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4430-02-011 Capitalized Maintenance Expenses	0.00	10,415.00	0.00	5,558.00	15,973.00
4430-03-000 Contract-Building Repairs	0.00	240.00	425.00	550.00	1,215.00
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	165.00	1,325.00
4430-05-000 Contract-Painting	950.00	2,030.00	1,385.00	1,325.00	5,690.00
4430-06-000 Contract-Electrical	306.00	92.25	0.00	0.00	398.25
4430-07-000 Contract-Pest Control	0.00	0.00	0.00	600.00	600.00
4430-08-000 Contract-Floor Replacement	0.00	11,171.00	5,148.00	4,630.00	20,949.00
4430-11-000 Contract-Plumbing	425.00	1,210.00	1,770.00	1,055.00	4,460.00
4430-12-000 Contract-Window Covering	1,018.39	0.00	0.00	0.00	1,018.39
4430-13-000 Contract-HVAC- Repair	0.00	0.00	140.00	300.00	440.00
4430-18-000 Contract-Alarm Monitoring	0.00	0.00	0.00	3,906.99	3,906.99
4430-21-000 Unit Turnover	0.00	800.00	2,925.00	1,975.00	5,700.00
4431-00-000 Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	900.00
4434-00-000 Contract- Keys	0.00	0.00	633.40	295.80	929.20
4439-00-000 Total Contract Costs	2,864.39	17,273.25	12,591.40	14,802.79	47,531.83
4499-00-000 TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	12,639.89	20,409.03	63,842.55
8000-00-000 TOTAL EXPENSES	3,172.47	28,044.77	63,583.48	84,230.26	179,030.98
9000-00-000 NET INCOME	69,553.53	35,763.23	-1,225.58	-19,489.11	84,602.07

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 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	9,160.00	39,260.77
3112-00-000	Tenant Assistance Payments	57,247.00	58,829.70	55,843.00	55,843.00	227,762.70
3119-00-000	Total Rental Income	70,026.00	68,316.00	63,678.47	65,003.00	267,023.47
3199-00-000	NET TENANT INCOME	70,026.00	68,316.00	63,678.47	65,003.00	267,023.47
3999-00-000	TOTAL INCOME	70,026.00	68,316.00	63,678.47	65,003.00	267,023.47
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	33,939.72	73,342.24
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	341.22	2,333.03	2,674.25
4110-99-000	Total Administrative Salaries	0.00	0.00	39,743.74	36,272.75	76,016.49
4130-00-000	Legal Expense					
4130-04-000	General Legal Expense	0.00	90.00	0.00	0.00	90.00
4130-05-000	PH Conversion Legal	0.00	0.00	966.00	2,646.00	3,612.00
4131-00-000	Total Legal Expense	0.00	90.00	966.00	2,646.00	3,702.00
4139-00-000	Other Admin Expenses					
4140-00-000	Staff Training	0.00	0.00	2,231.25	11,347.11	13,578.36
4171-00-000	Auditing Fees-RHE	0.00	0.00	0.00	1,820.00	1,820.00
4180-00-000	Office Rent	0.00	0.00	0.00	1,977.60	1,977.60
4182-00-001	Other Consultant - Grant Writer	0.00	0.00	0.00	6,000.00	6,000.00
4182-00-002	Other Consultant	0.00	0.00	0.00	1,330.55	1,330.55

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total	
4182-02-000	MTW Consultant	0.00	0.00	5,968.75	0.00	5,968.75
4189-00-000	Total Other Admin Expenses	0.00	0.00	8,200.00	22,475.26	30,675.26
4190-00-000	Routine Admin Expenses					
4190-01-000	Membership and Fees	0.00	0.00	1,215.00	0.00	1,215.00
4190-04-000	Office Supplies	0.00	0.00	0.00	1,765.94	1,765.94
4191-00-000	Total Routine Admin Expenses	0.00	0.00	40,958.74	38,038.69	78,997.43
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	0.00	90.00	50,124.74	63,159.95	113,374.69
4300-00-000	UTILITIES					
4320-00-000	Electricity- Tenant Charge	0.00	0.00	29.27	0.00	29.27
4320-01-000	Electricity-Vacant Units	41.60	30.02	16.96	38.57	127.15
4330-00-000	Gas-Tenant Charge	0.00	0.00	371.26	476.53	847.79
4330-01-000	Gas-Vacant Units	79.35	182.64	401.36	146.18	809.53
4399-00-000	TOTAL UTILITY EXPENSES	120.95	212.66	818.85	661.28	1,813.74
4400-00-000	MAINTENANCE AND OPERATIONS					
4400-99-000	General Maint Expense					
4410-00-000	Maintenance Salaries	0.00	0.00	48.49	0.00	48.49
4419-00-000	Total General Maint Expense	0.00	0.00	48.49	0.00	48.49
4420-00-000	Materials					
4420-02-000	Supplies-Appliance	0.00	53.86	0.00	0.00	53.86
4420-08-000	Supplies-Plumbing	0.00	0.00	0.00	48.24	48.24
4420-11-000	Supplies-Hardware	187.13	0.00	0.00	0.00	187.13
4429-00-000	Total Materials	187.13	53.86	0.00	48.24	289.23
4430-00-000	Contract Costs					
4430-00-010	General Contract Costs	0.00	1,950.00	0.00	0.00	1,950.00
4430-02-000	Appliance Purchase- Refrigerator	0.00	0.00	0.00	576.00	576.00
4430-02-003	Appliance Purchase-Stove	0.00	0.00	0.00	482.00	482.00
4430-02-007	HVAC Replacement	0.00	4,725.00	0.00	0.00	4,725.00
4430-02-009	Cabinet Replacement	0.00	3,740.00	0.00	4,500.00	8,240.00

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
4430-02-011 Capitalized Maintenance Expenses	0.00	10,415.00	0.00	5,558.00	15,973.00
4430-03-000 Contract-Building Repairs	0.00	240.00	425.00	550.00	1,215.00
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	165.00	1,325.00
4430-05-000 Contract-Painting	950.00	2,030.00	1,385.00	1,325.00	5,690.00
4430-06-000 Contract-Electrical	306.00	92.25	0.00	0.00	398.25
4430-07-000 Contract-Pest Control	0.00	0.00	0.00	600.00	600.00
4430-08-000 Contract-Floor Replacement	0.00	11,171.00	5,148.00	4,630.00	20,949.00
4430-11-000 Contract-Plumbing	425.00	1,210.00	1,770.00	1,055.00	4,460.00
4430-12-000 Contract-Window Covering	1,018.39	0.00	0.00	0.00	1,018.39
4430-13-000 Contract-HVAC- Repair	0.00	0.00	140.00	300.00	440.00
4430-18-000 Contract-Alarm Monitoring	0.00	0.00	0.00	3,906.99	3,906.99
4430-21-000 Unit Turnover	0.00	800.00	2,925.00	1,975.00	5,700.00
4431-00-000 Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	900.00
4434-00-000 Contract- Keys	0.00	0.00	633.40	295.80	929.20
4439-00-000 Total Contract Costs	2,864.39	27,688.25	12,591.40	20,360.79	63,504.83
4499-00-000 TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	12,639.89	20,409.03	63,842.55
8000-00-000 TOTAL EXPENSES	3,172.47	28,044.77	63,583.48	84,230.26	179,030.98
9000-00-000 NET INCOME	66,853.53	40,271.23	94.99	-19,227.26	87,992.49

RHE Property (rhep1)

Balance Sheet

Period = Apr 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	-44,819.88
1111-99-000	Total Unrestricted Cash	-44,819.88
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	830.00
1112-99-000	Total Restricted Cash	830.00
1119-00-000	TOTAL CASH	-43,989.88
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	6,995.05
1122-01-000	Allowance for Doubtful Accounts-Tenan	-5,807.65
1123-00-000	A/R-Affordable Housing Subsidies	80.00
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	4,419.72
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	54,687.12
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	1,141.02
1299-00-000	TOTAL OTHER CURRENT ASSETS	1,141.02
1300-00-000	TOTAL CURRENT ASSETS	11,838.26
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	13,149,202.91
2000-00-000	LIABILITIES & EQUITY	

RHE Property (rhep1)

Balance Sheet

Period = Apr 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
2299-00-000	TOTAL CURRENT LIABILITIES	20,636.62
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	70,738.13
2320-01-000	Mortgage Payable - Jay Drive xx9002	66,177.13
2320-02-000	Mortgage Payable - Garden View xx9004	69,365.09
2320-03-000	Mortgage Payable - Cork Tree xx9003	69,288.69
2399-00-000	TOTAL NONCURRENT LIABILITIES	275,569.04
2499-00-000	TOTAL LIABILITIES	296,205.66
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	12,792,587.21
2809-99-000	TOTAL RETAINED EARNINGS:	12,852,997.25
2899-00-000	TOTAL EQUITY	12,852,997.25
2999-00-000	TOTAL LIABILITIES AND EQUITY	13,149,202.91

Dev/Corp
Financials
April 2022

DEV (dev)

CASH FLOW Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
Beginning Balance as of 10/01/2021	\$770,757.29	\$ 767,218.49	\$ 670,705.49	\$ 654,706.26	\$ 660,932.80	\$ 721,639.87	\$ 727,787.87	
2999-99-999 Revenue & Expenses								
3000-00-000 INCOME								
3100-00-000 TENANT INCOME								
3600-00-000 OTHER INCOME								
3620-00-000 Mgmt Fee Income RELP-DEV	6,461.20	0.00	12,748.77	6,226.54	6,107.07	6,148.00	6,035.73	43,727.31
Wire in	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
3699-00-000 TOTAL OTHER INCOME	6,461.20	0.00	12,748.77	6,226.54	66,107.07	6,148.00	6,035.73	103,727.31
3999-00-000 TOTAL INCOME	6,461.20	0.00	12,748.77	6,226.54	66,107.07	6,148.00	6,035.73	103,727.31
4000-00-000 EXPENSES								
4100-00-000 ADMINISTRATIVE								
4100-99-000 Administrative Salaries								
4110-00-000 Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110-99-000 Total Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190-00-000 Routine Admin Expenses								
4191-00-000 Total Routine Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400-00-000 MAINTENANCE AND OPERATIONS								
4440-00-000 CDBG	0.00	54,600.00	0.00	0.00	5,400.00	0.00	0.00	60,000.00
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	54,600.00	0.00	0.00	5,400.00	0.00	0.00	60,000.00
4500-00-000 GENERAL EXPENSES								
4590-01-000 FIRESIDE DEV FEES (NIX)	0.00	41,913.00	0.00	0.00	0.00	0.00	0.00	41,913.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	41,913.00	0.00	0.00	0.00	0.00	0.00	41,913.00
Wire out	10,000.00	0.00	28,748.00	0.00		0.00	0.00	38,748.00
8000-00-000 TOTAL EXPENSES	10,000.00	96,513.00	28,748.00	0.00	5,400.00	0.00	0.00	140,661.00
9000-00-000 NET INCOME	-3,538.80	-96,513.00	-15,999.23	6,226.54	60,707.07	6,148.00	6,035.73	-36,933.69

DEV (dev)

CASH FLOW Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
Bank Statement Balance	767,218.49	670,705.49	654,706.26	660,932.80	721,639.87	727,787.87	733,823.60	

DEV (dev)
Statement (12 months)

Period = Oct 2021-Apr 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	Total
2999-99-999 Revenue & Expenses								
3000-00-000 INCOME								
3100-00-000 TENANT INCOME								
3600-00-000 OTHER INCOME								
3620-00-000 Mgmt Fee Income RELP-DEV	6,461.20	0.00	12,748.77	6,226.54	6,107.07	6,148.00	6,035.73	43,727.31
3699-00-000 TOTAL OTHER INCOME	6,461.20	0.00	12,748.77	6,226.54	6,107.07	6,148.00	6,035.73	43,727.31
3999-00-000 TOTAL INCOME	6,461.20	0.00	12,748.77	6,226.54	6,107.07	6,148.00	6,035.73	43,727.31
4000-00-000 EXPENSES								
4100-00-000 ADMINISTRATIVE								
4100-99-000 Administrative Salaries								
4110-00-000 Administrative Salaries	-533.08	0.00	0.00	0.00	0.00	0.00	0.00	-533.08
4110-99-000 Total Administrative Salaries	-533.08	0.00	0.00	0.00	0.00	0.00	0.00	-533.08
4190-00-000 Routine Admin Expenses								
4191-00-000 Total Routine Admin Expenses	-533.08	0.00	0.00	0.00	0.00	0.00	0.00	-533.08
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	-533.08	0.00	0.00	0.00	0.00	0.00	0.00	-533.08
4400-00-000 MAINTENANCE AND OPERATIONS								
4440-00-000 CDBG	0.00	54,600.00	0.00	0.00	5,400.00	0.00	0.00	60,000.00
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	54,600.00	0.00	0.00	5,400.00	0.00	0.00	60,000.00
4500-00-000 GENERAL EXPENSES								
4590-01-000 FIRESIDE DEV FEES (NIX)	0.00	41,913.00	0.00	0.00	0.00	0.00	0.00	41,913.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	41,913.00	0.00	0.00	0.00	0.00	0.00	41,913.00
5000-00-000 NON-OPERATING ITEMS								
5220-00-000 Prior Period Adjustments Affecting RR	-200,344.14	0.00	0.00	0.00	0.00	0.00	0.00	-200,344.14
5999-00-000 TOTAL NON-OPERATING ITEMS	-200,344.14	0.00	0.00	0.00	0.00	0.00	0.00	-200,344.14
8000-00-000 TOTAL EXPENSES	-200,877.22	96,513.00	0.00	0.00	5,400.00	0.00	0.00	-98,964.22
9000-00-000 NET INCOME	207,338.42	-96,513.00	12,748.77	6,226.54	707.07	6,148.00	6,035.73	142,691.53

DEV (dev)

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-50-000	CASH OPERATING DEV	733,823.60
1111-99-000	Total Unrestricted Cash	<u>733,823.60</u>
1119-00-000	TOTAL CASH	733,823.60
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-04-000	Accounts Receivable - Interfund	7,000.00
1135-05-000	Accounts Receivable - PH	-60,252.00
1135-08-000	Accounts Receivable - HCV	50,000.00
1135-09-000	Accounts Receivable - RHE PROP	2,015.00
1145-00-000	Accrued Interest Receivable	<u>2,929.14</u>
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>1,692.14</u>
1300-00-000	TOTAL CURRENT ASSETS	735,515.74
1300-01-000	Notes Receivable - Legacy	992,300.00
1300-02-000	Investment in Relp	660.00
1300-03-000	Notes Receivable - FPA, LP	197,415.00
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>1,190,375.00</u>
1499-00-000	TOTAL NONCURRENT ASSETS	<u>1,190,375.00</u>
1999-00-000	TOTAL ASSETS	<u>1,925,890.74</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-8,166.00
2135-00-000	Accrued Payroll & Payroll Taxes	1,280.30
2260-00-000	Accrued Compensated Absences-Curren	<u>409.10</u>
2299-00-000	TOTAL CURRENT LIABILITIES	-6,476.60
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	<u>3,681.93</u>
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>3,681.93</u>

DEV (dev)

Balance Sheet

Period = Apr 2022

Book = Accrual

		Current Balance
2499-00-000	TOTAL LIABILITIES	-2,794.67
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	1,928,685.41
2809-99-000	TOTAL RETAINED EARNINGS:	1,928,685.41
2899-00-000	TOTAL EQUITY	1,928,685.41
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,925,890.74

RHE CORPORATION (rhecorp)

Statement (12 months)

Period = Jan 2022-Apr 2022

Book = Accrual

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

RHE CORPORATION (rhecorp)

Balance Sheet

Period = Apr 2022

Book = Accrual

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

Fireside Park

Financials

April 2022

TAB 4

Asset Management

TAB 5

HA Name Rockville Housing Enterprises
 HA Number MD 007

Unit Months Unit Months
 Leased Available
 (excluding (excluding Over/(Under)
 DVP) DVP) Leased
 (VASH,VO,FYI,SS) (VASH,VO,FYI,SS)

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

beginning balance

	Leased	Available	Over/(Under)
Jan	359	416	(57)
Feb	356	416	(60)
Mar	355	415	(60)
Apr	347	416	(69)
May			0
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0
	1,417	1,663	(246)

Leased Percentage -- 85.21%

HAP Funding	HAP Cost	Utilization %		
\$443,070.00	\$ 484,120.00	109.26%		
\$447,127.00	\$ 473,500.00	105.90%		
\$436,542.00	\$ 469,344.00	107.51%		
\$436,542.00	\$ 462,985.00	106.06%		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
\$ 1,763,281.00	\$ 1,889,949	\$ (126,668.00)	\$0	\$0

HAP Utilization -- 107.18%

Homeownership Coordinator Report

By Susan A. Cheney

May 10, 2022

For month of April, 2022

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

Legacy at Lincoln Park

- All is quiet at Legacy at Lincoln Park with no signs of sales or rentals again this month per the Zillow website.

Homeownership, MPDUs, Tax Preparation and Counseling

- April saw 4 new MPDU resales become available. Three were one-bedroom, one-bathroom condominiums with two at the Fitz on Hungerford Dr. and the other one on Maryland Ave. in downtown Rockville. The fourth was a duplex in Falls Grove with 3 bedrooms and 2.5 bathrooms. We had no takers for the 3 one-bedroom condominiums. For the duplex we may have an RHE resident family who can and may want to purchase it. As of the end of April we were awaiting review of their MPDU program application approval by the City of Rockville MPDU office. The property is selling for \$204,867. The RHE family has been approved by a lender to purchase up to \$237,500. The family lives in RHE project-based voucher housing.
- The tax preparers have assisted at least 16 of our RHE tax filers.
- During the month of April three RHE residents were actively pursuing approval to participate in the City of Rockville MPDU Purchase Program. At least one was also applying to the Montgomery County MPDU Purchase Program, but she will not be able to use her voucher with the county program, because HOC is still not accepting new participants into its Housing Choice Voucher Homeownership Program.

TAB 6

FIRESIDE PARK APARTMENTS MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: Apr-22

HOUSEHOLD INCOME # OF UNITS	AFFORDABLE		MARKET RATE	TOTALS
	30% AMI	60% AMI		
4	173	59	236	
UNITS DOWN FOR CONSTRUCTION	0	0	0	0
AVAILABLE FOR OCCUPANCY	4	173	59	236
AVAILABLE UNITS THAT ARE VACANT	1	32	6	39
1 BR	0	11	1	12
2 BR	0	21	5	26
3 BR	1	0	0	1
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	3	141	53	197
1 BR	3	62	19	84
2 BR	0	65	37	102
3 BR	0	11	0	11
OCCUPANCY % FOR AVAILABLE UNITS	75%	82%	90%	83%

Fireside Park Apartments

Asset Manager's Monthly Report

Reporting Period: April 2022

Schedule

- The project has achieved substantial completion of the unit rehabilitation scope. A short list of the remaining site work and project enhancement scope is being developed by the general contractor for final review.

Milestones

- RHE conducts bi-weekly transition progress/coordination calls with WINN management
- The relocation team has scheduled the "final" moves for the project for the week of 5/10/22. Any remaining unit serving as a hospitality unit will be leased up by the property manager.
- Parkside Landing branding/way-finding package projected to be released with completion of site work.
- Ribbon cutting event to be planned for Summer 2022.

Section 3/MBE Participation

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

Construction Look-Ahead

- Building 747
 - Turnover Complete
- Building 743
 - Turnover Complete
- Building 745
 - Turnover Complete
- Site
 - Site Improvements, Site Package Approval