

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

ROCKVILLE, MARYLAND 20850

Wednesday September 28, 2022 - 6:30 PM

MEETING TO BE HELD VIA ZOOM/ TELECONFERENCE

To Join via Zoom Video Conference:

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

To Join via Zoom Telephone Conference:

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

AGENDA

- 6:30 p.m. 1. Consent Items: (T-1)**
- 6:40 p.m. 3. Citizens Forum:**
- 6:50 p.m. 4. Information Exchange:**
- **Executive Director's Report (T-2)**
 - **Finance Reports (T-3)**
 - **Asset Management (T-4)**
 - **HCV Report (T-5)**
 - **Fireside Park Report (T-6)**
- 7:00 p.m. 6. City of Rockville (COR) Report**
- 7:15 p.m. 5. Action & Discussion Items: (T-7)**
- **Annual Budget Review**
 - **PH Budget Approval**
 - **MTW FY2023 proposed changes**
 - **Annual Plan – Public Hearing Oct. 5**
 - **Acquisition Update**
- 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

Meeting Minutes

Meeting Minutes

Regular Meeting

July 27, 2022

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

**The Board of Commissioners for Rockville Housing Enterprises Regular Meeting on
July 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
Monique Ashton, Councilperson City of Rockville
Christele Etienbla, RHE Staff Deputy Director

6:30 PM Call to Order

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

6:35 PM Consent Items

Chairman Hedrick called for a vote to approve the meeting minutes from the following Board Meeting minutes; June 22, 2022; Commissioner Marr moved the meeting minutes be approved; Commissioner Kaplowitz 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. There were none.

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

Activities during the month of June 2022

Meetings/Activities

- Parkside Landing Property Management calls were held bi-weekly.

- Food Distributions at the David Scull Community are held twice weekly.
- RHE held a grant award event on June 28 with the HUD Field Office representatives to announce RHE's Radon Mitigation grant award of \$157,870
- RHE and Fireside/Parkside Landing staff attended the City of Rockville Town Hall on public safety and security on June 23

Upcoming Activities

- RHE Staff will be presenting the FY2023 Annual Plan and MTW Supplement for public posting in August. A series of required resident meetings will be held in September. The public hearing will be held on October 5, 2022.

Financial Management (See Tab 3)

Finance and Accounting Department has closed out the FYE2021 audit season. See Audit reports and summary in Tab 7 of this board report.

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

The Net Restricted Assets (HAP) for the month of June 2022 is a negative (\$20,330). Year to date the HAP is a negative (\$458,232.75). The RNP based on the prior year balance of \$687,865 carried over is \$229,632.25.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending June 2022 is a negative (\$19,077.36). Year to date is a \$ 25,757.01.

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

The Net Restricted Assets (HAP) for the month of June 2022 is a positive \$2,747. Year to date the HAP is negative (\$4,974.48) due from HUD reconciliation against held reserves necessary to reduce equity deficit to zero for financial reporting purpose.

The Unrestricted Net Assets (Administrative Expenses) for the month ending June 2022 is a positive \$1,064.38. Year to date is positive \$12,531.92.

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

The Program cash flow for the month of June 2022 is a positive \$1,001. Year to date the HAP is negative (\$8,547). The prior year positive carry over amount is \$17,116 resulting in a program balance of \$8,569.

Public Housing Program (PH) (76 PH Units) FYB 10-1-2021

The Net Income on the PH Cash Flow Report for the month of June 2022 indicates a positive \$14,277.06. Year to date is a negative (\$59,858.11). 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 June 2022 indicates a positive \$24,375.88. Year to date is a positive \$95,635.77.

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

The net income for RELP One for the month of June 2022 is a positive \$5,020.99. Year to date net income is a positive \$29,129.79.

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

The Cash Flow Statement for the month ending June 2022 indicates a negative (\$5,566.26) due to turnover and flooring replacement invoices for one unit in King Farm. Year to date is a negative (\$2,661.59).

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

There was no activity for this entity during the month of June 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 June 2022 indicates a positive \$ 6,144.25. Year to date net income is a negative (\$24,525.44).

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending May 2022 indicates a positive \$134,173.79. Year to date net income is a positive \$647,854.81.

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

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

- PH Occupancy (David Scull) was as follows (76 units):
 - 94.74% for the month ending June – (4 vacancy)
 - Rent Collection Percentage 83%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 86.2% for the month ending June – (4 vacancy)
 - Rent Collection Percentage 101.21%
- RELP One Occupancy was as follows (56 units):
 - 96.4% for the month ending June – (2 vacant)
 - Rent Collection Percentage 86%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending June
 - Rent Collection Percentage 95.54
- Fireside Occupancy was as follows:
 - Occupancy – 97% occupancy rate for the month ending June

Maintenance Activity Summary for June

- RHE maintenance staff completed 91 work orders in June.

- RHE maintenance staff conducted preventive maintenance and housekeeping inspections for 19 units on First Street. These were the first preventive maintenance inspections since before Covid-19.
- RHE maintenance staff accompanied pest control on 20 preventive pest control appointments. These were the first preventive pest control treatments since before Covid-19.
- The maintenance department facilitated 26 HQS inspections with third-party landlords in the month of June.
- There were 3 move-in and 4 move-outs for June. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

June 2022

- HCV Program voucher units leased for the month ending June 2022 was 83.4%, and calendar year to date in June 2022 was 84.85%. HCV Program budget utilization for the month ending June 2022 was 101.31% and calendar year to date in June 2022 was 105.97%.
- 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 June 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 June 2022.
- The 10 VASH vouchers are 30% leased. One applicant is conducting housing search. RHE receives referrals from the VA for VASH vouchers.

Fostering Youth into Independence (FYI) Vouchers

- RHE has received sixteen (22) referrals from Montgomery County Child Welfare.
- RHE has been awarded fourteen (18) Fostering Youth into Independence Vouchers.
- RHE has issued fourteen (18) vouchers to youth transitioning into housing.
- Thirteen (13) vouchers are leased.

Parkside Landing

RHE Staff are working to plan for a grand reopening celebration. A date has been set for September 13, 2022.

Reporting Period: June 2022

Schedule

- The project has achieved 100% completion.
- Relocation is complete
- A few minor parking lot improvements and scope related to the entrance retaining wall have been approved by the City and are pending issuance of permit.
- Development Team is working with GC to complete the cost certification.
- Jubilee has identified 100% of the committed clients for the development.

- **Career Service**
 - Maryland Workforce Exchange
 - Worksource Montgomery
 - Career Catchers
- **Scholarships**
 - Bernie Scholarship
 - Montgomery College
- **Resources:**
 - Computer Pick Up various locations in Montgomery County
 - Free internet for Low-Income Families
 - FREE Summer Camp with Team of Stars

Other Discussions

Director Anderson noted the need for a strategic planning session. November was floated as a good month to have the strategic planning session.

7:03 PM City of Rockville (COR) Report

Councilmember Monique Ashton presented the City of Rockville report.

- It was noted the Council took action on affordable housing issues. The MPDU rents were set to increase approximately 30%. The Council passed a smaller 4.6% rent increase cap for the MPDU rents.
- Mayor and Council will be going on recess in August. Council will be looking at performance measures to determine the effectiveness of government and how well Council is doing. The City is looking at increasing outputs on grants. The City has received grants relating to climate change and grants related to stormwater management. The goal is to upgrade the stormwater management plan to identify areas susceptible to flash flooding.
- The City has adopted requirements for home sales that will require radon testing.
- National Night Out is next Tuesday.
- The City of Rockville offers financial assistance to qualified families that reduces the cost of participating in City of Rockville Community Center activities.

Director Anderson noted National Night out will be held with Mt. Calvary Baptist church. RHE sponsored the taco truck.

7:00 PM Actions and Discussion –

Audit Presentation FYE2021

Director Anderson presented the audit reports for RHE programs for the fiscal year ending 2021. (See Board Packet for a copy of the power point presentation)

Discussions regarding the audit presentation including Councilmember Ashton asking if RHE has a need for donations and is there a need to acquire more units. Director

Anderson responded yes to both issues and noted that it helps if the City participates in acquisitions with financial contributions. Councilmember Ashton noted how the city is working to build in flexibilities incentives for developers to add more affordable units.

Commissioners Comments

Commissioner Duffy noted Board member should prepare written comments or ideas for the strategic planning session and send to the Director. Commissioner Marr expressed congratulations on a clean audit report.

8:15 PM Adjourned

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

Meeting Minutes

Special Meeting

August 24, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
August 24, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Special Meeting on
August 24, 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
Asmara Habte, Director DHCD City of Rockville
Monique Ashton, Councilperson City of Rockville
Bridgett Newton, Mayor City of Rockville

5:41 PM Call to Order

Chairman Hedrick called the August 24, 2022, special meeting of the Rockville Housing Board of Commissioners Meeting to Order.

5:42 PM Executive Session

Chairman Hedrick called for a motion to suspend the open session and enter into Executive Session in accordance with Article 3-305(b)(3) to consider the acquisition of real property and matters related thereto. Commissioner Duffy moved to suspend the open session and enter into Executive Session; Commissioner Kaplowitz seconded the motion. All present voted aye. The open session was suspended and Executive Session began. Executive Session discussions were held.

Chairman Hedrick called for a motion to conclude the Executive Session and open the Regular Session. Commissioner Marr moved to conclude the Executive Session and commence the Regular Session; Commissioner Kaplowitz seconded the motion. All present voted aye.

7:25 PM Open Session Began

Chairman Hedrick called for a motion to authorize RHE Staff to pursue researching the potential acquisition of Scarborough Square. Commissioner Duffy moved to authorize RHE Staff to pursue researching the potential acquisition of Scarborough Square; Commissioner Marr seconded the motion. All present vote aye.

Chairman Hedrick called for a motion to suspend the RFP posting period to allow for a quick turnaround procurement for a contractor to conduct the feasibility analysis for the proposed purchase. Commissioner Marr moved to suspend the RFP posting period to allow for a quick turnaround procurement for a contractor to conduct the feasibility analysis for the proposed purchase; Commissioner Duffy seconded the motion. All present vote aye.

7:59 PM Adjourned

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

Meeting Minutes

Special Meeting

August 26, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
August 26, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Special Meeting on
August 26, 2022**

To Join via Zoom Video Conference:

<https://us06web.zoom.us/j/86923424717?pwd=NkhvZGN4eXJxTzRvMGNiQUpKODAwUT09>

Meeting ID: 869 2342 4717 Passcode: 682896

To Join via Zoom Telephone Conference:

Dial In: 301-715-8592 Meeting ID: 869 2342 4717 Passcode: 682896

Present

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

In Attendance

Jessica Anderson, Executive Director RHE

3:30 PM Call to Order

Chairman Hedrick called the August 26, 2022, special meeting of the Rockville Housing Board of Commissioners Meeting to Order.

3:40 PM Agenda Item Discussion

Executive Director Anderson, presented the Contract with CDC Capital to conduct the due diligence and feasibility analysis needed for the acquisition of Scarborough Square Apartments and to secure financing proposals for the acquisition. The proposal submitted and the contract for services was discussed as well as the current ownership structure of Scarborough Square Apartments. Director Anderson noted a quick turn RFP was issued as was directly sent to 3 contractors that are known to have expertise in the area of conducting this type of financial analysis. Director Anderson noted there was only one respondent. The fees proposed are well within the establish HUD Safe Harbor guidelines for third party consultants for mixed finance real estate transactions.

Chairman Hedrick called for a motion to approve the contract with CDC Capital and authorize the Executive Director to execute the contract for services for the completion of due diligence and feasibility analysis and provision of financing options. Commissioner Duffy called for a motion to approve the contract with CDC Capital. Commissioner Marr seconded the motion. All present voted aye.

3:50 PM Adjourned

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

Meeting Minutes

Special Meeting

September 9, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
September 9, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Special Meeting on
September 9, 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
Asmara Habte, Director DHCD City of Rockville
Monique Ashton, Councilperson City of Rockville
Mark Piechrezela, Councilperson City of Rockville
Stacy Spann, CDC Capital
Brian Kim, CDC Capital
Ron Bell, Coates Rose
Lawrence Cager, Montgomery County DHCD

5:41 PM Call to Order

Chairman Hedrick called the September 9, 2022, special meeting of the Rockville Housing Board of Commissioners Meeting to Order.

5:42 PM Executive Session

Chairman Hedrick called for a motion to suspend the open session and enter into Executive Session in accordance with Article 3-305(b)(3) to consider the acquisition of real property and matters related thereto. Commissioner Duffy moved to suspend the open session and enter into Executive Session; Commissioner Marr seconded the motion. All present voted aye. The open session was suspended and Executive Session began. Executive Session discussions were held.

Chairman Hedrick called for a motion to conclude the Executive Session and open the Regular Session. Commissioner Duffy moved to conclude the Executive Session and

commence the Regular Session; Commissioner Marr seconded the motion. All present voted aye.

7:38 PM Open Session Began

Chairman Hedrick called for a motion to introduce and approve Resolution number 2022-09 authorizing RHE to request the City of Rockville, request Montgomery County, MD DCHD to exercise the Right of First Refusal on behalf of Rockville Housing Enterprises for the acquisition of Scarborough Square Apartments. Executive Director read the resolution. Commissioner Duffy moved to pass Resolution 2022-09; Commissioner Robbins seconded the motion. All present vote aye.

Chairman Hedrick called for a motion to introduce and approve Resolution number 2022-10 authorizing the Executive Director to execute the necessary documents to accept the Purchase and Sale Agreement and execute documents need to fund the required deposits. Executive Director read the resolution. Commissioner Duffy moved to pass Resolution 2022-09; Commissioner Robbins seconded the motion. All present vote aye.

8:10 PM Adjourned

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

Meeting Minutes
Special Meeting
September 16, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
September 16, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Special Meeting on
September 16, 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 – Absent, Excused
Commissioner – Nathan Robbins

In Attendance

Jessica Anderson, Executive Director RHE
Christele Etienbla, RHE Staff
Ron Bell, Legal Counsel Coast Rose

1:00 PM Call to Order

Chairman Hedrick called the September 16, 2022, special meeting of the Rockville Housing Board of Commissioners Meeting to Order.

1:05 PM Executive Session

Chairman Hedrick called for a motion to suspend the open session and enter into Executive Session in accordance with Article 3-305(b)(3) to consider the acquisition of real property and matters related thereto. Commissioner Duffy moved to suspend the open session and enter into Executive Session; Commissioner Marr seconded the motion. All present voted aye. The open session was suspended and Executive Session began. Executive Session discussions were held.

Chairman Hedrick called for a motion to conclude the Executive Session and open the Regular Session. Commissioner Duffy moved to conclude the Executive Session and commence the Regular Session; Commissioner Marr seconded the motion. All present voted aye.

1:55 PM Open Session Began

Chairman Hedrick called for a motion to approve the Letter of Intent (LOI) of financing from Orlo regarding the purchase of Scarborough Square Apartments. Commissioner Duffy moved to approve the execution of the LOI. Commissioner Marr seconded the motion. All present voted aye.

2:00 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 September 22, 2022**

Activities during the month of July and August 2022

Meetings/Activities

- Parkside Landing Property Management calls were held bi-weekly.
- RHE held internal staff training on Low Income Housing Tax Credit compliance and Fair Housing training.
- RHE is working with City of Rockville Staff and Habitat for Humanity on weatherization for 9 of our scattered sites.
- RHE Staff participated in a non-profit development training.
- Had bi monthly call with HUD on the voucher program.
- Posting the Annual Plan and MTW Supplement for the 45-day public comment period which ends on October 4, 2022.
- Many meetings were held regarding the upcoming multifamily acquisition.
- Parkside Landing ribbon cutting was held on September 13, 2022.
- HUD conducted REAC Inspections on September 12, 2022 for RELP One. The resulting score was 93.
- HUD conducted REAC Inspections on September 19, 2022 for the 4 ACC units at Parkside Landing. The resulting score was 93.
- HUD conducted REAC Inspections on September 20, 2022 for David Scull. The score has not yet been received.

Upcoming Activities

- The public hearing for the Annual Plan and MTW Supplement will be held on October 5, 2022.

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 August 2022 is a positive \$21,747. Year to date the HAP is a negative (\$392,542.75). The RNP based on the prior year balance of \$687,865 carried over is \$295,322.25.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending August 2022 is a positive \$487.75. Year to date is a positive \$36,784.02.

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

The Net Restricted Assets (HAP) for the month of August 2022 is a positive \$5,504. Year to date the HAP is positive \$1,363.52 due from HUD reconciliation against held reserves necessary to reduce equity deficit to zero for financial reporting purpose.

The Unrestricted Net Assets (Administrative Expenses) for the month ending August 2022 is a positive \$1,064.38. Year to date is positive \$14,660.68

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

The Program cash flow for the month of August 2022 is a negative (\$2,584) due to not receiving any funding from HUD. Year to date the HAP is negative (\$13,715). The prior year positive carry over amount is \$17,116 resulting in a program balance of \$3,401.

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

The Net Income on the PH Cash Flow Report for the month of August 2022 indicates a negative (\$13,828.66). Year to date is a negative (\$44,009.66). 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 August 2022 indicates a positive \$21,101.14. Year to date is a positive \$157,900.27

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

The net income for RELP One for the month of August 2022 is a negative (\$4,121.53) due to one unit turnover. Year to date net income is a negative (\$17,081.21)

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

The Cash Flow Statement for the month ending August 2022 indicates a negative (\$2,657.26) due to the audit invoice. Year to date is a negative (\$3,767.64).

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

There was no activity for this entity during the month of August 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 August 2022 indicates a positive \$70,217.15. Year to date net income is a positive \$24,138.71.

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending July 2022 indicates a positive \$113,460.18 Year to date net income is a positive \$901,138.75.

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

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

- PH Occupancy (David Scull) was as follows (76 units):
 - 97.37% for the month ending August– (2 vacancies)
 - Rent Collection Percentage 86.75%

- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 89.65% for the month ending August – (3 vacancy)
 - Rent Collection Percentage 96.51%
- RELP One Occupancy was as follows (56 units).:
 - 98.2% for the month ending August – (1 vacant)
 - Rent Collection Percentage 91.1%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending August
 - Rent Collection Percentage 70.5%
- Fireside Occupancy was as follows:
 - Occupancy – 98% occupancy rate for the month ending August

Maintenance Activity Summary for August

- RHE maintenance staff completed 121 work orders in August.
- RHE maintenance staff conducted pre-REAC inspections for 60 units for RELP One and Parkside.
- RHE maintenance staff accompanied pest control on 38 preventive pest control appointments.
- The maintenance department facilitated 7 HQS inspections with third-party landlords in the month of August.
- There were 3 move-ins and 1 move-out for August. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

August 2022

- HCV Program voucher units leased for the month ending August 2022 was 86.05%, and calendar year to date in August 2022 was 85.09%. HCV Program budget utilization for the month ending August 2022 was 94.87%. Calendar year to date in August 2022 was 102.12%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 88% leased for the month of August 2022. RHE is preparing to open the mainstream voucher waiting list to fill the utilized vouchers.
- 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 August 2022.
- The 10 VASH vouchers are 40% leased. Two additional VASH vouchers have been issued and the clients are searching for a unit. RHE receives referrals from the VA for VASH vouchers.

Fostering Youth into Independence (FYI) Vouchers

- RHE has received twenty-two (22) referrals from Montgomery County Child Welfare.
- RHE has been awarded eighteen (18) Fostering Youth into Independence Vouchers.
- RHE has issued eighteen (18) vouchers to youth transitioning into housing.
- Fifteen (15) vouchers are leased.

Reporting Period: August 2022

Updates

- The project has achieved 100% completion.
- Completion of the upper and lower parking lot entrance retaining wall removals, grading and vegetation.
- Parking lot improvements and scope related to the entrance lower retaining wall are near completion.
- Development Team is working with GC to complete the cost certification and finalize the use of the remaining contingencies.
- Ownership team is holding regular calls with the PNC debt team to drive towards the permanent loan conversion process.
- The new community branding is complete and several new signs have been installed on site for wayfinding markers.

Milestones

- RHE conducts bi-weekly transition progress/coordination calls with WINN management
- Ribbon cutting event projected for Sept. 13, 2022. Attendance is project to be a full speaker roster with significant attendance.

Section 3/MBE Participation

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

Look-Ahead

- Pre-REAC Assessment under review and site management is positioned for the announcement of the REAC inspection.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
- Occupancy Report attached.

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

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

9- Homeownership
 1- Homeownership Pending

Resident Opportunities and Self-Sufficiency Services Report-Period YTD: August 2022

- 25- Public Housing Enrollments

Community/Resident Services

- **National Night Out – 8/2/2022**

Adult Services/Programs

- Building Resume Cover Letter with Career Catchers (virtual)

Newsletter:

- COVID Rent relief
- Personal Finance Workshops
- Job Postings
 - City of Rockville
 - Metrobus Operators
 - Montgomery County Police Department
 - State of Maryland State Troopers
- **Career Service**
 - Maryland Workforce Exchange
 - Worksource Montgomery
 - Career Catchers
- **Scholarships**
 - Montgomery College Foundation
- **Resources:**
 - Computer Pick Up various locations in Montgomery County
 - Free internet for Low-Income Families

TAB 3

**Rockville Housing Enterprises
Monthly Financial Statement Review**

Month Ending August 2022

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

The Net Restricted Assets (HAP) for the month of August 2022 is a positive \$21,747. Year to date the HAP is a negative (\$392,542.75). The RNP based on the prior year balance of \$687,865 carried over is \$295,322.25.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending August 2022 is a positive \$487.75. Year to date is a positive \$36,784.02.

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

The Net Restricted Assets (HAP) for the month of August 2022 is a positive \$5,504. Year to date the HAP is positive \$1,363.52 due from HUD reconciliation against held reserves necessary to reduce equity deficit to zero for financial reporting purpose.

The Unrestricted Net Assets (Administrative Expenses) for the month ending August 2022 is a positive \$1,064.38. Year to date is positive \$14,660.68

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

The Program cash flow for the month of August 2022 is a negative (\$2,584) due to not receiving any funding from HUD. Year to date the HAP is negative (\$13,715). The prior year positive carry over amount is \$17,116 resulting in a program balance of \$3,401.

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

The Net Income on the PH Cash Flow Report for the month of August 2022 indicates a negative (\$13,828.66). Year to date is a negative (\$44,009.66). 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 August 2022 indicates a positive \$21,101.14. Year to date is a positive \$157,900.27

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

The net income for RELP One for the month of August 2022 is a negative (\$4,121.53) due to one unit turnover. Year to date net income is a negative (\$17,081.21)

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

The Cash Flow Statement for the month ending August 2022 indicates a negative (\$2,657.26) due to the audit invoice. Year to date is a negative (\$3,767.64).

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

There was no activity for this entity during the month of August 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 August 2022 indicates a positive \$70,217.15. Year to date net income is a positive \$24,138.71.

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending July2022 indicates a positive \$113,460.18 Year to date net income is a positive \$901,138.75.

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

Public Housing

Financials

August 2022

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

Period = Oct 2021-Aug 2022

Book = Accrual

YTD Actual/Budget	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
2999-99-999	Revenue & Expenses												
3000-00-000	INCOME												
3100-00-000	TENANT INCOME												
3101-00-000	Rental Income												
3111-00-000													
3111-00-000	Tenant Rent	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	33,597.76	32,544.42	33,146.27	34,027.00	460,584.51
3119-00-000	Total Rental Income	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	33,597.76	32,544.42	33,146.27	34,027.00	460,584.51
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	33,597.76	32,544.42	33,146.27	34,027.00	460,584.51
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	54,736.50	48,622.00	52,257.00	52,624.00	588,073.50
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	0.00	0.00	0.00	0.00	2,608.50
3690-00-022	Capital Fund 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.00	60,842.49	59,761.00	140,755.49
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	4,913.00	4,913.00	4,913.00	4,913.00	47,567.00
3690-20-000	ROSS - Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
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	59,649.50	73,687.00	118,012.49	129,298.00	791,004.49
3600-00-000	OTHER INCOME												
3610-00-000	Investment Income - Unrestricted	0.42	0.42	0.39	0.40	0.35	0.39	0.37	0.35	0.24	0.00	0.00	3.33
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	481.33	1,016.78	0.00	910.16	9,597.22
3650-00-000	Miscellaneous Other Income	0.00	0.00	205.00	0.00	-205.00	0.00	0.00	2,018.96	0.00	0.00	0.00	2,018.96
3690-22-000	CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	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	0.00	15,000.00	0.00	0.00	124,685.00
3699-00-000	TOTAL OTHER INCOME	34,365.61	0.42	32,686.07	32,705.22	75,600.66	1,099.09	419.62	2,500.64	16,017.02	0.00	910.16	196,304.51
3999-00-000	TOTAL INCOME	141,579.46	106,591.62	146,943.85	104,775.70	194,865.47	121,666.32	98,080.83	95,747.90	122,248.44	151,158.76	164,235.16	1,447,893.51
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	33,237.36	23,790.33	25,201.65	22,811.26	26,121.26	18,472.88	391,770.67
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	14,243.76	16,749.57	15,755.00	14,199.54	164,158.41
4110-00-050	FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	2,911.13	3,076.92	3,076.91	3,076.92	3,076.92	3,076.92	25,026.52
4110-00-060	ROSS Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538.46	4,538.46
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	10,658.42	13,155.13	13,264.60	10,513.74	13,737.68	141,711.31
4110-05-000	Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	1,402.49	1,362.56	1,362.56	1,362.56	1,720.76	716.40	12,667.37
4110-99-000	Total Administrative Salaries	59,951.90	79,095.83	87,153.40	78,427.58	78,765.59	77,509.74	52,734.22	57,040.01	57,264.91	57,187.68	54,741.88	739,872.74
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	95.60	0.00	0.00	190.20	1,083.75
4130-04-000	General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,066.46	755.00	1,475.00	1,913.01	0.00	592.00	9,325.97
4130-05-000	PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	0.00	0.00	0.00	0.00	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	1,570.60	1,913.01	0.00	782.20	23,938.42
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	0.00	0.00	45.97	3,341.44	5,362.12
4171-00-000	Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	10,180.00	16,420.00
4174-00-000	Marketing/Printing	0.00	0.00	0.00	0.00	0.00	242.94	0.00	0.00	0.00	0.00	378.00	620.94
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	0.00	3,955.20	3,955.20	3,955.20	49,440.00

DAVID AND SCATTERED AND Grants (-ph_all)
CASH FLOW Statement (12 months)
 Period = Oct 2021-Aug 2022
 Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
4182-00-000	Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	693.75	975.00	581.25	0.00	260.00	0.00	8,738.57
4182-00-001	Other Consultant - ROSS HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
4182-02-000	MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	5,823.33	0.00	0.00	0.00	281.25	0.00	16,625.19
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	581.25	6,455.20	4,261.17	18,135.89	99,706.82
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	530.74	363.82	0.00	725.88	3,089.31
4190-01-000	Membership and Fees	0.00	0.00	910.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	2,125.00
4190-03-000	Advertising	0.00	0.00	0.00	20.00	122.97	0.00	0.00	0.00	0.00	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	802.18	131.79	544.15	1,174.45	7,997.96
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	421.27	0.00	0.00	0.00	0.00	0.00	830.05	1,251.32
4190-07-000	Telephone	149.00	0.00	960.92	158.00	0.00	149.00	940.80	938.03	0.00	158.00	158.00	3,611.75
4190-08-000	Postage	0.00	694.00	0.00	0.00	0.00	500.00	0.00	553.30	0.00	0.00	643.65	2,390.95
4190-09-000	Software License Fees	1,056.19	434.71	17,708.36	387.60	756.40	182.26	264.99	734.08	0.00	0.00	427.98	21,952.57
4190-10-000	Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	0.00	131.66	1,098.35	1,098.35	0.00	1,098.35	5,623.41
4190-10-010	Copier- Expenses	351.51	641.01	421.64	150.85	0.00	276.50	0.00	0.00	0.00	0.00	0.00	1,841.51
4190-12-000	Software	0.00	0.00	318.00	0.00	0.00	0.00	0.00	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	292.18	342.18	392.18	392.18	3,063.85
4190-15-000	Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	902.17	1,063.43	839.41	0.00	742.31	0.00	6,276.25
4190-20-000	Bank Fees	376.18	373.87	387.35	418.52	361.80	379.97	424.11	449.31	364.76	366.66	493.15	4,395.68
4190-21-000	Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	0.00	0.00	0.00	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	0.00	0.00	200.00	120.12	1,039.62
4190-23-000	REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.75	0.00	0.00	1,707.75
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	3,437.87	6,237.58	2,250.90	4,061.05	6,063.81	68,073.50
4192-00-000	Finance Fees	0.00	0.00	440.00	0.00	0.00	0.00	0.00	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	72,170.99	65,429.44	67,884.02	65,509.90	79,723.78	932,031.48
4200-00-000	TENANT SERVICES												
4220-00-000	Resident Services	500.00	0.00	0.00	0.00	0.00	71.15	142.68	0.00	0.00	2,000.00	3,990.49	6,704.32
4230-02-000	HQS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	360.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	71.15	442.68	0.00	0.00	2,000.00	3,990.49	7,364.32
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	12,977.97	19,181.73	12,295.54	16,106.15	12,375.35	149,683.03
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	5,851.87	5,585.61	9,390.39	13,161.89	81,798.43
4320-01-000	Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	-10.76	0.00	0.00	0.00	0.00	0.00	7,271.38
4320-02-000	Electricity- Office	0.00	0.00	0.00	0.00	0.00	-421.49	0.00	0.00	0.00	0.00	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	567.14	458.89	379.73	338.76	5,912.18
4330-01-000	Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	-527.59	0.00	0.00	629.07	82.09	24.81	1,902.70
4340-00-000	Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	909.60	197.84	0.00	237.60	112.20	132.00	2,295.44
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	25,600.74	19,206.71	26,070.56	26,032.81	248,441.67
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	322.08	568.14	0.00	510.94	2,598.70
4419-00-000	Total General Maint Expense	190.80	133.68	159.36	224.57	150.50	154.94	183.69	322.08	568.14	0.00	510.94	2,598.70
4420-00-000	Materials												
4420-01-000	Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	0.00	45.99	0.00	0.00	6,499.00	0.00	6,773.09
4420-02-000	Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	54.46	149.92	132.70	3,301.17	509.64	15.90	6,965.47
4420-04-000	Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	71.91	150.85	101.40	177.73	353.50	664.23	2,398.15

DAVID AND SCATTERED AND Grants (-ph_all)
CASH FLOW Statement (12 months)
 Period = Oct 2021-Aug 2022
 Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
4420-06-000	Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	37.67	5.88	38.27	47.41	72.11	183.49	635.58
4420-07-000	Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	-147.03	0.00	0.00	0.00	0.00	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	524.62	519.24	297.00	534.32	7,879.22
4420-11-000	Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	867.67	1,335.43	2,458.77	484.10	3,196.18	1,340.43	12,091.73
4420-12-000	Supplies-Painting	0.00	882.62	0.00	0.00	7.70	-163.29	474.46	0.00	0.00	0.00	0.00	1,201.49
4420-13-000	HVAC Supplies	0.00	145.62	0.00	0.00	283.98	0.00	944.00	0.00	0.00	0.00	0.00	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	3,255.76	4,529.65	10,927.43	2,738.37	39,171.30
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	0.00	0.00	0.00	0.00	-20.74
4430-01-000	Contract-Alarm/Extinguisher	0.00	899.31	0.00	0.00	0.00	0.00	224.50	0.00	0.00	0.00	0.00	1,123.81
4430-02-000	Appliance Purchase- Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00	0.00	0.00	0.00	0.00	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	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	0.00	482.00	1,248.00	0.00	3,134.00
4430-02-005	Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,773.90	14,673.90
4430-02-008	Flooring Replacement	600.00	0.00	0.00	0.00	285.00	240.00	0.00	0.00	0.00	0.00	0.00	1,125.00
4430-02-010	Roof Replacement	0.00	375.00	0.00	0.00	0.00	0.00	0.00	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	224.50	482.00	1,248.00	5,773.90	24,505.08
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	1,725.00	0.00	1,145.00	4,640.00	31,440.00
4430-03-001	Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	1,630.00
4430-04-000	Contract-General Cleaning	0.00	145.00	145.00	0.00	625.00	165.00	455.00	0.00	0.00	165.00	430.00	2,130.00
4430-05-000	Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	850.00	1,200.00	0.00	0.00	1,075.00	1,700.00	10,970.00
4430-06-000	Contract-Electrical	0.00	0.00	233.59	0.00	0.00	0.00	3,989.58	0.00	0.00	0.00	0.00	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	0.00	1,514.00	1,767.00	0.00	7,462.00
4430-08-000	Contract-Floor Replacement	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	795.00
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	3,020.00	0.00	0.00	0.00	10,570.00
4430-09-010	Contract- Snow	0.00	0.00	0.00	9,037.50	775.00	0.00	1,475.00	0.00	0.00	0.00	0.00	11,287.50
4430-11-000	Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	0.00	0.00	0.00	0.00	1,695.00	745.00	11,468.00
4430-12-000	Contract-Window Covering	0.00	132.18	0.00	0.00	0.00	0.00	236.61	0.00	0.00	0.00	0.00	368.79
4430-13-000	Contract-HVAC- Repair	1,586.00	1,475.00	3,050.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	6,391.00
4430-14-000	Contract-Vehicle Maintenance	0.00	3,652.94	50.00	0.00	0.00	0.00	320.00	0.00	3,767.57	0.00	-2,247.66	5,542.85
4430-15-000	Contract-Equipment Rental	0.00	0.00	54.99	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,021.39
4430-21-000	Unit Turnover	570.00	285.00	285.00	0.00	795.00	280.00	0.00	0.00	0.00	250.00	500.00	2,965.00
4430-24-000	Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	600.00	0.00	0.00	0.00	0.00	0.00	1,920.00
4432-00-000	Contract-Storage	360.00	360.00	360.00	360.00	0.00	792.00	360.00	360.00	360.00	414.00	414.00	4,140.00
4434-00-000	Contract- Keys	490.69	293.40	634.05	203.76	163.78	768.27	176.65	50.48	952.05	0.00	174.19	3,907.32
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	5,392.09	7,892.62	6,736.00	6,645.53	119,586.01
4499-00-000	TOTAL MAINTENANCE EXPENSES	10,510.15	18,370.27	27,634.17	17,332.64	21,919.20	6,357.61	26,490.04	9,194.43	13,472.41	18,911.43	15,668.74	185,861.09
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	0.00	0.00	43,808.00	43,808.00
4510-20-000	Liability Insurance	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	7,185.43
4521-00-000	Misc. Taxes/Licenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00	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	2,389.00	2,389.00	2,389.00	2,389.00	25,859.00
4590-01-100	Fireside Owner Expenses (audit/taxes)	0.00	3,011.00	0.00	0.00	0.00	-12,891.80	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,205.00

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

Period = Oct 2021-Aug 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
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	4,991.50	2,389.00	2,389.00	46,197.00	74,401.63
4700-00-000	HOUSING ASSISTANCE PAYMENTS												
4715-01-000	Tenant Utility Payments-Voucher	809.00	1,628.00	1,490.00	781.00	99.00	-1,763.00	-922.00	149.00	136.00	123.00	-4.00	2,526.00
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	3,878.00	4,906.00	6,455.00	6,455.00	41,276.98
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	4,027.00	5,042.00	6,578.00	6,451.00	43,802.98
8000-00-000	TOTAL EXPENSES	123,303.47	125,291.21	191,016.88	134,054.61	159,799.02	115,627.12	126,050.90	109,243.11	107,994.14	121,458.89	178,063.82	1,491,903.17
9000-00-000	NET INCOME	18,275.99	-18,699.59	-44,073.03	-29,278.91	35,066.45	6,039.20	-27,970.07	-13,495.21	14,254.30	29,699.87	-13,828.66	-44,009.66

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

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	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
2999-99-999	Revenue & Expenses												
3000-00-000	INCOME												
3100-00-000	TENANT INCOME												
3101-00-000	Rental Income												
3111-00-000	Tenant Rent	66,933.00	55,821.00	32,966.00	28,985.00	35,835.80	37,804.47	38,987.00	35,156.00	35,000.00	41,864.00	38,047.00	447,399.27
3114-00-000	Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-803.00	0.00	0.00	0.00	-803.00
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	34,353.00	35,000.00	41,864.00	38,047.00	446,596.27
3120-00-000	Other Tenant Income												
3120-03-000	Damages	50.00	0.00	109.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	334.00
3120-04-000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.95	782.95
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	1,811.21	2,787.75	0.00	6,714.23	29,299.36
3120-09-000	Misc.Tenant Income	47.00	79.79	0.00	-6,257.72	86.29	0.00	26.21	132.50	898.97	0.00	0.00	-4,986.96
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	2,118.71	3,686.72	0.00	7,497.18	25,429.35
3129-02-000	TPA/REPAYMENT-Move Out Tenants	0.00	75.00	40.00	40.00	115.00	0.00	40.00	40.00	0.00	0.00	0.00	350.00
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	36,511.71	38,686.72	41,864.00	45,544.18	472,375.62
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	54,736.50	48,622.00	52,257.00	52,624.00	588,073.50
3401-02-000	HUD PHA Operating Subsidy AMP 2 FIR	0.00	0.00	6.00	0.00	2,602.50	0.00	0.00	0.00	0.00	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	54,736.50	68,774.00	113,099.49	112,385.00	731,437.49
3600-00-000	OTHER INCOME												
3610-00-000	Investment Income - Unrestricted	0.42	0.42	0.39	0.40	0.35	0.39	0.37	0.35	0.24	0.00	0.00	3.33
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	481.33	1,016.78	0.00	910.16	9,597.22
3650-00-000	Miscellaneous Other Income	0.00	0.00	205.00	0.00	-205.00	0.00	0.00	2,018.96	0.00	0.00	0.00	2,018.96
3680-00-000	FSS Forfeiture	3,393.00	3,106.00	1,390.00	3,117.09	1,052.00	2,313.00	2,562.00	2,313.00	3,010.00	2,428.00	0.00	24,684.09
3690-00-022	Capital Fund 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.00	60,842.49	59,761.00	140,755.49
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	4,913.00	4,913.00	4,913.00	4,913.00	47,567.00
3690-20-000	ROSS - Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
3690-22-000	CDBG Grant	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	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	7,894.62	9,726.64	8,940.02	7,341.00	17,823.16	155,870.60
3999-00-000	TOTAL INCOME	131,378.70	118,218.24	102,680.56	69,124.71	178,231.56	101,127.93	103,489.59	100,974.85	96,248.74	101,462.00	115,991.34	1,218,928.22
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	33,237.36	23,790.33	25,201.65	22,811.26	26,121.26	18,472.88	391,770.67
4110-00-050	FSS Salaries	1,346.16	1,346.16	1,346.16	1,346.16	1,346.16	2,911.13	3,076.92	3,076.91	3,076.92	3,076.92	3,076.92	25,026.52
4110-00-060	ROSS Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538.46
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	10,658.42	13,155.13	13,264.60	10,513.74	13,737.68	141,711.31
4110-05-000	Wage Payable Garnishment	526.87	566.94	526.87	1,637.01	1,482.35	1,402.49	1,362.56	1,362.56	1,362.56	1,720.76	716.40	12,667.37
4110-99-000	Total Administrative Salaries	48,912.53	65,256.14	71,525.86	63,767.83	67,446.24	54,630.89	38,888.23	42,796.25	40,515.34	41,432.68	40,542.34	575,714.33
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	95.60	0.00	0.00	190.20	1,083.75

DAVID AND SCATTERED AND Grants (.ph_all)

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4130-04-000 General Legal Expense	0.00	0.00	0.00	815.50	1,709.00	2,066.46	755.00	1,475.00	1,913.01	0.00	592.00	9,325.97
4130-05-000 PH Conversion Legal	0.00	0.00	7,754.50	0.00	5,774.20	0.00	0.00	0.00	0.00	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	1,570.60	1,913.01	0.00	782.20	23,938.42
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	0.00	0.00	45.97	3,341.44	5,362.12
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	10,180.00	16,420.00
4174-00-000 Marketing/Printing	0.00	0.00	0.00	0.00	0.00	242.94	0.00	0.00	0.00	0.00	378.00	620.94
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	0.00	3,955.20	3,955.20	3,955.20	49,440.00
4182-00-000 Financial-Consultants	3,827.95	695.62	673.75	300.00	731.25	693.75	975.00	581.25	0.00	260.00	0.00	8,738.57
4182-00-001 Other Consultant - ROSS HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
4182-02-000 MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	5,823.33	0.00	0.00	0.00	0.00	281.25	16,625.19
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	581.25	6,455.20	4,261.17	18,135.89	99,706.82
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	530.74	363.82	0.00	725.88	3,089.31
4190-01-000 Membership and Fees	0.00	0.00	910.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	2,125.00
4190-03-000 Advertising	0.00	0.00	0.00	20.00	122.97	0.00	0.00	0.00	0.00	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	802.18	131.79	544.15	1,174.45	7,997.96
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	421.27	0.00	0.00	0.00	0.00	0.00	830.05	1,251.32
4190-07-000 Telephone	149.00	0.00	960.92	158.00	0.00	149.00	940.80	938.03	0.00	158.00	158.00	3,611.75
4190-08-000 Postage	0.00	694.00	0.00	0.00	0.00	500.00	0.00	553.30	0.00	0.00	643.65	2,390.95
4190-09-000 Software License Fees	1,056.19	434.71	17,708.36	387.60	756.40	182.26	264.99	734.08	0.00	0.00	427.98	21,952.57
4190-10-000 Copiers Rental	0.00	0.00	1,098.35	1,098.35	0.00	0.00	131.66	1,098.35	1,098.35	0.00	1,098.35	5,623.41
4190-10-010 Copier- Expenses	351.51	641.01	421.64	150.85	0.00	276.50	0.00	0.00	0.00	0.00	0.00	1,841.51
4190-12-000 Software	0.00	0.00	318.00	0.00	0.00	0.00	0.00	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	292.18	292.18	342.18	392.18	3,063.85
4190-15-000 Cell Phones/Pagers	921.84	914.19	892.90	0.00	0.00	902.17	1,063.43	839.41	0.00	742.31	0.00	6,276.25
4190-20-000 Bank Fees	376.18	373.87	387.35	418.52	361.80	379.97	424.11	449.31	364.76	366.66	493.15	4,395.68
4190-21-000 Sponsorships- Scholarship	0.00	0.00	1,245.60	0.00	0.00	0.00	0.00	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	0.00	0.00	200.00	120.12	1,039.62
4190-23-000 REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.75	0.00	1,707.75
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	42,326.10	49,033.83	42,766.24	45,493.73	46,606.15	643,787.83
4192-00-000 Finance Fees	0.00	0.00	440.00	0.00	0.00	0.00	0.00	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	58,325.00	51,185.68	51,134.45	49,754.90	65,524.24	767,873.07
4200-00-000 TENANT SERVICES												
4220-00-000 Resident Services	500.00	0.00	0.00	0.00	0.00	71.15	142.68	0.00	0.00	2,000.00	3,990.49	6,704.32
4230-02-000 HQS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	360.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	500.00	0.00	0.00	360.00	0.00	71.15	442.68	0.00	0.00	2,000.00	3,990.49	7,364.32
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	12,977.97	19,181.73	12,295.54	16,106.15	12,375.35	149,683.03
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	5,851.87	5,585.61	9,390.39	13,161.89	81,798.43
4320-01-000 Electricity-Vacant Units	0.00	7,282.14	0.00	0.00	0.00	-10.76	0.00	0.00	0.00	0.00	0.00	7,271.38
4320-02-000 Electricity- Office	0.00	0.00	0.00	0.00	0.00	-421.49	0.00	0.00	0.00	0.00	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	567.14	458.89	379.73	338.76	5,912.18
4330-01-000 Gas-Vacant Units	582.99	455.51	413.39	47.79	194.64	-527.59	0.00	0.00	629.07	82.09	24.81	1,902.70
4340-00-000 Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	909.60	197.84	0.00	237.60	112.20	132.00	2,295.44

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
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	25,600.74	19,206.71	26,070.56	26,032.81	248,441.67
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	14,243.76	16,749.57	15,755.00	14,199.54	164,158.41
4413-00-000 Vehicle Gas, Oil, Grease	190.80	133.68	159.36	224.57	150.50	154.94	183.69	322.08	568.14	0.00	510.94	2,598.70
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	14,565.84	17,317.71	15,755.00	14,710.48	166,757.11
4420-00-000 Materials												
4420-01-000 Supplies-Grounds	50.23	177.87	0.00	0.00	0.00	0.00	45.99	0.00	0.00	6,499.00	0.00	6,773.09
4420-02-000 Supplies-Appliance	419.57	813.65	513.89	821.14	233.43	54.46	149.92	132.70	3,301.17	509.64	15.90	6,965.47
4420-04-000 Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	71.91	150.85	101.40	177.73	353.50	664.23	2,398.15
4420-06-000 Supplies-Janitorial/Cleaning	0.00	59.88	128.47	62.40	0.00	37.67	5.88	38.27	47.41	72.11	183.49	635.58
4420-07-000 Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	-147.03	0.00	0.00	0.00	0.00	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	524.62	519.24	297.00	534.32	7,879.22
4420-11-000 Supplies-Hardware	40.70	1,095.76	772.51	311.01	189.17	867.67	1,335.43	2,458.77	484.10	3,196.18	1,340.43	12,091.73
4420-12-000 Supplies-Painting	0.00	882.62	0.00	0.00	7.70	-163.29	474.46	0.00	0.00	0.00	0.00	1,201.49
4420-13-000 HVAC Supplies	0.00	145.62	0.00	0.00	283.98	0.00	944.00	0.00	0.00	0.00	0.00	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	3,255.76	4,529.65	10,927.43	2,738.37	39,171.30
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	0.00	0.00	0.00	0.00	-20.74
4430-01-000 Contract-Alarm/Extinguisher	0.00	899.31	0.00	0.00	0.00	0.00	0.00	224.50	0.00	0.00	0.00	1,123.81
4430-02-000 Appliance Purchase- Refrigerator	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00	0.00	0.00	0.00	0.00	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	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	0.00	482.00	1,248.00	0.00	3,134.00
4430-02-005 Appliance Purchase-Dishwasher	680.00	340.00	307.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,773.90	14,673.90
4430-02-008 Flooring Replacement	600.00	0.00	0.00	0.00	285.00	240.00	0.00	0.00	0.00	0.00	0.00	1,125.00
4430-02-010 Roof Replacement	0.00	375.00	0.00	0.00	0.00	0.00	0.00	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	0.00	482.00	1,248.00	5,773.90	23,381.27
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	1,725.00	0.00	1,145.00	4,640.00	31,440.00
4430-03-001 Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	1,630.00
4430-04-000 Contract-General Cleaning	0.00	145.00	145.00	0.00	625.00	165.00	455.00	0.00	0.00	165.00	430.00	2,130.00
4430-05-000 Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	850.00	1,200.00	0.00	0.00	1,075.00	1,700.00	10,970.00
4430-06-000 Contract-Electrical	0.00	0.00	233.59	0.00	0.00	0.00	3,989.58	0.00	0.00	0.00	0.00	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	0.00	1,514.00	1,767.00	0.00	7,462.00
4430-08-000 Contract-Floor Replacement	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	795.00
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	3,020.00	0.00	0.00	0.00	10,570.00
4430-09-010 Contract- Snow	0.00	0.00	0.00	9,037.50	775.00	0.00	1,475.00	0.00	0.00	0.00	0.00	11,287.50
4430-11-000 Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	582.00	0.00	0.00	0.00	0.00	1,695.00	745.00	11,468.00
4430-12-000 Contract-Window Covering	0.00	132.18	0.00	0.00	0.00	0.00	0.00	236.61	0.00	0.00	0.00	368.79
4430-13-000 Contract-HVAC- Repair	1,586.00	1,475.00	3,050.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	6,391.00
4430-14-000 Contract-Vehicle Maintenance	0.00	3,652.94	50.00	0.00	0.00	0.00	320.00	0.00	3,767.57	0.00	-2,247.66	5,542.85
4430-15-000 Contract-Equipment Rental	0.00	0.00	54.99	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,021.39
4430-21-000 Unit Turnover	570.00	285.00	285.00	0.00	795.00	280.00	0.00	0.00	0.00	250.00	500.00	2,965.00
4430-24-000 Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00
4431-00-000 Contract Cost- Lead Inspection	0.00	0.00	600.00	20.00	700.00	600.00	0.00	0.00	0.00	0.00	0.00	1,920.00
4432-00-000 Contract-Storage	360.00	360.00	360.00	360.00	0.00	792.00	360.00	360.00	360.00	414.00	414.00	4,140.00

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4434-00-000 Contract- Keys	490.69	293.40	634.05	203.76	163.78	768.27	176.65	50.48	952.05	0.00	174.19	3,907.32
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	5,616.59	8,374.62	7,984.00	12,419.43	144,091.09
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	23,438.19	30,221.98	34,666.43	29,868.28	350,019.50
4500-00-000 GENERAL EXPENSES												
4510-10-000 Property Insurance	968.28	968.29	968.29	968.28	968.29	968.29	968.29	968.29	968.29	1,216.88	1,216.88	11,148.35
4510-20-000 Liability Insurance	968.29	968.28	968.29	968.29	968.28	968.29	968.29	968.29	968.29	1,216.90	1,216.90	11,148.39
4510-30-000 WORKMAN COMP	968.29	968.29	968.28	968.29	968.29	968.28	968.29	968.29	968.29	1,216.90	1,216.90	11,148.39
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	7,185.43	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	2,389.00	2,389.00	2,389.00	2,389.00	25,859.00
4590-01-100 Fireside Owner Expenses (audit/taxes)	0.00	3,011.00	0.00	0.00	0.00	-12,891.80	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,205.00
4599-00-000 TOTAL GENERAL EXPENSES	5,223.86	8,234.86	12,409.29	5,223.86	5,507.36	-5,348.94	7,518.87	7,896.37	5,293.87	6,039.68	6,039.68	64,038.76
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	149.00	136.00	123.00	-4.00	2,526.00
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	3,878.00	4,906.00	6,455.00	6,455.00	41,276.98
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	4,027.00	5,042.00	6,578.00	6,451.00	43,802.98
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	0.00	-15,000.00	0.00	0.00	843,855.05
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	0.00	-15,000.00	0.00	0.00	843,855.05
8000-00-000 TOTAL EXPENSES	93,023.33	128,196.07	1,132,461.79	105,459.47	147,703.88	118,531.98	128,955.77	112,147.98	95,899.01	125,109.57	137,906.50	2,325,395.35
9000-00-000 NET INCOME	38,355.37	-9,977.83	-1,029,781.23	-36,334.76	30,527.68	-17,404.05	-25,466.18	-11,173.13	349.73	-23,647.57	-21,915.16	-1,106,467.13

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Aug 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	57,207.64
1111-90-000	Petty Cash	306.10
1111-99-000	Total Unrestricted Cash	57,513.74
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	29,522.87
1112-02-000	Cash Restricted-FSS Escrow	79,207.75
1112-03-000	Cash Restricted-HAP	-4,326.00
1112-99-000	Total Restricted Cash	104,404.62
1116-10-000	GEN FUND INVESTMENTS	28,992.61
1119-00-000	TOTAL CASH	190,910.97
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	70,829.01
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	22,057.01
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	-120,620.51
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	-70,000.00
1135-15-000	Accounts Receivable - Rhep-SCA	-1,822.54
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	445,969.79
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	36,506.64
1260-00-000	Inventories-Materials	0.38
1275-00-000	Allowance for Obsolete Inventories	-0.04
1299-00-000	TOTAL OTHER CURRENT ASSETS	36,506.98
1299-02-000	Other Assets	2,681.00
1300-00-000	TOTAL CURRENT ASSETS	676,068.74
1400-00-000	NONCURRENT ASSETS:	

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Aug 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>1,772,773.20</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	49,053.53
2114-01-000	Security Deposit Interest	-1,434.08
2114-02-000	Security Deposit Clearing Account	-12,427.87
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	6,697.64
2260-00-000	Accrued Compensated Absences-Curren	5,248.89
2299-00-000	TOTAL CURRENT LIABILITIES	<u>25,410.49</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	47,240.05
2307-00-000	FSS Escrow	90,719.44
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>137,959.49</u>
2499-00-000	TOTAL LIABILITIES	<u>163,369.98</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 = Aug 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	-1,001,030.19
2809-03-000	Restricted Net Assets - HAP	111,508.45
2809-99-000	TOTAL RETAINED EARNINGS:	<u>1,385,097.72</u>
2899-00-000	TOTAL EQUITY	<u>1,609,403.22</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,772,773.20</u>

Housing Choice
Voucher Program

Financials

August 2022

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

Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
2999-99-999 Revenue & Expenses												
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	457,733.00	453,397.00	518,470.00	507,758.00	4,580,016.00
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	457,733.00	453,397.00	518,470.00	507,758.00	4,580,016.00
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	457,733.00	453,397.00	518,470.00	507,758.00	4,580,016.00
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	392,177.12	410,563.00	384,657.00	417,361.00	439,849.00	455,120.00	4,538,682.12
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	2,165.00	5,618.00	3,524.00	1,925.00	53,345.00
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	36,620.00	42,208.00	22,295.00	20,047.00	317,135.70
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	-1,359.00	8,540.00	8,859.00	8,919.00	63,395.93
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	385,767.69	442,238.98	418,143.96	461,445.00	526,581.00	423,947.12	458,087.00	422,083.00	473,727.00	474,527.00	486,011.00	4,972,558.75
8000-00-000 TOTAL EXPENSES	385,767.69	442,238.98	418,143.96	461,445.00	526,581.00	423,947.12	458,087.00	422,083.00	473,727.00	474,527.00	486,011.00	4,972,558.75
9000-00-000 NET INCOME	26,709.31	-141,473.98	-252,008.96	-18,375.00	-79,454.00	12,594.88	-21,545.00	35,650.00	-20,330.00	43,943.00	21,747.00	-392,542.75
Net Income RNP \$	687,865.00											295,322.25

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

Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct-21	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug-22	Total
2999-99-999 Revenue & Expenses												
3000-00-000 INCOME												
3400-00-000 GRANT INCOME												
3410-02-000 Port In Admin, Fee Income	10,235.95	10,741.36	11,786.40	10,811.62	11,485.08	10,298.46	13,194.78	13,053.91	14,039.89	14,600.67	15,576.66	135,824.78
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	48,105.00	36,452.00	36,452.00	36,452.00	385,815.00
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	61,158.91	50,491.89	51,052.67	52,028.66	521,639.78
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	4,913.00	4,913.00	4,913.00	4,913.00	47,567.00
5210-00-000 Operating Transfers IN	0.00	0.00	0.00	0.00	0.00	31,757.35	0.00	0	0.00	0.00	0.00	31,757.35
MTW FLEX	34,262.25	8,139.94	78,273.28	0.00	81,653.83	0.00	0.00	0.00	0.00	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	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	281,653.65
3999-00-000 TOTAL INCOME	79,097.20	47,762.80	118,941.18	47,150.62	139,303.91	83,307.81	53,345.78	66,071.91	55,404.89	55,965.67	56,941.66	803,293.43
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	24,857.23	26,568.71	26,026.05	29,543.13	299,678.91
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	3,076.92	3,076.92	4,211.54	3,076.92	29,530.65
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	4,251.81	9,007.50	4,250.78	6,022.58	55,198.49
4110-07-000 Aflac Flex	0.00	0.00	0.00	89.30	0.00	0.00	0.00	0.00	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	32,185.96	38,653.13	34,488.37	38,642.63	384,497.35
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	882.50	2,091.85	975.40	1,293.95	8,722.05
4130-04-000 General Legal Expense	830.00	664.00	0.00	0.00	1,333.00	0.00	0.00	0.00	2,167.50	0.00	0.00	4,994.50
4131-00-000 Total Legal Expense	885.80	796.45	104.65	12.95	2,801.55	94.60	1,609.35	882.50	4,259.35	975.40	1,293.95	13,716.55
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	25.00	707.50	0.00	3,727.50	11,899.86
4145-00-000 Nonemployee compensation	0.00	0.00	0.00	0.00	0.00	500.00	0.00	450.00	0.00	500.00	750.00	2,200.00
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	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	1,441.74	1,987.11	1,132.08	1,070.13	16,528.94
4174-00-000 Marketing/Printing	528.96	0.00	0.00	0.00	0.00	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	0.00	2,142.40	2,142.40	2,142.40	23,566.40
4182-00-000 Financial-Consultants	97.50	278.13	0.00	0.00	0.00	0.00	1,462.50	0.00	1,068.75	843.75	656.25	4,406.88
4182-00-002 Other Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00
4182-02-000 MTW Consultant	4,240.35	805.63	543.02	0.00	10,688.03	0.00	3,062.50	231.22	1,933.23	238.13	2,336.01	24,078.12
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	2,147.96	8,398.99	4,856.36	10,682.29	87,149.16
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	0.00	0.00	0.00	-59.33	342.59
4190-01-000 Membership and Fees	2,710.00	1,000.00	250.00	0.00	1,050.12	0.00	0.00	0.00	0.00	350.00	0.00	5,360.12
4190-03-000 Advertising	0.00	0.00	5,538.12	0.00	122.96	0.00	0.00	0.00	0.00	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	2,166.06	1,308.70	1,203.65	227.85	9,523.89
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	358.50	1,534.92	0.00	1,986.29	0.00	0.00	0.00	3,879.71
4190-07-000 Telephone	0.00	0.00	653.92	0.00	945.70	746.88	0.00	0.00	939.64	0.00	1,589.72	4,875.86

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

Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct-21	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug-22	Total
4190-08-000 Postage	500.00	442.98	0.00	750.50	442.98	8.95	1,511.03	350.00	0.00	0.00	17.90	4,024.34
4190-09-000 Software Liscense Fees	300.00	0.00	42,183.07	590.85	1,115.29	449.89	1,181.85	949.90	411.90	0.00	1,505.16	48,687.91
4190-10-000 Copiers Rental	0.00	1,098.35	0.00	0.00	1,098.35	1,098.35	966.69	334.13	0.00	1,098.35	-91.03	5,603.19
4190-10-010 Copier- Expenses	0.00	0.00	0.00	0.00	628.89	0.00	0.00	0.00	1,753.30	0.00	0.00	2,382.19
4190-12-000 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.67	0.00	0.00	190.67
4190-13-000 Internet	0.00	244.45	0.00	0.00	0.00	0.00	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	0.00	810.58	0.00	0.00	2,490.66
4190-20-000 Bank Fees	501.49	615.46	671.12	701.43	636.96	750.74	767.31	828.05	680.99	665.28	565.17	7,384.00
4190-21-000 Sponsorships- Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.74	0.00	0.00	1,269.60	2,532.34
4190-27-000 Uniform - RHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.33	0.00	0.00	0.00	591.33
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	5,011.99	8,468.50	6,095.78	3,317.28	5,025.04	103,774.33
4192-00-000 Finance Fees	0.00	3,732.00	0.00	168.00	162.00	0.00	0.00	0.00	0.00	954.00	0.00	5,016.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	44,742.20	47,312.80	88,431.18	42,642.73	62,449.89	51,960.06	55,287.04	43,684.92	57,407.25	44,591.41	55,643.91	594,153.39
4200-00-000 TENANT SERVICES												
4230-02-000 HQS	870.00	450.00	510.00	900.00	450.00	0.00	2,610.00	0.00	120.00	360.00	480.00	6,750.00
4230-02-002 MOVE IN INSPECTION	300.00	0.00	0.00	150.00	210.00	2,070.00	420.00	1,590.00	600.00	450.00	330.00	6,120.00
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	1,590.00	720.00	810.00	810.00	12,870.00
4300-00-000 UTILITIES												
4320-02-000 Electricity- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.61	0.00	0.00	0.00	-18.61
4399-00-000 TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.61	0.00	0.00	0.00	-18.61
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	0.00	0.00	0.00	0.00	48.48
4413-00-000 Vehicle Gas, Oil, Grease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	28.00
4419-00-000 Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	48.48	0.00	0.00	28.00	0.00	0.00	76.48
4420-00-000 Materials												
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	164.29	0.00	0.00	0.00	0.00	164.29
4420-11-000 Supplies-Hardware	0.00	0.00	0.00	0.00	1,444.56	0.00	24.95	0.00	263.49	0.00	0.00	1,733.00
4420-13-000 HVAC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.51	0.00	0.00	633.51
4429-00-000 Total Materials	0.00	0.00	0.00	0.00	1,444.56	0.00	189.24	0.00	897.00	0.00	0.00	2,530.80
4432-00-000 Contract-Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	455.00
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	48.48	189.24	0.00	1,380.00	0.00	0.00	3,062.28
5000-00-000 NON-OPERATING ITEMS												
5210-00-000 Operating Transfers OUT	33,185.00	0.00	61,757.35	31,500.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	156,442.35
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	0.00	15,000.00	0.00	0.00	156,442.35
8000-00-000 TOTAL EXPENSES	79,097.20	47,762.80	150,698.53	75,192.73	79,554.45	54,078.54	58,506.28	45,256.31	74,507.25	45,401.41	56,453.91	766,509.41
9000-00-000 NET INCOME	0.00	0.00	-31,757.35	-28,042.11	59,749.46	29,229.27	-5,160.50	20,815.60	-19,102.36	10,564.26	487.75	36,784.02

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

Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
2999-99-999	Revenue & Expenses											
3000-00-000	INCOME											
3100-00-000	TENANT INCOME											
3120-00-000	Other Tenant Income											
3120-06-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
3129-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
3129-02-000	162.00	40.00	0.00	0.00	-122.00	40.00	0.00	0.00	0.00	0.00	0.00	120.00
3199-00-000	162.00	40.00	0.00	0.00	-122.00	40.00	0.00	0.00	0.00	0.00	39.00	159.00
3400-00-000	GRANT INCOME											
3410-01-000	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	436,542.00	436,542.00	457,733.00	453,397.00	518,470.00	507,758.00	4,580,016.00
3410-02-000	31,891.00	26,104.00	26,104.00	36,339.00	36,339.00	36,339.00	35,238.00	48,105.00	36,452.00	36,452.00	36,452.00	385,815.00
3499-00-000	444,368.00	326,869.00	192,239.00	479,409.00	483,466.00	472,881.00	471,780.00	505,838.00	489,849.00	554,922.00	544,210.00	4,965,831.00
3600-00-000	OTHER INCOME											
3640-00-000	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
3640-01-000	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
3690-10-000	2,708.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	47,567.00
3699-00-000	10,088.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	54,947.00
3999-00-000	454,618.00	329,686.50	195,016.50	479,409.00	493,170.00	477,834.00	476,693.00	510,751.00	494,762.00	559,835.00	549,162.00	5,020,937.00
4000-00-000	EXPENSES											
4100-00-000	ADMINISTRATIVE											
4100-99-000	Administrative Salaries											
4110-00-000	20,940.39	26,039.34	29,656.62	27,617.55	28,052.13	33,772.67	26,605.09	24,857.23	26,568.71	26,026.05	29,543.13	299,678.91
4110-00-050	3,121.09	1,346.16	1,621.09	1,346.16	1,346.16	4,230.77	3,076.92	3,076.92	3,076.92	4,211.54	3,076.92	29,530.65
4110-04-000	3,364.37	5,195.90	4,442.37	4,258.90	5,662.26	4,344.93	4,397.09	4,251.81	9,007.50	4,250.78	6,022.58	55,198.49
4110-07-000	0.00	0.00	0.00	89.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.30
4110-99-000	27,425.85	32,581.40	35,720.08	33,311.91	35,060.55	42,348.37	34,079.10	32,185.96	38,653.13	34,488.37	38,642.63	384,497.35
4130-00-000	Legal Expense											
4130-02-000	55.80	132.45	104.65	12.95	1,468.55	94.60	1,609.35	882.50	2,091.85	975.40	1,293.95	8,722.05
4130-04-000	830.00	664.00	0.00	0.00	1,333.00	0.00	0.00	0.00	2,167.50	0.00	0.00	4,994.50
4131-00-000	885.80	796.45	104.65	12.95	2,801.55	94.60	1,609.35	882.50	4,259.35	975.40	1,293.95	13,716.55
4139-00-000	Other Admin Expenses											
4140-00-000	0.00	1,929.00	0.00	1,457.18	519.00	2,634.68	900.00	25.00	707.50	0.00	3,727.50	11,899.86
4145-00-000	0.00	0.00	0.00	0.00	0.00	500.00	0.00	450.00	0.00	500.00	750.00	2,200.00
4171-00-000	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	3,380.00
4172-00-000	3,154.16	1,646.55	624.80	1,153.55	1,729.38	1,092.64	1,496.80	1,441.74	1,987.11	1,132.08	1,070.13	16,528.94
4174-00-000	528.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.96
4180-00-000	4,284.80	2,142.40	2,142.40	2,142.40	2,142.40	0.00	4,284.80	0.00	2,142.40	2,142.40	2,142.40	23,566.40
4182-00-000	97.50	278.13	0.00	0.00	0.00	0.00	1,462.50	0.00	1,068.75	843.75	656.25	4,406.88
4182-00-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00
4182-02-000	4,240.35	805.63	543.02	0.00	10,688.03	0.00	3,062.50	231.22	1,933.23	238.13	2,336.01	24,078.12
4189-00-000	12,305.77	6,801.71	3,310.22	4,753.13	15,078.81	4,227.32	14,586.60	2,147.96	8,398.99	4,856.36	10,682.29	87,149.16

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	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
4190-00-000	Routine Admin Expenses												
4190-00-020		0.00	0.00	0.00	0.00	401.92	0.00	0.00	0.00	0.00	0.00	-59.33	342.59
4190-01-000	2,710.00	1,000.00	250.00	0.00	1,050.12	0.00	0.00	0.00	0.00	350.00	0.00	5,360.12	
4190-03-000	0.00	0.00	5,538.12	0.00	122.96	0.00	0.00	0.00	0.00	0.00	0.00	5,661.08	
4190-04-000	113.29	0.00	0.00	1,533.92	1,685.27	700.04	585.11	2,166.06	1,308.70	1,203.65	227.85	9,523.89	
4190-06-000	0.00	0.00	0.00	0.00	358.50	1,534.92	0.00	1,986.29	0.00	0.00	0.00	3,879.71	
4190-07-000	0.00	0.00	653.92	0.00	945.70	746.88	0.00	0.00	939.64	0.00	1,589.72	4,875.86	
4190-08-000	500.00	442.98	0.00	750.50	442.98	8.95	1,511.03	350.00	0.00	0.00	17.90	4,024.34	
4190-09-000	300.00	0.00	42,183.07	590.85	1,115.29	449.89	1,181.85	949.90	411.90	0.00	1,505.16	48,687.91	
4190-10-000	0.00	1,098.35	0.00	0.00	1,098.35	1,098.35	966.69	334.13	0.00	1,098.35	-91.03	5,603.19	
4190-10-010	0.00	0.00	0.00	0.00	628.89	0.00	0.00	0.00	1,753.30	0.00	0.00	2,382.19	
4190-12-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.67	0.00	0.00	190.67	
4190-13-000	0.00	244.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.45	
4190-15-000	0.00	0.00	0.00	820.04	860.00	0.00	0.00	0.00	810.58	0.00	0.00	2,490.66	
4190-20-000	501.49	615.46	671.12	701.43	636.96	750.74	767.31	828.05	680.99	665.28	565.17	7,384.00	
4190-21-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.74	0.00	0.00	1,269.60	2,532.34	
4190-27-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.33	0.00	0.00	0.00	591.33	
4191-00-000	31,550.63	35,982.64	85,016.31	37,708.65	44,407.53	47,638.14	39,091.09	40,654.46	44,748.91	37,805.65	43,667.67	488,271.68	
4192-00-000	0.00	3,732.00	0.00	168.00	162.00	0.00	0.00	0.00	0.00	954.00	0.00	5,016.00	
4199-00-000	44,742.20	47,312.80	88,431.18	42,642.73	62,449.89	51,960.06	55,287.04	43,684.92	57,407.25	44,591.41	55,643.91	594,153.39	
4200-00-000	TENANT SERVICES												
4230-02-000	870.00	450.00	510.00	900.00	450.00	0.00	2,610.00	0.00	120.00	360.00	480.00	6,750.00	
4230-02-002	300.00	0.00	0.00	150.00	210.00	2,070.00	420.00	1,590.00	600.00	450.00	330.00	6,120.00	
4299-00-000	1,170.00	450.00	510.00	1,050.00	660.00	2,070.00	3,030.00	1,590.00	720.00	810.00	810.00	12,870.00	
4300-00-000	UTILITIES												
4320-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.61	0.00	0.00	0.00	-18.61	
4399-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.61	0.00	0.00	0.00	-18.61	
4400-00-000	MAINTENANCE AND OPERATIONS												
4400-99-000	General Maint Expense												
4410-00-000	0.00	0.00	0.00	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	48.48	
4413-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
4419-00-000	0.00	0.00	0.00	0.00	0.00	48.48	0.00	0.00	28.00	0.00	0.00	76.48	
4420-00-000	Materials												
4420-04-000	0.00	0.00	0.00	0.00	0.00	0.00	164.29	0.00	0.00	0.00	0.00	164.29	
4420-11-000	0.00	0.00	0.00	0.00	1,444.56	0.00	24.95	0.00	263.49	0.00	0.00	1,733.00	
4420-13-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.51	0.00	0.00	633.51	
4429-00-000	0.00	0.00	0.00	0.00	1,444.56	0.00	189.24	0.00	897.00	0.00	0.00	2,530.80	
4432-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	455.00	
4439-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	455.00	
4499-00-000	0.00	0.00	0.00	0.00	1,444.56	48.48	189.24	0.00	1,380.00	0.00	0.00	3,062.28	
4700-00-000	HOUSING ASSISTANCE PAYMENTS												
4715-00-000	345,748.00	400,938.00	402,752.00	417,796.00	471,721.00	392,177.12	410,563.00	384,657.00	417,361.00	439,849.00	455,120.00	4,538,682.12	
4715-01-000	3,227.00	6,002.00	3,371.00	6,295.00	8,360.00	6,016.00	6,842.00	2,165.00	5,618.00	3,524.00	1,925.00	53,345.00	
4715-02-000	32,396.70	30,511.00	7,233.00	30,433.00	38,877.00	18,954.00	37,561.00	36,620.00	42,208.00	22,295.00	20,047.00	317,135.70	

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

Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
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	-1,359.00	8,540.00	8,859.00	8,919.00	63,395.93
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	385,767.69	442,238.98	418,143.96	461,445.00	526,581.00	423,947.12	458,087.00	422,083.00	473,727.00	474,527.00	486,011.00	4,972,558.75
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	0.00	15,000.00	0.00	0.00	124,685.00
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	0.00	15,000.00	0.00	0.00	124,685.00
8000-00-000	TOTAL EXPENSES	464,864.89	490,001.78	568,842.49	536,637.73	606,135.45	446,268.31	516,593.28	467,339.31	548,234.25	519,928.41	542,464.91	5,707,310.81
9000-00-000	NET INCOME	-10,246.89	-160,315.28	-373,825.99	-57,228.73	-112,965.45	31,565.69	-39,900.28	43,411.69	-53,472.25	39,906.59	6,697.09	-686,373.81

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

Balance Sheet

Period = Aug 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	17,058,243.79
1111-99-000	Total Unrestricted Cash	<u>15,804,533.36</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	209,499.17
1112-03-000	Cash Restricted-HAP	-13,286,348.66
1112-99-000	Total Restricted Cash	<u>-13,076,849.49</u>
1119-00-000	TOTAL CASH	<u>2,727,683.87</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	7,672.00
1129-02-000	Accounts Receivable - Relp	-5,529.83
1135-04-000	Accounts Receivable - Interfund	-128,879.38
1135-05-000	Accounts Receivable - PH	173,948.53
1135-06-000	Accounts Receivable - Mainstream	-1,488,764.78
1135-07-000	Accounts Receivable - Moderate Rehab	-56,617.00
1135-08-000	Accounts Receivable - HCV	319,509.00
1135-10-000	Account Receivables- DEV	-50,000.00
1135-12-000	Accounts Receivable - Foster	-211,168.00
1135-14-000	Accounts Receivable - PBV-SCA	-319,509.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-1,759,338.46</u>
1300-00-000	TOTAL CURRENT ASSETS	968,345.41
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	1,339.97
1400-08-000	Furniture and Equipment-Admin.	45,908.07
1405-00-000	Accumulated Depreciation	-45,908.07
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>1,339.97</u>
1499-00-000	TOTAL NONCURRENT ASSETS	<u>1,339.97</u>
1999-00-000	TOTAL ASSETS	<u>969,685.38</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	

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

Balance Sheet

Period = Aug 2022

Book = Accrual

		Current Balance
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-14,448.02
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	-2,257.48
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	542,916.18
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,391.78
2307-00-000	FSS Escrow	223,426.04
2399-00-000	TOTAL NONCURRENT LIABILITIES	236,817.82
2499-00-000	TOTAL LIABILITIES	779,734.00
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	-45,115.29
2809-03-000	Restricted Net Assets - HAP	233,726.70
2809-99-000	TOTAL RETAINED EARNINGS:	189,951.38
2899-00-000	TOTAL EQUITY	189,951.38
2999-00-000	TOTAL LIABILITIES AND EQUITY	969,685.38

Port In property (portin)

CASH FLOW Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	247,178.46	260,050.12	292,781.06	286,837.00	2,789,195.85
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	247,178.46	260,050.12	292,781.06	286,837.00	2,789,195.85
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	247,178.46	260,050.12	292,781.06	286,837.00	2,789,195.85
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	272,420.00	311,078.00	346,592.00	348,309.00	3,020,854.13
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	1,378.00	2,203.00	2,028.00	1,388.00	25,706.00
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	273,798.00	313,281.00	348,620.00	349,697.00	3,046,560.13
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	273,798.00	313,281.00	348,620.00	349,697.00	3,046,560.13
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	-26,619.54	-53,230.88	-55,838.94	-62,860.00	-257,364.28

Port In property (portin)
Statement (12 months)
 Period = Oct 2021-Aug 2022
 Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	15,406.63	14,486.42	17,541.55	19,763.90	142,594.87
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	278,692.00	296,002.00	332,388.00	340,509.00	2,915,547.00
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	294,098.63	310,488.42	349,929.55	360,272.90	3,058,141.87
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	294,098.63	310,488.42	349,929.55	360,272.90	3,058,141.87
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	274,271.00	308,936.00	335,384.00	348,745.00	2,969,884.00
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	1,413.00	2,721.00	940.00	1,388.00	23,740.00
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	275,684.00	311,657.00	336,324.00	350,133.00	2,993,624.00
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	275,684.00	311,657.00	336,324.00	350,133.00	2,993,624.00
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	18,414.63	-1,168.58	13,605.55	10,139.90	64,517.87

Port In property (portin)

Balance Sheet

Period = Aug 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	8,875,075.63
1111-99-000	Total Unrestricted Cash	8,875,075.63
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.09
1112-03-000	Cash Restricted-HAP	-8,991,708.99
1112-99-000	Total Restricted Cash	-8,991,708.90
1119-00-000	TOTAL CASH	-116,633.27
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,622.00
1130-00-000	A/R Port Ins	473,524.03
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	483,146.03
1300-00-000	TOTAL CURRENT ASSETS	366,512.76
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	366,512.76
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-87,012.22
2114-00-000	Tenant Security Deposits	4,712.00
2299-00-000	TOTAL CURRENT LIABILITIES	-82,300.22
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	-82,178.13
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	448,690.89

Port In property (portin)

Balance Sheet

Period = Aug 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	448,690.89
2899-00-000	TOTAL EQUITY	<u>448,690.89</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>366,512.76</u>

Mainstream
Financials
August 2022

Mainstream (ms)

RESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	10,270.52	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	58,910.00	62,753.00	56,443.00	54,208.00	54,208.00	597,598.52
3499-00-000 TOTAL GRANT INCOME	10,270.52	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	58,910.00	62,753.00	56,443.00	54,208.00	54,208.00	597,598.52
3999-00-000 TOTAL INCOME	10,270.52	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	58,910.00	62,753.00	56,443.00	54,208.00	54,208.00	597,598.52
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	55,439.00	53,528.00	53,420.00	48,649.00	593,928.00
4715-01-000 Tenant Utility Payments-Voucher	270.00	270.00	270.00	270.00	270.00	270.00	171.00	-325.00	168.00	-46.00	55.00	1,643.00
4715-03-000 FSS Escrow Payments	332.00	332.00	332.00	332.00	-664.00	0.00	0.00	0.00	0.00	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	55,114.00	53,696.00	53,374.00	48,704.00	596,235.00
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	55,114.00	53,696.00	53,374.00	48,704.00	596,235.00
9000-00-000 NET INCOME	-48,783.48	9,686.00	-3,090.00	9,616.00	-452.00	9,590.00	8,073.00	7,639.00	2,747.00	834.00	5,504.00	1,363.52

Mainstream (ms)

UNRESTRICTED NET ASSET Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	4,483.00	4,009.00	4,009.00	4,009.00	47,470.00
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	4,483.00	4,009.00	4,009.00	4,009.00	47,470.00
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	4,483.00	4,009.00	4,009.00	4,009.00	47,470.00
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	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
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	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
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	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
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	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
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	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
9000-00-000 NET INCOME	3,222.69	2,076.38	1,657.87	802.38	802.38	398.08	969.38	1,538.38	1,064.38	1,064.38	1,064.38	14,660.68

Mainstream (ms)
Statement (12 months)
 Period = Oct 2021-Aug 2022
 Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
2999-99-999	Revenue & Expenses												
3000-00-000	INCOME												
3100-00-000	TENANT INCOME												
3400-00-000	GRANT INCOME												
3410-01-000		10,270.52	61,375.00	61,375.00	59,984.00	59,162.00	58,910.00	58,910.00	62,753.00	56,443.00	54,208.00	54,208.00	597,598.52
3410-02-000		4,695.00	5,021.00	5,021.00	3,747.00	3,747.00	4,815.00	3,914.00	4,483.00	4,009.00	4,009.00	4,009.00	47,470.00
3499-00-000		14,965.52	66,396.00	66,396.00	63,731.00	62,909.00	63,725.00	62,824.00	67,236.00	60,452.00	58,217.00	58,217.00	645,068.52
3999-00-000		14,965.52	66,396.00	66,396.00	63,731.00	62,909.00	63,725.00	62,824.00	67,236.00	60,452.00	58,217.00	58,217.00	645,068.52
4000-00-000	EXPENSES												
4100-00-000	ADMINISTRATIVE												
4100-99-000	Administrative Salaries												
4110-00-000		1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
4110-99-000		1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
4190-00-000	Routine Admin Expenses												
4191-00-000		1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
4199-00-000		1,472.31	2,944.62	3,363.13	2,944.62	2,944.62	4,416.92	2,944.62	2,944.62	2,944.62	2,944.62	2,944.62	32,809.32
4400-00-000	MAINTENANCE AND OPERATIONS												
4700-00-000	HOUSING ASSISTANCE PAYMENTS												
4715-00-000		58,452.00	51,087.00	63,863.00	49,766.00	60,008.00	49,050.00	50,666.00	55,439.00	53,528.00	53,420.00	48,649.00	593,928.00
4715-01-000		270.00	270.00	270.00	270.00	270.00	270.00	171.00	-325.00	168.00	-46.00	55.00	1,643.00
4715-03-000		332.00	332.00	332.00	332.00	-664.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00
4799-00-000		59,054.00	51,689.00	64,465.00	50,368.00	59,614.00	49,320.00	50,837.00	55,114.00	53,696.00	53,374.00	48,704.00	596,235.00
8000-00-000		60,526.31	54,633.62	67,828.13	53,312.62	62,558.62	53,736.92	53,781.62	58,058.62	56,640.62	56,318.62	51,648.62	629,044.32
9000-00-000		-45,560.79	11,762.38	-1,432.13	10,418.38	350.38	9,988.08	9,042.38	9,177.38	3,811.38	1,898.38	6,568.38	16,024.20

Mainstream (ms)

Balance Sheet

Period = Aug 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	-2,000,017.00
1112-99-000	Total Restricted Cash	-2,000,016.51
1119-00-000	TOTAL CASH	-2,021,639.90
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	46.00
1135-08-000	Accounts Receivable - HCV	3,492,668.24
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	3,492,714.24
1300-00-000	TOTAL CURRENT ASSETS	1,471,074.34
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	1,471,074.34
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-18,993.00
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	1,450,836.76
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	1,455,050.14
2800-00-000	EQUITY	

Mainstream (ms)

Balance Sheet

Period = Aug 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	16,024.20
2809-99-000	TOTAL RETAINED EARNINGS:	16,024.20
2899-00-000	TOTAL EQUITY	16,024.20
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,471,074.34

Mod Rehab
Financials
August 2022

MOD REHAB (modr)

CASH FLOW Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	1,120.56	3,099.60	0.00	0.00	13,527.36
3410-02-000 Section 8 Admin, Fee Income	592.00	590.40	590.40	0.00	0.00	0.00	0.00	213.44	590.40	0.00	0.00	2,576.64
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>1,334.00</u>	<u>3,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,104.00</u>
3999-00-000 TOTAL INCOME	3,700.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00	1,334.00	3,690.00	0.00	0.00	16,104.00
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	2,689.00	2,689.00	2,584.00	2,584.00	29,819.00
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>2,689.00</u>	<u>2,689.00</u>	<u>2,584.00</u>	<u>2,584.00</u>	<u>29,819.00</u>
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	2,689.00	2,689.00	2,584.00	2,584.00	29,819.00
9000-00-000 NET INCOME	941.00	931.00	931.00	-2,759.00	-2,759.00	-2,754.00	-2,724.00	-1,355.00	1,001.00	-2,584.00	-2,584.00	-13,715.00

MOD REHAB (modr)
Statement (12 months)
 Period = Oct 2021-Aug 2022
 Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	1,120.56	3,099.60	0.00	0.00	13,527.36
3410-02-000 Section 8 Admin, Fee Income	592.00	590.40	590.40	0.00	0.00	0.00	0.00	213.44	590.40	0.00	0.00	2,576.64
3499-00-000 TOTAL GRANT INCOME	3,700.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00	1,334.00	3,690.00	0.00	0.00	16,104.00
3999-00-000 TOTAL INCOME	3,700.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00	1,334.00	3,690.00	0.00	0.00	16,104.00
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	2,689.00	2,689.00	2,584.00	2,584.00	29,819.00
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	2,689.00	2,689.00	2,584.00	2,584.00	29,819.00
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	2,689.00	2,689.00	2,584.00	2,584.00	29,819.00
9000-00-000 NET INCOME	941.00	931.00	931.00	-2,759.00	-2,759.00	-2,754.00	-2,724.00	-1,355.00	1,001.00	-2,584.00	-2,584.00	-13,715.00

MOD REHAB (modr)

Balance Sheet

Period = Aug 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	-65,518.00
1112-99-000	Total Restricted Cash	-65,518.00
1119-00-000	TOTAL CASH	-65,518.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-08-000	Accounts Receivable - HCV	87,629.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	87,629.00
1300-00-000	TOTAL CURRENT ASSETS	22,111.00
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	22,111.00
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2116-00-000	A/P-HUD	17,116.00
2299-00-000	TOTAL CURRENT LIABILITIES	17,116.00
2499-00-000	TOTAL LIABILITIES	17,116.00
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	4,995.00
2809-99-000	TOTAL RETAINED EARNINGS:	4,995.00
2899-00-000	TOTAL EQUITY	4,995.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	22,111.00

RELP One. LP

Financials

August 2022

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

Period = Jan 2022-Aug 2022

Book = Accrual

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
YTD Actual/Budget											56.83%
2999-99-999	Revenue & Expenses										
3000-00-000	INCOME										
3100-00-000	TENANT INCOME										
3101-00-000	Rental Income										
3111-00-000	Tenant Rent Received	62,454.40	46,319.04	70,613.98	40,179.58	32,234.36	40,119.24	37,948.91	43,031.34	372,900.85	
3112-00-000	Tenant Assistance Payments	18,245.00	23,683.00	21,895.22	20,337.08	23,008.00	20,882.00	30,008.16	22,207.00	180,265.46	
3119-00-000	Total Rental Income	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	553,166.31	
3199-00-000	NET TENANT INCOME	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	553,166.31	
3999-00-000	TOTAL INCOME	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	553,166.31	
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	2,153.84	2,153.84	2,653.85	2,153.85	15,051.92	
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	236.90	236.90	273.52	273.52	1,731.54	
4110-99-000	Total Administrative Salaries	651.54	651.54	2,479.62	2,864.54	2,390.74	2,390.74	2,927.37	2,427.37	16,783.46	
4130-00-000	Legal Expense										
4130-02-000	Criminal Background Checks	0.00	76.70	0.00	66.75	0.00	0.00	149.50	0.00	292.95	
4130-04-000	General Legal Expense	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	1,475.04	
4131-00-000	Total Legal Expense	0.00	76.70	165.00	-388.21	765.00	700.00	149.50	300.00	1,767.99	
4139-00-000	Other Admin Expenses										
4171-00-000	Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	20,843.00	0.00	20,843.00	
4173-00-000	Management Fee	6,226.54	6,107.07	6,148.00	6,035.73	6,144.25	6,264.00	6,109.38	6,148.00	49,182.97	
4180-00-000	Office Rent	1,153.60	1,153.60	0.00	2,307.20	0.00	1,153.60	1,153.60	1,153.60	8,075.20	
4182-00-002	Other Consultant	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	
4189-00-000	Total Other Admin Expenses	7,380.14	7,260.67	6,148.00	11,702.93	6,144.25	7,417.60	28,105.98	7,301.60	81,461.17	
4190-00-000	Routine Admin Expenses										
4190-03-000	Advertising	9.99	9.99	0.00	14.99	0.00	0.00	0.00	0.00	34.97	
4190-20-000	Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	3,786.59	
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	0.00	0.00	0.00	5.00	400.00	0.00	0.00	405.00	
4191-00-000	Total Routine Admin Expenses	578.74	472.57	468.50	494.90	464.21	820.65	495.67	431.32	4,226.56	
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	9,261.12	14,674.16	9,764.20	11,328.99	31,678.52	10,460.29	104,239.18	
4200-00-000	TENANT SERVICES										
4220-01-000	Other Tenant Svcs.	0.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	-16.45	
4230-02-000	HQS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
4230-02-002	MOVE IN INSPECTION	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
4299-00-000	TOTAL TENANT SERVICES EXPENSES	90.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	73.55	

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

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4300-00-000	UTILITIES								
4310-00-000	Water/Sewer	0.00	0.00	0.00	-245.94	0.00	0.00	0.00	-245.94
4320-01-000	Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77	166.97	50.94	391.08
4320-02-000	Electricity- Office	0.00	0.00	0.00	-10.02	0.00	0.00	0.00	-10.02
4330-00-000	Gas-Tenant Charge	0.00	0.00	0.00	0.00	0.00	70.48	-106.31	-35.83
4330-01-000	Gas-Vacant Units	0.00	521.04	-280.74	198.32	157.17	11.21	13.14	677.04
4390-00-000	Sewer	0.00	0.00	0.00	-285.29	0.00	0.00	0.00	-285.29
4399-00-000	TOTAL UTILITY EXPENSES	0.00	521.04	-199.59	-277.68	183.94	81.69	73.80	491.04
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	481.33	1,016.78	539.06	5,936.35
4413-00-000	Vehicle Gas, Oil, Grease	74.85	50.16	51.64	61.22	107.36	189.37	0.00	704.90
4419-00-000	Total General Maint Expense	1,279.67	855.47	1,150.34	480.47	588.69	1,206.15	539.06	6,641.25
4420-00-000	Materials								
4420-02-000	Supplies-Appliance	0.00	763.31	0.00	716.00	0.00	83.10	136.78	1,699.19
4420-04-000	Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	214.82	0.00	214.82
4420-06-000	Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	34.54	0.00	34.54
4420-08-000	Supplies-Plumbing	0.00	0.00	80.33	95.34	0.00	35.92	149.13	508.96
4420-11-000	Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	766.28
4420-12-000	Supplies-Painting	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
4429-00-000	Total Materials	0.00	763.31	669.78	811.34	0.00	1,095.21	285.91	3,773.79
4430-00-000	Contract Costs								
4430-02-000	Appliance Purchase- Refrigerator	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	2,316.00
4430-02-002	Appliance Purchase- Hot water hearter	0.00	1,553.23	713.11	0.00	0.00	0.00	0.00	2,266.34
4430-02-003	Appliance Purchase-Stove	0.00	0.00	0.00	1,562.00	0.00	482.00	0.00	2,044.00
4430-02-004	Appliance Purchase-Microwave	0.00	222.00	0.00	655.00	0.00	222.00	222.00	1,321.00
4430-02-005	Appliance Purchase-Dishwasher	0.00	0.00	0.00	971.00	0.00	0.00	0.00	971.00
4430-02-006	Appliance Purchase-Washer/Dryer	0.00	0.00	0.00	487.00	0.00	2,414.00	0.00	2,901.00
4430-02-007	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	10,140.00
4430-02-008	Flooring Replacement	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
4430-02-009	Cabinet Replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00
4430-02-011	Capitalized Maintenance Expenses	0.00	1,775.23	6,213.11	4,827.00	0.00	3,313.00	10,362.00	27,654.34
4430-03-000	Contract-Building Repairs								
4430-03-001	Contract- Appliance Repairs	275.00	0.00	300.00	0.00	0.00	535.00	0.00	1,405.00
4430-04-000	Contract-General Cleaning	0.00	710.00	195.00	0.00	695.00	0.00	545.00	2,145.00
4430-05-000	Contract-Painting	930.00	550.00	1,285.00	0.00	550.00	650.00	0.00	6,380.00
4430-06-000	Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	34.02
4430-07-000	Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4430-08-000	Contract-Floor Replacement	0.00	3,160.00	750.00	0.00	0.00	570.00	0.00	10,477.00
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
4430-11-000	Contract-Plumbing	260.00	1,025.00	1,025.00	0.00	1,350.00	675.00	1,375.00	5,710.00

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

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4430-12-000 Contract-Window Covering	0.00	0.00	489.99	1,766.25	0.00	0.00	0.00	0.00	2,256.24
4430-13-000 Contract-HVAC- Repair	0.00	2,790.00	1,008.00	140.00	0.00	0.00	0.00	0.00	3,938.00
4430-20-000 Contract- Carpet Turnover	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
4430-21-000 Unit Turnover	980.00	1,390.00	1,650.00	0.00	1,550.00	0.00	0.00	1,900.00	7,470.00
4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4432-00-000 Contract-Storage	354.00	0.00	778.80	354.00	354.00	354.00	414.00	414.00	3,022.80
4434-00-000 Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	771.51
4439-00-000 Total Contract Costs	2,896.92	10,849.02	8,127.63	2,125.05	5,059.19	2,974.00	3,289.00	16,103.76	51,424.57
4499-00-000 TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	16,160.86	8,243.86	5,647.88	8,588.36	14,475.97	17,957.40	89,493.95
4500-00-000 GENERAL EXPENSES									
4510-06-000 Insurance- Excess Liability	861.45	861.45	861.45	861.45	861.45	861.44	11,475.32	829.07	17,473.08
4510-10-000 Property Insurance	1,994.94	1,994.94	1,994.94	1,994.94	1,994.93	1,994.93	0.00	2,370.88	14,340.50
4510-20-000 Liability Insurance	1,677.56	1,677.56	1,677.56	1,677.56	1,677.55	1,677.55	0.00	1,658.15	11,723.49
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
4522-00-000 Tax Preparation	0.00	0.00	0.00	350.00	0.00	0.00	3,160.00	0.00	3,510.00
4590-00-000 Other General Expense	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	1,960.00
4590-02-000 Association Fees	15,417.78	13,384.03	13,384.03	15,908.73	13,384.03	13,384.03	15,908.73	13,384.03	114,155.39
4599-00-000 TOTAL GENERAL EXPENSES	19,951.73	17,917.98	18,217.98	20,792.68	19,877.96	17,917.95	30,544.05	18,242.13	163,462.46
4800-00-000 FINANCING EXPENSE									
4853-00-000 Interest Expense-Bond 1	1,921.90	1,921.90	1,960.34	3,920.68	0.00	1,960.34	1,960.34	1,960.34	15,605.84
4854-00-000 Interest Expense-Bond 2	13,548.22	13,523.02	13,497.72	26,919.08	0.00	13,421.14	13,395.40	13,369.54	107,674.12
4855-00-000 Interest Expense-Mortgage Payable	5,803.08	5,828.27	5,853.58	11,783.51	0.00	5,930.15	5,955.90	5,981.76	47,136.25
4855-01-000 INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	1,292.93	2,578.50	0.00	1,285.55	1,283.07	1,280.57	10,313.78
4899-00-000 TOTAL FINANCING EXPENSES	22,570.99	22,568.56	22,604.57	45,201.77	0.00	22,597.18	22,594.71	22,592.21	180,729.99
5000-00-000 NON-OPERATING ITEMS									
5210-00-000 Operating Transfers OUT	0.00	0.00	31,757.35	0.00	0.00	0.00	0.00	0.00	31,757.35
5999-00-000 TOTAL NON-OPERATING ITEMS	0.00	0.00	31,757.35	0.00	0.00	0.00	0.00	0.00	31,757.35
8000-00-000 TOTAL EXPENSES	55,399.73	63,712.09	97,802.29	88,618.34	35,473.98	60,514.17	99,367.05	69,359.87	570,247.52
9000-00-000 NET INCOME	25,299.67	6,289.95	-5,293.09	-28,101.68	19,768.38	487.07	-31,409.98	-4,121.53	-17,081.21

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	47,250.00	50,537.33	44,706.50	49,338.60	379,905.36
3112-00-000 Tenant Assistance Payments	21,601.33	20,898.00	21,043.00	23,743.00	24,165.00	21,171.00	30,416.47	17,110.00	180,147.80
3112-02-000 Tax Credit Subsidy	0.00	0.00	-1,087.00	0.00	0.00	0.00	0.00	0.00	-1,087.00
3114-00-000 Less: Concessions	-601.32	0.00	0.00	0.00	0.00	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	71,415.00	71,708.33	75,122.97	66,448.60	558,364.84
3120-00-000 Other Tenant Income									
3120-03-000 Damages	1,339.99	0.00	-489.99	0.00	0.00	0.00	0.00	0.00	850.00
3120-04-000 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	1,067.00
3120-06-000 NSF Charges	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	78.00
3120-09-000 Misc.Tenant Income	593.28	593.28	593.28	593.28	668.28	1,566.59	519.12	507.04	5,634.15
3129-00-000 Total Other Tenant Income	1,972.27	593.28	103.29	593.28	668.28	1,566.59	558.12	1,574.04	7,629.15
3199-00-000 NET TENANT INCOME	72,653.61	69,839.75	58,499.42	75,939.28	72,083.28	73,274.92	75,681.09	68,022.64	565,993.99
3600-00-000 OTHER INCOME									
3610-00-000 Investment Income - Unrestricted	0.40	0.36	0.40	0.38	0.41	0.40	0.00	0.00	2.35
3650-00-000 Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.62	36.62
3699-00-000 TOTAL OTHER INCOME	0.40	0.36	0.40	0.38	0.41	0.40	0.00	36.62	38.97
3999-00-000 TOTAL INCOME	72,654.01	69,840.11	58,499.82	75,939.66	72,083.69	73,275.32	75,681.09	68,059.26	566,032.96
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	2,153.84	2,153.84	2,653.85	2,153.85	15,051.92
4110-04-000 Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	236.90	236.90	273.52	273.52	1,731.54
4110-99-000 Total Administrative Salaries	651.54	651.54	2,479.62	2,864.54	2,390.74	2,390.74	2,927.37	2,427.37	16,783.46
4130-00-000 Legal Expense									
4130-02-000 Criminal Background Checks	0.00	76.70	0.00	66.75	0.00	0.00	149.50	0.00	292.95
4130-04-000 General Legal Expense	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	1,475.04
4131-00-000 Total Legal Expense	0.00	76.70	165.00	-388.21	765.00	700.00	149.50	300.00	1,767.99
4139-00-000 Other Admin Expenses									
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	20,843.00	0.00	20,843.00
4173-00-000 Management Fee	6,226.54	6,107.07	6,148.00	6,035.73	6,144.25	6,264.00	6,109.38	6,148.00	49,182.97
4180-00-000 Office Rent	1,153.60	1,153.60	0.00	2,307.20	0.00	1,153.60	1,153.60	1,153.60	8,075.20
4182-00-002 Other Consultant	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4189-00-000 Total Other Admin Expenses	7,380.14	7,260.67	6,148.00	11,702.93	6,144.25	7,417.60	28,105.98	7,301.60	81,461.17
4190-00-000 Routine Admin Expenses									
4190-03-000 Advertising	9.99	9.99	0.00	14.99	0.00	0.00	0.00	0.00	34.97
4190-20-000 Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	3,786.59
4190-22-000 Sundry-Other Misc Admin Expenses	0.00	0.00	0.00	0.00	5.00	400.00	0.00	0.00	405.00
4191-00-000 Total Routine Admin Expenses	1,230.28	1,124.11	2,948.12	3,359.44	2,854.95	3,211.39	3,423.04	2,858.69	21,010.02
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	9,261.12	14,674.16	9,764.20	11,328.99	31,678.52	10,460.29	104,239.18
4200-00-000 TENANT SERVICES									
4220-01-000 Other Tenant Svcs.	0.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	-16.45
4230-02-000 HQS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4230-02-002 MOVE IN INSPECTION	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	90.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	73.55
4300-00-000 UTILITIES									
4310-00-000 Water/Sewer	0.00	0.00	0.00	-245.94	0.00	0.00	0.00	0.00	-245.94
4320-01-000 Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77	0.00	166.97	50.94	391.08
4320-02-000 Electricity- Office	0.00	0.00	0.00	-10.02	0.00	0.00	0.00	0.00	-10.02
4330-00-000 Gas-Tenant Charge	0.00	0.00	0.00	0.00	0.00	70.48	-106.31	0.00	-35.83
4330-01-000 Gas-Vacant Units	0.00	521.04	-280.74	198.32	157.17	11.21	13.14	56.90	677.04
4390-00-000 Sewer	0.00	0.00	0.00	-285.29	0.00	0.00	0.00	0.00	-285.29
4399-00-000 TOTAL UTILITY EXPENSES	0.00	521.04	-199.59	-277.68	183.94	81.69	73.80	107.84	491.04
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	481.33	1,016.78	539.06	371.10	5,936.35
4413-00-000 Vehicle Gas, Oil, Grease	74.85	50.16	51.64	61.22	107.36	189.37	0.00	170.30	704.90
4419-00-000 Total General Maint Expense	1,279.67	855.47	1,150.34	480.47	588.69	1,206.15	539.06	541.40	6,641.25
4420-00-000 Materials									
4420-02-000 Supplies-Appliance	0.00	763.31	0.00	716.00	0.00	83.10	136.78	0.00	1,699.19
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	214.82	0.00	0.00	214.82
4420-06-000 Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	34.54	0.00	0.00	34.54
4420-08-000 Supplies-Plumbing	0.00	0.00	80.33	95.34	0.00	35.92	149.13	148.24	508.96
4420-11-000 Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	766.28
4420-12-000 Supplies-Painting	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
4429-00-000 Total Materials	0.00	763.31	669.78	811.34	0.00	1,095.21	285.91	148.24	3,773.79
4430-00-000 Contract Costs									
4430-02-000 Appliance Purchase- Refrigerator	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	1,164.00	2,316.00
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,553.23	713.11	0.00	0.00	0.00	0.00	0.00	2,266.34
4430-02-003 Appliance Purchase-Stove	0.00	0.00	0.00	1,562.00	0.00	482.00	0.00	0.00	2,044.00
4430-02-004 Appliance Purchase-Microwave	0.00	222.00	0.00	655.00	0.00	222.00	222.00	0.00	1,321.00
4430-02-005 Appliance Purchase-Dishwasher	0.00	0.00	0.00	971.00	0.00	0.00	0.00	0.00	971.00

REL LP (relp1)

Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4430-02-006	Appliance Purchase-Washer/Dryer	0.00	0.00	0.00	487.00	0.00	2,414.00	0.00	0.00	2,901.00
4430-02-007	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	0.00	10,140.00
4430-02-008	Flooring Replacement	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
4430-02-009	Cabinet Replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	195.00
4430-02-011	Capitalized Maintenance Expenses	0.00	1,775.23	6,213.11	4,827.00	0.00	3,313.00	10,362.00	1,164.00	27,654.34
4430-03-000	Contract-Building Repairs	0.00	745.00	450.00	0.00	555.00	190.00	0.00	2,825.00	4,765.00
4430-03-001	Contract- Appliance Repairs	275.00	0.00	300.00	0.00	0.00	535.00	0.00	295.00	1,405.00
4430-04-000	Contract-General Cleaning	0.00	710.00	195.00	0.00	695.00	0.00	0.00	545.00	2,145.00
4430-05-000	Contract-Painting	930.00	550.00	1,285.00	0.00	550.00	650.00	0.00	2,415.00	6,380.00
4430-06-000	Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	34.02
4430-07-000	Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4430-08-000	Contract-Floor Replacement	0.00	3,160.00	750.00	0.00	0.00	570.00	0.00	5,997.00	10,477.00
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
4430-11-000	Contract-Plumbing	260.00	1,025.00	1,025.00	0.00	1,350.00	675.00	1,375.00	0.00	5,710.00
4430-12-000	Contract-Window Covering	0.00	0.00	489.99	1,766.25	0.00	0.00	0.00	0.00	2,256.24
4430-13-000	Contract-HVAC- Repair	0.00	2,790.00	1,008.00	140.00	0.00	0.00	0.00	0.00	3,938.00
4430-20-000	Contract- Carpet Turnover	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
4430-21-000	Unit Turnover	980.00	1,390.00	1,650.00	0.00	1,550.00	0.00	0.00	1,900.00	7,470.00
4430-25-000	Mold Hazard Inspection	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4432-00-000	Contract-Storage	354.00	0.00	778.80	354.00	354.00	354.00	414.00	414.00	3,022.80
4434-00-000	Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	771.51
4439-00-000	Total Contract Costs	2,896.92	12,624.25	14,340.74	6,952.05	5,059.19	6,287.00	13,651.00	17,267.76	79,078.91
4499-00-000	TOTAL MAINTENACE EXPENSES	4,176.59	14,243.03	16,160.86	8,243.86	5,647.88	8,588.36	14,475.97	17,957.40	89,493.95
4500-00-000	GENERAL EXPENSES									
4510-06-000	Insurance- Excess Liability	861.45	861.45	861.45	861.45	861.45	861.44	829.07	829.07	6,826.83
4510-10-000	Property Insurance	1,994.94	1,994.94	1,994.94	1,994.94	1,994.93	1,994.93	2,370.88	2,370.88	16,711.38
4510-20-000	Liability Insurance	1,677.56	1,677.56	1,677.56	1,677.56	1,677.55	1,677.55	1,658.15	1,658.15	13,381.64
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
4522-00-000	Tax Preparation	0.00	0.00	0.00	350.00	0.00	0.00	3,160.00	0.00	3,510.00
4590-00-000	Other General Expense	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	1,960.00
4590-02-000	Association Fees	15,417.78	13,384.03	13,384.03	15,908.73	13,384.03	13,384.03	15,908.73	13,384.03	114,155.39
4599-00-000	TOTAL GENERAL EXPENSES	19,951.73	17,917.98	18,217.98	20,792.68	19,877.96	17,917.95	23,926.83	18,242.13	156,845.24
4800-00-000	FINANCING EXPENSE									
4853-00-000	Interest Expense-Bond 1	1,921.90	1,921.90	1,960.34	3,920.68	0.00	1,960.34	1,960.34	1,960.34	15,605.84
4854-00-000	Interest Expense-Bond 2	13,548.22	13,523.02	13,497.72	26,919.08	0.00	13,421.14	13,395.40	13,369.54	107,674.12
4855-00-000	Interest Expense-Mortgage Payable	5,803.08	5,828.27	5,853.58	11,783.51	0.00	5,930.15	5,955.90	5,981.76	47,136.25
4855-01-000	INTEREST MORTGAGE PAYABLE 2	1,297.79	1,295.37	1,292.93	2,578.50	0.00	1,285.55	1,283.07	1,280.57	10,313.78
4899-00-000	TOTAL FINANCING EXPENSES	22,570.99	22,568.56	22,604.57	45,201.77	0.00	22,597.18	22,594.71	22,592.21	180,729.99
5000-00-000	NON-OPERATING ITEMS									

REL P LP (relp1)

Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
5100-00-000	Depreciation Expense	22,255.24	22,255.24	22,255.24	22,255.24	22,255.24	22,255.24	22,255.24	22,255.24	178,041.92
5210-00-000	Operating Transfers OUT	0.00	0.00	31,757.35	0.00	0.00	0.00	0.00	0.00	31,757.35
5999-00-000	TOTAL NON-OPERATING ITEMS	22,255.24	22,255.24	54,012.59	22,255.24	22,255.24	22,255.24	22,255.24	22,255.24	209,799.27
8000-00-000	TOTAL EXPENSES	77,654.97	85,967.33	120,057.53	110,873.58	57,729.22	82,769.41	115,005.07	91,615.11	741,672.22
9000-00-000	NET INCOME	-5,000.96	-16,127.22	-61,557.71	-34,933.92	14,354.47	-9,494.09	-39,323.98	-23,555.85	-175,639.26

REL LP (relp1)

Balance Sheet

Period = Aug 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	5,917.61
1111-20-000	Cash Operating RELP	212,301.60
1111-40-000	Cash Operating RHEP	-7,665.00
1111-99-000	Total Unrestricted Cash	<u>221,321.23</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	49,633.30
1112-04-000	Cash Restricted-Reserve for Replac	1,154.61
1112-20-000	Mortgage Escrow	20,044.61
1112-99-000	Total Restricted Cash	<u>70,832.52</u>
1119-00-000	TOTAL CASH	<u>292,153.75</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	37,668.84
1122-01-000	Allowance for Doubtful Accounts-Tenan	-30,304.00
1123-00-000	A/R-Affordable Housing Subsidies	34,240.54
1128-00-000	Tenant Repayment Agreement	-475.00
1135-05-000	Accounts Receivable - PH	-20,515.08
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>27,345.13</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	6,961.55
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>21,142.55</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>340,641.43</u>
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	259,000.00
1400-06-000	Buildings	6,576,825.56
1400-07-000	Furniture and Equipment-Dwelling	200,736.25
1400-10-000	Site Improvement	217,495.00
1405-00-000	Accumulated Depreciation	-4,915,960.88
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>2,338,095.93</u>

REL LP (relp1)

Balance Sheet

Period = Aug 2022

Book = Accrual

		Current Balance
1499-00-000	TOTAL NONCURRENT ASSETS	2,338,095.93
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>2,773,923.90</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	35,159.11
2114-01-000	Security Deposit Interest	2,236.30
2114-02-000	Security Deposit Clearing Account	1,945.01
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	71,324.00
2130-02-000	Accrued Int. Payable - Cty Loan	11,971.98
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	11,268.34
2299-00-000	TOTAL CURRENT LIABILITIES	<u>316,139.43</u>
2300-00-000	NONCURRENT LIABILITIES:	
2310-00-000	Notes Payable-LT	3,049,186.47
2310-10-000	Loan Payable-1	120,000.00
2310-20-000	Loan Payable - 2	1,397,245.40
2323-00-000	RHE Loan Payable	161,102.99
2350-00-000	Bonds Payable-LT	0.02
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>4,727,534.88</u>
2499-00-000	TOTAL LIABILITIES	<u>5,043,674.31</u>
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2802-04-000	Partner Distributions	-340,053.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	<u>-340,053.00</u>

REL LP (relp1)

Balance Sheet

Period = Aug 2022

Book = Accrual

		Current Balance
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	-345,022.37
2809-04-000	Retained Earnings	-1,584,675.00
2809-99-000	TOTAL RETAINED EARNINGS:	-1,929,697.41
		<hr/>
2899-00-000	TOTAL EQUITY	-2,269,750.41
		<hr/>
2999-00-000	TOTAL LIABILITIES AND EQUITY	2,773,923.90

RHEP

Financials

August 2022

RHE Property (rhep1)
CASH FLOW Statement (12 months)
 Period = Jan 2022-Aug 2022
 Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
YTD Actual/Budget									0%
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	2,786.00	2,716.00	2,800.00	2,514.00	1,563.00	2,163.00	2,442.18	2,730.00	19,714.18
3112-00-000 Tenant Assistance Payments	1,036.00	1,036.00	996.00	2,175.00	1,503.00	1,503.00	1,563.00	996.00	10,808.00
3119-00-000 Total Rental Income	<u>3,822.00</u>	<u>3,752.00</u>	<u>3,796.00</u>	<u>4,689.00</u>	<u>3,066.00</u>	<u>3,666.00</u>	<u>4,005.18</u>	<u>3,726.00</u>	<u>30,522.18</u>
3999-00-000 TOTAL INCOME	3,822.00	3,752.00	3,796.00	4,689.00	3,066.00	3,666.00	4,005.18	3,726.00	30,522.18
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
4131-00-000 Total Legal Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
4139-00-000 Other Admin Expenses									
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	2,500.00	4,060.00
4189-00-000 Total Other Admin Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>4,060.00</u>
4190-00-000 Routine Admin Expenses									
4190-20-000 Bank Fees	42.81	57.50	64.08	70.12	359.01	180.64	235.58	251.70	1,261.44
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	<u>42.81</u>	<u>57.50</u>	<u>64.08</u>	<u>1,630.12</u>	<u>359.01</u>	<u>180.64</u>	<u>235.58</u>	<u>2,841.70</u>	<u>5,411.44</u>
4300-00-000 UTILITIES									
4320-01-000 Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	96.89	0.00	0.00	96.89
4399-00-000 TOTAL UTILITY EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96.89</u>	<u>0.00</u>	<u>0.00</u>	<u>96.89</u>
4400-00-000 MAINTENANCE AND OPERATIONS									
4420-00-000 Materials									
4420-11-000 Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	256.73
4420-12-000 Supplies-Painting	0.00	0.00	0.00	0.00	0.00	16.31	0.00	0.00	16.31
4429-00-000 Total Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.31</u>	<u>0.00</u>	<u>256.73</u>	<u>273.04</u>
4430-00-000 Contract Costs									
4430-02-002 Appliance Purchase- Hot water heater	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
4430-02-008 Flooring Replacement	0.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	3,465.00
4430-02-011 Capitalized Maintenance Expenses	<u>0.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,490.00</u>
4430-03-000 Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	895.00	0.00	560.00	1,455.00
4430-03-001 Contract- Appliance Repairs	0.00	0.00	0.00	0.00	0.00	0.00	95.00	150.00	245.00
4430-04-000 Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00
4430-05-000 Contract-Painting	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

RHE Property (rhep1)
CASH FLOW Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	0.00	600.00	0.00	0.00	0.00	1,550.00
4430-21-000 Unit Turnover	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
4434-00-000 Contract- Keys	0.00	0.00	0.00	0.00	0.00	73.44	0.00	0.00	73.44
4439-00-000 Total Contract Costs	0.00	950.00	0.00	0.00	600.00	3,153.44	95.00	710.00	5,508.44
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	0.00	600.00	6,634.75	95.00	966.73	10,271.48
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	0.00
4510-20-000 Liability Insurance	0.00	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	0.00
4590-02-000 Association Fees	1,180.00	1,212.73	1,212.73	1,212.73	1,212.73	1,212.73	1,312.73	1,212.73	9,769.11
4599-00-000 TOTAL GENERAL EXPENSES	1,180.00	1,212.73	1,212.73	1,212.73	1,212.73	1,212.73	1,312.73	1,212.73	9,769.11
4800-00-000 FINANCING EXPENSE									
4855-00-000 Interest Expense-Mortgage Payable	1,145.55	1,098.25	1,023.17	842.22	1,351.70	1,107.25	810.66	1,362.10	8,740.90
4899-00-000 TOTAL FINANCING EXPENSES	1,145.55	1,098.25	1,023.17	842.22	1,351.70	1,107.25	810.66	1,362.10	8,740.90
8000-00-000 TOTAL EXPENSES	2,368.36	4,343.48	2,299.98	3,685.07	3,523.44	9,232.26	2,453.97	6,383.26	34,289.82
9000-00-000 NET INCOME	1,453.64	-591.48	1,496.02	1,003.93	-457.44	-5,566.26	1,551.21	-2,657.26	-3,767.64

RHE Property (rhep1)
Statement (12 months)
 Period = Jan 2022-Aug 2022
 Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	2,801.00	4,314.33	5,644.33	2,937.67	31,805.33
3112-00-000 Tenant Assistance Payments	1,260.00	1,260.00	1,260.00	1,260.00	1,036.00	876.00	996.00	996.00	8,944.00
3114-00-000 Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	-1,546.65	0.00	-1,546.65
3119-00-000 Total Rental Income	5,287.00	5,287.00	5,287.00	5,287.00	3,837.00	5,190.33	5,093.68	3,933.67	39,202.68
3120-00-000 Other Tenant Income									
3120-04-000 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.05	142.05
3129-00-000 Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.05	142.05
3199-00-000 NET TENANT INCOME	5,287.00	5,287.00	5,287.00	5,287.00	3,837.00	5,190.33	5,093.68	4,075.72	39,344.73
3600-00-000 OTHER INCOME									
3650-00-000 Miscellaneous Other Income	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
3699-00-000 TOTAL OTHER INCOME	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
3999-00-000 TOTAL INCOME	5,287.00	5,287.00	5,287.08	5,287.00	3,837.00	5,190.33	5,093.68	4,075.72	39,344.81
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
4131-00-000 Total Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
4139-00-000 Other Admin Expenses									
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	2,500.00	4,060.00
4189-00-000 Total Other Admin Expenses	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	2,500.00	4,060.00
4190-00-000 Routine Admin Expenses									
4190-20-000 Bank Fees	42.81	57.50	64.08	70.12	359.01	180.64	235.58	251.70	1,261.44
4191-00-000 Total Routine Admin Expenses	42.81	57.50	64.08	70.12	359.01	180.64	235.58	251.70	1,261.44
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	42.81	57.50	64.08	1,630.12	359.01	180.64	235.58	2,841.70	5,411.44
4300-00-000 UTILITIES									
4320-01-000 Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	96.89	0.00	0.00	96.89
4399-00-000 TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	96.89	0.00	0.00	96.89
4400-00-000 MAINTENANCE AND OPERATIONS									
4420-00-000 Materials									
4420-11-000 Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	256.73

RHE Property (rhep1)
Statement (12 months)
 Period = Jan 2022-Aug 2022
 Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
4420-12-000 Supplies-Painting	0.00	0.00	0.00	0.00	0.00	0.00	16.31	0.00	0.00	16.31
4429-00-000 Total Materials	0.00	0.00	0.00	0.00	0.00	0.00	16.31	0.00	256.73	273.04
4430-00-000 Contract Costs										
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
4430-02-008 Flooring Replacement	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	3,465.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,025.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	4,490.00
4430-03-000 Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00	560.00	1,455.00
4430-03-001 Contract- Appliance Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	150.00	245.00
4430-04-000 Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00
4430-05-000 Contract-Painting	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1,550.00
4430-21-000 Unit Turnover	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
4434-00-000 Contract- Keys	0.00	0.00	0.00	0.00	0.00	0.00	73.44	0.00	0.00	73.44
4439-00-000 Total Contract Costs	0.00	1,975.00	0.00	0.00	0.00	600.00	6,618.44	95.00	710.00	9,998.44
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	0.00	600.00	6,634.75	95.00	966.73	10,271.48	
4500-00-000 GENERAL EXPENSES										
4510-10-000 Property Insurance	30.86	30.86	30.86	284.40	284.39	284.39	0.00	0.00	945.76	
4510-20-000 Liability Insurance	30.86	30.86	30.86	284.39	284.40	284.39	0.00	0.00	945.76	
4510-30-000 WORKMAN COMP	30.86	30.86	30.86	284.39	284.39	284.40	0.00	0.00	945.76	
4590-02-000 Association Fees	1,180.00	1,212.73	1,212.73	1,212.73	1,212.73	1,212.73	1,312.73	1,212.73	9,769.11	
4599-00-000 TOTAL GENERAL EXPENSES	1,272.58	1,305.31	1,305.31	2,065.91	2,065.91	2,065.91	1,312.73	1,212.73	12,606.39	
4800-00-000 FINANCING EXPENSE										
4855-00-000 Interest Expense-Mortgage Payable	1,145.55	1,098.25	1,023.17	842.22	1,351.70	1,107.25	810.66	1,362.10	8,740.90	
4899-00-000 TOTAL FINANCING EXPENSES	1,145.55	1,098.25	1,023.17	842.22	1,351.70	1,107.25	810.66	1,362.10	8,740.90	
5000-00-000 NON-OPERATING ITEMS										
5100-00-000 Depreciation Expense	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	171,429.36	
5999-00-000 TOTAL NON-OPERATING ITEMS	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	171,429.36	
8000-00-000 TOTAL EXPENSES	23,889.61	25,864.73	23,821.23	25,966.92	25,805.29	31,514.11	23,882.64	27,811.93	208,556.46	
9000-00-000 NET INCOME	-18,602.61	-20,577.73	-18,534.15	-20,679.92	-21,968.29	-26,323.78	-18,788.96	-23,736.21	-169,211.65	

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

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
YTD Actual/Budget	64.17%								
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	8,693.00	10,884.00	8,861.00	9,947.00	79,969.05
3112-00-000 Tenant Assistance Payments	59,290.00	55,993.00	51,419.00	55,347.00	55,684.00	54,789.00	69,185.00	60,408.00	462,115.00
3119-00-000 Total Rental Income	<u>72,726.00</u>	<u>63,808.00</u>	<u>62,357.90</u>	<u>64,741.15</u>	<u>64,377.00</u>	<u>65,673.00</u>	<u>78,046.00</u>	<u>70,355.00</u>	<u>542,084.05</u>
3999-00-000 TOTAL INCOME	<u>72,726.00</u>	<u>63,808.00</u>	<u>62,357.90</u>	<u>64,741.15</u>	<u>64,377.00</u>	<u>65,673.00</u>	<u>78,046.00</u>	<u>70,355.00</u>	<u>542,084.05</u>
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	34,668.33	30,640.32	29,196.65	26,626.91	194,474.45
4110-04-000 Employee Benefit Contribution-Admin	0.00	0.00	341.22	2,333.03	2,041.10	1,609.58	2,140.52	2,363.27	10,828.72
4110-99-000 Total Administrative Salaries	<u>0.00</u>	<u>0.00</u>	<u>39,743.74</u>	<u>36,272.75</u>	<u>36,709.43</u>	<u>32,249.90</u>	<u>31,337.17</u>	<u>28,990.18</u>	<u>205,303.17</u>
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	90.00	0.00	0.00	0.00	615.00	0.00	0.00	705.00
4130-05-000 PH Conversion Legal	0.00	0.00	966.00	2,646.00	0.00	0.00	0.00	0.00	3,612.00
4131-00-000 Total Legal Expense	<u>0.00</u>	<u>90.00</u>	<u>966.00</u>	<u>2,646.00</u>	<u>0.00</u>	<u>615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,317.00</u>
4139-00-000 Other Admin Expenses									
4140-00-000 Staff Training	0.00	0.00	2,231.25	11,347.11	3,267.88	321.50	1,000.00	1,990.00	20,157.74
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	2,500.00	4,320.00
4180-00-000 Office Rent	0.00	0.00	0.00	1,977.60	0.00	988.80	988.80	988.80	4,944.00
4182-00-000 Financial-Consultants	0.00	0.00	0.00	0.00	409.40	0.00	0.00	0.00	409.40
4182-00-001 Other Consultant - ROSS HO	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4182-00-002 Other Consultant	0.00	0.00	0.00	1,330.55	2,891.56	409.40	0.00	1,600.00	6,231.51
4182-02-000 MTW Consultant	0.00	0.00	5,968.75	0.00	0.00	0.00	0.00	0.00	5,968.75
4189-00-000 Total Other Admin Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>22,475.26</u>	<u>6,568.84</u>	<u>1,719.70</u>	<u>1,988.80</u>	<u>7,078.80</u>	<u>48,031.40</u>
4190-00-000 Routine Admin Expenses									
4190-01-000 Membership and Fees	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	1,215.00
4190-04-000 Office Supplies	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	2,209.56
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	1,087.45	0.00	0.00	830.05	1,917.50
4190-23-000 REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	1,091.35	0.00	1,091.35
4191-00-000 Total Routine Admin Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,215.00</u>	<u>1,765.94</u>	<u>1,087.45</u>	<u>0.00</u>	<u>1,091.35</u>	<u>1,273.67</u>	<u>6,433.41</u>
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	<u>0.00</u>	<u>90.00</u>	<u>50,124.74</u>	<u>63,159.95</u>	<u>44,365.72</u>	<u>34,584.60</u>	<u>34,417.32</u>	<u>37,342.65</u>	<u>264,084.98</u>
4200-00-000 TENANT SERVICES									

RHEP PBV SCATTERED SITE (rhep-sca)

CASH FLOW Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total	
4220-00-000 Resident Services	0.00	0.00	0.00	0.00	0.00	0.00	89.04	0.00	0.00	89.04
4230-02-002 MOVE IN INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	89.04	90.00	0.00	179.04
4300-00-000 UTILITIES										
4310-00-000 Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.75	998.44	1,095.19
4320-00-000 Electricity- Tenant Charge	0.00	0.00	29.27	0.00	0.00	0.00	0.00	0.00	0.00	29.27
4320-01-000 Electricity-Vacant Units	41.60	30.02	16.96	38.57	18.44	62.64	0.00	161.16	369.39	
4330-00-000 Gas-Tenant Charge	0.00	0.00	371.26	476.53	356.92	196.23	49.68	0.00	1,450.62	
4330-01-000 Gas-Vacant Units	79.35	182.64	401.36	146.18	16.26	442.85	257.34	74.92	1,600.90	
4340-00-000 Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	950.00	
4399-00-000 TOTAL UTILITY EXPENSES	120.95	212.66	818.85	661.28	1,341.62	701.72	403.77	1,234.52	5,495.37	
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	0.00	0.00	0.00	0.00	48.49	
4419-00-000 Total General Maint Expense	0.00	0.00	48.49	0.00	0.00	0.00	0.00	0.00	48.49	
4420-00-000 Materials										
4420-02-000 Supplies-Appliance	0.00	53.86	0.00	0.00	0.00	0.00	0.00	0.00	53.86	
4420-08-000 Supplies-Plumbing	0.00	0.00	0.00	48.24	0.00	0.00	0.00	271.50	319.74	
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	257.62	
4429-00-000 Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	631.22	
4430-00-000 Contract Costs										
4430-00-010 General Contract Costs	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	
4430-02-000 Appliance Purchase- Refrigerator	0.00	0.00	0.00	576.00	1,194.00	0.00	0.00	0.00	1,770.00	
4430-02-003 Appliance Purchase-Stove	0.00	0.00	0.00	482.00	1,212.00	0.00	0.00	0.00	1,694.00	
4430-02-007 HVAC Replacement	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	
4430-02-008 Flooring Replacement	0.00	0.00	0.00	0.00	5,065.00	0.00	0.00	0.00	5,065.00	
4430-02-009 Cabinet Replacement	0.00	3,740.00	0.00	4,500.00	3,950.00	0.00	0.00	0.00	12,190.00	
4430-02-011 Capitalized Maintenance Expenses	0.00	10,415.00	0.00	5,558.00	11,421.00	0.00	0.00	0.00	27,394.00	
4430-03-000 Contract-Building Repairs	0.00	240.00	425.00	550.00	2,925.00	4,510.00	525.00	4,570.00	13,745.00	
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	165.00	165.00	0.00	0.00	635.00	2,125.00	
4430-05-000 Contract-Painting	950.00	2,030.00	1,385.00	1,325.00	3,350.00	0.00	0.00	1,600.00	10,640.00	
4430-06-000 Contract-Electrical	306.00	92.25	0.00	0.00	0.00	1,129.31	0.00	0.00	1,527.56	
4430-07-000 Contract-Pest Control	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	
4430-08-000 Contract-Floor Replacement	0.00	11,171.00	5,148.00	4,630.00	7,220.00	0.00	0.00	0.00	28,169.00	
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00	
4430-11-000 Contract-Plumbing	425.00	1,210.00	1,770.00	1,055.00	1,245.00	0.00	175.00	1,990.00	7,870.00	
4430-12-000 Contract-Window Covering	1,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.39	
4430-13-000 Contract-HVAC- Repair	0.00	0.00	140.00	300.00	0.00	0.00	1,065.00	0.00	1,505.00	
4430-18-000 Contract-Alarm Monitoring	0.00	0.00	0.00	3,906.99	0.00	0.00	0.00	0.00	3,906.99	
4430-20-000 Contract- Carpet Turnover	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	

RHEP PBV SCATTERED SITE (rhep-sca)

CASH FLOW Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4430-21-000 Unit Turnover	0.00	800.00	2,925.00	1,975.00	1,850.00	0.00	0.00	950.00	8,500.00
4431-00-000 Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	1,440.00	0.00	0.00	0.00	2,340.00
4434-00-000 Contract- Keys	0.00	0.00	633.40	295.80	195.84	24.00	0.00	319.84	1,468.88
4439-00-000 Total Contract Costs	<u>2,864.39</u>	<u>17,273.25</u>	<u>12,591.40</u>	<u>14,802.79</u>	<u>20,590.84</u>	<u>5,663.31</u>	<u>2,230.00</u>	<u>10,064.84</u>	<u>86,080.82</u>
4499-00-000 TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	12,639.89	20,409.03	32,011.84	5,663.31	2,230.00	10,406.83	114,154.53
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	0.00
4510-20-000 Liability Insurance	0.00	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	0.00
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	269.86
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	269.86
8000-00-000 TOTAL EXPENSES	3,172.47	28,044.77	63,583.48	84,230.26	77,719.18	41,038.67	37,141.09	49,253.86	384,183.78
9000-00-000 NET INCOME	69,553.53	35,763.23	-1,225.58	-19,489.11	-13,342.18	24,634.33	40,904.91	21,101.14	157,900.27

RHEP PBV SCATTERED SITE (rhep-sca)
Statement (12 months)
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	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	10,731.33	10,640.00	10,378.60	9,485.00	80,495.70
3112-00-000 Tenant Assistance Payments	57,247.00	58,829.70	55,843.00	55,843.00	57,707.00	57,046.00	59,455.20	68,610.00	470,580.90
3119-00-000 Total Rental Income	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	67,686.00	69,833.80	78,095.00	551,076.60
3120-00-000 Other Tenant Income									
3120-09-000 Misc.Tenant Income	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	2,841.45
3129-00-000 Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	2,841.45
3199-00-000 NET TENANT INCOME	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	70,527.45	69,833.80	78,095.00	553,918.05
3600-00-000 OTHER INCOME									
3650-00-000 Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	315.84
3699-00-000 TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	315.84
3999-00-000 TOTAL INCOME	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	70,527.45	69,833.80	78,410.84	554,233.89
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	34,668.33	30,640.32	29,196.65	26,626.91	194,474.45
4110-04-000 Employee Benefit Contribution-Admin	0.00	0.00	341.22	2,333.03	2,041.10	1,609.58	2,140.52	2,363.27	10,828.72
4110-99-000 Total Administrative Salaries	0.00	0.00	39,743.74	36,272.75	36,709.43	32,249.90	31,337.17	28,990.18	205,303.17
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	90.00	0.00	0.00	0.00	615.00	0.00	0.00	705.00
4130-05-000 PH Conversion Legal	0.00	0.00	966.00	2,646.00	0.00	0.00	0.00	0.00	3,612.00
4131-00-000 Total Legal Expense	0.00	90.00	966.00	2,646.00	0.00	615.00	0.00	0.00	4,317.00
4139-00-000 Other Admin Expenses									
4140-00-000 Staff Training	0.00	0.00	2,231.25	11,347.11	3,267.88	321.50	1,000.00	1,990.00	20,157.74
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	2,500.00	4,320.00
4180-00-000 Office Rent	0.00	0.00	0.00	1,977.60	0.00	988.80	988.80	988.80	4,944.00
4182-00-000 Financial-Consultants	0.00	0.00	0.00	0.00	409.40	0.00	0.00	0.00	409.40
4182-00-001 Other Consultant - ROSS HO	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
4182-00-002 Other Consultant	0.00	0.00	0.00	1,330.55	2,891.56	409.40	0.00	1,600.00	6,231.51
4182-02-000 MTW Consultant	0.00	0.00	5,968.75	0.00	0.00	0.00	0.00	0.00	5,968.75
4189-00-000 Total Other Admin Expenses	0.00	0.00	8,200.00	22,475.26	6,568.84	1,719.70	1,988.80	7,078.80	48,031.40
4190-00-000 Routine Admin Expenses									
4190-01-000 Membership and Fees	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	1,215.00

RHEP PBV SCATTERED SITE (rhep-sca)
Statement (12 months)
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	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4190-04-000 Office Supplies	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	2,209.56
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	1,087.45	0.00	0.00	830.05	1,917.50
4190-23-000 REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	1,091.35	0.00	1,091.35
4191-00-000 Total Routine Admin Expenses	0.00	0.00	40,958.74	38,038.69	37,796.88	32,249.90	32,428.52	30,263.85	211,736.58
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	0.00	90.00	50,124.74	63,159.95	44,365.72	34,584.60	34,417.32	37,342.65	264,084.98
4200-00-000 TENANT SERVICES									
4220-00-000 Resident Services	0.00	0.00	0.00	0.00	0.00	89.04	0.00	0.00	89.04
4230-02-002 MOVE IN INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	89.04	90.00	0.00	179.04
4300-00-000 UTILITIES									
4310-00-000 Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	96.75	998.44	1,095.19
4320-00-000 Electricity- Tenant Charge	0.00	0.00	29.27	0.00	0.00	0.00	0.00	0.00	29.27
4320-01-000 Electricity-Vacant Units	41.60	30.02	16.96	38.57	18.44	62.64	0.00	161.16	369.39
4330-00-000 Gas-Tenant Charge	0.00	0.00	371.26	476.53	356.92	196.23	49.68	0.00	1,450.62
4330-01-000 Gas-Vacant Units	79.35	182.64	401.36	146.18	16.26	442.85	257.34	74.92	1,600.90
4340-00-000 Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	950.00
4399-00-000 TOTAL UTILITY EXPENSES	120.95	212.66	818.85	661.28	1,341.62	701.72	403.77	1,234.52	5,495.37
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	0.00	0.00	0.00	0.00	48.49
4419-00-000 Total General Maint Expense	0.00	0.00	48.49	0.00	0.00	0.00	0.00	0.00	48.49
4420-00-000 Materials									
4420-02-000 Supplies-Appliance	0.00	53.86	0.00	0.00	0.00	0.00	0.00	0.00	53.86
4420-08-000 Supplies-Plumbing	0.00	0.00	0.00	48.24	0.00	0.00	0.00	271.50	319.74
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	257.62
4429-00-000 Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	631.22
4430-00-000 Contract Costs									
4430-00-010 General Contract Costs	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
4430-02-000 Appliance Purchase- Refrigerator	0.00	0.00	0.00	576.00	1,194.00	0.00	0.00	0.00	1,770.00
4430-02-003 Appliance Purchase-Stove	0.00	0.00	0.00	482.00	1,212.00	0.00	0.00	0.00	1,694.00
4430-02-007 HVAC Replacement	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00
4430-02-008 Flooring Replacement	0.00	0.00	0.00	0.00	5,065.00	0.00	0.00	0.00	5,065.00
4430-02-009 Cabinet Replacement	0.00	3,740.00	0.00	4,500.00	3,950.00	0.00	0.00	0.00	12,190.00
4430-02-011 Capitalized Maintenance Expenses	0.00	10,415.00	0.00	5,558.00	11,421.00	0.00	0.00	0.00	27,394.00
4430-03-000 Contract-Building Repairs	0.00	240.00	425.00	550.00	2,925.00	4,510.00	525.00	4,570.00	13,745.00
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	165.00	165.00	0.00	0.00	635.00	2,125.00
4430-05-000 Contract-Painting	950.00	2,030.00	1,385.00	1,325.00	3,350.00	0.00	0.00	1,600.00	10,640.00
4430-06-000 Contract-Electrical	306.00	92.25	0.00	0.00	0.00	1,129.31	0.00	0.00	1,527.56
4430-07-000 Contract-Pest Control	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00

RHEP PBV SCATTERED SITE (rhep-sca)
Statement (12 months)
 Period = Jan 2022-Aug 2022
 Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Total
4430-08-000 Contract-Floor Replacement	0.00	11,171.00	5,148.00	4,630.00	7,220.00	0.00	0.00	0.00	28,169.00
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00
4430-11-000 Contract-Plumbing	425.00	1,210.00	1,770.00	1,055.00	1,245.00	0.00	175.00	1,990.00	7,870.00
4430-12-000 Contract-Window Covering	1,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.39
4430-13-000 Contract-HVAC- Repair	0.00	0.00	140.00	300.00	0.00	0.00	1,065.00	0.00	1,505.00
4430-18-000 Contract-Alarm Monitoring	0.00	0.00	0.00	3,906.99	0.00	0.00	0.00	0.00	3,906.99
4430-20-000 Contract- Carpet Turnover	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
4430-21-000 Unit Turnover	0.00	800.00	2,925.00	1,975.00	1,850.00	0.00	0.00	950.00	8,500.00
4431-00-000 Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	1,440.00	0.00	0.00	0.00	2,340.00
4434-00-000 Contract- Keys	0.00	0.00	633.40	295.80	195.84	24.00	0.00	319.84	1,468.88
4439-00-000 Total Contract Costs	2,864.39	27,688.25	12,591.40	20,360.79	32,011.84	5,663.31	2,230.00	10,064.84	113,474.82
4499-00-000 TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	12,639.89	20,409.03	32,011.84	5,663.31	2,230.00	10,406.83	114,154.53
4500-00-000 GENERAL EXPENSES									
4510-10-000 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.44	319.44	638.88
4510-20-000 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	638.90
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	638.90
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	269.86
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	958.34	1,228.20	2,186.54
8000-00-000 TOTAL EXPENSES	3,172.47	28,044.77	63,583.48	84,230.26	77,719.18	41,038.67	38,099.43	50,212.20	386,100.46
9000-00-000 NET INCOME	66,853.53	40,271.23	94.99	-19,227.26	-9,280.85	29,488.78	31,734.37	28,198.64	168,133.43

RHE Property (rhep1)

Balance Sheet

Period = Aug 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	-127,126.07
1111-99-000	Total Unrestricted Cash	-127,126.07
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	809.00
1112-99-000	Total Restricted Cash	809.00
1119-00-000	TOTAL CASH	-126,317.07
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	12,456.26
1122-01-000	Allowance for Doubtful Accounts-Tenan	-5,807.65
1129-02-000	Accounts Receivable - Relp	-1,000.00
1135-04-000	Accounts Receivable - Interfund	-5,000.00
1135-05-000	Accounts Receivable - PH	70,000.00
1135-10-000	Account Receivables- DEV	57,959.77
1135-15-000	Accounts Receivable - Rhep-SCA	4,419.72
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	133,028.10
1300-00-000	TOTAL CURRENT ASSETS	6,711.03
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	-307,680.45
1420-00-000	TOTAL FIXED ASSETS (NET)	12,965,935.29
1499-00-000	TOTAL NONCURRENT ASSETS	12,965,935.29
1999-00-000	TOTAL ASSETS	12,972,646.32
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2114-00-000	Tenant Security Deposits	2,200.00
2114-02-000	Security Deposit Clearing Account	1,347.66

RHE Property (rhep1)

Balance Sheet

Period = Aug 2022

Book = Accrual

		Current Balance
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	<u>22,284.28</u>
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	70,197.91
2320-01-000	Mortgage Payable - Jay Drive xx9002	65,552.65
2320-02-000	Mortgage Payable - Garden View xx9004	68,833.32
2320-03-000	Mortgage Payable - Cork Tree xx9003	68,757.41
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>273,341.29</u>
2499-00-000	TOTAL LIABILITIES	<u>295,625.57</u>
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	12,616,610.71
2809-99-000	TOTAL RETAINED EARNINGS:	<u>12,677,020.75</u>
2899-00-000	TOTAL EQUITY	<u>12,677,020.75</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>12,972,646.32</u>

Dev/Corp
Financials
August 2022

DEV (dev)
CASH FLOW Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	\$ 733,823.60	\$ 739,967.85	\$ 746,231.85	\$ 685,930.85	
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	6,144.25	6,264.00	0.00	12,257.38	68,392.94
Transfer In	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00			0.00	57,959.77	117,959.77
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	6,144.25	6,264.00	0.00	70,217.15	186,352.71
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	6,144.25	6,264.00	0.00	70,217.15	186,352.71
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	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	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	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	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	60,301.00	0.00	102,214.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	41,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,301.00	0.00	102,214.00
Wire out	10,000.00	0.00	28,748.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
8000-00-000 TOTAL EXPENSES	10,000.00	96,513.00	28,748.00	0.00	5,400.00	0.00	0.00	0.00	0.00	60,301.00	0.00	162,214.00
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	6,144.25	6,264.00	-60,301.00	70,217.15	24,138.71
Bank Statement Balance	\$ 767,218.49	\$ 670,705.49	\$ 654,706.26	\$ 660,932.80	\$ 721,639.87	\$ 727,787.87	\$ 733,823.60	\$ 739,967.85	746,231.85	685,930.85	756,148.00	

DEV (dev)
Statement (12 months)

Period = Oct 2021-Aug 2022

Book = Accrual

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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	6,144.25	6,264.00	0.00	12,257.38	68,392.94
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	6,144.25	6,264.00	0.00	12,257.38	68,392.94
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	6,144.25	6,264.00	0.00	12,257.38	68,392.94
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	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	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	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	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	60,301.00	0.00	102,214.00
4599-00-000	TOTAL GENERAL EXPENSES	0.00	41,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,301.00	0.00	102,214.00
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	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	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	0.00	0.00	60,301.00	0.00	-38,663.22
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	6,144.25	6,264.00	-60,301.00	12,257.38	107,056.16

DEV (dev)

Balance Sheet

Period = Aug 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	57,959.77
1111-50-000	CASH OPERATING DEV	698,188.23
1111-99-000	Total Unrestricted Cash	<u>756,148.00</u>
1119-00-000	TOTAL CASH	756,148.00
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
1135-11-000	Accounts Receivable - Rheap 1	-57,959.77
1145-00-000	Accrued Interest Receivable	2,929.14
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-56,267.63</u>
1300-00-000	TOTAL CURRENT ASSETS	699,880.37
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	1,190,375.00
1999-00-000	TOTAL ASSETS	<u>1,890,255.37</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-8,166.00
2135-00-000	Accrued Payroll & Payroll Taxes	1,280.30
2260-00-000	Accrued Compensated Absences-Curren	409.10
2299-00-000	TOTAL CURRENT LIABILITIES	<u>-6,476.60</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	<u>3,681.93</u>

DEV (dev)

Balance Sheet

Period = Aug 2022

Book = Accrual

		Current Balance
2399-00-000	TOTAL NONCURRENT LIABILITIES	3,681.93
2499-00-000	TOTAL LIABILITIES	<u>-2,794.67</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>1,893,050.04</u>
2809-99-000	TOTAL RETAINED EARNINGS:	1,893,050.04
2899-00-000	TOTAL EQUITY	<u>1,893,050.04</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,890,255.37</u>

RHE CORPORATION (rhecorp)

Statement (12 months)

Period = Jan 2022-Aug 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 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 = Aug 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	332,297.00
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	333,431.72
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

August 2022

Parkside Landing - 3379
Budget Comparison
 August 13, 2022

Reporting Book:
 As of Date:
 Property:

ACCRUAL
 08/13/2022
 Parkside Landing - 3379

	Month Ending 07/31/2022				Year to Date 07/31/2022				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	366,187.50	343,279.01	22,908.49	6.67	2,493,915.51	2,397,049.95	96,865.56	4.04	4,117,755.36
Vacancy	(73,982.00)	(18,560.35)	(55,421.65)	(298.60)	(528,760.90)	(197,624.48)	(331,136.42)	(167.55)	(292,393.73)
Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(14,000.00)	14,000.00	100.00	(24,000.00)
Other Income	3,185.00	1,711.67	1,473.33	86.07	24,591.03	11,981.69	12,609.34	105.23	23,415.04
TOTAL OPERATING INCOME	295,390.50	324,430.33	(29,039.83)	(8.95)	1,989,745.64	2,197,407.16	(207,661.52)	(9.45)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses	3,768.06	1,883.62	(1,884.44)	(100.04)	28,382.20	13,921.34	(14,460.86)	(103.87)	23,339.44
Administrative Expenses	12,652.74	13,204.98	552.24	4.18	102,333.19	108,427.06	6,093.87	5.62	181,140.96
Payroll	73,521.28	46,646.00	(26,875.28)	(57.61)	289,531.87	234,418.00	(55,113.87)	(23.51)	412,563.00
Utility Expenses	16,403.96	21,941.67	5,537.71	25.23	283,174.58	153,591.69	(129,582.89)	(84.36)	263,300.04
Operating and Maint Expenses	48,864.33	19,549.31	(29,315.02)	(149.95)	223,188.87	147,807.17	(75,381.70)	(51.00)	248,853.72
Taxes and Insurance	18,941.51	19,958.75	1,017.24	5.09	132,402.85	136,981.25	4,578.40	3.34	236,775.00
Activities	7,778.44	6,225.00	(1,553.44)	(24.95)	29,593.33	18,776.00	(10,817.33)	(57.61)	32,101.00
TOTAL OPERATING EXPENSES	181,930.32	129,409.33	(52,520.99)	(40.58)	1,088,606.89	813,922.51	(274,684.38)	(33.74)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	113,460.18	195,021.00	(81,560.82)	(41.82)	901,138.75	1,383,484.65	(482,345.90)	(34.86)	2,426,703.51
Non-Operating Income (Expenses)									
Financial Expenses	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	(100.00)	(492,559.00)
Total Non-Operating Income (Expenses)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	(100.00)	(492,559.00)
TOTAL TAXABLE INCOME (LOSS)	113,460.18	195,021.00	(81,560.82)	(41.82)	900,138.75	1,383,484.65	(483,345.90)	(34.93)	1,934,144.51
CASH FLOW ADJUSTMENTS									
Capital Expenditures	0.00	0.00	0.00	0.00	(4,090.64)	(14,116.00)	10,025.36	71.02	(21,794.00)
Res for Replacement Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,700.00)
TOTAL CASH FLOW ADJUSTMENTS	0.00	0.00	0.00	0.00	(4,090.64)	(14,116.00)	10,025.36	71.02	(39,494.00)
TOTAL NET CASH FLOW (DEF)	113,460.18	195,021.00	(81,560.82)	(41.82)	896,048.11	1,369,368.65	(473,320.54)	(34.56)	1,894,650.51
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Premium	25.00	0.00	25.00	100.00	248.00	0.00	248.00	100.00	0.00
5120-0000 - Rental Income	316,210.50	361,207.00	(44,996.50)	(12.45)	2,195,522.00	2,528,449.00	(332,927.00)	(13.16)	4,373,834.00
5150-0000 - Rental Assistance	86,931.50	0.00	86,931.50	100.00	516,759.00	0.00	516,759.00	100.00	0.00
5160-0000 - Housing Assistance	0.00	0.00	0.00	0.00	0.00	3,292.00	(3,292.00)	(100.00)	6,584.00
5221-0000 - Gain/(Loss) to Lease	(36,979.50)	(17,927.99)	(19,051.51)	(106.26)	(218,613.49)	(134,691.05)	(83,922.44)	(62.30)	(262,662.64)
Total Rental Income	366,187.50	343,279.01	22,908.49	6.67	2,493,915.51	2,397,049.95	96,865.56	4.04	4,117,755.36
Vacancy									
5220-0000 - Vacancies Apartment	(73,982.00)	(18,060.35)	(55,921.65)	(309.63)	(528,585.90)	(194,124.48)	(334,461.42)	(172.29)	(286,393.73)
5227-0003 - Resident Rent Concession	0.00	(500.00)	500.00	100.00	(175.00)	(3,500.00)	3,325.00	95.00	(6,000.00)
Total Vacancy	(73,982.00)	(18,560.35)	(55,421.65)	(298.60)	(528,760.90)	(197,624.48)	(331,136.42)	(167.55)	(292,393.73)
Bad Debt									
6370-0000 - Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(14,000.00)	14,000.00	100.00	(24,000.00)
Total Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(14,000.00)	14,000.00	100.00	(24,000.00)
Other Income									
5170-0001 - Parking Income-Covered	(165.00)	1,000.00	(1,165.00)	(116.50)	1,225.00	7,000.00	(5,775.00)	(82.50)	12,000.00
5330-0000 - Tenant Services	20.00	45.00	(25.00)	(55.55)	130.00	315.00	(185.00)	(58.73)	540.00
5331-0000 - Pet Income	1,010.00	166.67	843.33	505.98	1,435.00	1,166.69	268.31	22.99	2,000.04
5331-0001 - Pet Fee Non Refundable	175.00	300.00	(125.00)	(41.66)	1,487.00	2,100.00	(613.00)	(29.19)	3,600.00
5332-0000 - Application Fees	1,975.00	50.00	1,925.00	3,850.00	2,885.00	350.00	2,535.00	724.28	600.00
5385-0000 - Late/Term Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00
5390-0000 - Miscellaneous Income	0.00	0.00	0.00	0.00	16,243.03	0.00	16,243.03	100.00	0.00
5390-0002 - Damages	170.00	150.00	20.00	13.33	1,186.00	1,050.00	136.00	12.95	1,800.00
Total Other Income	3,185.00	1,711.67	1,473.33	86.07	24,591.03	11,981.69	12,609.34	105.23	23,415.04
TOTAL OPERATING INCOME	295,390.50	324,430.33	(29,039.83)	(8.95)	1,989,745.64	2,197,407.16	(207,661.52)	(9.45)	3,824,776.67
OPERATING EXPENSES									

Renting Expenses									
6204-0000 - Management Consultant	1,451.84	788.00	(663.84)	(84.24)	11,562.36	5,516.00	(6,046.36)	(109.61)	9,456.00
6210-0000 - Rental Advertising	1,135.00	893.50	(241.50)	(27.02)	8,029.96	6,254.50	(1,775.46)	(28.38)	10,722.00
6212-0000 - Collateral Materials/Brand Identity	940.09	180.12	(759.97)	(421.92)	6,745.66	1,996.84	(4,748.82)	(237.81)	2,897.44
6290-0000 - Miscellaneous Renting Expense	241.13	22.00	(219.13)	(996.04)	2,044.22	154.00	(1,890.22)	(1,227.41)	264.00
Total Renting Expenses	3,768.06	1,883.62	(1,884.44)	(100.04)	28,382.20	13,921.34	(14,460.86)	(103.87)	23,339.44
Administrative Expenses									
6311-0000 - Office Expenses	1,392.72	1,487.91	95.19	6.39	12,354.07	11,454.01	(900.06)	(7.85)	18,893.56
6312-0000 - Copy Machine	202.07	200.00	(2.07)	(1.03)	1,933.39	1,400.00	(533.39)	(38.09)	4,200.00
6313-0000 - Postage	47.93	25.00	(22.93)	(91.72)	154.00	175.00	21.00	12.00	300.00
6316-0000 - Travel/Mileage	0.00	50.00	50.00	100.00	21.73	350.00	328.27	93.79	600.00
6316-0003 - Training	0.00	0.00	0.00	0.00	1,270.00	4,029.00	2,759.00	68.47	6,918.00
6316-0004 - Training - New Employee Orientation	717.52	0.00	(717.52)	(100.00)	1,793.80	850.00	(943.80)	(111.03)	850.00
6320-0000 - Management Fees	9,440.00	9,440.00	0.00	0.00	66,080.00	66,080.00	0.00	0.00	113,280.00
6340-0000 - Legal Expense	0.00	800.00	800.00	100.00	0.00	6,500.00	6,500.00	100.00	10,500.00
6350-0000 - Auditing	0.00	0.00	0.00	0.00	6,040.00	8,240.00	2,200.00	26.69	8,240.00
6360-0000 - Telephone	594.91	941.74	346.83	36.82	7,003.02	6,592.18	(410.84)	(6.23)	11,300.88
6380-0000 - Advertising - Employees	0.00	0.00	0.00	0.00	2,350.00	0.00	(2,350.00)	(100.00)	0.00
6385-0000 - Dues and Memberships	0.00	0.00	0.00	0.00	1,030.64	934.56	(96.08)	(10.28)	2,934.56
6390-0000 - Miscellaneous	0.00	0.00	0.00	0.00	118.41	0.00	(118.41)	(100.00)	0.00
Bank Charges	257.59	260.33	2.74	1.05	2,184.13	1,822.31	(361.82)	(19.85)	3,123.96
Total Administrative Expenses	12,652.74	13,204.98	552.24	4.18	102,333.19	108,427.06	6,093.87	5.62	181,140.96
Payroll									
Payroll									
6251-0000 - Employee Leasing Commissions anc	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)	(100.00)	0.00
6310-0000 - Office Payroll	14,667.12	10,332.00	(4,335.12)	(41.95)	77,347.79	49,692.00	(27,655.79)	(55.65)	88,013.00
6330-0000 - Managers Payroll	15,290.66	8,880.00	(6,410.66)	(72.19)	53,021.14	45,718.00	(7,303.14)	(15.97)	81,578.00
6539-0000 - Maintenance Payroll General	14,680.86	11,388.00	(3,292.86)	(28.91)	77,753.79	55,278.00	(22,475.79)	(40.65)	97,706.00
6540-0000 - Maintenance Payroll Superintendent	11,819.90	8,720.00	(3,099.90)	(35.54)	44,753.18	41,942.00	(2,811.18)	(6.70)	74,198.00
Payroll Taxes	5,975.16	2,985.00	(2,990.16)	(100.17)	17,727.96	17,433.00	(294.96)	(1.69)	28,705.00
Health Insurance and Other Benefits	11,085.81	3,682.00	(7,403.81)	(201.08)	18,315.62	21,137.00	2,821.38	13.34	36,657.00
Workers Compensation	1.77	659.00	657.23	99.73	12.39	3,218.00	3,205.61	99.61	5,706.00
Total Payroll	73,521.28	46,646.00	(26,875.28)	(57.61)	289,531.87	234,418.00	(55,113.87)	(23.51)	412,563.00
Utility Expenses									
6430-0000 - Electricity Vacant	3,940.11	625.00	(3,315.11)	(530.41)	8,478.60	4,375.00	(4,103.60)	(93.79)	7,500.00
6440-0000 - Gas/Oil Heat Vacant	503.57	750.00	246.43	32.85	10,363.60	5,250.00	(5,113.60)	(97.40)	9,000.00
6450-0000 - Electricity	1,549.57	1,800.00	250.43	13.91	8,615.11	12,600.00	3,984.89	31.62	21,600.00
6451-0000 - Water and Sewer	6,999.50	17,000.00	10,000.50	58.82	229,470.41	119,000.00	(110,470.41)	(92.83)	204,000.00
6452-0000 - Natural Gas Heat	2,708.80	1,666.67	(1,042.13)	(62.52)	24,006.07	11,666.69	(12,339.38)	(105.76)	20,000.04
6454-0000 - Utility Processing	663.05	100.00	(563.05)	(563.05)	2,155.31	700.00	(1,455.31)	(207.90)	1,200.00
6456-0000 - Utility Late Fee	39.36	0.00	(39.36)	(100.00)	85.48	0.00	(85.48)	(100.00)	0.00
Total Utility Expenses	16,403.96	21,941.67	5,537.71	25.23	283,174.58	153,591.69	(129,582.89)	(84.36)	263,300.04
Operating and Maint Expenses									
6462-0000 - Exterminating Contract	820.00	700.00	(120.00)	(17.14)	5,480.00	11,862.00	6,382.00	53.80	15,362.00
6470-0000 - Rubbish Removal	0.00	2,965.22	2,965.22	100.00	11,150.82	20,756.54	9,605.72	46.27	35,582.64
6470-0001 - Rubbish Removal - Bulk	6,950.00	500.00	(6,450.00)	(1,290.00)	46,055.00	3,500.00	(42,555.00)	(1,215.85)	6,000.00
6472-0000 - Snow Removal Supplies	150.00	0.00	(150.00)	(100.00)	150.00	500.00	350.00	70.00	1,100.00
6473-0000 - Snow Removal Contract	0.00	0.00	0.00	0.00	3,980.00	2,200.00	(1,780.00)	(80.90)	4,400.00
6511-0000 - Security Contract and Repairs	0.00	150.00	150.00	100.00	0.00	2,100.00	2,100.00	100.00	2,950.00
6521-0000 - Grounds Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	350.00
6522-0000 - Grounds Contract	26,025.00	3,390.00	(22,635.00)	(667.69)	30,546.50	23,730.00	(6,816.50)	(28.72)	40,680.00
6531-0000 - Cleaning Supplies	0.00	41.67	41.67	100.00	30.76	291.69	260.93	89.45	500.04
6532-0000 - Cleaning Contract	1,405.00	6,800.00	5,395.00	79.33	50,955.00	47,600.00	(3,355.00)	(7.04)	81,600.00
6541-0000 - Maintenance Supplies	2,692.76	955.00	(1,737.76)	(181.96)	12,859.99	6,835.00	(6,024.99)	(88.14)	11,985.00
6545-0000 - Repairs Contract General	660.00	500.00	(160.00)	(32.00)	5,084.53	3,500.00	(1,584.53)	(45.27)	6,000.00
6546-0000 - Repairs Contract Electric	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
6547-0000 - Repairs - Contract - HVAC	1,508.87	375.00	(1,133.87)	(302.36)	4,747.18	2,875.00	(1,872.18)	(65.11)	4,875.00
6548-0000 - Repairs - Contract - Plumbing	(3,692.08)	1,200.00	4,892.08	407.67	20,552.44	8,400.00	(12,152.44)	(144.67)	14,400.00
6552-0000 - Uniforms	0.00	39.09	39.09	100.00	177.12	273.63	96.51	35.27	469.08
6561-0000 - Decorator Supplies	0.00	200.00	200.00	100.00	203.95	1,400.00	1,196.05	85.43	2,400.00
6562-0000 - Decorator Contract Services	960.00	1,250.00	290.00	23.20	14,705.00	8,750.00	(5,955.00)	(68.05)	15,000.00
6586-0000 - Fire and Safety Systems	11,384.78	333.33	(11,051.45)	(3,315.46)	16,510.58	2,333.31	(14,177.27)	(607.60)	3,999.96
Total Operating and Maint Expenses	48,864.33	19,549.31	(29,315.02)	(149.95)	223,188.87	147,807.17	(75,381.70)	(51.00)	248,853.72
Taxes and Insurance									
6710-0000 - Taxes Real Estate	10,972.23	10,468.75	(503.48)	(4.80)	73,038.26	73,281.25	242.99	0.33	125,625.00
6712-0000 - Taxes Other	0.00	0.00	0.00	0.00	378.96	0.00	(378.96)	(100.00)	0.00
6720-0000 - Insurance Property	7,969.28	9,490.00	1,520.72	16.02	58,672.03	63,700.00	5,027.97	7.89	111,150.00
6722-0000 - Insurance - Consultant	0.00	0.00	0.00	0.00	313.60	0.00	(313.60)	(100.00)	0.00
Total Taxes and Insurance	18,941.51	19,958.75	1,017.24	5.09	132,402.85	136,981.25	4,578.40	3.34	236,775.00
Activities									
6981-0000 - Resident Supplies	813.44	500.00	(313.44)	(62.68)	1,650.83	1,200.00	(450.83)	(37.56)	1,800.00
6982-0000 - Resident Services Contract	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
6991-0000 - Pool Supplies	0.00	500.00	500.00	100.00	4,977.50	1,501.00	(3,476.50)	(231.61)	2,501.00

6992-0000 - Pool Contract	6,965.00	5,125.00	(1,840.00)	(35.90)	22,965.00	15,375.00	(7,590.00)	(49.36)	26,600.00
Total Activities	7,778.44	6,225.00	(1,553.44)	(24.95)	29,593.33	18,776.00	(10,817.33)	(57.61)	32,101.00
TOTAL OPERATING EXPENSES	181,930.32	129,409.33	(52,520.99)	(40.58)	1,088,606.89	813,922.51	(274,684.38)	(33.74)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	113,460.18	195,021.00	(81,560.82)	(41.82)	901,138.75	1,383,484.65	(482,345.90)	(34.86)	2,426,703.51

Created on: 09/13/2022 4:37 AM EST

Parkside Landing - 3379

Comparative Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

08/13/2022

Property:

Parkside Landing - 3379

	Current Month 07/31/2022	Prior Month 06/30/2022	Period Change	Year Ending 12/31/2021	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	(82,779.70)	(14,652.52)	(68,127.18)	153,009.41	(235,789.11)
1110-0002 - Holdback Cash - Check Run	178,350.18	78,100.28	100,249.90	42,433.00	135,917.18
1111-0000 - PCard Holdback	6,000.00	1,500.00	4,500.00	3,000.00	3,000.00
1121-0005 - Workers Comp Reserve	715.00	650.00	65.00	260.00	455.00
TOTAL CASH UNRESTRICTED	102,285.48	65,597.76	36,687.72	198,702.41	(96,416.93)
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	110,951.64	103,614.47	7,337.17	95,053.34	15,898.30
TOTAL CASH RESTRICTED	110,951.64	103,614.47	7,337.17	95,053.34	15,898.30
ACCOUNTS RECEIVABLE - RESIDENT					
1129-0000 - Reserve for Uncollectible A/R	(161,870.88)	(161,870.88)	0.00	(182,272.88)	20,402.00
1130-0000 - Accounts Receivable Residents	560,564.99	515,010.72	45,554.27	414,886.86	145,678.13
1130-0002 - Accounts Receivable-Closing Aj	0.00	0.00	0.00	(23,644.34)	23,644.34
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	398,694.11	353,139.84	45,554.27	208,969.64	189,724.47
ACCOUNTS RECEIVABLE - SUBSIDY					
1135-0000 - Accounts Receivable Local Housing Authority	74,682.41	76,651.42	(1,969.01)	65,941.23	8,741.18
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	74,682.41	76,651.42	(1,969.01)	65,941.23	8,741.18
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1144-0000 - Accounts Receivable Prior Mgmt	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
MORTGAGE ESCROW DEPOSITS					
1324-0001 - Escrow - Ins/Tax - Non Lender	304,165.51	284,955.49	19,210.02	169,695.37	134,470.14
1326-0001 - Escrow - Ins Withdrawal Non Lender	(95,483.00)	0.00	(95,483.00)	0.00	(95,483.00)
TOTAL MORTGAGE ESCROW DEPOSITS	208,682.51	284,955.49	(76,272.98)	169,695.37	38,987.14
PROPERTY AND EQUIPMENT					
1440-0002 - Carpet/Flooring	696.00	696.00	0.00	0.00	696.00
1486-0000 - Appliances	3,394.64	3,394.64	0.00	0.00	3,394.64
TOTAL PROPERTY AND EQUIPMENT	4,090.64	4,090.64	0.00	0.00	4,090.64
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	88,168.28	78,831.77	9,336.51	56,560.34	31,607.94
TOTAL CONSTRUCTION IN PROGRESS	88,168.28	78,831.77	9,336.51	56,560.34	31,607.94
PREPAID EXPENSES AND DEPOSITS					
1241-0000 - Prepaid Insurance	87,575.50	61.78	87,513.72	49,972.91	37,602.59
1244-0000 - Prepaid Workers Comp	1.77	3.54	(1.77)	14.16	(12.39)
1253-0000 - Prepaid Benefits	2,984.20	2,984.20	0.00	0.00	2,984.20
1271-0000 - Prepaid Real Estate Taxes	(10,972.23)	0.00	(10,972.23)	62,066.03	(73,038.26)
TOTAL PREPAID EXPENSES AND DEPOSITS	79,589.24	3,049.52	76,539.72	112,053.10	(32,463.86)
TOTAL ASSETS	978,837.04	881,623.64	97,213.40	818,668.16	160,168.88
LIABILITIES and PARTNER EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					

2110-0000 - AP Trade	20,159.08	452.23	19,706.85	110,610.96	(90,451.88)
TOTAL ACCOUNTS PAYABLE	20,159.08	452.23	19,706.85	110,610.96	(90,451.88)
ACCRUED EXPENSES					
2113-0000 - Accrued Expenses	73,322.05	68,178.53	5,143.52	4,244.41	69,077.64
2123-0003 - Accrued Management Fee PayableOther	9,440.00	9,440.00	0.00	9,440.00	0.00
2130-0000 - Accrued Utility Expense	77,005.93	102,622.37	(25,616.44)	27,376.74	49,629.19
2148-0000 - Accrued Expense Payroll	3,479.42	3,479.42	0.00	3,479.42	0.00
TOTAL ACCRUED EXPENSES	163,247.40	183,720.32	(20,472.92)	44,540.57	118,706.83
OTHER LIABILITIES					
2160-0000 - Escheatment Liabilities	2,434.18	2,434.18	0.00	0.00	2,434.18
TOTAL OTHER LIABILITIES	2,434.18	2,434.18	0.00	0.00	2,434.18
SECURITY DEPOSIT LIABILITY					
2191-0000 - Security Deposit Liability	110,051.64	101,614.47	8,437.17	93,653.34	16,398.30
2198-0001 - Security Deposit Clearing Account	(3,160.00)	(3,049.00)	(111.00)	0.00	(3,160.00)
TOTAL SECURITY DEPOSIT LIABILITY	106,891.64	98,565.47	8,326.17	93,653.34	13,238.30
PREPAID REVENUE					
2210-0000 - Prepay	101,519.93	125,326.81	(23,806.88)	70,417.23	31,102.70
TOTAL PREPAID REVENUE	101,519.93	125,326.81	(23,806.88)	70,417.23	31,102.70
TOTAL LIABILITIES	394,252.23	410,499.01	(16,246.78)	319,222.10	75,030.13
EQUITY					
CONTRIBUTIONS/DISTRIBUTIONS					
2940-0000 - Distribution to Owners	(2,333,173.20)	(2,333,173.20)	0.00	(1,518,173.20)	(815,000.00)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(2,333,173.20)	(2,333,173.20)	0.00	(1,518,173.20)	(815,000.00)
3190-0000 Retained Earnings	2,917,758.01	2,804,297.83	113,460.18	2,017,619.26	900,138.75
TOTAL EQUITY	584,584.81	471,124.63	113,460.18	499,446.06	85,138.75
TOTAL LIABILITIES and PARTNER EQUITY	978,837.04	881,623.64	97,213.40	818,668.16	160,168.88

TAB 4

Asset Management

DAVID SCULL MONTHLY OCCUPANCY REPORT

MONTH: AUGUST YEAR: 2022

Total Units	76
# Move-Ins	1
# Move-Outs	0
Total Units Occupied	74
# Units Vacant (available)	2
% of Total Units Occupied/Available	97.37% / 2.63%

Tenant Account Receivable Balance accrued for the Fiscal Year to date: **\$74,932.83**

Rent Charged: **\$39,223**

Rent Collected: **\$34,027**

Collection Percentage: **86.75%**

SCATTERED SITES MONTHLY OCCUPANCY REPORT

MONTH: AUGUST YEAR: 2022

Total Units	29
# Move-Ins	0
# Move-Outs	0
Total Units Occupied	26
# Units Vacant (available)	3
% of Total Units Occupied/Available	89.65% / 10.35%

Tenant Account Receivable Balance accrued Fiscal Year to Date: \$16,603.58

Rent Charged: **\$67,593.00**

Rent Collected: **\$65,238.34**

Collection Percentage: **96.51%**

RELP ONE MONTHLY COMPLIANCE REPORT

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

MONTH: AUGUST YEAR: 2022

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

Total Units	56
# Move-Ins	2
# Move-Outs	1
Total Units Occupied	55
# Units Vacant (available)	1
% of Total Units Occupied/Available	98.2%/1.78%

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$56,261.86**

Rent Charged: **\$71,612.20**

Rent Collected: **\$65,238.34**

Collection Percentage: **91.10%**

RHEP MONTHLY OCCUPANCY REPORT

MONTH: AUGUST YEAR: 2022

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

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$7911.21**

Rent Charged: **\$5287.00**

Rent Collected: **\$3726.00**

Collection Percentage: **70.5%**

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	347	416	(69)
Jun	351	416	(65)
Jul	358	416	(58)
Aug	358	416	(58)
Sep			0
Oct			0
Nov			0
Dec			0
	2,831	3,327	(496)

Leased Percentage -- 85.09%

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%		
\$457,733.00	\$ 463,736.00	101.31%		
\$453,397.00	\$ 475,150.00	104.80%		
\$518,470.00	\$ 468,660.00	90.39%		
\$507,758.00	\$ 481,714.00	94.87%		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
\$ 3,700,639.00	\$ 3,779,209	\$ (78,570.00)	\$0	\$0

HAP Utilization -- 102.12%

Homeownership Coordinator Report

By Susan A. Cheney

September 8, 2022

For month of August, 2022

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

Legacy at Lincoln Park

- The townhouse at Legacy at Lincoln Park, 160 Moore Dr., is now under contract following another reduction in the asking price. On August 24, the price was reduced to \$449,000. It was initially listed for \$549,000 in June. Selling for less than original asking price is a common occurrence in the real estate market today.
- The townhouse at 139 Moore Dr. is still on the market, but the asking price was reduced to \$475,000 at the end of August.

Homeownership, MPDUs, Tax Preparation and Counseling

- The MPDU resale at 504 Falls Grove Dr. was purchased by Makom (JFGH) on August 4th. I did accompany Ms. Tafari, the seller, on August 1st to the signing of her documents. She was most appreciative. The folks at Makom are anxious to purchase additional Rockville MPDUs.
- A second 2 bedroom, 2 bath MPDU resale is on the market for \$155,710 at 146 Pasture Side Way, Unit F in King Farm. Housing Unlimited has previewed the property and does want to purchase it.
- We are gearing up to hold two seminars in person. The first will be a first-time homebuyer class. We will cover basic concepts and procedures to follow when considering buying your first home. Another will be a seminar for our current homeowners on how to continue to be a successful homeowner.

TAB 6

FIRESIDE PARK APARTMENTS MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: August 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	0	3	2	5
1 BR	0	0	2	2
2 BR	0	3	0	3
3 BR	0	0	0	0
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	4	171	56	231
1 BR	4	74	15	93
2 BR	0	85	39	124
3 BR	0	12	0	12
OCCUPANCY % FOR AVAILABLE UNITS	100%	99%	95%	98%

Parkside Landing Apartments Asset Manager's Monthly Report

Reporting Period: August 2022

Updates

- The project has achieved 100% completion.
- Completion of the upper and lower parking lot entrance retaining wall removals, grading and vegetation.
- Parking lot improvements and scope related to the entrance lower retaining wall are near completion.
- Development Team is working with GC to complete the cost certification and finalize the use of the remaining contingencies.
- Ownership team is holding regular calls with the PNC debt team to drive towards the permanent loan conversion process.
- The new community branding is complete and several new signs have been installed on site for wayfinding markers.

Milestones

- RHE conducts bi-weekly transition progress/coordination calls with WINN management
- Ribbon cutting event projected for Sept. 13, 2022. Attendance is project to be a full speaker roster with significant attendance.

Section 3/MBE Participation

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

Look-Ahead

- Pre-Reac Assessment under review and site management is positioned for the announcement of the REAC inspection.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
- Occupancy Report attached.

TAB 7

Annual Budget

& MTW

Supplement

TAB 7

MTW

Supplement

FY32



FY23

**Moving To Work
SUPPLEMENT**

Rockville Housing Enterprises

October 2022

Moving To Work Demonstration Program

Moving To Work (MTW) is a demonstration program that provides public housing authorities (PHAs) the opportunity to design and test innovative strategies driven by the needs of the local community. MTW gives PHAs exemptions from many existing public housing and voucher rules and more flexibility with how they use their Federal funds.

3 MTW Statutory Objectives

1. Reduce cost and achieve greater **COST EFFECTIVENESS** in Federal expenditures.
2. Give incentives to families with children where the head of household is working, is seeking work, or is preparing for work by participating in job training, educational programs, or programs that assist people to obtain employment and become economically **SELF-SUFFICIENT**.
3. Increase **HOUSING CHOICES** for low-income families.

RHE MTW Program

In January 2021, RHE became an MTW agency as a member of Cohort-1. Through the use of waivers, RHE will make operational changes and create resident services and programs for the betterment of the Rockville community.

RHE Documents updated with New MTW Language

1. Admissions and Continued Occupancy Policy (ACOP)
2. Administrative Plan
3. FY23 MTW Supplement

Workable Families

Wage earning AND non-wage earning able-bodied families

Non-Workable Families

Elderly and disabled families

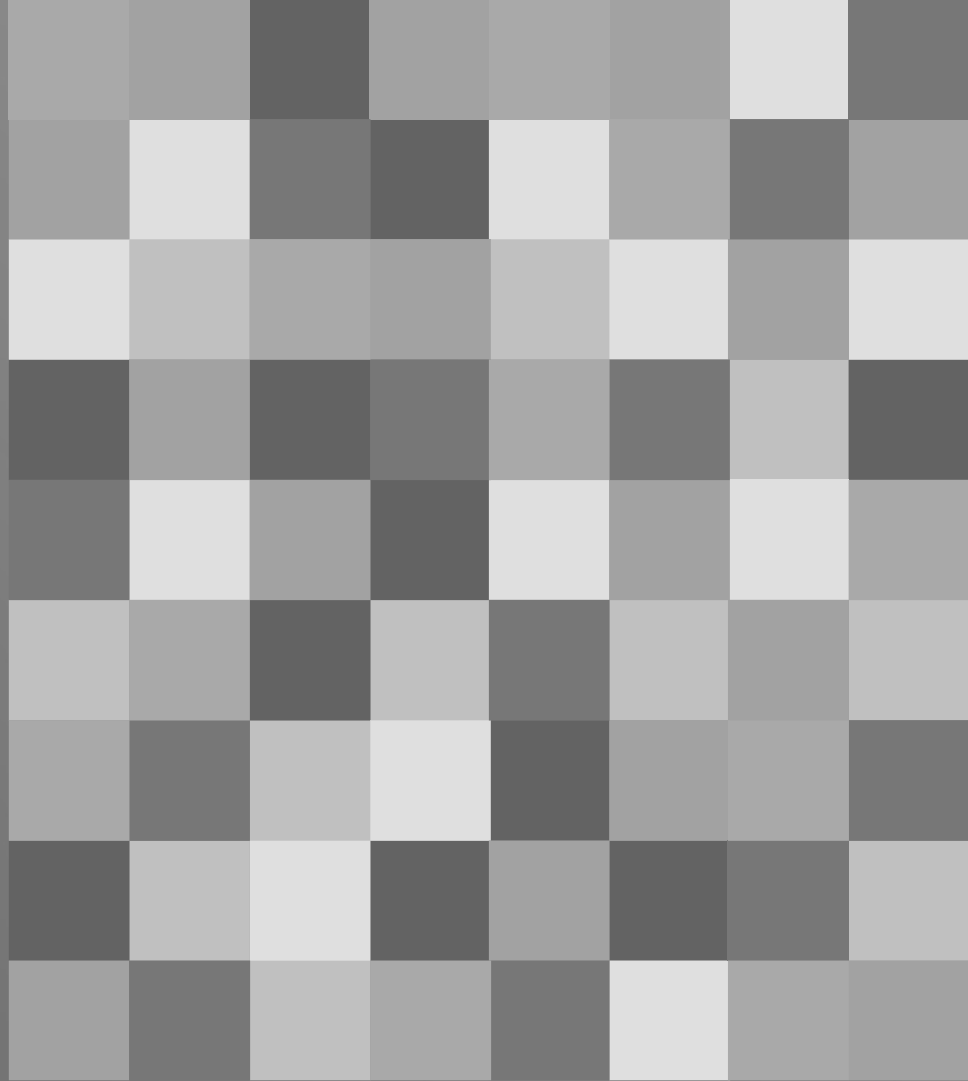


RHE FY22 HUD Approved MTW Activities

- Activity 1** **Alternative Recertification Schedule**
- Activity 2** **Self-Certification of Assets**
- Activity 3** **Eliminate Earned Income Disregard**
- Activity 4** **Minimum Rent**
- Activity 5** **Initial Rent Burden**
- Activity 6** **Modify Income Exclusion for Full -Time Students**
- Activity 7** **Rent Reasonableness Third -Party Requirement**
- Activity 8** **Housing Quality Standards Third -Party Requirement**
- Activity 9** **Increase PBV Program Cap**
- Activity 10** **Increase PBV Project Cap**
- Activity 11** **Elimination of PBV Selection Process for PHA -Owned Projects Without Improvement, Development, or Replacement**
- Activity 12** **Increase PBV HAP Contract Length**
- Activity 13** **Limit Portability for PBV Units**
- Activity 14** **Housing Development Programs**
- Activity 15** **Graduated Total Tenant Payment**

1

**FY23
MTW
Waivers**



Activity 16: Alternative Income Inclusions/Exclusions

Include lump sums and sporadic income

RHE will now include lump sum and sporadic income for all household members in the rent calculation. Social security, military, and disability lump sum payments are excluded.

Statutory Objective	<ul style="list-style-type: none">▪ Cost Effectiveness▪ Self-Sufficiency
Programs Affected	<ul style="list-style-type: none">▪ Public Housing▪ HCV
Households Affected	<ul style="list-style-type: none">▪ Workable families▪ New admissions & current households
When Activity Starts	<ul style="list-style-type: none">▪ After HUD approval of RHE' FY23 MTW Supplement

Activity 17: Term-Limited Assistance

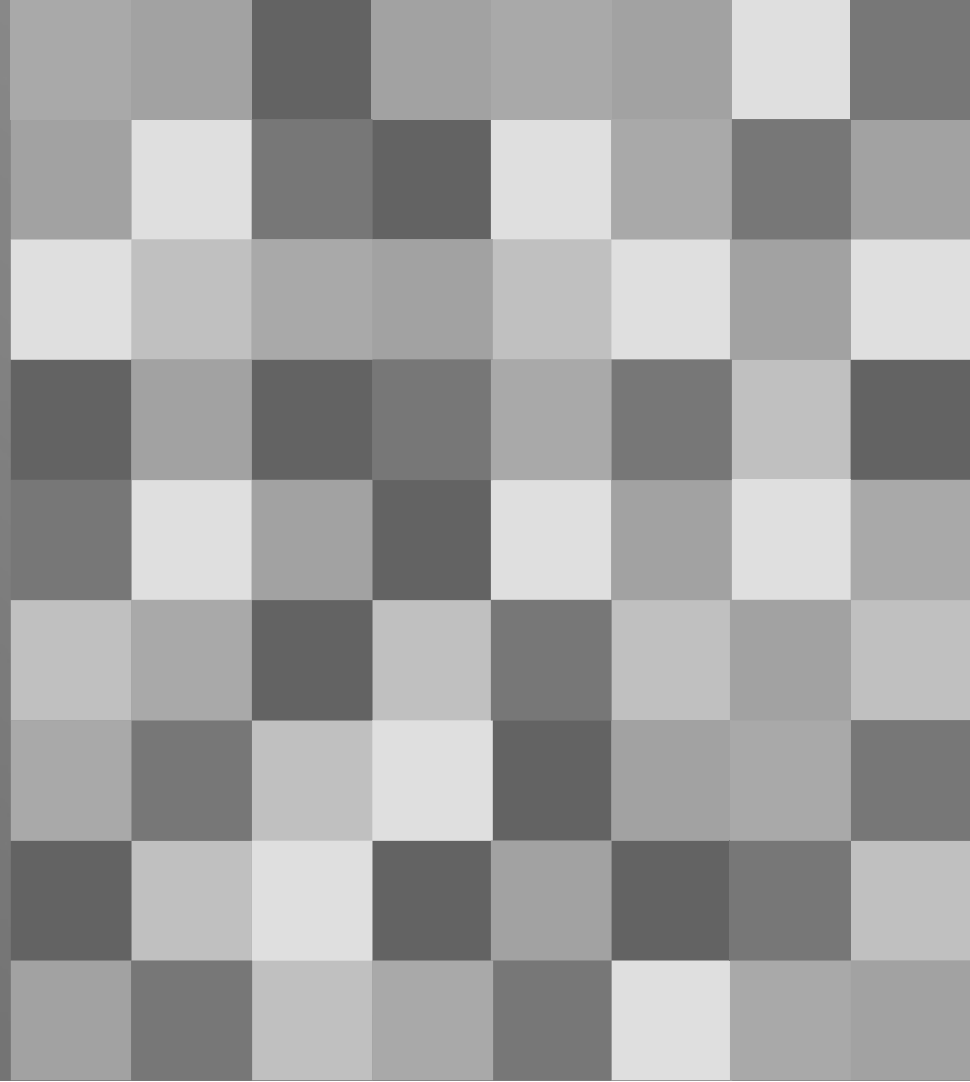
All workable households, including non-wage-earning workable households will be subject to a time-limited housing term of 10 years. Households requiring additional time to exit the public housing or HCV program may apply for a one (1) year extension. The absolute household term-limit is eleven years. Supportive services will be offered to households as they transition off the program.

Statutory Objective	<ul style="list-style-type: none">▪ Cost Effectiveness▪ Self-Sufficiency
Programs Affected	<ul style="list-style-type: none">▪ Public Housing▪ HCV
Households Affected	<ul style="list-style-type: none">▪ Workable Families▪ New admissions & current households
When Activity Starts	<ul style="list-style-type: none">▪ After HUD approval of RHE' FY23 MTW Supplement

2

**FY23
Agency
Specific
Waivers**

Waivers specifically tailored to RHE



Activity 18: Amend HAP Contract Language

RHE seeks to amend the language in line 7. Initial Housing Assistance Payment of the HAP contract to state, “The HAP contract term commences on the first day of the initial lease term or on the first day the unit passes HQS inspection.”

Statutory Objective	▪ Housing Choice
Programs Affected	▪ HCV
Households Affected	▪ All family types ▪ New admissions & current households
When Activity Starts	▪ After HUD approval of RHE' FY23 MTW Supplement



Comments
&
Questions

TAB 7

Annual Budget

Rockville Housing Enterprises All Program Budget FY 2022

	PH - Pre Conv	Voucher	Mainstream	Mod Rehab	RHE Properties	RELP One	Dev	Total
Revenue & Expenses								
INCOME								
VOUCHER PROGRAM ADMIN FEE INCOME								
Section 8 HAP Earned		5,703,308	712,000	37,200				6,452,508
HAP Reserves	-							
TOTAL HAP INCOME	-	5,703,308	712,000	37,200	-	-	-	6,452,508
Section 8 Admin, Fee Income		422,000	51,479	7,000				480,479
Port-In Admin Fees Earned		137,500						137,500
TOTAL ADMIN FEE INCOME	-	559,500	51,479	7,000	-	-	-	617,979
OTHER VOUCHER PROGRAM INCOME								
ROSS FSS		53,893						53,893
TOTAL OTHER VOUCHER PROGRAM INCOME	-	53,893	-	0	-	-	-	53,893
TOTAL VOUCHER PROGRAM INCOME		6,316,701	763,479	44,200	-	-	-	7,124,380
Rental Income								
Tenant Rent Received	460,500				43,000	119,484	592,801	1,215,785
Tenant Assistance Payments					15,000	612,324	234,000	861,324
Less: Concessions							(1,000)	(1,000)
Total Rental Income	460,500	-	-	0	58,000	731,808	825,801	2,076,109
Other Tenant Income								
Damages								
Tenant Owed Utilities	29,300							29,300
Misc, Tenant Income	300						500	800
Total Other Tenant Income	29,600	-	-	0	-	-	500	30,100
TPA/REPAYMENT - Move Out tenants								
NET TENANT INCOME	490,100	-	-	0	58,000	731,808	826,301	2,106,209
GRANT INCOME								
HUD PHA Operating Grants/Subsidy	470,000							
HUD PHA Operating Subsidy AMP 2 FIRES	2,608							
Capital Fund Grants	210,000							
Fireside Dev Fee	30,859							
MTW - HAP Fungibility Funds	278,676							
TOTAL GRANT INCOME	992,143	-	-	0	-	-	-	992,143
OTHER INCOME								
Investment Income - Unrestricted								
Management Fee Income RELP-Dev	53,241						78,000	131,241
Fireside Development Fee							873,200	
Maintenance Fee Income- RELP	8,000						-	8,000
RELP Asset Management Fee GP							28,600	28,600
Miscellaneous Other Income						2,000		2,000
FSS Forfeiture								-
Capital Fund 2019								-
ROSS - FSS	47,567							47,567
ROSS - Coordinator	72,000							
CDBG Grant	140,000							140,000
OTHER FEES COLLECTED- FIRESIDE	-							-
Replacement Reserve							32,500	32,500
TOTAL OTHER INCOME	320,808	-	-	0	-	-	34,500	389,908
TOTAL INCOME	1,803,051	6,316,701	763,479	44,200	58,000	731,808	860,801	10,612,640
EXPENSES								

HOUSING ASSISTANCE PAYMENTS									
Housing Assistance Payments		4,951,284	710,000	37200					5,698,484
Tenant Utility Payments-Voucher		58,188	1,500						59,688
Portable Out HAP Payments		345,960							345,960
FSS Escrow Payments		69,200	500						69,700
TOTAL HOUSING ASSISTANCE PAYMENTS		5,424,632	712,000	37,200	-	-	-	-	6,173,832
MTW - FUNDING FLEX									
Public Housing Support		278,676						53,241	331,917
Development Activities									-
MTW Flex Dev Fund Reserve									-
TOTAL MTW Flexibilities		-	278,676	-	0	-	-	53,241	331,917
ADMINISTRATIVE EXPENSES									
Administrative Salaries									
Administrative Salaries	410,244	310,265	49,398			300,978	43,083		1,113,968
Maintenance Salaries	179,076	57,321				53,339			289,736
Employee Benefit Contribution-Admin	136,164	32,608				20,281	4,555		193,607
FSS Salaries	36,923	3,900							40,823
FSS Employee Benefits	9,210								9,210
ROSS Salaries	55,000								
ROSS Employee Benefits	9,210								
Merit Award- Additional Compensation	4,668	2,000							6,668
Total Administrative Salaries	840,495	406,094	49,398	-	-	374,598	47,638	-	1,654,012
Legal Expense									
Criminal Background Checks	2,000	7,500						1,000	10,500
General Legal Expense	13,000	3,000			500	705		1,650	18,855
PH Conversion Legal	20,000					3,612			23,612
Total Legal Expense	35,000	10,500	-	-	500	4,317	2,650	-	52,967
Other Admin Expenses									
VO Port Out Admin Fee Paid		16,529							16,529
PH Conversion Title Work-Title Insurar	55,100								55,100
Staff Training	5,400	11,900				30,000			47,300
Travel	80								80
Payroll Services						1,680			1,680
Auditing Fees - RHE	16,420	3,380		7000		5,000	20,000		51,800
Petty Cash	400					100			500
Marketing/Printing	620					1,050			1,670
Office Rent	49,500	23,566				12,830	13,000		98,896
Financial-Consultants	7,900	4,967				2,100			14,967
MTW Consultant	19,750	24,078				5,250			49,078
Accounting Fees									-
Management Fee							73,000		73,000
Asset Management Fee - LP									-
Asset Management Fee - GP							28,400		28,400
Asset Management Fee - DCHD							1,800		1,800
Utility Allowance	2,000					420			2,420
Total Other Admin Expenses	157,170	84,420	-	7,000	-	58,430	136,200	-	443,220
Routine Admin Expenses									
Document Shredding	1,820	343				480			2,643
Membership and Fees	5,000	5,360				1,300			11,660
Advertising		5,661					250		5,911
Office Supplies	6,320	9,524				3,000			18,844
Computer Parts	1,500					3,000			4,500
Telephone	4,000	4,876				1,400			10,276
Fuel Administrative									
Postage	4,350	4,024				1,160	800	250	9,784
Software License Fees	22,000	48,688				30,000	3,500		104,188
Copiers Rental	7,000	5,603				2,000			14,603
Copiers Expenses	1,500	2,382							3,882
Internet	3,000	320				700			4,020
Software		300							300

Cell Phones/Pagers	6,320	2,491				1,000			9,811
Office Furniture						-			-
Bank Fees	4,400	7,384			-	5,000	5,300		22,084
Sponsorships- Scholarship	1,200	2,532				700			4,432
Sundry-Other Misc Admin Expenses	1,000					300			1,300
REAC Inspections	1,800					630			2,430
COVID-19	-					-			-
Total Routine Admin Expenses	71,210	99,488	-	-	-	50,670	10,100	-	231,468
TOTAL ADMINISTRATIVE EXPENSES	1,103,875	600,502	761,398	44,200	500	488,015	196,588	53,241	2,713,584
TENANT SERVICES									
Resident Services	6,000					400			6,400
HQS Inspections		6,750							6,750
Move in Inspection		6,120							
TOTAL TENANT SERVICES EXPENSES	6,000	12,870	-	-	-	400	-	-	13,150
UTILITIES									
Water	100,000					2,500	250		102,750
Sewer	80,730					2,500	250		83,480
Electricity	81,798					1,000	400		83,198
Electricity-Vacant Units	300					1,000	500		1,800
Gas	5,000					1,500	150		6,650
Gas-Vacant Units	2,000					1,500	350		3,850
Garbage/Trash Removal	2,295					1,000			3,295
TOTAL UTILITY EXPENSES	272,123	-	-	-	-	11,000	1,900	-	285,023
MAINTENANCE AND OPERATIONS									
General Maint Expense									
Maintenance Labor-Grounds	1,500					-	8,000		9,500
Maintenance Uniforms	500					-			500
Vehicle Gas, Oil, Grease	1,700					470			2,170
Total General Maint Expense	3,700	-	-	-	-	470	8,000	-	12,170
Routine Maintenance									
Exterior Lighting	5,700					-			5,700
Materials									
Supplies-Grounds	3,000					200			3,200
Supplies-Appliance	6,900					1,000	700		8,600
Supplies-Electrical	2,500					1,000	100		3,600
Supplies-Janitorial/Cleaning	600					250	100		950
Supplies-Maint/Repairs	-					600			600
Supplies-Plumbing	8,000					1,200	2,000		11,200
Hardware Supplies	16,900					1,000	1,000		18,900
Painting Supplies	-					1,000	250		1,250
HVAC Supplies	100					500			600
Total Materials	43,700	-	-	0	-	6,750	4,150	-	54,600
Contract Costs									
General Contract Costs									
Appliance Purchase- Refrigerator	1,874					5,000	1,500		8,374
Appliance Purchase - Stove	3,134				250	5,000	2,000		10,384
Appliance Purchase - Microwave	600				250	3,000	1,000		4,850
Appliance Purchase Dishwasher	1,327				250	3,000	1,000		5,577
Appliance Purchase- Hot water heater	900				1,250	15,000	4,500		21,650
Contract Appliance Repairs	1,000				500	3,000			4,500
Appliance Purchase HVAC	15,917								
Appliance Purchase- Washer Dryer					250	-	1,500		1,750
Cabinet Replacement							2,000		2,000
Roof Replacement							5,000		5,000
Flooring Replacement					5,100	-	10,000		15,100
Contract-Building Repairs	10,000				1,000	20,000	2,000		33,000
Contract- General Cleaning	300					3,000			3,300
Contract- Painting	2,500				500	15,000	1,000		19,000
Contract-Electrical	4,300					3,000	500		7,800
Contract-Pest Control	5,250					4,000	2,400		11,650

Contract-Floor Replacement	4,500			-	40,000			44,500	
Contract-Grounds	3,000				1,000			4,000	
Contract- Snow	11,290				5,000			16,290	
Contract-Plumbing	13,000			1,000	10,000	2,500		26,500	
Contract-Window Covering	1,000				2,000			3,000	
Contract-HVAC/ Repair or Replace	17,000			500	8,000	6,000		31,500	
Contract-Vehicle Maintenance	2,900				2,000			4,900	
Contract-Equipment Rental	250				250			500	
Contract-Alarm Monitoring	1,100				5,000			6,100	
Contract-Sprinkler Monitoring	600				1,000			1,600	
Contract- Carpet Turnover/Flooring	-				5,000			5,000	
Unit Turnover	3,000				20,000	7,500		30,500	
Movers/ Evictions	1,300				1,500			2,800	
Appliance Parts						500			
Hotel/ Emergency Maint	-				1,000			1,000	
Security Camera Repairs	4,000				6,000			10,000	
Contract Cost- Lead Inspection	2,000				3,000			5,000	
Contract-Storage	3,100				1,000	3,700		7,800	
Contract- Keys	3,250			100	2,000	1,000		6,350	
Total Contract Costs	118,392	-	-	-	10,950	192,750	55,600	-	377,692
CDBG	140,000								140,000
Roof Repair - Non CDBG	-								-
TOTAL MAINTENANCE EXPENSES	305,792	-	-	-	10,950	199,970	67,750	-	584,462
GENERAL EXPENSES									
Insurance									-
Property Insurance/Liability	33,000			5,000	11,500	56,000			105,500
Real Estate Taxes/PILOT	5,000			3,500	2,000				10,500
Association Fees - HOA				16,000	-	165,000			181,000
Misc. Taxes/Liscenses/Insurance						21,283			21,283
Fireside Development/Management Fees	25,859						225,000		250,859
Fireside Owner Expenses (audit/taxes)	5,000								5,000
Fireside Op Subsidy Exp	2,600								2,600
TOTAL GENERAL EXPENSES	71,459	-	-	-	24,500	13,500	242,283	225,000	576,742
FINANCING EXPENSE									
Interest Expense-Bond 1							23,000		23,000
Interest Expense-Bond 2							236,000		236,000
Interest Expense-Mortgage Payable				22,000	-	66,500			88,500
Mortgage MIP							11,000		11,000
Montgomery County Loan Interest Payment							13,972		13,972
RHE Loan Interest Payment							1,611		1,611
TOTAL FINANCING EXPENSES				22,000	-	352,083			374,083
PH HOUSING ASSISTANCE PAYMENTS									
Tenant Utility Payments-Voucher	2,526								2,526
FSS Escrow Payments	41,276								41,276
TOTAL PH HOUSING ASSISTANCE PAYMENT	43,802	-	-	-	-	-	-	-	43,802
TOTAL EXPENSES	1,803,051	6,316,680	761,398	44,200	57,950	712,885	860,604	278,241	10,835,009
NET INCOME	0	21	2,081	-	50	18,923	197	701,559	722,831

Public Housing Budget FY 2023
David Scull - Post SS Conversion
October 1, 2022 to September 30, 2023

	Budget FY 2022	Budget FY 2023
Revenue & Expenses		
INCOME		
TENANT INCOME		
Rental Income		
Tenant Rent Received	423,000	460,500
Tenant Assistance Payments		
Less: Concessions		
<i>Total Rental Income</i>	<i>423,000</i>	<i>460,500</i>
<i>Other Tenant Income</i>		
Damages		
Tenant Owed Utilities	27,000	29,300
Misc. Tenant Income	800	300
<i>Total Other Tenant Income</i>	<i>27,800</i>	<i>29,600</i>
TPA/REPAYMENT - Move Out tenants		
<i>NET TENANT INCOME</i>	<i>450,800</i>	<i>490,100</i>
GRANT INCOME		
HUD PHA Operating Grants/Subsidy	450,000	470,000
HUD PHA Operating Subsidy AMP 2 FIRESII	2,000	2,608
Capital Fund Grants	160,000	210,000
RHE Properties Contribution	-	
Fireside Dev Fee	-	30,859
MTW - HAP Fungibility Funds	396,190	278,676
<i>TOTAL GRANT INCOME</i>	<i>1,008,190</i>	<i>992,143</i>
OTHER INCOME		
Investment Income - Unrestricted		
Management Fee Income RELP-Dev	77,100	53,241
Maintenance Fee Income- RELP	8,000	8,000
Miscellaneous Other Income		
FSS Forfeiture		
Capital Fund 2019		
ROSS - FSS	32,250	47,567
ROSS- Coordinator	-	72,000
CDBG Grant	43,200	140,000
OTHER FEES COLLECTED- FIRESIDE		
<i>TOTAL OTHER INCOME</i>	<i>160,550</i>	<i>320,808</i>
TOTAL INCOME	1,619,540	1,803,051
EXPENSES		
ADMINISTRATIVE		
Administrative Salaries		
Administrative Salaries	406,940	410,244
Maintenance Salaries	137,060	179,076
Employee Benefit Contribution-Admin	115,950	136,164
FSS Salaries	21,490	36,923
FSS Employee Benefits	9,210	9,210
Ross Salaries	-	55,000
Ross Employee Benefits	-	9,210
Merit Award- Additional Compensation	7,900	4,668
<i>Total Administrative Salaries</i>	<i>698,550</i>	<i>840,495</i>

Legal Expense		
Criminal Background Checks	2,800	2,000
General Legal Expense	13,000	13,000
PH Conversion Legal	20,000	20,000
Total Legal Expense	35,800	35,000
Other Admin Expenses		
PH Conversion PNA Title Work-Title Insu	32,500	55,100
Staff Training	3,950	5,400
Travel	80	80
Auditing Fees - RHE	18,170	16,420
Admin Fees		
Petty Cash	400	400
Marketing/Printing	4,000	620
Office Rent	48,300	49,500
Financial-Consultants	7,900	7,900
MTW Consultant	19,750	19,750
Utility Allowance	1,600	2,000
Total Other Admin Expenses	136,650	157,170
Routine Admin Expenses		
Document Shredding	1,820	1,820
Membership and Fees	4,900	5,000
Office Supplies	6,320	6,320
Computer Parts	3,950	1,500
Telephone	9,100	4,000
Postage	4,350	4,350
Software Liscense Fees	50,560	22,000
Copiers Rental	10,270	7,000
Copiers Expenses		1,500
Internet	2,600	3,000
Cell Phones/Pagers	6,320	6,320
Office Furniture	800	-
Bank Fees	3,800	4,400
Sponsorships- Scholarship	1,200	1,200
Sundry-Other Misc Admin Expenses	1,000	1,000
REAC Inspections	2,500	1,800
COVID-19	800	-
Total Routine Admin Expenses	110,290	71,210
Finance Fees		
TOTAL ADMINISTRATIVE EXPENSES	981,290	1,103,875
TENANT SERVICES		
Resident Services	6,000	6,000
TOTAL TENANT SERVICES EXPENSES	6,000	6,000
UTILITIES		
Water	72,000	100,000
Sewer	90,000	80,730
Electricity	75,000	81,798
Electricity-Vacant Units	300	300
Gas	5,000	5,000
Gas-Vacant Units	3,000	2,000
Garbage/Trash Removal	2,500	2,295
TOTAL UTILITY EXPENSES	247,800	272,123

MAINTENANCE AND OPERATIONS		
General Maint Expense		
Maintenance Labor-Grounds	10,000	1,500
Maintenance Uniforms	500	500
Vehicle Gas, Oil, Grease	1,700	1,700
<i>Total General Maint Expense</i>	<i>12,200</i>	<i>3,700</i>
Routine Maintenance		
Exterior Lighting	5,700	5,700
Materials		
Supplies-Grounds	2,300	3,000
Supplies-Appliance	5,000	6,900
Supplies-Electrical	2,750	2,500
Supplies-Janitorial/Cleaning	2,250	600
Supplies-Maint/Repairs	-	-
Supplies-Plumbing	8,800	8,000
Hardware Supplies	16,900	16,900
Painting Supplies	-	-
HVAC Supplies	100	100
<i>Total Materials</i>	<i>43,800</i>	<i>43,700</i>
Contract Costs		
General Contract Costs		
Appliance Purchase- Refrigerator	2,400	1,874
Appliance Purchase - Stove	1,500	3,134
Appliance Purchase - Microwave	600	600
Appliance Purchase Dishwasher	1,440	1,327
Appliance Purchase- Hot water heater	10,700	900
Contract Appliance Repairs	370	1,000
Appliance Purchase HVAC	-	15,917
Contract-Building Repairs	1,300	10,000
Contract- General Cleaning	250	300
Contract- Painting	2,000	2,500
Contract-Electrical	7,620	4,300
Contract-Pest Control	5,250	5,250
Contract-Floor Replacement	4,500	4,500
Contract-Grounds	3,000	3,000
Contract- Snow	17,000	11,290
Contract-Plumbing	24,400	13,000
Contract-Window Covering	1,000	1,000
Contract-HVAC/ Repair or Replace	17,000	17,000
Contract-Vehicle Maintenance	2,900	2,900
Contract-Equipment Rental	250	250
Contract-Alarm Monitoring	2,600	1,100
Contract-Sprinkler Monitoring	2,300	600
Contract- Carpet Turnover/Flooring	7,500	-
Unit Turnover	11,000	3,000
Movers/ Evictions	1,500	1,300
Hotel/ Emergency Maint	1,000	-
Security Camera Repairs	4,000	4,000
Contract Cost- Lead Inspection	7,000	2,000
Contract-Storage	3,100	3,100
Contract- Keys	3,250	3,250
<i>Total Contract Costs</i>	<i>146,730</i>	<i>118,392</i>
CDBG	43,200	140,000
Roof Repair - Non CDBG	10,000	-
TOTAL MAINTENACE EXPENSES	53,200	140,000
GENERAL EXPENSES		
Insurance		
Property Insurance/Liability	29,500	33,000
Real Estate Taxes/PILOT	5,000	5,000
Fireside Development Fees-asset mang	25,200	25,859
Fireside Owner Expenses (audit/taxes)	12,900	5,000
Fireside Op Subsidy Exp	2,000	2,600
<i>TOTAL GENERAL EXPENSES</i>	<i>74,600</i>	<i>71,459</i>
PH HOUSING ASSISTANCE PAYMENTS		
Tenant Utility Payments-Voucher	2,300	2,526
FSS Escrow Payments	45,300	41,276
TOTAL PH HOUSING ASSISTANCE PAYMENTS	47,600	43,802
TOTAL EXPENSES	1,613,220	1,803,051

<i>NET INCOME</i>	6,320	0
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Voucher Program HAP Budget FY2023
October 1, 2022 to September 30, 2023

Revenue & Expenses	Budget FY2022	Budget FY2023
INCOME		
GRANT INCOME		
Section 8 HAP Earned	5,644,700	5,703,308
HAP Reserves	-	-
<i>TOTAL GRANT INCOME</i>	<i>5,644,700</i>	<i>5,703,308</i>
TOTAL INCOME	5,644,700	5,703,308
EXPENSES		
HOUSING ASSISTANCE PAYMENTS		
Housing Assistance Payments	4,436,700	4,951,284
Tenant Utility Payments-Voucher	44,000	58,188
Portable Out HAP Payments	384,300	345,960
FSS Escrow Payments	48,000	69,200
<i>TOTAL HOUSING ASSISTANCE PAYMENTS</i>	<i>4,913,000</i>	<i>5,424,632</i>
MTW - FUNDING FLEX		
Public Housing Support	490,720	278,676
Development Activities		
MTW Flex Dev Fund Reserve	240,980	
<i>TOTAL MTW Flexibilitites</i>	<i>731,700</i>	<i>278,676</i>
TOTAL EXPENSES	5,644,700	5,703,308
<i>NET INCOME</i>	<i>-</i>	<i>-</i>

Voucher Program - UNA Administrative Budget FY2023
October 1, 2022 to September 30, 2023

Revenue & Expenses	FY2022 Budget	FY23 Budget
INCOME		
GRANT INCOME		
Section 8 Admin. Fee Income	400,300	422,000
Port-In Admin Fees Earned	109,500	137,500
TOTAL GRANT INCOME	509,800	559,500
OTHER INCOME		
ROSS	25,650	53,893
TOTAL OTHER INCOME	25,650	53,893
TOTAL INCOME	535,450	613,393

EXPENSES

ADMINISTRATIVE

Administrative Salaries		
Administrative Salaries	320,910	310,265
Employee Benefit Contribution-Admin	92,030	57,321
FSS Salaries	9,750	32,608
FSS Employee Benefits	3,900	3,900
Merit Award- Additional Compensation	2,000	2,000
<i>Total Administrative Salaries</i>	<i>428,590</i>	<i>406,094</i>
Legal Expense		
Criminal Background Checks	1,600	7,500
General Legal Expense	2,500	3,000
Total Legal Expense	4,100	10,500
Other Admin Expenses		
Staff Training	4,000	11,900
Auditing Fees	1,200	3,380
Port Out Admin Fee Paid	21,000	16,529
Office Rent	32,000	23,566
Financial-Consultants	2,500	4,967
MTW Consultants	2,500	24,078
Total Other Admin Expenses	63,200	84,420

Routine Admin Expenses

Document Shredding	1,000	343
Membership and Fees	3,000	5,360
Advertising	500	5,661
Office Supplies	2,900	9,524
Telephone	2,100	4,876
Postage	3,250	4,024
Software License Fees	1,190	48,688
Copiers Rental	3,800	5,603
Copier- expenses	800	2,382
Software	500	300
Internet	500	320
Cell Phones/Pagers	3,000	2,491
Office Furniture	-	-
Bank Fees	4,000	7,384
Sponsorships- Scholarship	-	2,532
COVID-19	1,000	-
<i>Total Miscellaneous Admin Expenses</i>	<i>27,540</i>	<i>99,488</i>
TOTAL ADMINISTRATIVE EXPENSES	523,430	600,502
TENANT SERVICES		
HQS	12,000	6,750
MOVE IN INSPECTION	-	6,120
TOTAL TENANT SERVICES EXPENSES	12,000	12,870
TOTAL EXPENSES	535,430	613,372
<i>NET INCOME</i>	<i>20</i>	<i>21</i>

Mainstream RNA - HAP Budget FY2023
October 1, 2022 to September 30, 2023

Revenue & Expenses	Budget FY2022	Budget FY2023
INCOME		
<hr/>		
TENANT INCOME		
<hr/>		
GRANT INCOME		
Section 8 HAP Earned	712,000	712,000
<i>TOTAL GRANT INCOME</i>	<i>712,000</i>	<i>712,000</i>
<hr/>		
TOTAL INCOME	712,000	712,000
<hr/>		
<i>EXPENSES</i>		
<hr/>		
HOUSING ASSISTANCE PAYMENTS		
Housing Assistance Payments	710,000	710,000
Tenant Utility Payments-Voucher	1,500	1,500
FSS Escrow Payments	500	500
<i>TOTAL HOUSING ASSISTANCE PAYMENTS</i>	<i>712,000</i>	<i>712,000</i>
<hr/>		
TOTAL EXPENSES	712,000	712,000
<hr/>		
<i>NET INCOME</i>	<i>-</i>	<i>-</i>

Mainstream UNA - Administrative Budget FY 2023
October 1, 2022 to September 30, 2023

Revenue & Expenses	Budget FY2022	Budget FY2023
INCOME		
TENANT INCOME		
GRANT INCOME		
Section 8 Admin. Fee Income	55,000	51,479
TOTAL GRANT INCOME	55,000	51,479
TOTAL INCOME	55,000	51,479
EXPENSES		
ADMINISTRATIVE		
Administrative Salaries		
Administrative Salaries	54,450	49,398
Total Administrative Salaries	54,450	49,398
Other Admin Expenses		
Staff Training		
Financial-Consultants		
Total Other Admin Expenses	-	-
Miscellaneous Admin Expenses		
Total Miscellaneous Admin Expenses		
TOTAL ADMINISTRATIVE EXPENSES	54,450	49,398
MAINTENANCE AND OPERATIONS		
TOTAL EXPENSES	54,450	49,398
NET INCOME	550	2,081

Mod Rehab Budget FY2023
October 1, 2022 to September 30, 2023

Revenue & Expenses	Budget FY2022	Budget FY2023
INCOME		
TENANT INCOME		
GRANT INCOME		
Section 8 HAP Earned	36,500	37,200
Section 8 Admin. Fee Income	7,000	7,000
TOTAL GRANT INCOME	43,500	44,200
TOTAL INCOME	43,500	44,200
EXPENSES		
ADMINISTRATIVE		
Auditing Fees	7,000	7,000
Total Other Admin Expenses		
TOTAL ADMINISTRATIVE EXPENSES	7,000	7,000
HOUSING ASSISTANCE PAYMENTS		
Housing Assistance Payments	36,500	37,200
TOTAL HOUSING ASSISTANCE PAYMENTS	36,500	37,200
TOTAL EXPENSES	43,500	44,200
NET INCOME	-	-

REL P One LP Budget FY2023
January 1, 2023 to December 31, 2023

Revenue & Expenses	Budget FY2022	Actual Budget FY2023
INCOME		
TENANT INCOME		
Rental Income		
Tenant Rent	610,000	592,801
Tenant Assistance Payments	235,000	234,000
Less: Concessions	(1,000)	(1,000)
Total Rental Income	844,000.00	825,801.00
Other Tenant Income		
Cleaning Fee		
Misc.Tenant Income	500	500
Total Other Tenant Income	500	500
<i>NET TENANT INCOME</i>	<i>844,500.00</i>	<i>826,301.00</i>
OTHER INCOME		
Replacement Reserve Reimbursement	32,500	32,500
Miscellaneous Income	2,000	2,000
TOTAL OTHER INCOME	34,500	34,500
TOTAL INCOME	879,000.00	860,801.00
EXPENSES		
ADMINISTRATIVE		
Administrative Salaries		
Administrative Salaries	7,000	43,083
Employee Benefit Contribution-Admin	3,000	4,555
Total Administrative Salaries	10,000	47,638
Legal Expense		
Criminal Background Checks	1,200	1,000
General Legal Expense	7,000	1,650
Total Legal Expense	8,200	2,650
Other Admin Expenses		
Staff Training		
Accounting Fees	5,000	-
Auditing Fees	20,000	20,000
Management Fee	78,000	73,000
Office Rent	27,300	13,000
Asset Management Services - LP	7,000	-
Asset Management GP	28,600	28,400
Asset Management Fee DCHD	1,800	1,800
Total Other Admin Expenses	167,700	136,200

Routine Admin Expenses

Membership and Fees		
Advertising	250	250
Fuel-Administrative	800	800
Postage	250	250
Software License Fees	3,500	3,500
Bank Fees	5,300	5,300
<i>Total Routine Admin Expenses</i>	<i>10,100.00</i>	<i>10,100.00</i>

<i>TOTAL ADMINISTRATIVE EXPENSES</i>	<i>196,000.00</i>	<i>196,588.00</i>
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UTILITIES

Water/Sewer	500	500
Electricity - Tenant Charge	400	400
Electricity-Vacant Units	500	500
Gas - Tenant Charge	150	150
Gas-Vacant Units	350	350
<i>TOTAL UTILITY EXPENSES</i>	<i>1,900</i>	<i>1,900</i>

MAINTENANCE AND OPERATIONS

General Maint Expense		
Maintenance Labor	8,000	8,000
<i>Total General Maint Expense</i>	<i>8,000</i>	<i>8,000</i>

Materials

Supplies-Appliance	700	700
Supplies-Electrical	100	100
Supplies-Janitorial/Cleaning	100	100
Supplies-Plumbing	2,000	2,000
Painting Supplies	250	250
Supplies Hardware	1,000	1,000
<i>Total Materials</i>	<i>4,150</i>	<i>4,150</i>

Contract Costs

CONTRACT- APPLIANCE REPAIRS		
Contract-Building Repairs	2,000	2,000
Contract- Painting	1,000	1,000
Contract-Electrical	500	500
Contract-Pest Control	2,400	2,400
Contract-Plumbing	2,500	2,500
Contract-HVAC -Repair	1,000	1,000
Contract- Carpet Turnover		
Contract-Storage	3,700	3,700
Contract- Keys	2,500	1,000
Unit Turnover	7,500	7,500
Appliance Parts	500	500
<i>Total Contract Costs</i>	<i>23,600.00</i>	<i>22,100.00</i>

CAPITALIZED MAINTENANCE EXPENSES

Appliance Purchase - Refrigerator	1,500	1,500
Appliance Purchase - Stove	2,000	2,000
Appliance Purchase - Dishwasher	1,000	1,000
Appliance Purchase - Microwave	1,000	1,000
Appliance Purchase - Washer/Dryer	1,500	1,500
Appliance Purchase - Hotwater Heater	4,500	4,500
HVAC Replacement	5,000	5,000
Flooring Replacement	10,000	10,000
Cabinet Replacement	5,000	2,000
Roof Replacement	7,000	5,000
<i>Capitalized Maintenance Expenses</i>	<i>38,500</i>	<i>33,500</i>

TOTAL MAINTENANCE EXPENSES**74,250** **67,750****GENERAL EXPENSES**

Insurance		
Insurance- Excess Liability	9,000	9,000
Property Insurance	25,000	25,000
Liability Insurance	22,000	22,000
Misc. Taxes/Liscenses/Insurance	21,283	21,283
Other General Expense		
Association Fees (HOA)	165,000	165,000
<i>TOTAL GENERAL EXPENSES</i>	<i>242,283</i>	<i>242,283</i>

FINANCING EXPENSE

Interest Expense-Bond 1	23,000	23,000
Interest Expense-Bond 2	247,000	236,000
Interest Expense-Mortgage Payable	67,012	66,500
Mortgage MIP	11,000	11,000
Montgomery County Loan Interest Payment	13,972	13,972
RHE Loan Interest Payment	1,611	1,611
<i>TOTAL FINANCING EXPENSES</i>	<i>363,595</i>	<i>352,083</i>

TOTAL EXPENSES**878,028.00** **860,604.00***NET INCOME* *972.00* *197.00*

RHE Properties Inc. 29 Scattered Sites PBV - FY2023
 Fiscal Year January 1, 2023 December 31, 2023
 Conversion Effective 01-1-2022

Revenue & Expenses	Budget FY 2022	Budget FY 2023
INCOME		
TENANT INCOME		
Rental Income		
Tenant Rent Received	391,490.00	119,484.00
Tenant Assistance Payments	391,490.00	612,324.00
Prorated Operating Subsidy		
Less: Concessions		
<i>Total Rental Income</i>	<i>782,980.00</i>	<i>731,808.00</i>
Other Tenant Income		
Damages		
Tenant Owed Utilities	-	-
Misc.Tenant Income	300.00	-
<i>Total Other Tenant Income</i>	<i>300.00</i>	<i>-</i>
TPA/REPAYMENT - Move Out tenants		
<i>NET TENANT INCOME</i>	<i>783,280.00</i>	<i>731,808.00</i>
GRANT INCOME		
HUD PHA Operating Grants/Subsidy	-	-
HUD PHA Operating Subsidy AMP 2 FIRESIDE	-	-
Capital Fund Grants	-	-
MTW - HAP Fungibility Funds	-	-
<i>TOTAL GRANT INCOME</i>	<i>0.00</i>	<i>0.00</i>
OTHER INCOME		
Investment Income - Unrestricted		
Management Fee Income RELP-Dev	-	-
Maintenance Fee Income- RELP	-	-
Miscellaneous Other Income		
FSS Forfeiture		
Capital Fund 2019		
ROSS - FSS	-	-
CDBG Grant	-	-
OTHER FEES COLLECTED- FIRESIDE	-	-
Insurance Reimbursement		
<i>TOTAL OTHER INCOME</i>	<i>0.00</i>	<i>0.00</i>
TOTAL INCOME	783,280.00	731,808.00
EXPENSES		
ADMINISTRATIVE		
Administrative Salaries		
Administrative Salaries	260,000.00	300,978.00
Maintenance Salaries	66,700.00	53,339.28
Employee Benefit Contribution-Admin	58,300.00	20,280.72
FSS Salaries	-	-
FSS Employee Benefits	-	-
Merit Award- Additional Compensation	2,100.00	
<i>Total Administrative Salaries</i>	<i>387,100.00</i>	<i>374,598.00</i>

Legal Expense		
Criminal Background Checks	700.00	705.00
General Legal Expense	3,120.00	3,612.00
PH Conversion Legal	-	-
Total Legal Expense	3,820.00	4,317.00

Other Admin Expenses		
PH Conversion Title Work-Title Insurance	-	-
Staff Training	1,050.00	30,000.00
Travel	-	-
Payroll Services	1,680.00	1,680.00
Auditing Fees - RHE	4,830.00	5,000.00

Admin Fees		
Petty Cash	100.00	100.00
Marketing/Printing	1,050.00	1,050.00
Office Rent	12,830.00	12,830.00
Financial-Consultants	2,100.00	2,100.00
MTW Consultant	5,250.00	5,250.00
Utility Allowance	420.00	420.00
Total Other Admin Expenses	29,310.00	58,430.00

Routine Admin Expenses		
Document Shredding	480.00	480.00
Membership and Fees	1,300.00	1,300.00
Office Supplies	1,680.00	3,000.00
Computer Parts	1,050.00	3,000.00
Telephone	2,420.00	1,400.00
Postage	1,160.00	1,160.00
Software License Fees	13,440.00	30,000.00
Copiers Rental	2,730.00	2,000.00
Internet	700.00	700.00
Cell Phones/Pagers	1,680.00	1,000.00
Office Furniture	210.00	-
Bank Fees	1,000.00	5,000.00
Sponsorships- Scholarship	320.00	700.00
Sundry-Other Misc Admin Expenses	300.00	300.00
REAC Inspections	630.00	630.00
COVID-19	210.00	-
Total Routine Admin Expenses	29,310.00	50,670.00

TOTAL ADMINISTRATIVE EXPENSES 449,540.00 488,015.00

TENANT SERVICES		
Resident Services	2,500.00	400.00
TOTAL TENANT SERVICES EXPENSES	2,500.00	400.00

UTILITIES		
Water	90.00	2,500.00
Sewer	40.00	2,500.00
Electricity	50.00	1,000.00
Electricity-Vacant Units	-	1,000.00
Gas	-	1,500.00
Gas-Vacant Units	1,100.00	1,500.00
Garbage/Trash Removal	500.00	1,000.00
TOTAL UTILITY EXPENSES	1,780.00	11,000.00

MAINTENANCE AND OPERATIONS

General Maint Expense		
Maintenance Labor-Grounds	-	-
Maintenance Uniforms	-	-
Vehicle Gas, Oil, Grease	470.00	470.00
Total General Maint Expense	470.00	470.00

Routine Maintenance		
Exterior Lighting	-	-
Materials		
Supplies-Grounds	200.00	200.00
Supplies-Appliance	1,000.00	1,000.00
Supplies-Electrical	750.00	1,000.00
Supplies-Janitorial/Cleaning	250.00	250.00
Supplies-Maint/Repairs	300.00	600.00
Supplies-Plumbing	1,200.00	1,200.00
Hardware Supplies	100.00	1,000.00
Painting Supplies	600.00	1,000.00
HVAC Supplies	400.00	500.00
Total Materials	4,800.00	6,750.00

Contract Costs		
General Contract Costs		
Appliance Purchase- Refriderator	1,000.00	5,000.00
Appliance Purchase - Stove	1,000.00	5,000.00
Appliance Purchase - Microwave	600.00	3,000.00
Appliance Purchase Dishwasher	600.00	3,000.00
Appliance Purchase- Hot water heater	2,500.00	15,000.00
Contract Appliance Repairs	1,130.00	3,000.00
Contract-Building Repairs	700.00	20,000.00
Contract- General Cleaning	250.00	3,000.00
Contract- Painting	1,000.00	15,000.00
Contract-Electrical	380.00	3,000.00
Contract-Pest Control	3,750.00	4,000.00
Contract-Floor Replacement	5,000.00	40,000.00
Contract-Grounds	-	1,000.00
Contract- Snow	-	5,000.00
Contract-Plumbing	5,600.00	10,000.00
Contract-Window Covering	500.00	2,000.00
Contract-HVAC/ Repair or Replace	8,000.00	8,000.00
Contract-Vehicle Maintenance	1,100.00	2,000.00
Contract-Equipment Rental	250.00	250.00
Contract-Alarm Monitoring	-	5,000.00
Contract-Sprinkler Monitoring	-	1,000.00
Contract- Carpet Turnover/Flooring	2,000.00	5,000.00
Unit Turnover	9,000.00	20,000.00
Movers/ Evictions	1,500.00	1,500.00
Hotel/ Emergency Maint	1,000.00	1,000.00
Security Camera Repairs	-	6,000.00
Contract Cost- Lead Inspection	1,000.00	3,000.00
Contract-Storage	900.00	1,000.00
Contract- Keys	750.00	2,000.00
Total Contract Costs	49,510.00	192,750.00

CDBG	-	-
Roof Repair - Non CDBG	-	-

TOTAL MAINTENANCE EXPENSES	54,780.00	199,970.00
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GENERAL EXPENSES		
Insurance		
Property Insurance/Liability	11,500.00	11,500.00
Real Estate Taxes/PILOT	2,000.00	2,000.00
Fireside Development Fees (PH-AP-nix)	-	-
Fireside Owner Expenses (audit/taxes)	-	-
Public Housing Operational support	-	-
TOTAL GENERAL EXPENSES	13,500.00	13,500.00

PH HOUSING ASSISTANCE PAYMENTS		
Tenant Utility Payments-Voucher	-	-
FSS Escrow Payments	-	-
TOTAL PH HOUSING ASSISTANCE PAYMENTS	0.00	0.00

TOTAL EXPENSES	522,100.00	712,885.00
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NET INCOME	261,180.00	18,923.00
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RHE Properties Inc. (4 MPDU) FY2023
January 1, 2023 to December 31, 2023

Revenue & Expenses	Budget FY 2022	Budget FY 2023
INCOME		
TENANT INCOME		
Rental Income		
Tenant Rent	41,050.00	43,000.00
Tenant Assistance Payments	15,000.00	15,000.00
Total Rental Income	56,050.00	58,000.00
<hr/>		
<i>NET TENANT INCOME</i>	<i>56,050.00</i>	<i>58,000.00</i>
<hr/>		
TOTAL INCOME	56,050.00	58,000.00
<hr/>		
EXPENSES		
ADMINISTRATIVE		
Legal Expense		
General Legal Expense	500.00	500.00
Total Legal Expense	500.00	500.00
<hr/>		
Miscellaneous Admin Expenses		
Bank Fees	400	0
Total Miscellaneous Admin Expenses	400	0
<hr/>		
<i>TOTAL ADMINISTRATIVE EXPENSES</i>	<i>900.00</i>	<i>500.00</i>
<hr/>		
MAINTENANCE AND OPERATIONS		
Extraordinary Maintenance		
Appliance Purchase - Refriderator		
Appliance Purchase - Stove	250	250
Appliance Purchase - Dishwasher	250	250
Appliance Purchase - Microwave	250	250
Appliance Purchase - Washer/Dryer	250	250
Appliance Purchase - Hotwater Heater	250	1,250
HVAC Replacement		
Flooring Replacement	5,100	5,100

Cabinet Replacement

Roof Replacement

Total Extraordinary Maintenance Expenses	6,350	7,350
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CONTRACT COSTS

Contract-Appliance Repairs	500	500
Contract-Building Repairs		1,000
Contract- Painting		500
Contract-Electrical		
Contract-Pest Control		
Contract-Plumbing	500	1,000
Contract-HVAC -Repair		500
Contract-Storage		
Contract- Keys		100

Unit Turnover

Appliance Parts

Materials

Contract Costs

<i>Total Contract Costs</i>	<i>1,000</i>	<i>3,600</i>
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TOTAL MAINTENACE EXPENSES	7,350	10,950
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GENERAL EXPENSES

Property Insurance	6,000	5,000
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Misc. Taxes/Liscenses/Insurance	3,800	3,500
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HO Association Fees	16,000	16,000
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TOTAL GENERAL EXPENSES	25,800	24,500
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FINANCING EXPENSE

Interest Expense-Mortgage Payable	22,000	22,000
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TOTAL FINANCING EXPENSES	22,000	22,000
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TOTAL EXPENSES	56,050.00	57,950.00
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NET INCOME	0.00	50.00
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RHE Dev - Business Activities FY 2023
October 1, 2022 to September 30, 2023

Revenue & Expenses	Budget FY 2022	Budget FY 2023
INCOME		
		firesdie fees
OTHER INCOME		
Fireside Development Fee		873,200
RELP GP Asset Mangement Fee	28,600	28,600
Management Fee Income - RELP	78,000	78,000
TOTAL OTHER INCOME	106,600	979,800
TOTAL INCOME	106,600	979,800
EXPENSES		
ADMINISTRATIVE		
Other Admin Expenses		
Public Housing Support	77,100	53,241
Management Fee		
Financial-Consultants		
Total Other Admin Expenses	77,100	53,241
TOTAL ADMINISTRATIVE EXPENSES	-	-
MAINTENANCE AND OPERATIONS		
GENERAL EXPENSES		
FIRSIDE Asset Mangement		225,000
Fireside Op		
FIRESIDE FIRE		
TOTAL GENERAL EXPENSES	-	225,000
TOTAL EXPENSES	77,100	278,241
NET INCOME	29,500	701,559

TAB 7

VOUCHER PROGRAM PAYMENT STANDARDS

RHE Voucher Program - Fair Market Rent Comparison
Effective 10-1-2022

FY2023

Zip Code 20850	Efficiency	One-BR	Two-BR	Three-BR	Four-BR
FY 2022 (10-1-21)	\$1,930	\$1,970	\$2,240	\$2,840	\$3,400
FY 2023 (10-1-22)	\$2,030	\$2,070	\$2,350	\$2,940	\$3,510
<i>\$ Difference</i>	\$100	\$100	\$110	\$100	\$110
<i>% Difference</i>	5%	5%	5%	4%	3%
Zip Code 20851	Efficiency	One-BR	Two-BR	Three-BR	Four-BR
FY 2022 (10-1-21)	\$1,600	\$1,620	\$1,850	\$2,340	\$2,810
FY 2023 (10-1-22)	\$1,630	\$1,660	\$1,890	\$2,360	\$2,820
<i>\$ Difference</i>	\$30	\$40	\$40	\$20	\$10
<i>% Difference</i>	2%	2%	2%	1%	0%
Zip Code 20852	Efficiency	One-BR	Two-BR	Three-BR	Four-BR
FY 2022 (10-1-21)	\$1,910	\$1,940	\$2,210	\$2,800	\$3,360
FY 2023 (10-1-22)	\$1,980	\$2,010	\$2,290	\$2,860	\$3,420
<i>\$ Difference</i>	\$70	\$70	\$80	\$60	\$60
<i>% Difference</i>	4%	4%	4%	2%	2%
Zip Code 20853	Efficiency	One-BR	Two-BR	Three-BR	Four-BR
FY 2022 (10-1-21)	\$1,450	\$1,470	\$1,680	\$2,130	\$2,550
FY 2023 (10-1-22)	\$1,550	\$1,570	\$1,790	\$2,240	\$2,670
<i>\$ Difference</i>	\$100	\$100	\$110	\$110	\$120
<i>% Difference</i>	7%	7%	7%	5%	5%
Zip Code 20854	Efficiency	One-BR	Two-BR	Three-BR	Four-BR
FY 2022 (10-1-21)	\$2,310	\$2,350	\$2,680	\$3,390	\$4,070
FY 2023 (10-1-22)	\$2,390	\$2,430	\$2,760	\$3,450	\$4,120
<i>\$ Difference</i>	\$80	\$80	\$80	\$60	\$50
<i>% Difference</i>	3%	3%	3%	2%	1%
Zip Code 20855	Efficiency	One-BR	Two-BR	Three-BR	Four-BR
FY 2022 (10-1-21)	\$1,810	\$1,840	\$2,100	\$2,660	\$3,190
FY 2023 (10-1-22)	\$1,850	\$1,880	\$2,140	\$2,680	\$3,190
<i>\$ Difference</i>	\$40	\$40	\$40	\$20	\$0
<i>% Difference</i>	2%	2%	2%	1%	0%