

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

ROCKVILLE, MARYLAND 20850

Wednesday October 26, 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)**
- **Acquisition Update**
 - **Update to RHE Corporation By Laws**
 - **Property Management Contract Approval – new acquisition**
 - **Internal Control Policy update approvals**
 - **PH write Offs FYE 9-30-2022**
 - **Office Expansion**
- 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

September 28, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
September 28, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Regular Meeting on
September 28, 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
Asmara Habte, Director of DHCD, City of Rockville

6:30 PM Call to Order

Chairman Hedrick called the September 28, 2022, meeting of the Rockville Housing Board of Commissioners Meeting to Order.

6:35 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 Duffy moved to conclude the Executive Session and commence the Regular Session; Commissioner Marr seconded the motion. All present voted aye.

6:45 PM Consent Items

Chairman Hedrick called for a vote to approve the meeting minutes from the following Board Meeting minutes; July 27, 2022, August 24, 2022, August 28, 2022, September 9, 2022 and September 16, 2022; Commissioner Marr requested language be updated on the September 9, 2022 Special meeting to adjust the language on the exercise of the ROFR. Director Anderson notes those language change would be made. 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 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.
- RHE 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

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.

7:05 PM City of Rockville (COR) Report

Asmara Habte presented the City of Rockville report.

Ms. Habte introduced Joseph Micallef the City's new Senior Housing Policy Analyst to the RHE team and noted there is a new Landlord Tenant Liaison Trevor. Ms. Habte noted the following:

- CDBG Application Due 9-3-2022
 - CDBG Mayor and Council Approval will be sought in Mid November
- Holiday Drive is beginning
- Bank of Rockville is planning to launch in December

Council Member Ashton, thanked Ms. Habte and her office for their efforts. Councilmember Ashton noted the following:

- A walking tour of Lincoln Park was completed for the purpose of talking through design guidelines. Councilmember Ashton noted there are many services that the City of Rockville offers to Seniors and others that are not well known. There will be an introduction to the services offered by the City to be held at Lincoln Park, the date will be shared once finalized.
- City completed the comprehensive plan. City is working on an interim zoning update that will allow things to move forward sooner.
- Optional methods for developers in exchange for more affordable housing or green initiatives.
- City budgeted storm water/flooding initiative to assist homeowners.

7:15 PM Actions and Discussion –

Annual Budget Presentation FY2023

Director Anderson presented the FY2023 program budgets. (See Board Packet the budget presentation).

Chairman Hedrick called for a motion to approve the FY 2023 Public Housing Budget. Commissioner Duffy moved to approved the Public Housing budget; Commissioner Robbins seconded the motion. All present voted aye.

Review of proposed MTW Waivers for FY2023

Director Anderson presented the MTW Waivers. (See Board packet for MTW Waiver presentation). Discussions were held regarding the proposed 10 year term limit for the voucher and public housing programs. Concerns were raised by Commissioner Duffy that families would not be able to afford market rents. Opposing positions were raised regarding the inability to move families off the waiting list and service families that have

not yet had an opportunity to participate in the programs. It was determined to table the term limits until more research can be done to determine long term impacts.

Review of Housing Choice Voucher Program Payment Standards for FY2023. (See board packet for FY 2023 Payment Standards)

Director Anderson reviewed the Voucher Program Payment Standards for FY2023 which are based on 100% of the Fair Market Rents. On average the Fair Market Rents/Payment Standards increased approximately 3% or \$70.

Commissioners Comments

Commissioner Marr noted the Parkside Landing ribbon cutting event was very nice. Director Anderson mentioned RHE is hiring an Asset/Development Manager and asked if the Commissioner knew of a good candidate to make referrals. Director Anderson also noted RHE is initiating green incentives by offering public transportation subsidies to those employees to take public transportation to work.

9:10 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

October 14, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
October 14, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Special Meeting on
October 14, 2022**

To Join via Zoom Video Conference:
<https://zoom.us/join> Meeting ID: 927 6506 5009 Passcode: 226657
To Join via Zoom Telephone Conference:
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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
Joseph Micallef, Senior Housing Policy Analyst, City of Rockville
Ron Bell, Coates Rose

4:11 PM Call to Order

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

4:22 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.

4:25 PM Executive Session ended Open Session commenced

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

Chairman Hedrick called for a motion to introduce and approve Resolution number 2022-11 authorizing the RHE and the Executive Director to execute the necessary documents to:

1. RHE shall contribute the sum of \$100.00 to the Company for use in acquisition of the Scarborough Square or such other manner deemed necessary or desirable by RHE.

2. The Executive Director is authorized to execute the Articles of Organization and file them with the Department to form the Company and to execute the Operating Agreement.

3. The Executive Director is authorized to execute the Purchase and Sale Agreement to acquire Scarborough Square from the County or an affiliate owned and/or controlled, directly or indirectly, by the County.

4. The Executive Director is authorized to execute and deliver all documents necessary, desirable or appropriate to consummate the Interim County Loan, the County Refinancing Loan, the ORLO Loan and the City Loan, including any note, deed of trust, regulatory agreement, loan agreement, guaranties, if any, and/or other related loan documents on behalf of RHE or the Company, including any documents necessary, desirable or appropriate to effectuate the assignment of the City Loan to the Company.

Commissioner Duffy moved to pass Resolution 2022-11; Commissioner Marr seconded the motion. All present vote aye.

4:45 PM Adjourned

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

TAB 2

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

Activities during the month of September 2022

Meetings/Activities

- Reac Inspections RELP One. September 12, 2022
- Reac Inspections David Scull September 19,2022
- Parkside Landing Property Management calls were held bi-weekly.
- Parkside Landing Ribbon Cutting held on September 13,2022.
- Weekly closing calls held for Parkside final endorsement.
- Mayor and Council Meeting September 12, 2022
- MTW Resident Meetings held on September 20 and 21, 2022.
- MTW/Annual Plan Public Hearing held on October 5, 2022

Upcoming Activities

- Mayor and Council presentation October 24,2022
- Closing on acquisition November 1, 2022. Assumption of property management 10-31-2022.

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 September 2022 is a positive \$37,985. Year to date the HAP is a negative (\$347,463.39). The RNP based on the prior year balance of \$687,865 carried over is \$340,401.61.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending September 2022 is a positive \$3,743.25. Year to date is a positive \$11,873.09.

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

The Net Restricted Assets (HAP) for the month of September 2022 is a positive \$2,524. Year to date the HAP is positive \$3,887.52 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 September 2022 is a positive \$2,685.22. Year to date is positive \$1,455.01.

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

The Program cash flow for the month of September 2022 is a positive \$8,692. Year to date the HAP is negative (\$5,023). The prior year positive carry over amount is \$17,116 resulting in a program balance of \$12,093.

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

The Net Income on the PH Cash Flow Report for the month of September 2022 indicates a (\$33,289.06) due to administrative salaries-3 pay periods, the payment of property taxes, and two payments for the water and sewer bills. Year to date is a positive \$33.27. Expenses were reallocated from PH to RHEP Scattered Site to end the fiscal year in a positive position.

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

The Cash Flow Statement for the month ending September 2022 indicates a negative (\$204.29) due to two-unit turnover invoices. Year to date is a positive \$124,879.84.

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

The net income for RELP One for the month of September 2022 is a negative (\$18,450.87) due administrative salaries-3 pay periods, real estate taxes bills, several Pre-REAC repairs such as building repairs, painting, plumbing and one unit turnover. Year to date net income is a negative (\$28,914.86)

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

The Cash Flow Statement for the month ending September 2022 indicates a negative (\$7,208.14) due to the real estate taxes and tax preparation invoices. 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 September 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 September 2022 indicates a positive \$84,887.44. Year to date net income is a positive \$109,026.15.

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending August 2022 indicates a positive \$143,437.10. Year to date net income is a positive \$1,091,590.01.

At the time of the printing of this report, the Financials for the month of September has not yet been received from Parkside Landing Apartments.

Asset Management September 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 September– (2 vacancies)
 - Rent Collection Percentage 111.35%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 100% for the month ending September
 - Rent Collection Percentage 99%
- RELP One Occupancy was as follows (56 units):
 - 96% for the month ending September – (2 vacancies)
 - Rent Collection Percentage 107.73%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending September
 - Rent Collection Percentage 76. %
- Fireside Occupancy was as follows:
 - Occupancy – 95% occupancy rate for the month ending September

Maintenance Activity Summary for September

- RHE maintenance staff completed 155 work orders in September due Pre REAC-Inspections.
- REAC inspection were completed for RELP 1, Fireside, and David Scull. Both RELP 1 and Fireside received scores of 93%. The score for David Scull is still pending.
- RHE maintenance staff accompanied pest control on 38 preventive pest control appointments.
- The maintenance department facilitated 19 HQS inspections with third-party landlords in the month of September.
- There were 0 move-in and 2 move-outs for September. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

September 2022

- HCV Program voucher units leased for the month ending September 2022 was 85.10%, and calendar year to date in September 2022 was 85.01%. HCV Program budget utilization for the month ending September 2022 was 93.42% and calendar year to date in September 2022 was 100.98%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 90% leased for the month of September 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 September 2022.
- The 10 VASH vouchers are 40% leased. Two additional VASH vouchers have been issued and the clients are searching for a unit.

Fostering Youth into Independence (FYI) Vouchers

- RHE has received twenty (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.
- Seventeen (17) youth has leased.

Parkside Landing

Reporting Period: September 2022

Updates

- The upper and lower parking lot entrance retaining walls have been completed and the installation of the vegetation is underway.
- Development Team has completed the cost certification and submission of the final draw.
- Ownership team is holding regular calls with the PNC debt team to drive towards the permanent loan conversion process.
- RHE's Ribbon cutting ceremony was a success.

Section 3/MBE Participation

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

Look-Ahead

- RHE conducts bi-weekly transition progress/coordination calls with WINN management.
- Jubilee Housing will be hosting a community celebration for their residents at Parkside Landing on Friday, Oct. 21st.
- Site team, development team, general contractor, property management conducting detailed site walks to evaluate and troubleshoot chronic unit/site issues post construction completion.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
- Occupancy Report attached.

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

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

9- Homeownership
2- Homeownership Pending

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

37- Public Housing Enrollments

12- Progress Reports

YOUTH SERVICES

- After school programming Mon-Friday 3:30 – 6:30 pm

NEWSLETTER

COMMUNITY AND PUBLIC

- COVID Rent relief
- Rocktoberfest

EMPLOYMENT

- Second Chance Job & Resource Fair (virtual)
- Montgomery County Police Department
- City of Rockville Police Department
- Montgomery County Public Schools
- Frito Lay
- Salisbury University Job & Internship Fair
- Maryland Department of Public Safety and Correctional Services Healthcare Virtual Job Fair

LIFE SKILLS/TRAINING

- Gilchrist - Citizenship Preparation Classes

EDUCATION

- Montgomery College – Certified Nursing Assistant (CNA)
- College Bound Scholarship
- Emma's Torch – Culinary Job Training
- Montgomery College – GED Preparation
- Maryland Department of Labor Adult High School Program
- Montgomery College Trio-Educational Opportunity Center
- Montgomery College Make Your Move College and Career Services

FINANCIAL LITERACY

- Affordable program for broadband internet
- Beginners guide to fintech products
- Managing Debt
- Conquering debt
- What every family should now about money
- Managing your money
- Passport to Financial Literacy for youth
- Your money values and influences

CAREER SERVICES

- Maryland Workforce Exchange
- Worksource Montgomery
- Career Catchers

TAB 3

**Rockville Housing Enterprises
Monthly Financial Statement Review**

Month Ending September 2022

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

The Net Restricted Assets (HAP) for the month of September 2022 is a positive \$37,985. Year to date the HAP is a negative (\$347,463.39). The RNP based on the prior year balance of \$687,865 carried over is \$340,401.61.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending September 2022 is a positive \$3,743.25. Year to date is a positive \$11,873.09.

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

The Net Restricted Assets (HAP) for the month of September 2022 is a positive \$2,524. Year to date the HAP is positive \$3,887.52 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 September 2022 is a positive \$2,685.22. Year to date is positive \$1,455.01.

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

The Program cash flow for the month of September 2022 is a positive \$8,692. Year to date the HAP is negative (\$5,023). The prior year positive carry over amount is \$17,116 resulting in a program balance of \$12,093.

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

The Net Income on the PH Cash Flow Report for the month of September 2022 indicates a (\$33,289.06) due to administrative salaries-3 pay periods, the payment of property taxes, and two payments for the water and sewer bills. Year to date is a positive \$33.27. Expenses were reallocated from PH to RHEP Scattered Site to end the fiscal year in a positive position.

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

The Cash Flow Statement for the month ending September 2022 indicates a negative (\$204.29) due to two unit turnover invoices. Year to date is a positive \$124,879.84.

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

The net income for RELP One for the month of September 2022 is a negative (\$18,450.87) due administrative salaries-3 pay periods, real estate taxes bills, several Pre-REAC repairs such as building repairs, painting, plumbing and one unit turnover. Year to date net income is a negative (\$28,914.86)

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

The Cash Flow Statement for the month ending September 2022 indicates a negative (\$7,208.14) due to the real estate taxes and tax preparation invoices. 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 September 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 September 2022 indicates a positive \$84,887.44. Year to date net income is a positive \$109,026.15.

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending August 2022 indicates a positive \$143,437.10. Year to date net income is a positive \$1,091,590.01.

At the time of the printing of this report, the Financials for the month of September has not yet been received from Parkside Landing Apartments.

Public Housing
Financials
September 2022

DAVID AND SCATTERED AND Grants (.ph_all)
Cash Flow Statement (12 months)
 Period = Oct 2021-Sep 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	Sep 2022	Total
2999-99-999 Revenue & Expenses													
3000-00-000 INCOME													
3100-00-000 TENANT INCOME													
3101-00-000 Rental Income													
3111-00-000 Tenant Rent	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	33,597.76	32,544.42	33,146.27	34,027.00	42,362.91	502,947.42
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	42,362.91	502,947.42
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	52,625.00	640,698.50
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	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	161,000.00	301,755.49
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	4,913.00	52,480.00
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	6,000.00	18,000.00
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	224,538.00	1,015,542.49
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	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	324.08	9,921.30
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	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	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	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	324.08	196,628.59
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	267,224.99	1,715,118.50
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	30,911.17	422,681.84
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	4,615.38	29,641.90
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	6,807.69	11,346.15
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	12,011.38	153,722.69
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	1,362.56	14,029.93
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	55,708.18	631,422.51
4130-00-000 Legal Expense													
4130-02-000 Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	66.75	118.50	95.60	0.00	0.00	190.20	0.00	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	3,749.37	13,075.34
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	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	3,749.37	27,687.79
4139-00-000 Other Admin Expenses													
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	4,342.48	53,782.48
4182-00-000 Financial-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	937.50	0.00
4189-00-000 Total Other Admin Expenses	9,888.00	4,944.00	4,944.00	4,944.00	15,464.61	6,066.27	14,150.40	0.00	6,455.20	3,955.20	14,794.45	5,279.98	73,323.42
4190-00-000 Routine Admin Expenses													
4190-00-020 Document Shredding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190-01-000 Membership and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190-03-000 Advertising	0.00	0.00	0.00	20.00	122.97	0.00	0.00	0.00	0.00	0.00	0.00	445.80	588.77
4190-04-000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4190-06-000 Computer Parts	0.00	0.00	0.00	0.00	421.27	0.00	0.00	0.00	0.00	0.00	830.05	0.00	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	323.00	3,934.75

DAVID AND SCATTERED AND Grants (.ph_all)
Cash Flow Statement (12 months)
 Period = Oct 2021-Sep 2022
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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	Sep 2022	Total
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	500,01	2,890,96
4190-09-000 Software Liscense Fees	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4190-10-000 Copiers Rental	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4190-10-010 Copier- 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	0,00
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	0,00	318,00
4190-13-000 Internet	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4190-15-000 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	1,434,36	7,710,61
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	518,15	263,54	4,684,22
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	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	200,00	1,239,62
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	0,00	1,707,75
4191-00-000 Total Routine Admin Expenses	1,547,02	2,094,06	3,904,77	646,52	1,012,04	1,982,64	2,628,34	2,780,05	364,76	3,174,72	2,269,97	3,166,71	25,571,60
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	0,00	440,00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	60,613,55	72,501,45	88,569,13	70,173,85	91,545,54	64,813,01	56,540,47	47,146,90	49,248,31	48,562,60	58,388,96	67,904,24	758,445,32
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	1,500,00	8,204,32
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	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	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	1,500,00	8,864,32
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	21,445,13	171,128,16
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	11,592,61	93,391,04
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	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	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	393,68	6,305,86
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	20,69	1,923,39
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	46,20	2,341,64
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	33,498,31	281,939,98
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	22,752,14	186,910,55
4413-00-000 Vehidle 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	337,65	2,936,35
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	23,089,79	189,846,90
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	226,86	6,999,95
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	1,216,87	8,182,34
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	49,70	2,447,85
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	43,90	679,48
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	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	302,50	8,181,72
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	269,85	12,361,58
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	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	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	2,109,68	41,280,98
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	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	484,56	1,608,37
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	0,00	1,874,00
4430-02-002 Appliance Purchase- Hot water hearter	0,00	893,11	0,00	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	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	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	0,00	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	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	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	484,56	24,989,64

DAVID AND SCATTERED AND Grants (.ph_all)
Cash Flow Statement (12 months)
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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	7,135.00	38,575.00
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	195.00	1,825.00
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	0.00	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	965.00	11,935.00
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	1,973.96	6,197.13
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	914.00	8,376.00
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	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	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	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	3,125.00	14,593.00
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	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	585.00	6,976.00
4430-14-000 Contract-Vehide 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	0.00	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	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	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	0.00	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	1,822.00	3,121.00
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	400.00	2,320.00
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	414.00	4,554.00
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	732.77	4,640.09
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	18,261.73	137,847.74
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	43,945.76	393,965.26
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	0.00	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	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	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	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	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	2,389.00	28,248.00
4590-01-100 Fireside Owner Expenses (audit/taxes/Misc)	0.00	3,011.00	0.00	0.00	0.00	-12,891.80	0.00	0.00	0.00	0.00	0.00	0.00	-9,880.80
4590-01-200 FIRESIDE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.74	514.74
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	0.00	5,205.00
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	2,903.74	77,305.37
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	114.00	2,640.00
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	3,648.00	44,924.98
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	3,762.00	47,564.98
Capital Fund Draws	0	0	0	0	0	0	0	0	0	0	0	\$ 147,000.00	\$ 147,000.00
8000-00-000 TOTAL EXPENSES	117,360.65	122,276.33	168,496.62	131,323.00	155,633.77	110,269.67	124,266.37	105,204.33	106,108.00	120,266.59	170,928.54	300,514.05	1,715,085.23
9000-00-000 NET INCOME	24,218.81	-15,684.71	-21,552.77	-26,547.30	39,231.70	11,396.65	-26,185.54	-9,456.43	16,140.44	30,892.17	-6,693.38	-33,289.06	33.27

DAVID AND SCATTERED AND Grants (.ph_all)
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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	Sep 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	28,087.31	475,486.58
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	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	28,087.31	474,683.58
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	-780.00	-446.00
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	-111.68	671.27
3120-05-000 Legal Fees - Tenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.00	-26.00
3120-07-000 Tenant Owed Utilities	3,306.09	2,597.53	2,446.99	2,623.12	2,426.31	1,985.37	2,600.76	1,811.21	2,787.75	0.00	6,714.23	-1,725.00	27,574.36
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	0.00	2,582.66
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	4,926.94	30,356.29
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	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	33,014.25	505,389.87
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	52,625.00	640,698.50
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	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	213,625.00	945,062.49
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	0.25	0.25	0.24	4.07
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	324.08	9,921.30
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	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	2,132.98	0.00	26,817.07
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	161,000.00	301,755.49
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	4,913.00	52,480.00
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	6,000.00	18,000.00
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	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	7,341.25	19,956.39	11,237.32	169,241.40
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	101,462.25	118,124.57	96,876.57	1,317,938.27
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	30,911.17	422,681.84
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	4,615.38	29,641.90
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	6,807.69	11,346.15
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	12,011.38	153,722.69
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	1,362.56	14,029.93
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	55,708.18	631,422.51
4130-00-000 Legal Expense													
4130-02-000 Criminal Background Checks	266.00	207.25	0.00	0.00	139.45	66.75	118.50	95.60	0.00	0.00	190.20	493.75	1,577.50
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	3,897.37	13,223.34
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	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	4,391.12	28,329.54

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4139-00-000	Other Admin Expenses												
4140-00-000	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	0.00
4171-00-000	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	10,180.00	0.00	16,420.00
4174-00-000	0.00	0.00	0.00	0.00	0.00	242.94	0.00	0.00	0.00	0.00	378.00	0.00	620.94
4180-00-000	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	4,342.48	53,782.48
4182-00-000	3,827.95	695.62	673.75	300.00	731.25	693.75	975.00	581.25	5.00	260.00	0.00	-8,738.57	0.00
4182-00-001	0.00	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	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	0.00
4189-00-000	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	-26,383.40	73,323.42
4190-00-000	Routine Admin Expenses												
4190-00-020	0.00	717.40	239.34	242.40	0.00	269.73	0.00	530.74	363.82	0.00	725.88	-2,801.81	287.50
4190-01-000	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	0.00
4190-03-000	0.00	0.00	0.00	20.00	122.97	0.00	0.00	0.00	0.00	0.00	0.00	445.80	588.77
4190-04-000	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	-7,803.48	194.48
4190-06-000	0.00	0.00	0.00	0.00	421.27	0.00	0.00	0.00	0.00	0.00	830.05	0.00	1,251.32
4190-07-000	149.00	0.00	960.92	158.00	0.00	149.00	940.80	938.03	0.00	158.00	158.00	323.00	3,934.75
4190-08-000	0.00	694.00	0.00	0.00	0.00	500.00	0.00	553.30	0.00	0.00	643.65	902.01	3,292.96
4190-09-000	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	0.00
4190-10-000	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	-5,601.15	22.26
4190-10-010	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	0.00
4190-12-000	0.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
4190-13-000	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	0.00
4190-15-000	921.84	914.19	892.90	0.00	0.00	902.17	1,063.43	839.41	0.00	742.31	0.00	1,434.36	7,710.61
4190-20-000	376.18	373.87	387.35	418.52	361.80	379.97	424.11	449.31	364.76	366.66	518.15	288.54	4,709.22
4190-21-000	0.00	0.00	1,245.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.60
4190-22-000	100.00	112.00	100.00	50.00	106.00	51.50	200.00	0.00	0.00	200.00	120.12	200.00	1,239.62
4190-23-000	0.00	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	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	46,631.15	14,112.52	657,925.35
4192-00-000	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
4199-00-000	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	65,549.24	-7,879.76	760,018.31
4200-00-000	TENANT SERVICES												
4220-00-000	500.00	0.00	0.00	0.00	0.00	71.15	142.68	0.00	0.00	2,000.00	3,990.49	1,500.00	8,204.32
4230-02-000	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4230-02-002	0.00	0.00	0.00	60.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	360.00
4299-00-000	500.00	0.00	0.00	360.00	0.00	71.15	442.68	0.00	0.00	2,000.00	3,990.49	1,500.00	8,864.32
4300-00-000	UTILITIES												
4310-00-000	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	21,445.13	171,128.16
4320-00-000	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	25,218.40	107,016.83
4320-01-000	0.00	7,282.14	0.00	0.00	0.00	-10.76	0.00	0.00	0.00	0.00	0.00	0.00	7,271.38
4320-02-000	0.00	0.00	0.00	0.00	0.00	-421.49	0.00	0.00	0.00	0.00	0.00	0.00	-421.49
4330-00-000	89.27	79.79	774.90	761.62	1,002.49	653.42	806.17	567.14	458.89	379.73	338.76	393.68	6,305.86
4330-01-000	582.99	455.51	413.39	47.79	194.64	-527.59	0.00	0.00	629.07	82.09	24.81	46.77	1,949.47
4340-00-000	145.80	229.80	330.60	0.00	0.00	909.60	197.84	0.00	237.60	112.20	132.00	46.20	2,341.64
4399-00-000	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	47,150.18	295,591.85
4400-00-000	MAINTENANCE AND OPERATIONS												
4400-99-000	General Maint Expense												
4410-00-000	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	22,752.14	186,910.55
4413-00-000	190.80	133.68	159.36	224.57	150.50	154.94	183.69	322.08	568.14	0.00	510.94	337.65	2,936.35
4419-00-000	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	23,089.79	189,846.90

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Sep 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	Sep 2022	Total	
4420-00-000	Materials													
4420-01-000		50.23	177.87	0.00	0.00	0.00	0.00	45.99	0.00	0.00	6,499.00	0.00	226.86	6,999.95
4420-02-000		419.57	813.65	513.89	821.14	233.43	54.46	149.92	132.70	3,301.17	509.64	15.90	1,405.06	8,370.53
4420-04-000		0.00	0.00	690.29	0.00	188.24	71.91	150.85	101.40	177.73	353.50	664.23	49.70	2,447.85
4420-06-000		0.00	59.88	128.47	62.40	0.00	37.67	5.88	38.27	47.41	72.11	183.49	43.90	679.48
4420-07-000		0.00	0.00	0.00	0.00	0.00	-147.03	0.00	0.00	0.00	0.00	0.00	0.00	-147.03
4420-08-000		132.16	1,625.25	989.62	1,187.26	795.40	279.76	994.59	524.62	519.24	297.00	534.32	532.48	8,411.70
4420-11-000		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	269.85	12,361.58
4420-12-000		0.00	882.62	0.00	0.00	7.70	-163.29	474.46	0.00	0.00	0.00	0.00	52.49	1,253.98
4420-13-000		0.00	145.62	0.00	0.00	283.98	0.00	944.00	0.00	0.00	0.00	0.00	0.00	1,373.60
4429-00-000		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	2,580.34	41,751.64
4430-00-000	Contract Costs													
4430-00-010	General Contract Costs													
4430-01-000		0.00	899.31	0.00	0.00	0.00	-20.74	0.00	0.00	0.00	0.00	0.00	0.00	-20.74
4430-02-000		0.00	0.00	0.00	0.00	0.00	0.00	1,874.00	0.00	0.00	0.00	0.00	0.00	1,874.00
4430-02-002		0.00	893.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.11
4430-02-003		0.00	0.00	440.00	0.00	0.00	0.00	964.00	0.00	482.00	1,248.00	0.00	0.00	3,134.00
4430-02-005		680.00	340.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.00
4430-02-007		0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773.90	0.00	14,673.90
4430-02-008		600.00	0.00	0.00	0.00	285.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
4430-02-010		0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
4430-02-011		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	0.00	23,381.27
4430-03-000		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	7,135.00	38,575.00
4430-03-001		145.00	970.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00	290.00	195.00	0.00	1,825.00
4430-04-000		0.00	145.00	145.00	0.00	625.00	165.00	455.00	0.00	0.00	165.00	430.00	0.00	2,130.00
4430-05-000		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	965.00	11,935.00
4430-06-000		0.00	0.00	233.59	0.00	0.00	0.00	3,989.58	0.00	0.00	0.00	0.00	1,973.96	6,197.13
4430-07-000		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	914.00	8,376.00
4430-08-000		570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	795.00
4430-09-000		0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	3,020.00	0.00	0.00	0.00	0.00	10,570.00
4430-09-010		0.00	0.00	0.00	9,037.50	775.00	0.00	1,475.00	0.00	0.00	0.00	0.00	0.00	11,287.50
4430-11-000		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	3,125.00	14,593.00
4430-12-000		0.00	132.18	0.00	0.00	0.00	0.00	0.00	236.61	0.00	0.00	0.00	0.00	368.79
4430-13-000		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	585.00	6,976.00
4430-14-000		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	0.00	5,542.85
4430-15-000		0.00	0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99
4430-18-000		0.00	0.00	299.40	0.00	0.00	721.99	0.00	0.00	0.00	0.00	0.00	0.00	1,021.39
4430-21-000		570.00	285.00	285.00	0.00	795.00	280.00	0.00	0.00	0.00	250.00	500.00	0.00	2,965.00
4430-24-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	0.00	0.00	1,822.00	3,121.00
4431-00-000		0.00	0.00	600.00	20.00	700.00	600.00	0.00	0.00	0.00	0.00	0.00	400.00	2,320.00
4432-00-000		360.00	360.00	360.00	360.00	0.00	792.00	360.00	360.00	360.00	414.00	414.00	414.00	4,554.00
4434-00-000		490.69	293.40	634.05	203.76	163.78	768.27	176.65	50.48	952.05	0.00	174.19	754.18	4,661.50
4439-00-000		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	18,767.70	162,858.79
4499-00-000		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	44,437.83	394,457.33
4500-00-000	GENERAL EXPENSES													
4510-10-000		968.28	968.29	968.29	968.28	968.29	968.29	968.29	968.29	968.29	1,216.88	1,216.88	1,216.88	12,365.23
4510-20-000		968.29	968.28	968.29	968.29	968.28	968.29	968.29	968.29	968.29	1,216.90	1,216.90	1,216.90	12,365.29
4510-30-000		968.29	968.29	968.28	968.29	968.29	968.28	968.29	968.29	968.29	1,216.90	1,216.90	1,216.90	12,365.29
4520-01-000		0.00	0.00	7,185.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093.54	12,278.97
4521-00-000		0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00
4590-01-000		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	2,389.00	28,248.00

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2021-Sep 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	Sep 2022	Total
4590-01-100 Fireside Owner Expenses (audit/taxes/Misc)	0.00	3,011.00	0.00	0.00	0.00	-12,891.80	0.00	0.00	0.00	0.00	0.00	6,600.00	-3,280.80
4590-01-200 FIRESIDE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.74	514.74
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	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	18,247.96	82,286.72
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	114.00	2,640.00
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	3,648.00	44,924.98
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	3,762.00	47,564.98
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	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	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	137,931.50	107,218.21	2,432,638.56
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	-23,647.32	-19,806.93	-10,341.64	-1,114,700.29

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Sep 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	17,776.74
1111-90-000	Petty Cash	306.10
1111-99-000	Total Unrestricted Cash	18,082.84
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	28,523.61
1112-02-000	Cash Restricted-FSS Escrow	83,479.77
1112-03-000	Cash Restricted-HAP	-4,440.00
1112-99-000	Total Restricted Cash	107,563.38
1116-10-000	GEN FUND INVESTMENTS	28,992.61
1119-00-000	TOTAL CASH	154,638.83
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	60,330.67
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	22,057.00
1129-45-000	Accounts Receivable - Fireside	-2,786.00
1129-99-000	Allowance for Doubtful Accounts-Other	-64,268.14
1135-06-000	Accounts Receivable - Mainstream	17,888.75
1135-08-000	Accounts Receivable - HCV	-95,444.55
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	32,716.10
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	513,074.79
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	32,855.96
1260-00-000	Inventories-Materials	0.38
1275-00-000	Allowance for Obsolete Inventories	-0.04
1299-00-000	TOTAL OTHER CURRENT ASSETS	32,856.30
1299-02-000	Other Assets	2,681.00
1300-00-000	TOTAL CURRENT ASSETS	703,250.92

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Sep 2022

Book = Accrual

		Current Balance
1400-00-000	NONCURRENT ASSETS:	
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
1400-11-000	Construction on Progress	147,000.00
1405-00-000	Accumulated Depreciation	-8,128,555.66
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>1,243,704.46</u>
1499-00-000	TOTAL NONCURRENT ASSETS	1,243,704.46
1999-00-000	TOTAL ASSETS	<u>1,946,955.38</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	22,291.93
2114-00-000	Tenant Security Deposits	43,710.23
2114-01-000	Security Deposit Interest	-1,380.20
2114-02-000	Security Deposit Clearing Account	-10,287.44
2114-03-000	Security Deposit-Pet	1,488.00
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	7,283.02
2260-00-000	Accrued Compensated Absences-Curren	5,248.89
2299-00-000	TOTAL CURRENT LIABILITIES	<u>45,310.81</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	47,240.05
2307-00-000	FSS Escrow	92,234.46
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>139,474.51</u>
2499-00-000	TOTAL LIABILITIES	<u>184,785.32</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	<u>197,415.00</u>

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Sep 2022

Book = Accrual

		Current Balance
2805-99-000	TOTAL CONTRIBUTED CAPITAL	197,415.00
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	2,274,619.46
2809-02-000	Retained Earnings-Unrestricted Net Ass	-848,263.35
2809-03-000	Restricted Net Assets - HAP	111,508.45
2809-99-000	TOTAL RETAINED EARNINGS:	1,537,864.56
2899-00-000	TOTAL EQUITY	1,762,170.06
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,946,955.38

Housing Choice
Voucher Program

Financials

September 2022

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

Restricted Net Asset Statement (12 months)

Period = Oct 2021-Sep 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	Sep 2022	Total
2999-99-999 Revenue & Expenses													
3000-00-000 INCOME													
3400-00-000 GRANT INCOME													
3410-01-000 Section 8 HAP Earned	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	436,542.00	436,542.00	457,733.00	453,397.00	518,470.00	507,758.00	769,511.00	5,349,527.00
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	769,511.00	5,349,527.00
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	769,511.00	5,349,527.00
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	418,495.00	4,957,177.12
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	5,000.00	58,345.00
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	41,243.00	358,378.70
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	1,824.64	5,788.00	62,089.57
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	478,916.64	470,526.00	5,435,990.39
Hap Reseved Withdrawal	0	0	0	0	0	0	0	0	0	0	0	\$ 261,000.00	\$ 261,000.00
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	478,916.64	731,526.00	5,696,990.39
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	28,841.36	37,985.00	-347,463.39
Net Income RNP \$	687,865.00												340,401.61

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2021-Sep 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	Sep 2022	Total
2999-99-999 Revenue & Expenses													
3000-00-000 INCOME													
3100-00-000 TENANT 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	21,540.76	157,365.54
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	50,846.00	436,661.00
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	72,386.76	594,026.54
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	4,913.00	52,480.00
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	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	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	4,913.00	286,566.65
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	77,299.76	880,593.19
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	30,459.85	44,345.32	344,940.95
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	4,615.38	34,146.03
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	6,064.66	61,263.15
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	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	39,559.35	55,025.36	440,439.43
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	1,872.55	10,594.60
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	1,218.00	6,212.50
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	3,090.55	16,807.10
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	0.00	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	500.00	2,700.00
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	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	1,797.36	18,326.30
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	2,447.14	2,976.10
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	2,142.40	25,708.80
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	0.00	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	0.00	560.00
4182-02-000 MTW Consultant	4,240.35	805.63	543.02	0.00	21,208.64	5,823.33	3,062.50	231.22	1,933.23	238.13	2,617.26	1,950.90	42,654.21
4189-00-000 Total Other Admin Expenses	12,305.77	6,801.71	3,310.22	4,753.13	25,599.42	10,050.65	14,586.60	2,147.96	8,398.99	4,856.36	10,963.54	8,837.80	112,612.15
4190-00-000 Routine Admin Expenses													
4190-00-020 Document Shredding	0.00	717.40	239.34	242.40	401.92	269.73	0.00	530.74	363.82	0.00	666.55	445.95	3,877.85
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	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	0.00	5,661.08
4190-04-000 Office Supplies	227.96	11.64	954.82	1,651.24	3,394.40	3,017.15	705.81	2,968.24	1,440.49	1,747.80	1,402.30	2,389.13	19,910.98
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	199.20	4,078.91
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	801.07	5,676.93
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	273.60	4,297.94
4190-09-000 Software License 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	0.00	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	1,098.35	6,701.54
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	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	0.00	190.67

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2021-Sep 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	Sep 2022	Total	
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	810,58	0,00	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	590,17	8,114,00	
4190-21-000	Sponsorships- Scholarship	0,00	0,00	0,00	0,00	0,00	0,00	1,262,74	0,00	0,00	1,269,60	0,00	2,532,34	
4190-27-000	Uniform - RHE	0,00	0,00	0,00	0,00	0,00	0,00	591,33	0,00	0,00	0,00	0,00	591,33	
4191-00-000	Total Routine Admin Expenses	4,239,45	4,130,28	50,490,39	4,756,46	11,056,11	7,876,61	5,132,69	9,801,42	6,591,39	3,861,43	6,950,37	120,798,90	
4192-00-000	Finance Fees	0,00	3,732,00	0,00	168,00	162,00	0,00	0,00	0,00	954,00	0,00	136,00	5,152,00	
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	44,856,87	48,041,84	89,625,34	43,002,45	74,679,63	60,370,23	55,407,74	45,017,84	57,902,86	45,135,56	58,767,21	695,809,58	
4200-00-000	TENANT SERVICES													
4220-00-000	Resident Services	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	104,50	104,50	
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	6,780,00	
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	6,540,00	
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	13,424,50	
4300-00-000	UTILITIES													
4320-02-000	Electricity- Office	0,00	0,00	0,00	0,00	0,00	0,00	-18,61	0,00	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	-18,61	0,00	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	28,00	0,00	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	28,00	0,00	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	164,29	0,00	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	633,51	0,00	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	455,00	0,00	0,00	0,00	455,00	
4439-00-000	Total Contract Costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	455,00	0,00	0,00	0,00	455,00	
4499-00-000	TOTAL MAINTENANCE 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	15,000,00	0,00	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	15,000,00	0,00	0,00	0,00	156,442,35	
8000-00-000	TOTAL EXPENSES	79,211.87	48,491.84	151,892.69	75,552.45	91,784.19	62,488.71	58,626.98	46,589.23	75,002.86	45,945.56	59,577.21	73,556.51	868,720.10
9000-00-000	NET INCOME	-114,67	-729,04	-32,951,51	-28,401,83	47,519,72	20,819,10	-5,281,20	19,482,68	-19,597,97	10,020,11	-2,635,55	3,743,25	11,873,09

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.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	Sep 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 NSF Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	39.00
3129-00-000 Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	39.00
3129-02-000 TPA/REPAYMENT-Move Out Tenants	162.00	40.00	0.00	0.00	-122.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
3199-00-000 NET TENANT INCOME	162.00	40.00	0.00	0.00	-122.00	40.00	0.00	0.00	0.00	0.00	39.00	0.00	159.00
3400-00-000 GRANT INCOME													
3410-01-000 Section 8 HAP Earned	412,477.00	300,765.00	166,135.00	443,070.00	447,127.00	436,542.00	436,542.00	457,733.00	453,397.00	518,470.00	507,758.00	769,511.00	5,349,527.00
3410-02-000 Section 8 Admin. Fee Income	31,891.00	26,104.00	26,104.00	36,339.00	36,339.00	36,339.00	35,238.00	48,105.00	36,452.00	36,452.00	36,452.00	50,846.00	436,661.00
3499-00-000 TOTAL GRANT INCOME	444,368.00	326,869.00	192,239.00	479,409.00	483,466.00	472,881.00	471,780.00	505,838.00	489,849.00	554,922.00	544,210.00	820,357.00	5,786,188.00
3600-00-000 OTHER INCOME													
3640-00-000 Fraud Recovery	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
3640-01-000 Fraud Recovery-HAP Restricted	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
3690-10-000 ROSS-FSS	2,708.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	52,480.00
3699-00-000 TOTAL OTHER INCOME	10,088.00	2,777.50	2,777.50	0.00	9,826.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	59,860.00
3999-00-000 TOTAL INCOME	454,618.00	329,686.50	195,016.50	479,409.00	493,170.00	477,834.00	476,693.00	510,751.00	494,762.00	559,835.00	549,162.00	825,270.00	5,846,207.00
4000-00-000 EXPENSES													
4100-00-000 ADMINISTRATIVE													
4100-99-000 Administrative Salaries													
4110-00-000 Administrative Salaries	20,940.39	26,039.34	29,656.62	27,617.55	28,052.13	33,772.67	26,605.09	24,857.23	26,568.71	26,026.05	30,459.85	44,345.32	344,940.95
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	4,615.38	34,146.03
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	6,064.66	61,263.15
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	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	39,559.35	55,025.36	440,439.43
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	2,761.35	11,483.40
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	1,218.00	6,212.50
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	3,979.35	17,695.90
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	0.00	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	500.00	2,700.00
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	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	1,797.36	18,326.30
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	2,447.14	2,976.10
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	2,142.40	25,708.80
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	0.00	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	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	21,388.59	45,466.71
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	28,275.49	115,424.65
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	3,535.26	3,877.85
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	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	0.00	5,661.08

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

Statement (12 months)

Period = Oct 2021-Sep 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	Sep 2022	Total
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	10,387.09	19,910.98
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	199.20	4,078.91
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	801.07	5,676.93
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	273.60	4,297.94
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	0.00	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	1,098.35	6,701.54
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	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	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	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	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	590.17	730.00	8,139.00
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	0.00	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	0.00	591.33
4191-00-000 Total Routine Admin Expenses	31,550.63	35,982.64	85,016.31	37,708.65	44,407.53	47,638.14	39,091.09	40,654.46	44,748.91	37,805.65	44,609.39	72,049.93	561,263.33
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	136.00	5,152.00
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	56,585.63	104,440.77	699,535.88
4200-00-000 TENANT SERVICES													
4220-00-000 Resident Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50
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	30.00	6,780.00
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	420.00	6,540.00
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	554.50	13,424.50
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	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	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	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	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	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	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	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	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	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	0.00	455.00
4439-00-000 Total Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	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	0.00	3,062.28
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	418,495.00	4,957,177.12
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	5,000.00	58,345.00
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	41,243.00	358,378.70
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	1,824.64	5,788.00	62,089.57
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	478,916.64	470,526.00	5,435,990.39
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	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	0.00	124,685.00

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

Statement (12 months)

Period = Oct 2021-Sep 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	Sep 2022	Total
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	536,312.27	575,521.27	6,276,679.44
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	12,849.73	249,748.73	-430,472.44

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

Balance Sheet

Period = Sep 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	17,605,731.38
1111-99-000	Total Unrestricted Cash	<u>16,352,020.95</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	212,979.81
1112-03-000	Cash Restricted-HAP	-13,752,621.02
1112-99-000	Total Restricted Cash	<u>-13,539,641.21</u>
1119-00-000	TOTAL CASH	2,812,379.74
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	148,772.57
1135-06-000	Accounts Receivable - Mainstream	-1,549,312.86
1135-07-000	Accounts Receivable - Moderate Rehab	-67,687.00
1135-08-000	Accounts Receivable - HCV	355,009.00
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	-355,009.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-1,856,132.50</u>
1300-00-000	TOTAL CURRENT ASSETS	956,247.24
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
1400-11-000	Construction on Progress	261,000.00
1405-00-000	Accumulated Depreciation	-45,908.07
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>262,339.97</u>
1499-00-000	TOTAL NONCURRENT ASSETS	262,339.97
1999-00-000	TOTAL ASSETS	<u>1,218,587.21</u>
2000-00-000	LIABILITIES & EQUITY	

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

Balance Sheet

Period = Sep 2022

Book = Accrual

		Current Balance
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-6,823.72
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
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	548,283.00
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,391.78
2307-00-000	FSS Escrow	211,059.68
2399-00-000	TOTAL NONCURRENT LIABILITIES	224,451.46
2499-00-000	TOTAL LIABILITIES	772,734.46
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	210,786.08
2809-03-000	Restricted Net Assets - HAP	233,726.70
2809-99-000	TOTAL RETAINED EARNINGS:	445,852.75
2899-00-000	TOTAL EQUITY	445,852.75
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,218,587.21

Port In property (portin)

Cash Flow Statement (12 months)

Period = Oct 2021-Sep 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	Sep 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	366,431.13	3,155,626.98
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	366,431.13	3,155,626.98
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	366,431.13	3,155,626.98
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	316,235.00	3,337,089.13
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	1,930.00	27,636.00
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	318,165.00	3,364,725.13
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	318,165.00	3,364,725.13
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	48,266.13	-209,098.15

Port In property (portin)
Statement (12 months)
 Period = Oct 2021-Sep 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	Sep 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	15,669.29	158,264.16
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	299,149.00	3,214,696.00
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	314,818.29	3,372,960.16
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	314,818.29	3,372,960.16
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	346,025.00	312,703.00	3,279,867.00
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	2,138.00	25,878.00
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	347,413.00	314,841.00	3,305,745.00
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	347,413.00	314,841.00	3,305,745.00
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	12,859.90	-22.71	67,215.16

Port In property (portin)

Balance Sheet

Period = Sep 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	9,263,047.52
1111-99-000	Total Unrestricted Cash	9,263,047.52
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.09
1112-03-000	Cash Restricted-HAP	-9,307,153.99
1112-99-000	Total Restricted Cash	-9,307,153.90
1119-00-000	TOTAL CASH	-44,106.38
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,626.00
1130-00-000	A/R Port Ins	400,370.43
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	409,996.43
1300-00-000	TOTAL CURRENT ASSETS	365,890.05
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	365,890.05
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-90,332.22
2114-00-000	Tenant Security Deposits	4,712.00
2299-00-000	TOTAL CURRENT LIABILITIES	-85,620.22
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	-85,498.13
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	451,388.18

Port In property (portin)

Balance Sheet

Period = Sep 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	451,388.18
2899-00-000	TOTAL EQUITY	<u>451,388.18</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>365,890.05</u>

Mainstream
Financials
September 2022

Mainstream (ms)

Restricted Net Asstet Statement (12 months)

Period = Oct 2021-Sep 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	Sep 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	55,865.00	653,463.52
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	55,865.00	653,463.52
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	55,865.00	653,463.52
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	53,219.00	647,147.00
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	122.00	1,765.00
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	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	53,341.00	649,576.00
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	53,341.00	649,576.00
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	2,524.00	3,887.52

Mainstream (ms)
Unrestricted Net Asstet Statement (12 months)

Period = Oct 2021-Sep 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	Sep 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	9,100.00	56,570.00
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	9,100.00	56,570.00
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	9,100.00	56,570.00
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	4,416.92	37,226.24
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	4,416.92	37,226.24
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	25.00	5,387.12
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	1,120.61	6,744.02
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	460.07	2,301.58
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	392.18	3,456.03
4190-00-000 Routine Admin Expenses	944.01	1,155.51	2,033.99	1,684.29	968.47	679.60	423.84	1,390.53	1,390.53	388.15	4,831.97	1,997.86	17,888.75
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	4,416.92	37,226.24
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	2,416.32	4,100.13	5,397.12	4,628.91	3,913.09	5,096.52	3,368.46	4,335.15	4,335.15	3,332.77	7,776.59	6,414.78	55,114.99
4400-00-000 MAINTENANCE AND OPERATIONS													
8000-00-000 TOTAL EXPENSES	2,416.32	4,100.13	5,397.12	4,628.91	3,913.09	5,096.52	3,368.46	4,335.15	4,335.15	3,332.77	7,776.59	6,414.78	55,114.99
9000-00-000 NET INCOME	2,278.68	920.87	-376.12	-881.91	-166.09	-281.52	545.54	147.85	-326.15	676.23	-3,767.59	2,685.22	1,455.01

Mainstream (ms)

Statement (12 months)

Period = Oct 2021-Sep 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	Sep 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	55,865.00	653,463.52
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	9,100.00	56,570.00
3499-00-000 TOTAL GRANT INCOME	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	64,965.00	710,033.52
3999-00-000 TOTAL INCOME	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	64,965.00	710,033.52
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	4,416.92	37,226.24
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	4,416.92	37,226.24
4139-00-000 Other Admin Expenses													
4140-00-000 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387.12	5,387.12
4189-00-000 Total Other Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387.12	5,387.12
4190-00-000 Routine Admin Expenses													
4190-10-000 Copiers Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,744.02	6,744.02
4190-10-010 Copier- Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.58	2,301.58
4190-13-000 Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.03	3,456.03
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	16,918.55	49,727.87
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	22,305.67	55,114.99
4400-00-000 MAINTENANCE AND OPERATIONS													
4700-00-000 HOUSING ASSISTANCE PAYMENTS													
4715-00-000 Housing Assistance Payments	58,452.00	51,087.00	63,863.00	49,766.00	60,008.00	49,050.00	50,666.00	55,439.00	53,528.00	53,420.00	48,649.00	53,219.00	647,147.00
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	122.00	1,765.00
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	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	53,341.00	649,576.00
8000-00-000 TOTAL EXPENSES	60,526.31	54,633.62	67,828.13	53,312.62	62,558.62	53,736.92	53,781.62	58,058.62	56,640.62	56,318.62	51,648.62	75,646.67	704,690.99
9000-00-000 NET INCOME	-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	-10,681.67	5,342.53

Mainstream (ms)

Balance Sheet

Period = Sep 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	-2,052,513.00
1112-99-000	Total Restricted Cash	-2,052,512.51
1119-00-000	TOTAL CASH	-2,074,135.90
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	46.00
1135-05-000	Accounts Receivable - PH	-17,888.75
1135-08-000	Accounts Receivable - HCV	3,553,216.32
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	3,535,373.57
1300-00-000	TOTAL CURRENT ASSETS	1,461,237.67
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	1,461,237.67
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-18,148.00
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	1,451,681.76
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	1,455,895.14

Mainstream (ms)

Balance Sheet

Period = Sep 2022

Book = Accrual

		Current Balance
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	5,342.53
2809-99-000	TOTAL RETAINED EARNINGS:	5,342.53
2899-00-000	TOTAL EQUITY	5,342.53
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,461,237.67

Mod Rehab

Financials

September 2022

MOD REHAB (modr)
Cash Flow Statement (12 months)
 Period = Oct 2021-Sep 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	Sep 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	9,298.80	22,826.16
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	1,771.20	4,347.84
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	11,070.00	27,174.00
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	11,070.00	27,174.00
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	2,378.00	32,197.00
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	2,378.00	32,197.00
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	2,378.00	32,197.00
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	8,692.00	-5,023.00

MOD REHAB (modr)
Statement (12 months)
 Period = Oct 2021-Sep 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	Sep 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	9,298.80	22,826.16
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	1,771.20	4,347.84
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	11,070.00	27,174.00
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	11,070.00	27,174.00
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	2,378.00	32,197.00
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	2,378.00	32,197.00
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	2,378.00	32,197.00
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	8,692.00	-5,023.00

MOD REHAB (modr)

Balance Sheet

Period = Sep 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	-67,896.00
1112-99-000	Total Restricted Cash	-67,896.00
1119-00-000	TOTAL CASH	-67,896.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-08-000	Accounts Receivable - HCV	98,699.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	98,699.00
1300-00-000	TOTAL CURRENT ASSETS	30,803.00
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	30,803.00
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2116-00-000	A/P-HUD	17,116.00
2299-00-000	TOTAL CURRENT LIABILITIES	17,116.00
2499-00-000	TOTAL LIABILITIES	17,116.00
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	13,687.00
2809-99-000	TOTAL RETAINED EARNINGS:	13,687.00
2899-00-000	TOTAL EQUITY	13,687.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	30,803.00

RELP One. LP

Financials

September 2022

RELP LP (relp1)

Cash flow Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	62,454.40	46,319.04	70,613.98	40,179.58	32,234.36	40,119.24	37,948.91	43,031.34	56,971.61	429,872.46
3112-00-000	18,245.00	23,683.00	21,895.22	20,337.08	23,008.00	20,882.00	30,008.16	22,207.00	21,996.00	202,261.46
3119-00-000	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	78,967.61	632,133.92
3999-00-000	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	78,967.61	632,133.92
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	651.54	651.54	2,479.62	2,153.84	2,153.84	2,153.84	2,653.85	2,153.85	3,230.77	18,282.69
4110-04-000	0.00	0.00	0.00	710.70	236.90	236.90	273.52	273.52	273.52	2,005.06
4110-99-000	651.54	651.54	2,479.62	2,864.54	2,390.74	2,390.74	2,927.37	2,427.37	3,504.29	20,287.75
4130-00-000	Legal Expense									
4130-02-000	0.00	76.70	0.00	66.75	0.00	0.00	149.50	0.00	74.75	367.70
4130-04-000	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	0.00	1,475.04
4131-00-000	0.00	76.70	165.00	-388.21	765.00	700.00	149.50	300.00	74.75	1,842.74
4139-00-000	Other Admin Expenses									
4140-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
4171-00-000	0.00	0.00	0.00	0.00	0.00	0.00	20,843.00	0.00	0.00	20,843.00
4173-00-000	6,226.54	6,107.07	6,148.00	6,035.73	6,144.25	6,264.00	6,109.38	6,148.00	6,263.94	55,446.91
4180-00-000	1,153.60	1,153.60	0.00	2,307.20	0.00	1,153.60	1,153.60	1,153.60	1,153.60	9,228.80
4182-00-002	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	3,360.00
4189-00-000	7,380.14	7,260.67	6,148.00	11,702.93	6,144.25	7,417.60	28,105.98	7,301.60	14,567.54	96,028.71
4190-00-000	Routine Admin Expenses									
4190-03-000	9.99	9.99	0.00	14.99	0.00	0.00	0.00	0.00	0.00	34.97
4190-20-000	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	386.45	4,173.04
4190-22-000	0.00	0.00	0.00	0.00	5.00	400.00	0.00	0.00	0.00	405.00
4190-23-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.32	2,053.32
4191-00-000	578.74	472.57	468.50	494.90	464.21	820.65	495.67	431.32	2,439.77	6,666.33
4199-00-000	8,610.42	8,461.48	9,261.12	14,674.16	9,764.20	11,328.99	31,678.52	10,460.29	20,586.35	124,825.53
4200-00-000	TENANT SERVICES									
4220-01-000	0.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45
4230-02-000	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4230-02-002	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4299-00-000	90.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	0.00	73.55
4300-00-000	UTILITIES									
4310-00-000	0.00	0.00	0.00	-245.94	0.00	0.00	0.00	0.00	61.04	-184.90

RELP LP (relp1)

Cash flow Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4320-01-000 Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77	0.00	166.97	50.94	27.53	418.61
4320-02-000 Electricity- Office	0.00	0.00	0.00	-10.02	0.00	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	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	61.78	738.82
4390-00-000 Sewer	0.00	0.00	0.00	-285.29	0.00	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	150.35	641.39
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	324.08	6,260.43
4413-00-000 Vehide Gas, Oil, Grease	74.85	50.16	51.64	61.22	107.36	189.37	0.00	170.30	112.55	817.45
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	436.63	7,077.88
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	211.07	1,910.26
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	214.82	0.00	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	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	506.04	1,015.00
4420-11-000 Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	43.92	810.20
4420-12-000 Supplies-Painting	0.00	0.00	550.00	0.00	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	761.03	4,534.82
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	0.00	2,316.00
4430-02-002 Appliance Purchase- Hot water heater	0.00	1,553.23	713.11	0.00	0.00	0.00	0.00	0.00	592.33	2,858.67
4430-02-003 Appliance Purchase-Stove	0.00	0.00	0.00	1,562.00	0.00	482.00	0.00	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	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	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	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	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	5,997.00	4,360.00	15,857.00
4430-02-009 Cabinet Replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	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	7,161.00	4,952.33	38,603.67
4430-03-000 Contract-Building Repairs	0.00	745.00	450.00	0.00	555.00	190.00	0.00	2,825.00	5,515.00	10,280.00
4430-03-001 Contract- Appliance Repairs	275.00	0.00	300.00	0.00	0.00	535.00	0.00	295.00	95.00	1,500.00
4430-04-000 Contract-General Cleaning	0.00	710.00	195.00	0.00	695.00	0.00	0.00	545.00	1,155.00	3,300.00
4430-05-000 Contract-Painting	930.00	550.00	1,285.00	0.00	550.00	650.00	0.00	2,415.00	2,370.00	8,750.00
4430-06-000 Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	109.02
4430-07-000 Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	75.00	1,575.00
4430-08-000 Contract-Floor Replacement	0.00	3,160.00	750.00	0.00	0.00	570.00	0.00	0.00	0.00	4,480.00
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	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	1,905.00	7,615.00
4430-12-000 Contract-Window Covering	0.00	0.00	489.99	1,766.25	0.00	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	855.00	4,793.00
4430-20-000 Contract- Carpet Turnover	0.00	145.00	0.00	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	1,650.00	9,120.00
4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	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	414.00	3,436.80

REL P LP (relp1)

Cash flow Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4434-00-000 Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45	1,019.96
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	10,106.76	14,357.45	59,785.02
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	20,507.44	110,001.39
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	829.07	7,655.90
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	2,370.88	19,082.26
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	1,658.15	15,039.79
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,833.34	15,833.34
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	0.00	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	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	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	12,893.19	127,048.58
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	33,584.63	190,429.87
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	1,960.34	17,566.18
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	13,343.57	121,017.69
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	6,007.73	53,143.98
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	1,278.07	11,591.85
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	22,589.71	203,319.70
5210-00-000 Operating Transfers OUT	0.00	0.00	31,757.35	0.00	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	92,749.83	69,359.87	97,418.48	661,048.78
9000-00-000 NET INCOME	25,299.67	6,289.95	-5,293.09	-28,101.68	19,768.38	487.07	-24,792.76	-4,121.53	-18,450.87	-28,914.86

REL P LP (relp1)
Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 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	49,612.84	429,518.20
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	21,789.60	201,937.40
3112-02-000	Tax Credit Subsidy	0.00	0.00	-1,087.00	0.00	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	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	71,402.44	629,767.28
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	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	754.58	1,821.58
3120-06-000	NSF Charges	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	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	441.25	6,075.40
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	1,195.83	8,824.98
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	72,598.27	638,592.26
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	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	0.00	36.62
3699-00-000	TOTAL OTHER INCOME	0.40	0.36	0.40	0.38	0.41	0.40	0.00	36.62	0.00	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	72,598.27	638,631.23
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	3,230.77	18,282.69
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	236.90	236.90	273.52	273.52	273.52	2,005.06
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	3,504.29	20,287.75
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	74.75	367.70
4130-04-000	General Legal Expense	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	0.00	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	74.75	1,842.74
4139-00-000	Other Admin Expenses										
4140-00-000	Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
4171-00-000	Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	20,843.00	0.00	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	6,263.94	55,446.91
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	1,153.60	9,228.80
4182-00-002	Other Consultant	0.00	0.00	0.00	3,360.00	0.00	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	14,567.54	96,028.71
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	0.00	34.97

REL P LP (relp1)
Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4190-20-000 Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	386.45	4,173.04
4190-22-000 Sundry-Other Misc Admin Expenses	0.00	0.00	0.00	0.00	5.00	400.00	0.00	0.00	0.00	405.00
4190-23-000 REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.32	2,053.32
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	5,944.06	26,954.08
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	20,586.35	124,825.53
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	0.00	-16.45
4230-02-000 HQS	60.00	0.00	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	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	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	61.04	-184.90
4320-01-000 Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77	0.00	166.97	50.94	27.53	418.61
4320-02-000 Electricity- Office	0.00	0.00	0.00	-10.02	0.00	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	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	61.78	738.82
4390-00-000 Sewer	0.00	0.00	0.00	-285.29	0.00	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	150.35	641.39
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	324.08	6,260.43
4413-00-000 Vehicle Gas, Oil, Grease	74.85	50.16	51.64	61.22	107.36	189.37	0.00	170.30	112.55	817.45
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	436.63	7,077.88
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	211.07	1,910.26
4420-04-000 Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	214.82	0.00	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	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	506.04	1,015.00
4420-11-000 Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	43.92	810.20
4420-12-000 Supplies-Painting	0.00	0.00	550.00	0.00	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	761.03	4,534.82
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	0.00	2,316.00
4430-02-002 Appliance Purchase- Hot water heater	0.00	1,553.23	713.11	0.00	0.00	0.00	0.00	0.00	592.33	2,858.67
4430-02-003 Appliance Purchase-Stove	0.00	0.00	0.00	1,562.00	0.00	482.00	0.00	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	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	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	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	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	5,997.00	4,360.00	15,857.00
4430-02-009 Cabinet Replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	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	7,161.00	4,952.33	38,603.67
4430-03-000 Contract-Building Repairs	0.00	745.00	450.00	0.00	555.00	190.00	0.00	2,825.00	5,515.00	10,280.00

REL P LP (relp1)
Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4430-03-001 Contract- Appliance Repairs	275.00	0.00	300.00	0.00	0.00	535.00	0.00	295.00	95.00	1,500.00
4430-04-000 Contract-General Cleaning	0.00	710.00	195.00	0.00	695.00	0.00	0.00	545.00	1,155.00	3,300.00
4430-05-000 Contract-Painting	930.00	550.00	1,285.00	0.00	550.00	650.00	0.00	2,415.00	2,370.00	8,750.00
4430-06-000 Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	109.02
4430-07-000 Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	75.00	1,575.00
4430-08-000 Contract-Floor Replacement	0.00	3,160.00	750.00	0.00	0.00	570.00	0.00	0.00	0.00	4,480.00
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	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	1,905.00	7,615.00
4430-12-000 Contract-Window Covering	0.00	0.00	489.99	1,766.25	0.00	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	855.00	4,793.00
4430-20-000 Contract- Carpet Turnover	0.00	145.00	0.00	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	1,650.00	9,120.00
4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	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	414.00	3,436.80
4434-00-000 Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45	1,019.96
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	19,309.78	98,388.69
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	20,507.44	110,001.39
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	829.07	7,655.90
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	2,370.88	19,082.26
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	1,658.15	15,039.79
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,833.34	15,833.34
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	0.00	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	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	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	12,893.19	127,048.58
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	33,584.63	190,429.87
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	1,960.34	17,566.18
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	13,343.57	121,017.69
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	6,007.73	53,143.98
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	1,278.07	11,591.85
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	22,589.71	203,319.70
5000-00-000 NON-OPERATING ITEMS										
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	22,255.24	200,297.16
5210-00-000 Operating Transfers OUT	0.00	0.00	31,757.35	0.00	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	22,255.24	232,054.51
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	119,673.72	861,345.94
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	-47,075.45	-222,714.71

REL LP (relp1)

Balance Sheet

Period = Sep 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	74,045.49
1111-40-000	Cash Operating RHEP	-7,665.00
1111-99-000	Total Unrestricted Cash	<u>83,065.12</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	48,072.83
1112-04-000	Cash Restricted-Reserve for Replac	1,154.61
1112-20-000	Mortgage Escrow	<u>20,044.61</u>
1112-99-000	Total Restricted Cash	<u>69,272.05</u>
1119-00-000	TOTAL CASH	152,337.17
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	33,441.62
1122-01-000	Allowance for Doubtful Accounts-Tenan	-30,304.00
1123-00-000	A/R-Affordable Housing Subsidies	35,416.14
1128-00-000	Tenant Repayment Agreement	-475.00
1135-05-000	Accounts Receivable - PH	-20,515.07
1135-08-000	Accounts Receivable - HCV	5,729.83
1135-11-000	Accounts Receivable - Rhep 1	<u>1,000.00</u>
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	24,293.52
1160-00-000	OTHER CURRENT ASSETS	
1200-00-000	Prepaid Property Management Fee	14,181.00
1211-00-000	Prepaid Expenses and Other Assets	<u>7,305.88</u>
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>21,486.88</u>
1300-00-000	TOTAL CURRENT ASSETS	198,117.57
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	<u>-4,938,216.12</u>
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>2,315,840.69</u>

REL LP (relp1)

Balance Sheet

Period = Sep 2022

Book = Accrual

		Current Balance
1499-00-000	TOTAL NONCURRENT ASSETS	2,315,840.69
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>2,609,144.80</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	36,245.11
2114-01-000	Security Deposit Interest	2,052.48
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	28,400.00
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	12,123.51
2299-00-000	TOTAL CURRENT LIABILITIES	<u>198,435.78</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>4,925,970.66</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 = Sep 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	-392,097.82
2809-04-000	Retained Earnings	-1,584,675.00
2809-99-000	TOTAL RETAINED EARNINGS:	-1,976,772.86
		<hr/>
2899-00-000	TOTAL EQUITY	-2,316,825.86
		<hr/>
2999-00-000	TOTAL LIABILITIES AND EQUITY	2,609,144.80

RHEP

Financials

September 2022

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

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
2999-99-999 Revenue & Expenses										
3000-00-000 INCOME										
3100-00-000 TENANT INCOME										
3101-00-000 Rental Income										
3111-00-000 Tenant Rent	2,786.00	2,716.00	2,800.00	2,514.00	1,563.00	2,163.00	2,442.18	2,730.00	3,027.14	22,741.32
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	996.00	11,804.00
3119-00-000 Total Rental 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	4,023.14	34,545.32
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	4,023.14	34,545.32
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	0.00	90.00
4131-00-000 Total Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	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	0.00	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	0.00	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	252.70	216.85	1,479.29
4191-00-000 Total Routine Admin Expenses	42.81	57.50	64.08	70.12	359.01	180.64	235.58	252.70	216.85	1,479.29
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	42.81	57.50	64.08	1,630.12	359.01	180.64	235.58	2,842.70	216.85	5,629.29
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	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	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	0.00	256.73
4420-12-000 Supplies-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	0.00	256.73
4429-00-000 Total Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	0.00	256.73
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	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	0.00	3,465.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,025.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	4,490.00
4430-03-000 Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	895.00	0.00	560.00	0.00	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	0.00	245.00
4430-04-000 Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	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	0.00	550.00
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	0.00	600.00	0.00	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	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	0.00	73.44

RHE Property (rhep1)

Cash Flow Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4439-00-000 Total Contract Costs	0.00	950.00	0.00	0.00	600.00	3,153.44	95.00	710.00	0.00	5,508.44
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	0.00	600.00	6,618.44	95.00	966.73	0.00	10,255.17
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
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
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
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.57	3,975.57
4522-00-000 Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	4,725.00
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	1,212.73	10,981.84
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	9,913.30	19,682.41
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	1,101.13	9,842.03
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	1,101.13	9,842.03
8000-00-000 TOTAL EXPENSES	2,368.36	4,343.48	2,299.98	3,685.07	3,523.44	9,215.95	2,453.97	6,384.26	11,231.28	45,505.79
9000-00-000 NET INCOME	1,453.64	-591.48	1,496.02	1,003.93	-457.44	-5,549.95	1,551.21	-2,658.26	-7,208.14	-10,960.47

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 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	4,480.50	36,285.83
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	996.00	9,940.00
3114-00-000 Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	-1,546.65	0.00	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	5,476.50	44,679.18
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	63.95	206.00
3129-00-000 Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.05	63.95	206.00
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	5,540.45	44,885.18
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	0.00	0.08
3699-00-000 TOTAL OTHER INCOME	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	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	5,540.45	44,885.26
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	0.00	90.00
4131-00-000 Total Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	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	0.00	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	0.00	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	252.70	216.85	1,479.29
4191-00-000 Total Routine Admin Expenses	42.81	57.50	64.08	70.12	359.01	180.64	235.58	252.70	216.85	1,479.29
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	42.81	57.50	64.08	1,630.12	359.01	180.64	235.58	2,842.70	216.85	5,629.29
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	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	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	0.00	256.73
4420-12-000 Supplies-Painting	0.00	0.00	0.00	0.00	0.00	16.31	0.00	0.00	0.00	16.31
4429-00-000 Total Materials	0.00	0.00	0.00	0.00	0.00	16.31	0.00	256.73	0.00	273.04
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	0.00	1,025.00

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4430-02-008 Flooring Replacement	0.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	3,465.00
4430-02-011 Capitalized Maintenance Expenses	0.00	1,025.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	4,490.00
4430-03-000 Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	895.00	0.00	560.00	0.00	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	0.00	245.00
4430-04-000 Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	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	0.00	550.00
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	0.00	600.00	0.00	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	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	0.00	73.44
4439-00-000 Total Contract Costs	0.00	1,975.00	0.00	0.00	600.00	6,618.44	95.00	710.00	0.00	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	0.00	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	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	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	0.00	945.76
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.57	3,975.57
4522-00-000 Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	4,725.00
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	1,212.73	10,981.84
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	9,913.30	22,519.69
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	1,101.13	9,842.03
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	1,101.13	9,842.03
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	21,428.67	192,858.03
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	21,428.67	192,858.03
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	27,812.93	32,659.95	241,217.41
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	-23,737.21	-27,119.50	-196,332.15

RHE Property (rhep1)

Balance Sheet

Period = Sep 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	-134,850.11
1111-99-000	Total Unrestricted Cash	-134,850.11
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	808.00
1112-99-000	Total Restricted Cash	808.00
1119-00-000	TOTAL CASH	-134,042.11
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	12,325.91
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	132,897.75
1300-00-000	TOTAL CURRENT ASSETS	-1,144.36
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	-329,109.12
1420-00-000	TOTAL FIXED ASSETS (NET)	12,944,506.62
1499-00-000	TOTAL NONCURRENT ASSETS	12,944,506.62
1999-00-000	TOTAL ASSETS	12,943,362.26
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	-300.00

RHE Property (rhep1)

Balance Sheet

Period = Sep 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>20,636.62</u>
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	70,066.10
2320-01-000	Mortgage Payable - Jay Drive xx9002	65,427.90
2320-02-000	Mortgage Payable - Garden View xx9004	68,703.59
2320-03-000	Mortgage Payable - Cork Tree xx9003	68,627.80
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>272,825.39</u>
2499-00-000	TOTAL LIABILITIES	<u>293,462.01</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	12,589,490.21
2809-99-000	TOTAL RETAINED EARNINGS:	<u>12,649,900.25</u>
2899-00-000	TOTAL EQUITY	<u>12,649,900.25</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>12,943,362.26</u>

RHEP PBV SCATTERED SITE (rhep-sca)
Cash Flow Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	13,436.00	7,815.00	10,938.90	9,394.15	8,693.00	10,884.00	8,861.00	9,947.00	9,183.00	89,152.05
3112-00-000	59,290.00	55,993.00	51,419.00	55,347.00	55,684.00	54,789.00	69,185.00	60,408.00	57,700.00	519,815.00
3119-00-000	72,726.00	63,808.00	62,357.90	64,741.15	64,377.00	65,673.00	78,046.00	70,355.00	66,883.00	608,967.05
3999-00-000	72,726.00	63,808.00	62,357.90	64,741.15	64,377.00	65,673.00	78,046.00	70,355.00	66,883.00	608,967.05
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	0.00	0.00	39,402.52	33,939.72	34,668.33	30,640.32	29,196.65	26,626.91	40,495.23	234,969.68
4110-04-000	0.00	0.00	341.22	2,333.03	2,041.10	1,609.58	2,140.52	2,363.27	2,381.93	13,210.65
4110-04-030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4110-99-000	0.00	0.00	39,743.74	36,272.75	36,709.43	32,249.90	31,337.17	28,990.18	46,877.16	252,180.33
4130-00-000	Legal Expense									
4130-04-000	0.00	90.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	705.00
4130-05-000	0.00	0.00	966.00	2,646.00	0.00	0.00	0.00	0.00	0.00	3,612.00
4131-00-000	0.00	90.00	966.00	2,646.00	0.00	615.00	0.00	0.00	0.00	4,317.00
4139-00-000	Other Admin Expenses									
4140-00-000	0.00	0.00	2,231.25	11,347.11	3,267.88	321.50	1,000.00	1,990.00	3,611.39	23,769.13
4171-00-000	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	2,500.00	0.00	4,320.00
4180-00-000	0.00	0.00	0.00	1,977.60	0.00	988.80	988.80	988.80	988.80	5,932.80
4182-00-000	300.00	731.25	693.75	975.00	990.65	0.00	260.00	0.00	300.00	9,447.97
4182-00-001	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4182-00-002	0.00	0.00	0.00	1,330.55	2,891.56	409.40	0.00	1,600.00	0.00	6,231.51
4182-02-000	0.00	0.00	5,968.75	0.00	0.00	0.00	0.00	0.00	0.00	5,968.75
4189-00-000	300.00	731.25	8,893.75	23,450.26	7,150.09	1,719.70	2,248.80	7,078.80	4,900.19	61,670.16
4190-00-000	Routine Admin Expenses									
4190-01-000	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,340.00
4190-04-000	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	0.00	2,209.56
4190-06-000	0.00	0.00	0.00	0.00	1,087.45	0.00	0.00	830.05	0.00	1,917.50
4190-09-000	387.60	756.40	182.26	264.99	734.08	0.00	0.00	427.98	422.50	22,375.07
4190-23-000	0.00	0.00	0.00	0.00	0.00	0.00	1,091.35	0.00	0.00	1,091.35
4191-00-000	387.60	756.40	2,612.26	2,030.93	1,821.53	0.00	1,091.35	1,701.65	1,422.50	31,933.48
4199-00-000	687.60	1,577.65	52,215.75	64,399.94	45,681.05	34,584.60	34,677.32	37,770.63	53,199.85	350,100.97
4200-00-000	TENANT SERVICES									
4220-00-000	0.00	0.00	0.00	0.00	0.00	89.04	0.00	0.00	0.00	89.04
4230-02-002	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00
4299-00-000	0.00	0.00	0.00	0.00	0.00	89.04	90.00	0.00	0.00	179.04
4300-00-000	UTILITIES									
4310-00-000	0.00	0.00	0.00	0.00	0.00	0.00	96.75	998.44	122.73	1,217.92
4320-00-000	0.00	0.00	29.27	0.00	0.00	0.00	0.00	0.00	0.00	29.27
4320-01-000	41.60	30.02	16.96	38.57	18.44	62.64	0.00	161.16	192.22	561.61
4330-00-000	0.00	0.00	371.26	476.53	356.92	196.23	49.68	0.00	0.00	1,450.62

RHEP PBV SCATTERED SITE (rhep-sca)
Cash Flow Statement (12 months)

Period = Jan 2022-Sep 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4330-01-000 Gas-Vacant Units	79.35	182.64	401.36	146.18	16.26	442.85	257.34	74.92	41.89	1,642.79
4340-00-000 Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	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	356.84	5,852.21
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	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	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	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	0.00	319.74
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	330.21
4429-00-000 Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	72.59	703.81
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	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	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	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	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	4,135.00	9,200.00
4430-02-009 Cabinet Replacement	0.00	3,740.00	0.00	4,500.00	3,950.00	0.00	0.00	0.00	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	4,135.00	31,529.00
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	2,310.00	16,055.00
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	165.00	165.00	0.00	0.00	635.00	0.00	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	2,500.00	13,140.00
4430-06-000 Contract-Electrical	306.00	92.25	0.00	0.00	0.00	1,129.31	0.00	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	150.00	750.00
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	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	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	0.00	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	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	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	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	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	1,950.00	10,450.00
4431-00-000 Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	1,440.00	0.00	0.00	0.00	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	0.00	1,468.88
4439-00-000 Total Contract Costs	2,864.39	17,273.25	12,591.40	14,802.79	20,590.84	5,663.31	2,230.00	10,064.84	6,910.00	92,990.82
4499-00-000 TOTAL MAINTENANCE 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	11,117.59	125,272.12
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
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
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
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.01	2,413.01
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	0.00	269.86
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	2,413.01	2,682.87
8000-00-000 TOTAL EXPENSES	3,860.07	29,532.42	65,674.49	85,470.25	79,034.51	41,038.67	37,401.09	49,681.84	67,087.29	484,087.21
9000-00-000 NET INCOME	68,865.93	34,275.58	-3,316.59	-20,729.10	-14,657.51	24,634.33	40,644.91	20,673.16	-204.29	124,879.84

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	12,779.00	9,486.30	7,835.47	9,160.00	10,731.33	10,640.00	10,378.60	9,485.00	9,893.00	90,388.70
3112-00-000	57,247.00	58,829.70	55,843.00	55,843.00	57,707.00	57,046.00	59,455.20	68,610.00	54,992.00	525,572.90
3119-00-000	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	67,686.00	69,833.80	78,095.00	64,885.00	615,961.60
3120-00-000	Other Tenant Income									
3120-09-000	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	0.00	2,841.45
3129-00-000	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	0.00	2,841.45
3199-00-000	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	70,527.45	69,833.80	78,095.00	64,885.00	618,803.05
3600-00-000	OTHER INCOME									
3650-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	0.00	315.84
3699-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	0.00	315.84
3999-00-000	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	70,527.45	69,833.80	78,410.84	64,885.00	619,118.89
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	0.00	0.00	39,402.52	33,939.72	34,668.33	30,640.32	29,196.65	26,626.91	40,495.23	234,969.68
4110-04-000	0.00	0.00	341.22	2,333.03	2,041.10	1,609.58	2,140.52	2,047.43	2,066.09	12,578.97
4110-04-030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4110-99-000	0.00	0.00	39,743.74	36,272.75	36,709.43	32,249.90	31,337.17	28,674.34	46,561.32	251,548.65
4130-00-000	Legal Expense									
4130-04-000	0.00	90.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	705.00
4130-05-000	0.00	0.00	966.00	2,646.00	0.00	0.00	0.00	0.00	0.00	3,612.00
4131-00-000	0.00	90.00	966.00	2,646.00	0.00	615.00	0.00	0.00	0.00	4,317.00
4139-00-000	Other Admin Expenses									
4140-00-000	0.00	0.00	2,231.25	11,347.11	3,267.88	321.50	1,000.00	1,990.00	3,611.39	23,769.13
4171-00-000	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	2,500.00	0.00	4,320.00
4180-00-000	0.00	0.00	0.00	1,977.60	0.00	988.80	988.80	988.80	988.80	5,932.80
4182-00-000	0.00	0.00	0.00	0.00	409.40	0.00	0.00	0.00	9,038.57	9,447.97
4182-00-001	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4182-00-002	0.00	0.00	0.00	1,330.55	2,891.56	409.40	0.00	1,600.00	0.00	6,231.51
4182-02-000	0.00	0.00	5,968.75	0.00	0.00	0.00	0.00	0.00	0.00	5,968.75
4189-00-000	0.00	0.00	8,200.00	22,475.26	6,568.84	1,719.70	1,988.80	7,078.80	13,638.76	61,670.16
4190-00-000	Routine Admin Expenses									
4190-01-000	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	3,125.00	4,340.00
4190-04-000	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	0.00	2,209.56
4190-06-000	0.00	0.00	0.00	0.00	1,087.45	0.00	0.00	830.05	0.00	1,917.50
4190-09-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,375.07	22,375.07

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4190-23-000 REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	1,091.35	0.00	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	29,948.01	72,061.39	283,482.13
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	37,026.81	85,700.15	349,469.29
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	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	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	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	122.73	1,217.92
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	192.22	561.61
4330-00-000 Gas-Tenant Charge	0.00	0.00	371.26	476.53	356.92	196.23	49.68	0.00	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	41.89	1,642.79
4340-00-000 Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	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	356.84	5,852.21
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	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	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	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	0.00	319.74
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	330.21
4429-00-000 Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	72.59	703.81
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	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	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	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	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	4,135.00	9,200.00
4430-02-009 Cabinet Replacement	0.00	3,740.00	0.00	4,500.00	3,950.00	0.00	0.00	0.00	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	4,135.00	31,529.00
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	2,310.00	16,055.00
4430-04-000 Contract-General Cleaning	165.00	830.00	165.00	165.00	165.00	0.00	0.00	635.00	0.00	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	2,500.00	13,140.00
4430-06-000 Contract-Electrical	306.00	92.25	0.00	0.00	0.00	1,129.31	0.00	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	150.00	750.00
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	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	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	0.00	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	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	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	0.00	3,906.99

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
4430-20-000 Contract- Carpet Turnover	0.00	0.00	0.00	0.00	2,200.00	0.00	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	1,950.00	10,450.00
4431-00-000 Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	1,440.00	0.00	0.00	0.00	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	0.00	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	11,045.00	124,519.82
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	11,117.59	125,272.12
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	319.44	958.32
4510-20-000 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	958.35
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	958.35
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.01	2,413.01
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	0.00	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	3,371.35	5,557.89
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	49,896.36	100,545.93	486,330.55
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	28,514.48	-35,660.93	132,788.34

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = Sep 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	161,436.92
1111-99-000	Total Unrestricted Cash	161,436.92
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	14,023.36
1112-99-000	Total Restricted Cash	14,023.36
1119-00-000	TOTAL CASH	175,460.28
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	3,446.02
1123-00-000	A/R-Affordable Housing Subsidies	2,560.90
1135-05-000	Accounts Receivable - PH	-32,716.10
1135-11-000	Accounts Receivable - Rhep 1	-4,419.72
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	-31,128.90
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	8,624.98
1299-00-000	TOTAL OTHER CURRENT ASSETS	8,624.98
1300-00-000	TOTAL CURRENT ASSETS	152,956.36
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	152,956.36
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	13,952.30
2114-01-000	Security Deposit Interest	-610.14
2114-02-000	Security Deposit Clearing Account	-501.00
2240-00-000	Tenant Prepaid Rents	359.62
2299-00-000	TOTAL CURRENT LIABILITIES	13,200.78
2499-00-000	TOTAL LIABILITIES	13,200.78
2800-00-000	EQUITY	

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = Sep 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	139,755.58
2809-99-000	TOTAL RETAINED EARNINGS:	139,755.58
2899-00-000	TOTAL EQUITY	139,755.58
2999-00-000	TOTAL LIABILITIES AND EQUITY	152,956.36

Dev/Corp

Financials

September 2022

DEV (dev)
CASH FLOW Statement (12 months)

Period = Oct 2021-Sep 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	Sep 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	\$ 756,148.00	
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	6,263.94	74,656.88
3620-10-000 Partnership Fee Income RELP-DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,461.00	119,461.00
Transfer In	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	57,959.77	0.00	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	125,724.94	312,077.65
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	125,724.94	312,077.65
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	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	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	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	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	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	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	0.00	102,214.00
Scarborough Square Consultant Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,837.50	40,837.50
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	40,837.50	143,051.50
Wire out	10,000.00	0.00	28,748.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
5000-00-000 NON-OPERATING ITEMS													
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	40,837.50	203,051.50
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	84,887.44	109,026.15
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	\$ 841,035.44	

DEV (dev)
Statement (12 months)
 Period = Oct 2021-Sep 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	Sep 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	6,263.94	74,656.88
3620-10-000 Partnership Fee Income RELP-DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,461.00	119,461.00
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	125,724.94	194,117.88
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	125,724.94	194,117.88
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	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	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	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	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	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	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	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	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	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	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	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	125,724.94	232,781.10

DEV (dev)

Balance Sheet

Period = Sep 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-50-000	CASH OPERATING DEV	841,035.44
1111-99-000	Total Unrestricted Cash	<u>841,035.44</u>
1119-00-000	TOTAL CASH	841,035.44
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 - Rhep 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	784,767.81
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	
1400-11-000	Construction on Progress	40,837.50
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>1,231,212.50</u>
1499-00-000	TOTAL NONCURRENT ASSETS	1,231,212.50
1999-00-000	TOTAL ASSETS	<u>2,015,980.31</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
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 = Sep 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>2,018,774.98</u>
2809-99-000	TOTAL RETAINED EARNINGS:	2,018,774.98
2899-00-000	TOTAL EQUITY	<u>2,018,774.98</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,015,980.31</u>

RHE CORPORATION (rhecorp)
Statement (12 months)
Period = Jan 2022-Sep 2022
Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 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 = Sep 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>

Parkside Landing Apts

Financials

September 2022

Winn Pristine
Budget Comparison
September 01, 2022

Reporting Book: ACCRUAL
As of Date: 09/01/2022
Property: Parkside Landing - 3379

	Month Ending 08/31/2022				Year to Date 08/31/2022				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	379,334.50	343,318.27	36,016.23	10.49	2,883,757.01	2,740,368.22	143,388.79	5.23	4,117,755.36
Vacancy	(55,450.00)	(18,953.85)	(36,496.15)	(192.55)	(584,210.90)	(216,578.33)	(367,632.57)	(169.74)	(292,393.73)
Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(16,000.00)	16,000.00	100.00	(24,000.00)
Other Income	3,145.00	2,286.67	858.33	37.53	27,736.03	14,268.36	13,467.67	94.38	23,415.04
TOTAL OPERATING INCOME	327,029.50	324,651.09	2,378.41	0.73	2,327,282.14	2,522,058.25	(194,776.11)	(7.72)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses	2,109.98	1,883.62	(226.36)	(12.01)	30,492.18	15,804.96	(14,687.22)	(92.92)	23,339.44
Administrative Expenses	17,792.68	13,804.98	(3,987.70)	(28.88)	120,125.87	122,232.04	2,106.17	1.72	181,140.96
Payroll	45,254.49	35,030.00	(10,224.49)	(29.18)	334,786.36	269,448.00	(65,338.36)	(24.24)	412,563.00
Utility Expenses	67,936.09	21,941.67	(45,994.42)	(209.62)	351,110.67	175,533.36	(175,577.31)	(100.02)	263,300.04
Operating and Maint Expenses	27,952.70	19,624.31	(8,328.39)	(42.43)	214,634.41	167,431.48	(47,202.93)	(28.19)	248,853.72
Taxes and Insurance	18,986.29	19,958.75	972.46	4.87	151,389.14	156,940.00	5,550.86	3.53	236,775.00
Activities	3,560.17	5,825.00	2,264.83	38.88	33,153.50	24,601.00	(8,552.50)	(34.76)	32,101.00
TOTAL OPERATING EXPENSES	183,592.40	118,068.33	(65,524.07)	(55.49)	1,235,692.13	931,990.84	(303,701.29)	(32.58)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	143,437.10	206,582.76	(63,145.66)	(30.56)	1,091,590.01	1,590,067.41	(498,477.40)	(31.34)	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)	143,437.10	206,582.76	(63,145.66)	(30.56)	1,090,590.01	1,590,067.41	(499,477.40)	(31.41)	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)
Cap Exp Res for Replacement	(29,331.92)	0.00	(29,331.92)	(100.00)	(65,839.08)	0.00	(65,839.08)	(100.00)	0.00
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	(29,331.92)	0.00	(29,331.92)	(100.00)	(69,929.72)	(14,116.00)	(55,813.72)	(395.39)	(39,494.00)
TOTAL NET CASH FLOW (DEF)	114,105.18	206,582.76	(92,477.58)	(44.76)	1,020,660.29	1,575,951.41	(555,291.12)	(35.23)	1,894,650.51
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Prer	25.00	0.00	25.00	100.00	273.00	0.00	273.00	100.00	0.00
5120-0000 - Rental Income	316,978.50	369,077.00	(52,098.50)	(14.11)	2,512,500.50	2,897,526.00	(385,025.50)	(13.28)	4,373,834.00
5150-0000 - Rental Assistance	86,472.50	0.00	86,472.50	100.00	603,231.50	0.00	603,231.50	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	(24,141.50)	(25,758.73)	1,617.23	6.27	(232,247.99)	(160,449.78)	(71,798.21)	(44.74)	(262,662.64)
Total Rental Income	379,334.50	343,318.27	36,016.23	10.49	2,883,757.01	2,740,368.22	143,388.79	5.23	4,117,755.36
Vacancy									
5220-0000 - Vacancies Apartment	(54,586.00)	(18,453.85)	(36,132.15)	(195.79)	(583,171.90)	(212,578.33)	(370,593.57)	(174.33)	(286,393.73)
5227-0003 - Resident Rent Conces:	(864.00)	(500.00)	(364.00)	(72.80)	(1,039.00)	(4,000.00)	2,961.00	74.02	(6,000.00)
Total Vacancy	(55,450.00)	(18,953.85)	(36,496.15)	(192.55)	(584,210.90)	(216,578.33)	(367,632.57)	(169.74)	(292,393.73)
Bad Debt									
6370-0000 - Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(16,000.00)	16,000.00	100.00	(24,000.00)
Total Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(16,000.00)	16,000.00	100.00	(24,000.00)
Other Income									
5170-0001 - Parking Income-Cover	185.00	1,000.00	(815.00)	(81.50)	1,410.00	8,000.00	(6,590.00)	(82.37)	12,000.00
5330-0000 - Tenant Services	230.00	45.00	185.00	411.11	360.00	360.00	0.00	0.00	540.00
5331-0000 - Pet Income	820.00	166.67	653.33	391.99	2,255.00	1,333.36	921.64	69.12	2,000.04
5331-0001 - Pet Fee Non Refundab	175.00	300.00	(125.00)	(41.66)	1,662.00	2,400.00	(738.00)	(30.75)	3,600.00
5332-0000 - Application Fees	350.00	50.00	300.00	600.00	3,235.00	400.00	2,835.00	708.75	600.00
5385-0000 - Late/Term Fees	0.00	575.00	(575.00)	(100.00)	0.00	575.00	(575.00)	(100.00)	2,875.00
5387-0000 - Break Lease Fees	325.00	0.00	325.00	100.00	325.00	0.00	325.00	100.00	0.00
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	1,060.00	150.00	910.00	606.66	2,246.00	1,200.00	1,046.00	87.16	1,800.00
Total Other Income	3,145.00	2,286.67	858.33	37.53	27,736.03	14,268.36	13,467.67	94.38	23,415.04
TOTAL OPERATING INCOME	327,029.50	324,651.09	2,378.41	0.73	2,327,282.14	2,522,058.25	(194,776.11)	(7.72)	3,824,776.67

OPERATING EXPENSES

Renting Expenses									
6204-0000 - Management Consultat	1,211.84	788.00	(423.84)	(53.78)	12,774.20	6,304.00	(6,470.20)	(102.63)	9,456.00
6210-0000 - Rental Advertising	499.97	893.50	393.53	44.04	8,529.93	7,148.00	(1,381.93)	(19.33)	10,722.00
6212-0000 - Collateral Materials/Br	189.92	180.12	(9.80)	(5.44)	6,935.58	2,176.96	(4,758.62)	(218.59)	2,897.44
6290-0000 - Miscellaneous Renting	208.25	22.00	(186.25)	(846.59)	2,252.47	176.00	(2,076.47)	(1,179.81)	264.00
Total Renting Expenses	2,109.98	1,883.62	(226.36)	(12.01)	30,492.18	15,804.96	(14,687.22)	(92.92)	23,339.44
Administrative Expenses									
6311-0000 - Office Expenses	2,080.10	1,487.91	(592.19)	(39.80)	14,434.17	12,941.92	(1,492.25)	(11.53)	18,893.56
6312-0000 - Copy Machine	202.07	200.00	(2.07)	(1.03)	2,135.46	1,600.00	(535.46)	(33.46)	4,200.00
6313-0000 - Postage	44.83	25.00	(19.83)	(79.32)	198.83	200.00	1.17	0.58	300.00
6316-0000 - Travel/Mileage	0.00	50.00	50.00	100.00	21.73	400.00	378.27	94.56	600.00
6316-0003 - Training	1,200.00	600.00	(600.00)	(100.00)	2,470.00	4,629.00	2,159.00	46.64	6,918.00
6316-0004 - Training - New Employ	3.54	0.00	(3.54)	(100.00)	1,797.34	850.00	(947.34)	(111.45)	850.00
6320-0000 - Management Fees	9,440.00	9,440.00	0.00	0.00	75,520.00	75,520.00	0.00	0.00	113,280.00
6340-0000 - Legal Expense	0.00	800.00	800.00	100.00	0.00	7,300.00	7,300.00	100.00	10,500.00
6350-0000 - Auditing	545.00	0.00	(545.00)	(100.00)	6,585.00	8,240.00	1,655.00	20.08	8,240.00
6360-0000 - Telephone	1,276.29	941.74	(334.55)	(35.52)	8,279.31	7,533.92	(745.39)	(9.89)	11,300.88
6380-0000 - Advertising - Employee	1,925.00	0.00	(1,925.00)	(100.00)	4,275.00	0.00	(4,275.00)	(100.00)	0.00
6385-0000 - Dues and Membership:	955.65	0.00	(955.65)	(100.00)	1,986.29	934.56	(1,051.73)	(112.53)	2,934.56
6390-0000 - Miscellaneous	(118.41)	0.00	118.41	100.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	238.61	260.33	21.72	8.34	2,422.74	2,082.64	(340.10)	(16.33)	3,123.96
Total Administrative Expenses	17,792.68	13,804.98	(3,987.70)	(28.88)	120,125.87	122,232.04	2,106.17	1.72	181,140.96
Payroll									
Payroll									
6251-0000 - Employee Leasing Co	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)	(100.00)	0.00
6310-0000 - Office Payroll	11,715.44	6,888.00	(4,827.44)	(70.08)	89,063.23	56,580.00	(32,483.23)	(57.41)	88,013.00
6330-0000 - Managers Payroll	11,730.75	8,930.00	(2,800.75)	(31.36)	64,751.89	54,648.00	(10,103.89)	(18.48)	81,578.00
6539-0000 - Maintenance Payroll C	10,036.79	7,662.00	(2,374.79)	(30.99)	87,790.58	62,940.00	(24,850.58)	(39.48)	97,706.00
6540-0000 - Maintenance PayrollS	5,796.60	5,813.00	16.40	0.28	50,549.78	47,755.00	(2,794.78)	(5.85)	74,198.00
Payroll Taxes	2,627.04	2,220.00	(407.04)	(18.33)	20,355.00	19,653.00	(702.00)	(3.57)	28,705.00
Health Insurance and Other Benefits	3,346.10	3,027.00	(319.10)	(10.54)	21,661.72	24,164.00	2,502.28	10.35	36,657.00
Workers Compensation	1.77	490.00	488.23	99.63	14.16	3,708.00	3,693.84	99.61	5,706.00
Total Payroll	45,254.49	35,030.00	(10,224.49)	(29.18)	334,786.36	269,448.00	(65,338.36)	(24.24)	412,563.00
Utility Expenses									
6430-0000 - Electricity Vacant	1,625.03	625.00	(1,000.03)	(160.00)	10,103.63	5,000.00	(5,103.63)	(102.07)	7,500.00
6440-0000 - Gas/Oil Heat Vacant	546.66	750.00	203.34	27.11	10,910.26	6,000.00	(4,910.26)	(81.83)	9,000.00
6450-0000 - Electricity	4,327.63	1,800.00	(2,527.63)	(140.42)	12,942.74	14,400.00	1,457.26	10.11	21,600.00
6451-0000 - Water and Sewer	55,162.60	17,000.00	(38,162.60)	(224.48)	284,633.01	136,000.00	(148,633.01)	(109.28)	204,000.00
6452-0000 - Natural Gas Heat	5,897.87	1,666.67	(4,231.20)	(253.87)	29,903.94	13,333.36	(16,570.58)	(124.27)	20,000.04
6454-0000 - Utility Processing	338.20	100.00	(238.20)	(238.20)	2,493.51	800.00	(1,693.51)	(211.68)	1,200.00
6456-0000 - Utility Late Fee	38.10	0.00	(38.10)	(100.00)	123.58	0.00	(123.58)	(100.00)	0.00
Total Utility Expenses	67,936.09	21,941.67	(45,994.42)	(209.62)	351,110.67	175,533.36	(175,577.31)	(100.02)	263,300.04
Operating and Maint Expenses									
6462-0000 - Exterminating Contract	745.00	700.00	(45.00)	(6.42)	6,225.00	12,562.00	6,337.00	50.44	15,362.00
6470-0000 - Rubbish Removal	3,161.52	2,965.22	(196.30)	(6.62)	14,312.34	23,721.76	9,409.42	39.66	35,582.64
6470-0001 - Rubbish Removal - Bul	6,400.00	500.00	(5,900.00)	(1,180.00)	18,275.00	4,000.00	(14,275.00)	(356.87)	6,000.00
6472-0000 - Snow Removal Supplie	(150.00)	0.00	150.00	100.00	0.00	500.00	500.00	100.00	1,100.00
6473-0000 - Snow Removal Contrac	1,175.00	0.00	(1,175.00)	(100.00)	5,155.00	2,200.00	(2,955.00)	(134.31)	4,400.00
6511-0000 - Security Contract and F	725.04	150.00	(575.04)	(383.36)	725.04	2,250.00	1,524.96	67.77	2,950.00
6521-0000 - Grounds Supplies	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	350.00
6522-0000 - Grounds Contract	(10,525.00)	3,390.00	(13,915.00)	410.47	20,021.50	27,120.00	7,098.50	26.17	40,880.00
6531-0000 - Cleaning Supplies	93.44	41.67	(51.77)	(124.23)	124.20	333.36	209.16	62.74	500.04
6532-0000 - Cleaning Contract	12,000.00	6,800.00	(5,200.00)	(76.47)	62,955.00	54,400.00	(8,555.00)	(15.72)	81,600.00
6541-0000 - Maintenance Supplies	3,238.67	1,030.00	(2,208.67)	(214.43)	15,526.50	7,865.00	(7,661.50)	(97.41)	11,985.00
6545-0000 - Repairs Contract Gene	12,309.93	500.00	(11,809.93)	(2,361.98)	17,394.46	4,000.00	(13,394.46)	(334.86)	6,000.00
6546-0000 - Repairs Contract Electr	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
6547-0000 - Repairs - Contract - HV	(489.44)	375.00	864.44	230.51	4,257.74	3,250.00	(1,007.74)	(31.00)	4,875.00
6548-0000 - Repairs - Contract - Pl	1,555.64	1,200.00	(355.64)	(29.63)	22,108.08	9,600.00	(12,508.08)	(130.29)	14,400.00
6552-0000 - Uniforms	0.00	39.09	39.09	100.00	177.12	312.72	135.60	43.36	469.08
6561-0000 - Decorator Supplies	0.00	200.00	200.00	100.00	203.95	1,600.00	1,396.05	87.25	2,400.00
6562-0000 - Decorator Contract Ser	810.00	1,250.00	440.00	35.20	13,760.00	10,000.00	(3,760.00)	(37.60)	15,000.00
6586-0000 - Fire and Safety System	(3,097.10)	333.33	3,430.43	1,029.13	13,413.48	2,666.64	(10,746.84)	(403.01)	3,999.96
Total Operating and Maint Expenses	27,952.70	19,624.31	(8,328.39)	(42.43)	214,634.41	167,431.48	(47,202.93)	(28.19)	248,853.72
Taxes and Insurance									
6710-0000 - Taxes Real Estate	10,972.23	10,468.75	(503.48)	(4.80)	84,010.49	83,750.00	(260.49)	(0.31)	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	66,641.31	73,190.00	6,548.69	8.94	111,150.00
6722-0000 - Insurance - Consultant	44.78	0.00	(44.78)	(100.00)	358.38	0.00	(358.38)	(100.00)	0.00
Total Taxes and Insurance	18,986.29	19,958.75	972.46	4.87	151,389.14	156,940.00	5,550.86	3.53	236,775.00
Activities									
6981-0000 - Resident Supplies	2,893.68	100.00	(2,793.68)	(2,793.68)	4,544.51	1,300.00	(3,244.51)	(249.57)	1,800.00

6982-0000 - Resident Services Con	150.00	100.00	(50.00)	(50.00)	150.00	800.00	650.00	81.25	1,200.00
6991-0000 - Pool Supplies	266.49	500.00	233.51	46.70	5,243.99	2,001.00	(3,242.99)	(162.06)	2,501.00
6992-0000 - Pool Contract	250.00	5,125.00	4,875.00	95.12	23,215.00	20,500.00	(2,715.00)	(13.24)	26,600.00
Total Activities	3,560.17	5,825.00	2,264.83	38.88	33,153.50	24,601.00	(8,552.50)	(34.76)	32,101.00
TOTAL OPERATING EXPENSES	183,592.40	118,068.33	(65,524.07)	(55.49)	1,235,692.13	931,990.84	(303,701.29)	(32.58)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	143,437.10	206,582.76	(63,145.66)	(30.56)	1,091,590.01	1,590,067.41	(498,477.40)	(31.34)	2,426,703.51

Created on: 10/05/2022 7:04 AM EST

Winn Pristine Comparative Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

09/01/2022

Property:

Parkside Landing - 3379

	Current Month 08/31/2022	Prior Month 07/31/2022	Period Change	Year Ending 12/31/2021	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	10,354.73	(82,779.70)	93,134.43	153,009.41	(142,654.68)
1110-0002 - Holdback Cash - Check Run	82,867.18	178,350.18	(95,483.00)	42,433.00	40,434.18
1111-0000 - PCard Holdback	4,000.00	6,000.00	(2,000.00)	3,000.00	1,000.00
1121-0005 - Workers Comp Reserve	780.00	715.00	65.00	260.00	520.00
TOTAL CASH UNRESTRICTED	98,001.91	102,285.48	(4,283.57)	198,702.41	(100,700.50)
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	118,035.94	110,951.64	7,084.30	95,053.34	22,982.60
TOTAL CASH RESTRICTED	118,035.94	110,951.64	7,084.30	95,053.34	22,982.60
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	583,492.58	560,564.99	22,927.59	414,886.86	168,605.72
1130-0002 - Accounts Receivable-Closing Aj	0.00	0.00	0.00	(23,644.34)	23,644.34
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	421,621.70	398,694.11	22,927.59	208,969.64	212,652.06
ACCOUNTS RECEIVABLE - SUBSIDY					
1135-0000 - Accounts Receivable Local Housing	61,412.67	74,682.41	(13,269.74)	65,941.23	(4,528.56)
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	61,412.67	74,682.41	(13,269.74)	65,941.23	(4,528.56)
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1142-0000 - Accounts Receivable Other	21,014.00	10,507.00	10,507.00	0.00	21,014.00
1144-0000 - Accounts Receivable Prior Mgmt	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS	(67,293.27)	(77,800.27)	10,507.00	(88,307.27)	21,014.00
MORTGAGE ESCROW DEPOSITS					
1323-0001 - Escrow - RE Tax Withdrawal Non Lender	(131,666.76)	0.00	(131,666.76)	0.00	(131,666.76)
1324-0001 - Escrow - Ins/Tax - Non Lender	323,375.53	304,165.51	19,210.02	169,695.37	153,680.16
1326-0001 - Escrow - Ins Withdrawal Non Lender	(95,483.00)	(95,483.00)	0.00	0.00	(95,483.00)
TOTAL MORTGAGE ESCROW DEPOSITS	96,225.77	208,682.51	(112,456.74)	169,695.37	(73,469.60)
PROPERTY AND EQUIPMENT					
1436-0001 - Renovations - R/R	65,839.08	36,507.16	29,331.92	0.00	65,839.08
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	69,929.72	40,597.80	29,331.92	0.00	69,929.72
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	98,088.28	88,168.28	9,920.00	56,560.34	41,527.94
TOTAL CONSTRUCTION IN PROGRESS	98,088.28	88,168.28	9,920.00	56,560.34	41,527.94
PREPAID EXPENSES AND DEPOSITS					
1241-0000 - Prepaid Insurance	79,606.22	87,575.50	(7,969.28)	49,972.91	29,633.31
1244-0000 - Prepaid Workers Comp	0.00	1.77	(1.77)	14.16	(14.16)
1253-0000 - Prepaid Benefits	2,984.20	2,984.20	0.00	0.00	2,984.20
1271-0000 - Prepaid Real Estate Taxes	109,722.30	(10,972.23)	120,694.53	62,066.03	47,656.27
TOTAL PREPAID EXPENSES AND DEPOSITS	192,312.72	79,589.24	112,723.48	112,053.10	80,259.62
TOTAL ASSETS	1,088,335.44	1,025,851.20	62,484.24	818,668.16	269,667.28
LIABILITIES and PARTNER EQUITY					

LIABILITIES**ACCOUNTS PAYABLE**

2110-0000 - AP Trade	37,386.48	20,159.08	17,227.40	110,610.96	(73,224.48)
TOTAL ACCOUNTS PAYABLE	37,386.48	20,159.08	17,227.40	110,610.96	(73,224.48)

ACCRUED EXPENSES

2113-0000 - Accrued Expenses	18,829.91	73,322.05	(54,492.14)	4,244.41	14,585.50
2123-0003 - Accrued Management Fee Payabl	9,440.00	9,440.00	0.00	9,440.00	0.00
2130-0000 - Accrued Utility Expense	70,118.76	77,005.93	(6,887.17)	27,376.74	42,742.02
2148-0000 - Accrued Expense Payroll	3,479.42	3,479.42	0.00	3,479.42	0.00
TOTAL ACCRUED EXPENSES	101,868.09	163,247.40	(61,379.31)	44,540.57	57,327.52

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	115,196.94	110,051.64	5,145.30	93,653.34	21,543.60
2198-0001 - Security Deposit Clearing Account	(3,160.00)	(3,160.00)	0.00	0.00	(3,160.00)
TOTAL SECURITY DEPOSIT LIABILITY	112,036.94	106,891.64	5,145.30	93,653.34	18,383.60

PREPAID REVENUE

2210-0000 - Prepay	129,573.68	101,519.93	28,053.75	70,417.23	59,156.45
TOTAL PREPAID REVENUE	129,573.68	101,519.93	28,053.75	70,417.23	59,156.45

TOTAL LIABILITIES	383,299.37	394,252.23	(10,952.86)	319,222.10	64,077.27
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EQUITY**CONTRIBUTIONS/DISTRIBUTIONS**

2940-0000 - Distribution to Owners	(2,403,173.20)	(2,333,173.20)	(70,000.00)	(1,518,173.20)	(885,000.00)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(2,403,173.20)	(2,333,173.20)	(70,000.00)	(1,518,173.20)	(885,000.00)
3190-0000 Retained Earnings	3,108,209.27	2,964,772.17	143,437.10	2,017,619.26	1,090,590.01

TOTAL EQUITY	705,036.07	631,598.97	73,437.10	499,446.06	205,590.01
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TOTAL LIABILITIES and PARTNER EQUITY	1,088,335.44	1,025,851.20	62,484.24	818,668.16	269,667.28
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TAB 4

Asset Management

DAVID SCULL MONTHLY OCCUPANCY REPORT

MONTH: SEPTEMBER YEAR: 2022

Total Units	76
# Move-Ins	0
# Move-Outs	1
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: **\$72,809.94**

Rent Charged: **\$38,046.00**

Rent Collected: **\$42,362.91**

Collection Percentage: **111.35%**

SCATTERED SITES MONTHLY OCCUPANCY REPORT

MONTH: SEPTEMBER YEAR: 2022

Total Units	29
# Move-Ins	0
# Move-Outs	0
Total Units Occupied	29
# Units Vacant (available)	0
% of Total Units Occupied/Available	100%

Tenant Account Receivable Balance accrued Fiscal Year to Date: \$17,076.30

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

Rent Collected: **\$66,883.00**

Collection Percentage: **99%**

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: September YEAR: 2022

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

Total Units	55
# Move-Ins	0
# Move-Outs	1
Total Units Occupied	54
# Units Vacant (available)	2
% of Total Units Occupied/Available	96.43% /3.57%

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$52,889.40**

Rent Charged: **\$73,298.20**

Rent Collected: **\$78,967.71**

Collection Percentage: **107.73%**

RHEP MONTHLY OCCUPANCY REPORT

MONTH: SEPTEMBER 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: **\$7780.90**

Rent Charged: **\$5287.00**

Rent Collected: **\$4023.14**

Collection Percentage: **76.1%**

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	355	416	(61)
Sep	354	416	(62)
Oct			0
Nov			0
Dec			0
	3,182	3,743	(561)

Leased Percentage -- 85.01%

HAP Funding	HAP Cost	Ratio		
\$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	\$ 477,726.00	94.09%		
\$508,511.00	\$ 475,090.00	93.43%		
		#DIV/0!		
		#DIV/0!		
		#DIV/0!		
\$ 4,209,150.00	\$ 4,250,311	\$ (41,161.00)	\$0	\$0

HAP Utilization -- 100.98%

Homeownership Coordinator Report
By Susan A. Cheney
October 11, 2022
For month of September, 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., went under contract shortly after the price was reduced to \$449,000. It sold on September 16 for \$453,000, which was a bit higher than the final asking price.
- The townhouse at 139 Moore Dr. also sold in September on the 30th and for \$460,300. This was very close to the closing price on 160 Moore Dr.
- There is no new rental or sale activity at Legacy.

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Homeownership, MPDUs, Tax Preparation and Counseling

- Housing Unlimited is interested in purchasing the 2 bedroom, 2 bath MPDU resale at 146, F, Pasture Side Way for \$155,710 in King Farm. The owner who has dragged her feet in the negotiations has finally signed a contract, but does still need to provide Housing Unlimited certain disclosures. The owner was in violation of the MPDU covenants and is being forced to sell. Jackie Simon is the Realtor for Housing Unlimited and is managing the transaction with care.
- We do have two HCV homeowners who will be cycling off the program at the end of the year after participating in the program for 15 years. We also have an RHE resident who is considering purchasing an MPDU in Tower Oaks with EYA Builders.

TAB 6

FIRESIDE PARK APARTMENTS MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: Jul-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	8	4	12
1 BR	0	1	0	1
2 BR	0	7	4	11
3 BR	0	0	0	0
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	4	165	55	224
1 BR	4	73	17	94
2 BR	0	83	38	121
3 BR	0	9	0	9
OCCUPANCY % FOR AVAILABLE UNITS	100%	95%	93%	95%

Parkside Landing Apartments

Asset Manager's Monthly Report

Reporting Period: September 2022

Updates

- The upper and lower parking lot entrance retaining walls have been completed and the installation of the vegetation is underway.
- Development Team has completed the cost certification and submission of the final draw.
- Ownership team is holding regular calls with the PNC debt team to drive towards the permanent loan conversion process.
- RHE's Ribbon cutting ceremony was a success.

Section 3/MBE Participation

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

Look-Ahead

- RHE conducts bi-weekly transition progress/coordination calls with WINN management
- Jubilee Housing will be hosting a community celebration for their residents at Parkside Landing on Friday, Oct. 21st.
- Site team, development team, general contractor, property management conducting detailed site walks to evaluate and troubleshoot chronic unit/site issues post construction completion.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
- Occupancy Report attached.

TAB 7

RHE

Internal Control

Policy Updates

Rockville Housing Enterprises Internal Control Policy

Updated October
2022~~February 2017~~

Introduction

Rockville Housing Enterprises (RHE) is a small public housing agency serving the City of Rockville, MD. RHE owns and operates ~~80 408~~ units of Public Housing (PH), and 29 Project Based Voucher Single Family scattered units throughout the City of Rockville. RHE administers a Housing Choice Voucher (HCV) Program with a budget authority that supports approximately 450 vouchers also funded by HUD. In addition, the agency routinely applies for and often is awarded a variety of grants to support these programs. The Board of Commissioners establishes policies for the conduct of these programs and grants and the Executive Director directs and monitors the implementation of the Board's policies. The Executive Director reports to the Board monthly.

RHE has three main affiliate entities. ~~RELPKELP~~ One, LLP, through which RHE manages and maintains 56 Low Income Housing Tax Credits (LIHTC). RHE Properties ~~Inc. LLC~~, through which RHE manages and maintains 4 affordable housing units. Parkside Landing. ~~RHE Fireside Inc.~~ through which RHE owns 263 multifamily units, of which 50% is affordable. ~~RHE Fireside Park Inc. is currently managed through a third party property manager.~~

RHE has established separate accounts for all of the above activities to ensure complete transparency in its financial reporting.

The internal control procedures described in this document have been established to provide reasonable assurance to the Board of Commissioners, RHE management, HUD, and other government agencies, that RHE's operational objectives are being achieved, that financial statements are prepared reliably and that RHE is complying with all laws and regulations governing RHE programs and general operations.

These procedures include three sections:

- ~~I.~~ I. Financial Management covering all RHE financial activities
- ~~II.~~ II. HCV Program Quality Control, ~~and ELI~~
- ~~III.~~ III. ~~PH/RAD~~ Project Based Rental Assistance Program Quality Control.
- ~~IV.~~ IV. RELP Quality Control Procedures.

I. Budget and Financial Management

A. Control Environment

RHE employs between ~~153~~ and ~~175~~ FTE staff. Among these staff is 1 FTE Deputy Director, 1 FTE Accounting/Finance Manager and 1 FTE Accounting/Finance Analyst. RHE accounting staff persons manage and maintain RHE's accounting and payable systems. These staff persons provide in house Accounts Receivable and Accounts Payable functions. The Accounting/Finance

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Analyst processes and cuts checks and the Accounting Manager prepares the monthly bank reconciliation. This separation of duties provides an appropriate level of checks and balances on the check issuance and reconciliation process. The RHE Accounting Manager is responsible for maintaining RHE's books of account and producing monthly and annual financial statements. The Deputy Director is responsible to produce the -as well as various HUD budget and funding request submissions. RHE retains the services of a Financial Consultant (CPA) that provides oversight and review of financial statements and HUD financial submissions prepared.

RHE has adopted both an Ethics Policy and an Anti-Fraud Policy to enforce controls and to aid in the prevention and detection of fraud, theft, waste, or abuse against the agency. At hire and once annually, each employee is briefed on fraud awareness and the policies are reviewed with employee. Each employee must sign an acknowledgement that they have been briefed on both policies.

The Board of Commissioners has established high standards of integrity, ethical values, and competence for RHE staff. The Executive Director and RHE managers have organized staff to ensure that these standards are observed at all times. The Executive Director and Managers provide monthly reports to the Board of Commissioners on all program activities. The Board approves the Public Housing an-annual budget and monthly financial statements are provided to the Board to enable the Board to evaluate RHE financial status.

B. Risk Assessment

RHE performs a risk assessment whenever a new program or business activity is initiated or whenever staff reorganization, changes to the automated systems, or government program requirements occur. When such an assessment is conducted, any required changes to control procedures will be made and documented herein and staff will be notified of the change.

C. Control Activities

1. Cash Receipts — Tenant Payments

RHE does not collect any cash receipts. All tenant payments and other receivables are accepted in the form of checks, money orders, cashier's check or ACH deposits only and (credit card payments through the client software portal).

- The Rceptionist/Assistant Property Coordinator/or other Administration clerk receives tenant payments either in the mail or through the drop box in person. No payments are received on-site at the developments.
- Tenant Payments are processed using the following three two methods.
 - Method 1. — Tenmast-Yardi System Generated Payment Receipt
 - The tenant payment is entered into the Tenmast-Yardi tenant account ledger for the tenant submitting payment.

- The receipt for tenant payment is generated by ~~Tenmast-Yardi~~ and printed out and ~~mailed given~~ to the tenant for a receipt.
 - Method 2 — Manually Processed Payment Receipt
 - If the ~~Yardi Tenmast~~ system is unavailable, ~~The Receptionist/Assistant Property Coordinator/ or other Administrative Clerk writes a receipt from the receipt book. A copy of the payment is made.~~
 - ~~The copy of the receipt from the receipt book is mailed to the tenant. The payment copy is date stamped, initialed by the person receiving the payment and the payment copy is given to the tenant.~~
 - ~~The receipt book A copy of the manually processed payment receipt is retained by the Receptionist/Assistant Property Coordinator/ or another Administrative Clerk, receptionist.~~
 - Method 3-~~Rent Café Portal~~
 - ~~The tenant will pay his rent to the Rent Café at https://myportal.rockvillehe.org.~~
 - ~~Tenant will receive an electronic receipt through the portal.~~
 - ~~The Finance Department will receive a notification of payment through the Finance Department email at fnance@rockvillehe.org.~~
 - ~~The payment will be reviewed and posted by the Accounting/Finance Manager.~~
 - ~~Once the payment has been posted by the Accounting/Finance Manager, The Accounting/ Finance Manager will enter the credit/ payment to the tenant's ledger.~~
- The Assistant Property Coordinator/ ~~or other Administrative Clerk~~ enters payment data into the ~~Tenmast-Yardi~~ system in the "Tenant Account Receivable" module to ensure all payments have been correctly entered and accounted for.
- The Accounting/Finance Analyst reviews the receipts, checks, and deposit slips and makes the bank deposit via remote deposit. The Accounting/Finance Analyst provides a copy of the receipts and the authenticated duplicate bank deposit receipt to the Accounting/Finance Manager.
- Deposits other than tenant payments, are received and reviewed by the ~~Deputy Executive~~ Director and or the Assistant Property Coordinator who forwards them to the Accounting/Finance Analyst for deposit.
- Receipts generally are deposited daily. However, if this is not possible on any occasion, the receipts are held in a secure location until a deposit can be made.
- The Accounting Manager appropriately posts all receipts.
- The ~~Housing Operations Analyst and Manager~~~~Property Manager of Assets and Maintenance~~ routinely reviews the status of tenant and participant receivable accounts to ensure proper posting.

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2. Petty Cash

RHE maintains a petty cash fund of no more than \$300.00 at any given time. The petty cash fund is maintained in a locked file cabinet by the ~~Deputy Director Accounting/Finance Analyst~~. All expenditures from this fund are supported by receipts. When the fund requires replenishment, the Accounting/Finance Analyst prepares a Request for Check form and submits the request to the ~~Deputy Executive~~ Director. The Accounting/Finance Analyst also submits a reconciliation of the petty cash fund to the Accounting/Finance Manager at that time.

3. LOCCS Transfers and HUD Electronic Transfers

The Executive Director ~~and the Deputy -Director are is~~ the only staff authorized to access HUD's Line of Credit Control System (LOCCS) through which RHE requests electronic transfer of HUD grant funds. The Executive Director accesses LOCCS and draws down funds as requested and supported by the Finance Department or as determined by the HUD grant disbursement schedule. The Executive Director monitors the status of the LOCCS portfolio to ensure that funds are obligated and expended according to HUD-established timeframes on a monthly basis.

The Executive Director receives e-mail notification from HUD of any funds transferred to RHE. All electronic receipts are recorded in the accounting system by the Finance Department and reflected in the ~~fee accountant's~~ monthly financial statements prepared by the Finance Department -reviewed and reviewed by the Executive Director.

4. Other Inter - Agency account transfers

Many ~~times~~ funds are transferred between programs to ensure appropriate cash position for the Agency. Funds transfers can be required as a result of delayed receipt of HUD grant funding for a particular program, delayed receipt of other grant fund reimbursements or transfers purposed to fund the payroll account.

All Inter Agency account transfers must be approved by the Executive Director. A memo detailing the following information must be submitted to the Executive Director prior to the transfer.

1. Date of the funds transfer
 2. Reason for the transfer
 3. Amount of the transfer
 4. Account funds are being transferred from and transferred to
 5. Disbursements
- The Finance Department prepares all disbursements, including HCV HAP payments, and attaches supporting documentation to each disbursement request.
 - HCV HAP payments are initially generated through the HCV module of RHE's automated information system that ties into ~~RHE RHE~~'s automated financial system. No

HAP payment is initiated unless approved by the Deputy Director HCV Program Manager.

- Supporting documentation for all disbursements is reviewed and approved in advance of disbursement by an authorized manager.
- For vendor and other non-~~HAP I-IAP~~/URP payments, a check run is completed by the Finance Department with all required invoice, or other relevant information attached. The Executive Director reviews and approves the pre check run. Once approved by the Executive Director, the Finance Department processes the check.~~Final authorization is obtained from the Executive Director and the Board of Commissioners Chairperson following their review.~~ The Executive Director and Board of Commissioners Chairperson execute the Check Sign Off forms for each set of checks to be mailed.
- Bank accounts are reconciled monthly with the books by the Accounting/Finance Manager Department.
- Check registers, invoice listings and bank balance reports are reviewed each month by the Accounting/Finance Manager Department.

6. Purchases

- The Property Asset Manager under the direction of the Manager of Assisted Housing Programs/ And or the Deputy Executive Director is responsible to ensure that all maintenance and construction related purchasing is conducted as required by RHE RPIE's procurement policy.
- Purchases are made by competitive solicitation whenever possible.
- Federal Labor Standards are a required component of procurements when applicable.
- Invoices submitted for payment are reviewed and approved by the Manager responsible for the purchase and are reviewed and approved by the Executive Director or the Deputy Director and a Board member prior to payment.

7. Receivables

- Separate accounts are maintained for PH Tenant Accounts Receivable, Developer Fees and other development-related receivables, and RELP One operation receivables.
- RHE's automated system transmits information from the Tenant Processing system for PH, RELP and RHEP program to the accounting system to record receivables.
- Aged Tenant Accounts Receivable are generated monthly and reviewed by the Executive Director, The Deputy Director, the Finance/Accounting Manager and Housing Program Managers.
- Rent collection and repayment agreement procedures are in place to ensure prompt follow up on past due receivables. For RHE managed residents, referrals to court are made on the 11th day of each month for anyone who has not paid rent. The Property Manager Executive Director signs these demands. Termination notices executed by the

HCV Program Manager are sent to HCV program participants who have failed to make required payments on repayment agreements.

8. Payroll

- Employees are paid bi-weekly.
- ~~Each Exempt~~ employees do not enter their time in ~~is required to record his/her time in~~ the on-line payroll system Payroll Network ~~Time Foree~~ since they are entitled to their full amount of base pay.
- ~~Exempt employees~~ send an approval request for any leave to the Deputy Director through the on-line payroll system Payroll Network. The Deputy Director reviews and approves the leave request for payroll processing. ~~Or the Deputy Director will enter leave time on behalf of the employee.~~
- ~~Non-Exempt Employee~~ Employees submit their timesheet to the Deputy Director. The Deputy Director reviews and enters the timesheet in the online payroll system Payroll Network. ~~Non-Exempt employees~~ send their leave request to the Deputy Director. The Deputy Director reviews, and enters the leave request in ~~on the on-line payroll system Payroll Network.~~
- All timesheets are reviewed in the system by the ~~Deputy Director direct manager~~ and the Executive Director.
- The Executive Director reviews and approves the on-line payroll summary and required payroll deposits.
- The ~~Deputy Director Manager of Accounting and Finance~~ reviews the record to ensure that the anticipated direct deposits are accurate. Once the pending payroll has been reviewed, the Executive Director processes the payroll in the on-line payroll system.
- The ~~Deputy Director Accounting Department~~ downloads a copy of the direct deposit payroll summary record and ensures that the correct amount is transferred into and withdrawn from RHE's payroll account.
- In the event the Executive Director is unavailable to process payroll the ~~Deputy Director Accounting/Finance Manger~~ will process payroll.

9. Investments

- At the direction of the Board of Commissioners and as required by the federal government, the Executive Director is responsible to ensure that all RHE accounts are maintained in interest-bearing accounts that are either FDIC insured or are otherwise federally collateralized.
- The Accounting Department maintains a detailed record of each bank or investment account owned by RHE.

- The Board of Commissioners retains the authority to purchase, exchange, or sell investments and securities. The Executive Director promptly reports to the Board any issues or problems related to any RHE bank or investment account.

10. Inventory of Supplies and Equipment

RHE maintains in the ~~Tenmast-Yardi~~ software system or on a supplemental spreadsheet data containing all depreciable equipment with the tag numbers attached to each depreciable item, the nature of the item, cost, location, acquisition date, and disposition date.

11. Automated Data/Information Processing

- Only authorized users may enter data in RHE's system.
- Users are restricted to their area of operations.
- Password security is established on an individualized basis.
- Immediately upon termination of employment a user's access to the system is terminated.
- Only the Executive Director and Deputy Director ~~have has~~ access to all components of the RHE system.
- Only the Executive Director, Deputy Director, Managers and/or other authorized third parties (i.e., auditors or accounting consultants) may transmit data to HUD.
- Only the Executive Director can authorize user access to either the RHE system or to HUD systems.
- The Chairman of the Board of Commissioners must approve the Executive Director's and Deputy Director access to HUD's LOCCS funding system.

12. Information and Communication

- Internal control procedures have been fully documented and shared with RHE staff.
- The Executive Director meets regularly with Managers and at least monthly quarterly with all staff.
- The ~~Deputy Executive~~ Director maintains an ~~open-door~~open-door policy and encourages staff to communicate issues and problems related to any weaknesses in RHE procedures to her.
- The Board of Commissioners supports the protection of whistleblowers and encourages RHE employees and clients to present issues and problems directly to them when appropriate.

13. Monitoring

- The Board of Commissioners reviews financial and program performance reports each month and discusses them at the monthly Board meeting. The Executive Director responds to the Board's comments and answers any questions. The Executive Director

also is responsible to implement any Board directives related to financial management and program performance.

- The Executive Director compiles monthly performance reports obtaining data from HUD and RHE systems and reviews the results with Managers at the Manager meetings.
- The Executive Director ensures a high level of productivity by staff by monitoring attendance and timeliness and ensuring that performance evaluations are conducted at least annually and more often if necessary. The Executive Director terminates the employment of employees who are unable to meet performance requirements.
- The Executive Director supervises and participates in a quality control program to ensure that government funded programs are conducted consistent with established requirements. See Sections II and III of these procedures related to the quality control conducted for the HCV and PH programs.

14. Capitalization Policy

The Rockville Housing Enterprises follows the practice of capitalizing most property and equipment which in general, has a useful life of more than one year, and unit value of \$1,500.00 or more. The evaluation of property or equipment, whether purchased or constructed, is based on cost. The cost is determined by the cash distributed, by the fair market value of any asset given in exchange, or by the present value of any liability incurred. If property or equipment is acquired by gift, the valuation is the fair market value at the date of receipt of the gift, if ~~determinable~~ -determinable. Otherwise, an appraised value is used.

15. Leasing of Rental Units owned or Managed by Rockville Housing Enterprises or Related Entities by individuals related to RHE staff either by familiar relationships or other close personal relationship.

It is not against RHE Policy to lease a unit owned or directly manage to a family member or close friend of a RHE Employee. However, to avoid any improprieties or the appearance of improprieties, regarding the leasing of a RHE owned or directly managed unit to a relative or close friend of a RHE employee, the following procedures must be followed:

Definition of Familiar Relationship

RHE is defining familiar relationships as the following: mother, father, grandmother, grandfather, child, grandchild, aunt, uncle, cousin, spouse, domestic partner, or other significant relationship had with a RHE employee.

1. The RHE employee must inform the Executive Director in writing of any person as defined above who is seeking to lease an RHE owned or directly managed unit i.e. (RELP, RHEP, Fireside, PH), or who is applying for the Public Housing or Voucher Waiting List or who is currently on the Public Housing or Voucher Waiting List or who is being pulled from the Public Housing Voucher Waiting List

2. The tenancy approval must be reviewed and signed off by the Executive Director before the tenant is informed of tenancy approval.
3. During the duration of the tenancy the tenant file and tenant ~~account-receivable~~account receivable, account will be reviewed by either the Executive Director or another person designated by the Executive Director who is not related to the tenant quarterly.
4. Upon Move Out, the tenant file and tenant account ~~receivable~~receivable ledger will be ~~reviewed~~reviewed by the Executive Director or another person designated by the Executive Director who is not related to the tenant quarterly.
5. Any employee who does not report known familiar relationships ~~with-current~~with current or future tenants or program participants will be subject to disciplinary actions for violations of this policy, which may include the termination of employment or if fraudulent activities are suspected possible civil or ~~criminal-prosecution~~criminal prosecution.

II. Housing Choice Voucher (HCV) Program Quality Control

1. Participant File Reviews

- The Manager of Assisted Housing Operations maintains a record of all reexamination, admission, rent increase, and other transactions that occur each month. Such transactions average 50-60 per month. The Manager of Assisted Housing Operation conducts a thorough review of a minimum sample of 5% of these transactions each month. At times there may be up to 100% quality control file review. The Quality Control Review is recorded on the HCV Quality Control Log located on the shared drive.
- If any errors are noted, the file is returned to the Specialist for correction.
- The Manager of Assisted Housing Programs and the Assisted Housing Operation Analyst ~~Executive Director~~ completes the quality control as needed.
- ~~The Both the Executive Director and~~ Manager of Assisted Housing Operations is are responsible for analyzing quality control review results to identify performance issues or patterns of errors and to ensure that staff are provided training as necessary.

2. Quality Control of Housing Quality Standards (HQS) Inspections

- Quality control inspections of completed HQS inspection are conducted periodically.
- The inspections are conducted by RHE staff who is a certified HQS inspector or by an HQS Certified inspector other than the person who conducted the initial inspection.
- QC inspections are conducted using the standard HQS inspection form. Any discrepancies in results are shared with the original inspector and corrective actions are taken as needed.
- A record of the QC inspection, the results, and whether corrective actions has been completed is maintained on the Quality Control Log.

3. HCV Program Monitoring

- The Executive Director, Deputy Director and the Manager of Assisted Housing Operations routinely review reports generated by RHE's automated data system, e.g., HAP Register, HAP Usage, SEMAP Indicators and take action when necessary to correct deficiencies.
- The Executive Director, Deputy Director, and Manager of Assisted Housing Operations routinely review delinquency and other reports generated by HUD's PIC system and take action to correct deficiencies.
- The Executive Director, Deputy Director, and all Managers meet regularly to review progress, to identify issues, establish priorities, and solve problems.
- The Executive Director, Deputy Director and the RHE Program Managers prepare reports monthly that are transmitted to the Board of Commissioners.

III. Public Housing/Project Based Rental Assistance Program Quality Control

1. Tenant Accounts Receivable (TARs) — see the discussion of TARs in Section I, Budget and Financial Controls, page 4.

2. Tenant File Reviews

- The Manager of Assisted Housing Operations maintains a record of all reexamination, move-ins, move-outs, and other transactions that occur each month. Such transactions average 8.2 each month. The Manager of Assisted Housing Operations conducts a thorough review of a minimum sample of 5% of these transactions each month. There may be occasions when 100% Quality Control file reviews may occur. The Quality Control Review is recorded on the Quality Control Log located on the shared drive.
- If any errors are noted, the file is returned to the Specialist for correction.
- The Manager of Assisted Housing Programs and the Assisted Housing Operation Analyst ~~Executive Director~~ complete 5-quality control reviews as needed. The Quality Control of the Quality Control Review is recorded on the PH Program File Review Worksheet and a record of the review is maintained on the Quality Control Log.
- ~~The Both the Executive Director and~~ Manager of Assisted Housing Programs is are responsible for analyzing quality control review results to identify performance issues or patterns of errors and to ensure that staff are provided training as necessary.

3. Quality Control of PH/Project Based Rental Assistance Unit Condition

- RHE engages a UCPS certified inspector ~~bi~~-annually to ensure that all RHE Public Housing and Project Based Voucher units meet HUD-required standards. Work orders are issued for any maintenance issues identified during these inspections and are addressed immediately.

- The City of Rockville inspects all RHE managed units every two years.
- The Property Manager ~~Director of Asset Management~~ and Maintenance is responsible to ensure that high quality repairs are completed routinely and that preventive maintenance is employed. All staff is responsible to notify any Program Manager of any issues or problems identified during the course of conducting public housing operations and to ensure that work orders are issued when appropriate.

4. PH/Project Based Rental Assistance/ PBV Program Monitoring/RELP One LP

- The Manager of Assisted Housing Programs ~~Director of Housing Programs~~ and the Property Manager ~~Director of Asset Management~~ routinely review reports generated by RHE's automated information system, e.g., Aged Accounts Receivable, Complete/Incomplete Work Orders, Vacancies, and take action when necessary to correct deficiencies.
- The Manager of Assisted Housing ~~Director of Housing~~ Programs and the Property Manager ~~Director of Asset Management~~ routinely review delinquency and other reports generated by HUD's PIC system and take action to correct deficiencies.
- The Executive Director and all Managers meet regularly to review progress, to identify issues, establish priorities, and solve problems.
- The Executive Director, Deputy Director, and the Manager of Assisted Housing ~~Director of Housing~~ Programs prepare reports monthly that are transmitted to the Board of Commissioners.

IV. RELP Quality Control Procedures

Public Housing

FYE 9-30-2022

TAR Write Offs

Public Housing TAR Write Offs
Fiscal Year October 1, 2021 through September 30, 2022

Move out Date	total Balance Due	Less Security Deposit Applied	Total Balance to be written
8/31/2022	\$5,955.17	\$509.39	\$5,445.78
6/17/2022	\$92.24	\$0.00	\$92.24
			\$5,538.02

Budget
Comparison
FYE 9-30-2022

PH BUDGET FY2022

DAVID AND SCATTERED AND Grants (Lph, All)
PH BUDGET FY2022
 Period = Oct 2021-Sep 2022
 Book = Accrual

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
REVENUE & EXPENSES																
INCOME																
TENANT INCOME																
Rental Income																
Tenant Rent (Cash flow statement)	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	33,997.76	32,544.42	33,146.27	34,027.00	42,362.91	\$ 502,947.42	\$ 423,000.00	\$ 79,947.42	118.90
Tenant Assistance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-803.00	0.00	0.00	0.00	0.00	\$ (803.00)	\$ -	\$ (803.00)	0.00
Total Rental Income	50,744.85	50,052.70	51,215.28	32,658.48	41,149.31	62,641.23	38,807.21	32,794.76	32,544.42	33,146.27	34,027.00	42,362.91	\$ 502,144.42	\$ 423,000.00	\$ 79,144.42	118.71
Other Tenant Income																
Damages	50.00	0.00	109.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	-780.00	\$ (446.00)	\$ -	\$ (446.00)	0.00
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.95	-111.68	\$ 671.27	\$ -	\$ 671.27	0.00
Legal Fees - Tenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ (26.00)	\$ -	\$ (26.00)	0.00
Tenant Owed Utilities	3,306.00	2,597.53	2,446.99	2,623.12	2,426.31	1,985.37	2,690.76	1,811.21	2,787.75	0.00	6,714.23	-1,725.00	\$ 27,574.36	\$ 27,000.00	\$ 574.36	102.13
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	7,569.62	\$ 2,582.66	\$ 800.00	\$ 1,782.66	322.83
Total Other Tenant Income	3,403.00	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	4,926.94	\$ 30,356.29	\$ 27,800.00	\$ 2,556.29	109.20
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	0.00	\$ 350.00	\$ -	\$ 350.00	0.00
NET TENANT INCOME	54,147.94	52,805.02	53,811.27	29,063.88	43,776.91	64,626.60	41,474.18	34,953.47	36,231.14	33,146.27	41,524.18	47,289.85	\$ 532,850.71	\$ 450,800.00	\$ 82,050.71	118.20
GRANT INCOME																
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	52,625.00	\$ 640,698.50	\$ 450,000.00	\$ 190,698.50	142.38
HUD PHA Operating Subsidy AMP 2 FIRESIDE	0.00	0.00	6.00	0.00	2,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2,608.50	\$ 2,000.00	\$ 608.50	130.43
Operating Transfers in	33,185.00	0.00	0.00	31,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 79,685.00	\$ -	\$ 79,685.00	0.00
TOTAL GRANT INCOME	86,946.00	53,761.00	60,265.00	70,912.00	83,289.50	53,013.00	53,941.00	54,736.50	48,622.00	52,257.00	52,624.00	52,625.00	\$ 722,992.00	\$ 452,000.00	\$ 270,992.00	159.95
OTHER INCOME																
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	0.00	\$ 3.33	\$ -	\$ 3.33	#DIV/0!
Mgmt Fee Income RELP-DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 77,100.00	\$ (77,100.00)	0.00
Maintenance Fee Income-RELP	1,180.19	0.00	2,480.68	1,204.82	805.31	1,098.70	419.25	481.23	1,016.78	0.00	910.16	324.08	\$ 9,921.30	\$ 8,000.00	\$ 1,921.30	124.02
Miscellaneous Other Income	0.00	0.00	205.00	0.00	0.00	0.00	0.00	2,018.96	0.00	0.00	0.00	0.00	\$ 2,018.96	\$ -	\$ 2,018.96	0.00
FSS Forfeiture	3,393.00	3,106.00	1,390.00	3,117.00	1,052.00	2,313.00	2,562.00	2,313.00	3,010.00	2,428.00	0.00	0.00	\$ 24,684.09	\$ -	\$ 24,684.09	0.00
Capital Fund 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.00	60,842.90	59,761.00	161,000.00	\$ 301,755.49	\$ 160,000.00	\$ 141,755.49	188.60
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	12,000.00	\$ 52,480.00	\$ 32,250.00	\$ 20,230.00	162.73
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	6,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	0.00
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	0.00	\$ 60,000.00	\$ 43,200.00	\$ 16,800.00	138.89
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	29,092.02	68,183.49	77,584.16	172,237.08	\$ 468,863.17	\$ 320,550.00	\$ 148,313.17	146.27
TOTAL INCOME	148,375.55	112,449.94	120,929.84	104,298.19	198,545.07	125,964.69	103,309.80	99,416.61	113,945.16	153,586.76	171,732.34	272,151.93	\$ 1,724,705.88	\$ 1,223,350.00	\$ 501,355.88	140.98
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries	0	0	0	0	0	0	0	0	0	0	0	0				
Administrative Salaries	35302.38	48657.3	57371.72	48548.94	52255.59	33237.36	23,790.33	25,201.65	22,811.26	26,121.26	18,472.88	30,911.17	\$ 422,681.84	\$ 406,940.00	\$ 15,741.84	103.87
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	4,615.38	\$ 29,641.90	\$ 21,490.00	\$ 8,151.90	137.93
ROSS 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	\$ 4,538.46	\$ -	\$ 4,538.46	0.00
Merit Award- Additional Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 7,900.00	\$ -	\$ 7,900.00	0.00
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	12,011.38	\$ 153,722.69	\$ 115,950.00	\$ 37,772.69	132.58
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 9,210.00	\$ (9,210.00)	0.00
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	1,362.56	\$ 14,029.93	\$ -	\$ 14,029.93	0.00
Total Administrative Salaries	48,912.53	65,286.14	71,525.86	63,767.83	67,442.24	54,630.89	38,888.23	42,796.25	40,515.34	41,432.68	40,542.34	55,708.18	\$ 631,422.91	\$ 561,490.00	\$ 69,932.91	112.45
Legal Expense																
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	0.00	\$ 1,083.75	\$ 2,800.00	\$ (1,716.25)	38.71
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	592.00	592.00	3,749.37	\$ 13,075.34	\$ 13,000.00	\$ 75.34	100.58
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	0.00	\$ 13,528.70	\$ 20,000.00	\$ (6,471.30)	67.64
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	3,749.37	\$ 27,687.79	\$ 35,800.00	\$ (8,112.21)	77.34
Other Admin Expenses																
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	25.00	\$ 5,387.12	\$ 3,950.00	\$ 1,437.12	136.38
PH Conversion Title Work- Title 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	\$ -	\$ 32,500.00	\$ (32,500.00)	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 80.00	\$ (80.00)	0.00
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 6,320.00	\$ (6,320.00)	0.00
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	0.00	\$ 16,420.00	\$ 18,170.00	\$ (1,750.00)	90.37
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 400.00	\$ -	\$ 400.00	0.00
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	242.94	0.00	0.00	0.00	0.00	378.00	0.00	\$ 620.94	\$ 4,000.00	\$ (3,379.06)	15.52
Office Rent	9,888.00	4,944.00	4,944.00	4,944.00	4,944.00	7,910.40	0.00	3,955.20	3,955.20	3,955.20	4,342.48	4,342.48	\$ 53,782.48	\$ 48,300.00	\$ 5,482.48	111.35
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	300.00	\$ 9,038.57	\$ 7,900.00	\$ 1,138.57	114.41
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	0.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00
Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,600.00	\$ (1,600.00)	0.00
MTW Consultant	0.00	0.00	0.00	0.00	10,520.61	5,823.33										

DAVID AND SCATTERED AND Grants (ph_all)
PH BUDGET FY2022
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	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 800.00	\$ (800.00)	0.00
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	4,036.05	6,063.81	8,001.07	\$ 76,049.57	\$ 110,290.00	\$ (34,240.43)	68.95
Finance Fees			440.00										\$ 440.00	\$ -	\$ 440.00	0.00
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	49,729.90	65,524.24	73,063.60	\$ 840,911.67	\$ 850,550.00	\$ (9,638.33)	98.87
TENANT SERVICES																
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	1,500.00	\$ 8,204.32	\$ 6,000.00	\$ 2,204.32	136.74
HQS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 300.00	\$ -	\$ 300.00	0.00
MOVE IN INSPECTION	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 360.00	\$ -	\$ 360.00	0.00
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	1,500.00	\$ 8,864.32	\$ 6,000.00	\$ 2,864.32	147.74
UTILITIES																
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	21,445.13	\$ 171,128.16	\$ 162,000.00	\$ 9,128.16	105.63
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	5,985.61	9,390.39	13,161.89	11,592.61	\$ 93,391.04	\$ 75,000.00	\$ 18,391.04	124.52
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	0.00	\$ 7,271.38	\$ 300.00	\$ 6,971.38	2,423.79
Electricity- Office	0.00	0.00	0.00	0.00	0.00	-421.49	0.00	0.00	0.00	0.00	0.00	0.00	\$ (421.49)	\$ -	\$ (421.49)	0.00
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	393.68	\$ 6,305.86	\$ 5,000.00	\$ 1,305.86	126.12
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	20.69	\$ 1,923.39	\$ 3,000.00	\$ (1,076.61)	64.11
Garbage/Trash Removal	145.80	229.80	330.60	0.00	0.00	909.60	197.84	0.00	237.60	112.20	12.00	46.20	\$ 2,341.64	\$ 2,500.00	\$ (158.36)	93.67
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	33,498.31	\$ 281,939.98	\$ 247,800.00	\$ 34,139.98	113.78
MAINTENANCE AND OPERATIONS																
General Maint Expense																
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	22,752.14	\$ 186,910.55	\$ 137,060.00	\$ 49,850.55	136.37
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 500.00	\$ (500.00)	0.00
Vehicle Gas, Oil, Grease	190.80	133.68	159.36	224.57	150.50	154.94	183.69	322.08	568.14	510.94	337.65	337.65	\$ 2,936.35	\$ 1,700.00	\$ 1,236.35	172.73
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	23,089.79	\$ 189,846.90	\$ 149,260.00	\$ 40,586.90	127.19
Exterior Lighting													\$ -	\$ 5,700.00	\$ (5,700.00)	0.00
Materials													\$ -	\$ -	\$ -	0.00
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	226.86	\$ 6,999.95	\$ 2,300.00	\$ 4,699.95	304.35
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	1,216.87	\$ 8,182.34	\$ 5,000.00	\$ 3,182.34	163.65
Supplies-Electrical	0.00	0.00	690.29	0.00	188.24	71.91	150.85	104.40	177.73	353.50	664.23	49.70	\$ 2,447.85	\$ 2,750.00	\$ (302.15)	89.01
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	43.90	\$ 679.48	\$ 2,250.00	\$ (1,570.52)	30.20
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	0.00	\$ (147.03)	\$ -	\$ (147.03)	0.00
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	302.50	\$ 8,181.72	\$ 8,800.00	\$ (618.28)	92.97
Supplies-Hardware	40.70	1,055.76	772.51	311.61	189.17	867.67	1,335.43	2,458.77	484.13	3,196.18	1,340.43	269.85	\$ 12,361.58	\$ 16,900.00	\$ (4,538.42)	73.15
Supplies-Painting	0.00	882.62	0.00	0.00	7.70	-163.29	474.46	0.00	0.00	0.00	0.00	0.00	\$ 1,201.49	\$ -	\$ 1,201.49	0.00
HVAC Supplies	0.00	145.62	0.00	0.00	283.98	0.00	944.00	0.00	0.00	0.00	0.00	0.00	\$ 1,373.60	\$ 100.00	\$ 1,273.60	1,373.60
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	2,109.68	\$ 41,280.64	\$ 43,800.00	\$ (2,519.36)	94.25
Contract Costs																
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	0.00	\$ (20.74)	\$ -	\$ (20.74)	0
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	484.56	\$ 1,608.37	\$ -	\$ 1,608.37	0
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	0.00	\$ 1,874.00	\$ 2,400.00	\$ (526.00)	78.08
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	0.00	\$ 893.11	\$ 10,700.00	\$ (9,806.89)	8.35
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	0.00	\$ 3,134.00	\$ 1,500.00	\$ 1,634.00	208.93
Appliance Purchase-Microwave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0
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	0.00	\$ 1,327.00	\$ 1,440.00	\$ (113.00)	92.15
HVAC Replacement	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773.90	0.00	0.00	\$ 14,673.90	\$ -	\$ 14,673.90	0
Flooring Replacement	600.00	0.00	0.00	285.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,125.00	\$ -	\$ 1,125.00	0
Roof Replacement	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 375.00	\$ -	\$ 375.00	0
Capitalized Maintenance Expenses	1,280.00	1,608.11	9,647.00	0.00	285.00	219.26	2,838.00	224.50	482.00	1,248.00	5,773.90	7,135.00	\$ 24,989.64	\$ 16,640.00	\$ 8,349.64	150.18
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	6,640.00	4,156.00	\$ 38,575.00	\$ 1,300.00	\$ 37,275.00	2967.307892
Contract- Appliance Repairs	145.00	970.00	75.00	150.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	195.00	\$ 1,825.00	\$ 370.00	\$ 1,455.00	493.242432
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	0.00	\$ 2,130.00	\$ 250.00	\$ 1,880.00	852
Contract-Painting	3,050.00	0.00	850.00	0.00	2,245.00	850.00	1,200.00	0.00	1,075.00	1,700.00	965.00	0.00	\$ 11,935.00	\$ 2,000.00	\$ 9,935.00	596.75
Contract-Electrical	0.00	0.00	233.59	0.00	0.00	3,989.58	0.00	0.00	0.00	0.00	0.00	1,973.96	\$ 6,197.13	\$ 7,620.00	\$ (1,422.87)	81.327
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	914.00	\$ 8,376.00	\$ 5,250.00	\$ 3,126.00	159.543
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	0.00	\$ 795.00	\$ 4,500.00	\$ (3,705.00)	17.667
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	7,550.00	3,020.00	0.00	0.00	0.00	0.00	0.00	\$ 10,570.00	\$ 3,000.00	\$ 7,570.00	352.333
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	0.00	\$ 11,287.50	\$ 17,000.00	\$ (5,712.50)	66.40
Contract-Plumbing	850.00	500.00	4,931.00	2,165.00	583.00	0.00	0.00	0.00	0.00	1,695.00	745.00	3,125.00	\$ 14,593.00	\$ 24,400.00	\$ (9,807.00)	59.81
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	0.00	\$ 388.79	\$ 1,000.00	\$ (611.21)	36.88
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	585.00	\$ 6,976.00	\$ 17,000.00	\$ (10,024.00)	41.0
Contract-Vehicle Maintenance	0.00	3,652.94	50.00	0.00	0.00											

DAVID AND SCATTERED AND Grants (ph_all)
PH BUDGET FY2022
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	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	2,602.50	0.00		2,602.50	0.00	0.00	0.00		\$ 5,205.00	\$ 2,000.00	\$ 3,205.00	260.25
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	11,647.96	\$ 75,686.72	\$ 74,600.00	\$ 1,086.72	101.46
HOUSING ASSISTANCE PAYMENTS																
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	114.00	\$ 2,640.00	\$ 2,300.00	\$ 340.00	114.78
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	3,648.00	\$ 44,924.98	\$ 45,300.00	\$ (375.02)	99.17
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	3,762.00	\$ 47,564.98	\$ 47,600.00	\$ (35.02)	99.93
NON-OPERATING ITEMS																
Operating Transfers OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	\$ (15,000.00)	\$ -	\$ (15,000.00)	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	0.00	0.00	\$ (15,000.00)	\$ -	\$ (15,000.00)	0
TOTAL EXPENSES	126,208.33	128,196.07	193,921.74	136,959.47	162,703.88	118,531.98	128,955.77	112,147.98	95,899.01	125,084.57	137,906.50	167,417.63	\$ 1,633,932.93	\$ 1,619,540.00	\$ 14,392.93	100.89
NET INCOME	22,167.22	-15,746.13	-72,991.90	-32,661.28	35,841.19	7,432.71	-25,645.97	-12,731.37	18,046.15	28,502.19	33,825.84	104,734.30	\$ 90,772.95	\$ (396,190.00)	\$ 486,962.95	-22.91

HCV BUDGET FY2022

HCV ADMIN BUDGET FY2022

Period = Oct 2021-Sep 2022

Book = Accrual

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses																
INCOME																
TENANT INCOME																
Rental Income																
Tenant Rent (Cash flow statement)													\$ -	\$ -	\$ -	0.00
Tenant Assistance Payments													\$ -	\$ -	\$ -	0.00
Total Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Other Tenant Income																
Damages													\$ -	\$ -	\$ -	0.00
NSF Charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	\$ 39.00	\$ -	\$ -	0.00
Tenant Owed Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Misc. Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	\$ 39.00	\$ -	\$ 39.00	0.00
TPA/REPAYMENT-Move Out Tenants	162.00	40.00	0.00	0.00	-122.00	40.00							\$ 120.00	\$ -	\$ 120.00	0.00
NET TENANT INCOME	162.00	40.00	0.00	0.00	-122.00	40.00	0.00	0.00	0.00	0.00	39.00	0.00	\$ 159.00	\$ -	\$ 159.00	0.00
GRANT INCOME																
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	769,511.00	\$ 5,349,527.00	\$ 6,393,200.00	\$ (1,043,673.00)	83.68
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	50,846.00	\$ 436,661.00	\$ 462,300.00	\$ (25,639.00)	94.45
Port-in Admin Fees Earned	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	21,540.76	\$ 157,365.54	\$ 109,500.00	\$ 47,865.54	143.71
Operating Transfers in	0.00	0.00	0.00	0.00	0.00	31,757.35	0.00	0.00	0.00	0.00	0.00	0.00	\$ 31,757.35	\$ -	\$ 31,757.35	0
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	0.00	\$ 202,329.30	\$ -	\$ 202,329.30	0
TOTAL GRANT INCOME	488,866.20	345,750.30	282,298.68	490,220.62	576,604.91	514,936.81	484,974.78	518,891.91	503,888.89	569,522.67	559,786.66	841,897.76	\$ 6,177,640.19	\$ 6,965,000.00	\$ (787,359.81)	88.70
OTHER INCOME																
Investment Income - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Mgmt Fee Income RELP-DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Fee Income-RELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fraud Recovery	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 3,690.00	\$ -	\$ 3,690.00	0.00
Fraud Recovery-HAP Restrictec	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 3,690.00	\$ -	\$ 3,690.00	0.00
Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FSS Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
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	4,913.00	\$ 52,480.00	\$ 25,650.00	\$ 26,830.00	204.60
TOTAL OTHER INCOME	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	4,913.00	\$ 59,860.00	\$ 25,650.00	\$ 34,210.00	233.37
TOTAL INCOME	499,116.20	348,567.80	285,076.18	490,220.62	586,308.91	519,889.81	489,887.78	523,804.91	508,801.89	574,435.67	564,738.66	846,810.76	\$ 6,237,659.19	\$ 6,990,650.00	\$ (752,990.81)	89.23
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries								0								
Administrative Salaries	20940.39	26039.34	29656.62	27617.55	28052.13	33772.67	26,605.09	24,857.23	26,568.71	26,026.05	30,459.85	44,345.32	\$ 344,940.95	\$ 375,360.00	\$ (30,419.05)	91.90
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	4,615.38	\$ 34,146.03	\$ 9,750.00	\$ 24,396.03	350.22
Merit Award- Additional 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	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
Employee Benefit Contribution-	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	6,064.66	\$ 61,263.15	\$ 92,030.00	\$ (30,766.85)	66.57
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00
Aflac Flex	0.00	0.00	0.00	89.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 89.30	\$ -	\$ 89.30	0.00
Wage Payable Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
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	39,559.35	55,025.36	\$ 440,439.43	\$ 483,040.00	\$ (42,600.57)	91.18
Legal Expense																
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	1,872.55	\$ 10,594.60	\$ 1,600.00	\$ 8,994.60	662.16
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	1,218.00	\$ 6,212.50	\$ 2,500.00	\$ 3,712.50	248.50
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	3,090.55	\$ 16,807.10	\$ 4,100.00	\$ 12,707.10	409.93
Other Admin Expenses																
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	0.00	\$ 11,899.86	\$ 4,000.00	\$ 7,899.86	297.50
Nonemployee compensation	0.00	0.00	0.00	0.00	0.00	500.00	0.00	450.00	0.00	500.00	750.00	500.00	\$ 2,700.00	\$ -	\$ 2,700.00	#DIV/0!
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
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	0.00	\$ 3,380.00	\$ 8,200.00	\$ (4,820.00)	41.22
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	1,797.36	\$ 18,326.30	\$ 21,000.00	\$ (2,673.70)	87.27
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Marketing/Printing	528.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447.14	\$ 2,976.10	\$ -	\$ 2,976.10	#DIV/0!

HCV ADMIN BUDGET FY2022

Period = Oct 2021-Sep 2022

Book = Accrual

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
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	2,142.40	\$ 25,708.80	\$ 32,000.00	\$ (6,291.20)	80.34
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	0.00	\$ 4,406.88	\$ 2,500.00	\$ 1,906.88	176.28
Other Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	\$ 560.00	\$ -	\$ 560.00	#DIV/0!
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	1,013.40	\$ 25,091.52	\$ 2,500.00	\$ 22,591.52	1,003.66
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	7,900.30	\$ 95,049.46	\$ 70,200.00	\$ 24,849.46	135.40
Routine Admin Expenses																
Document Shredding	0.00	0.00	0.00	0.00	401.92	0.00	0.00	0.00	0.00	0.00	-59.33	0.00	\$ 342.59	\$ 1,000.00	\$ (657.41)	34.26
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	0.00	\$ 5,360.12	\$ 3,000.00	\$ 2,360.12	178.67
Advertising	0.00	0.00	5,538.12	0.00	122.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 5,661.08	\$ 500.00	\$ 5,161.08	1,132.22
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	1,396.08	\$ 10,919.97	\$ 2,900.00	\$ 8,019.97	376.55
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	199.20	\$ 4,078.91	\$ -	\$ 4,078.91	0.00
Telephone	0.00	0.00	653.92	0.00	945.70	746.88	0.00	0.00	939.64	0.00	1,589.72	801.07	\$ 5,676.93	\$ 2,100.00	\$ 3,576.93	270.33
Postage	500.00	442.98	0.00	750.50	442.98	8.95	1,511.03	350.00	0.00	0.00	17.90	273.60	\$ 4,297.94	\$ 3,250.00	\$ 1,047.94	132.24
Software License 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	0.00	\$ 48,687.91	\$ 1,190.00	\$ 47,497.91	4,091.42
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	1,098.35	\$ 6,701.54	\$ 3,800.00	\$ 2,901.54	176.36
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	0.00	\$ 2,382.19	\$ 800.00	\$ 1,582.19	297.77
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.67	0.00	0.00	0.00	\$ 190.67	\$ 500.00	\$ (309.33)	38.13
Internet	0.00	244.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 244.45	\$ 500.00	\$ (255.55)	48.89
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	0.00	\$ 2,490.66	\$ 3,000.00	\$ (509.34)	83.02
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Bank Fees	501.49	615.46	671.12	701.43	636.96	750.74	767.31	828.05	680.99	665.28	590.17	705.00	\$ 8,114.00	\$ 4,000.00	\$ 4,114.00	202.85
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	0.00	\$ 2,532.34	\$ -	\$ 2,532.34	0.00
Sundry-Other Misc Admin Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Covid-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
Uniform - RHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.33	0.00	0.00	0.00	0.00	\$ 591.33	\$ -	\$ 591.33	0.00
Total Routine Admin Expenses	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	44,609.39	59,498.66	\$ 108,272.63	\$ 27,540.00	\$ 80,732.63	393.15
Finance Fees	0.00	3,732.00	0.00	168.00	162.00	0.00	0.00	0.00	954.00	0.00	0.00	136.00	\$ 5,152.00	\$ -	\$ (5,152.00)	0.00
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	56,585.63	70,625.51	\$ 665,720.62	\$ 584,880.00	\$ 80,840.62	113.82
TENANT SERVICES																
Resident Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	\$ 104.50	\$ -	\$ 104.50	0.00
HQS	870.00	450.00	510.00	900.00	450.00	0.00	2,610.00	0.00	120.00	360.00	480.00	30.00	\$ 6,780.00	\$ 12,000.00	\$ (5,220.00)	56.50
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	420.00	\$ 6,540.00	\$ -	\$ 6,540.00	0.00
TOTAL TENANT SERVICES EXPENSE:	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	554.50	\$ 13,424.50	\$ 12,000.00	\$ 1,424.50	111.87
UTILITIES																
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.61	0.00	0.00	0.00	0.00	\$ (18.61)	\$ -	\$ (18.61)	0.00
Gas-Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Vacant Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Garbage/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
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	0.00	\$ (18.61)	\$ -	\$ (18.61)	0.00
MAINTENANCE AND OPERATIONS																
General Maint Expense	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00	\$ 48.48	\$ -	\$ 48.48	0.00
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00	\$ 48.48	\$ -	\$ 48.48	0.00
Exterior Lighting																
Materials																
Supplies-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	164.29	0.00	0.00	0.00	0.00	0.00	\$ 164.29	\$ -	\$ 164.29	0.00
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
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	0.00	\$ 1,733.00	\$ -	\$ 1,733.00	0.00
Supplies-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
HVAC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.51	0.00	0.00	0.00	\$ 633.51	\$ -	\$ 633.51	0.00
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	0.00	\$ 2,530.80	\$ -	\$ 2,530.80	0.00
Contract Costs													\$ -	\$ -	\$ -	0

HCV ADMIN BUDGET FY2022

Period = Oct 2021-Sep 2022

Book = Accrual

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
General Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Hot water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Stove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Dishwashe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Flooring Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance 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	\$ -	\$ -	\$ -	0
Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Appliance Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Floor Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract- Snow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Window Covering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-HVAC- Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Unit Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Security Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	\$ 455.00	\$ -	\$ 455.00	0
Contract- Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Total Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	\$ 455.00	\$ -	\$ 455.00	0.00
CDBG													\$ -	\$ -	\$ -	0
TOTAL MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	1,444.56	48.48	189.24	0.00	1,352.00	0.00	0.00	0.00	\$ 3,034.28	\$ -	\$ 3,034.28	0.00
GENERAL EXPENSES																
Property 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	\$ -	\$ -	\$ -	0.00
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	\$ -	\$ -	\$ -	0.00
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	\$ -	\$ -	\$ -	0.00
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Misc. Taxes/Liscenses/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	\$ -	\$ -	\$ -	0.00
FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fireside Owner Expenses (audit/taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
MTW Flex Dev Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 240,980.00	\$ (240,980.00)	0.00
Public Housing Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 490,720.00	\$ (490,720.00)	0.00
TOTAL GENERAL 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	\$ 0.00	\$ 731,700.00	\$ (731,700.00)	0.00
NON-OPERATING ITEMS																
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	0.00	\$ 124,685.00	\$ -	\$ 124,685.00	0
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	0.00	\$ 124,685.00	\$ -	\$ 124,685.00	0
TOTAL EXPENSES	79,097.20	47,762.80	150,698.53	75,192.73	79,554.45	22,321.19	58,506.28	45,256.31	74,479.25	45,401.41	57,395.63	71,180.01	806,845.79	1,328,580.00	\$ (521,734.21)	0.00
NET INCOME	420,019.00	300,805.00	134,377.65	415,027.89	506,754.46	497,568.62	431,381.50	478,548.60	434,322.64	529,034.26	507,343.03	775,630.75	\$ 5,430,813.40	\$ 5,662,070.00	\$ (231,256.60)	95.92

REL BUDGET FY2022

REL BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses													
INCOME													
TENANT INCOME													
Rental Income													
Tenant Rent (Cash flow statement)	62,454.40	46,319.04	70,613.98	40,179.58	32,234.36	40,119.24	37,948.91	65,238.34	56,971.61	\$ 452,079.46	\$ 610,000.00	\$ (157,920.54)	74.11
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	21,789.60	\$ 201,937.40	\$ 235,000.00	\$ (33,062.60)	85.93
Tax Credit Subsidy	0.00	0.00	-1,087.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ (1,087.00)	\$ -	\$ (1,087.00)	0
Less: Concessions	-601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ (601.32)	\$ -	\$ (601.32)	0
Total Rental Income	83,454.41	67,217.04	90,569.98	63,922.58	56,399.36	61,290.24	68,365.38	82,348.34	78,761.21	\$ 652,328.54	\$ 845,000.00	\$ (192,671.46)	77.20
Other Tenant Income													
Damages	1,339.99	0.00	-489.99	0.00	0.00	0.00	0.00	0.00	0.00	\$ 850.00	\$ -	\$ (850.00)	0
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	754.58	\$ 1,821.58	\$ -	\$ 1,821.58	0
NSF Charges	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	\$ 78.00	\$ -	\$ 78.00	0
Tenant Owed Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Misc.Tenant Income	593.28	593.28	593.28	593.28	668.28	1,566.59	519.12	507.04	441.25	\$ 6,075.40	\$ -	\$ 6,075.40	0
Total Other Tenant Income	1,972.27	593.28	103.29	593.28	668.28	1,566.59	558.12	1,574.04	1,195.83	\$ 8,824.98	\$ 500.00	\$ 8,324.98	1,765.00
TPA/REPAYMENT-Move Out Tenants										\$ -	\$ -	\$ -	0.0
NET TENANT INCOME	85,426.68	67,810.32	90,673.27	64,515.86	57,067.64	62,856.83	68,923.50	83,922.38	79,957.04	\$ 661,153.52	\$ 845,500.00	\$ (184,346.48)	78.20
OTHER INCOME													
Investment Income - Unrestricted	0.40	0.36	0.40	0.38	0.41	0.40	0.00	0.00	0.00	\$ 2.35	\$ -	\$ 2.35	0
Replacement Reserve Reimbursement	0.00	0.00	0.00	0.00	0.00	6,693.42	0.00	13,998.22	0.00	\$ 20,691.64	\$ 32,500.00	\$ (11,808.36)	63.67
TOTAL OTHER INCOME	0.40	0.36	0.40	0.38	0.41	6,693.82	0.00	13,998.22	0.00	\$ 20,693.99	\$ 32,500.00	\$ (11,806.01)	63.67
TOTAL INCOME	85,427.08	67,810.68	90,673.67	64,516.24	57,068.05	69,550.65	68,923.50	97,920.60	79,957.04	681,847.51	878,000.00	\$ (196,152.49)	77.66
EXPENSES													
ADMINISTRATIVE													
Administrative Salaries													
Administrative Salaries	651.54	651.54	2479.62	2153.84	2153.84	2153.84	2,653.85	2153.85	3,230.77	\$ -	\$ 7,000.00	\$ -	0
FSS Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 18,282.69	\$ -	\$ 11,282.69	261.18
Merit Award- Additional Compensat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Employee Benefit Contribution-Adm	0.00	0.00	0.00	710.70	236.90	236.90	273.52	273.52	273.52	\$ 2,005.06	\$ 3,000.00	\$ (994.94)	66.84
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Wage Payable Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	3,504.29	\$ 20,287.75	\$ 10,000.00	\$ 10,287.75	202.88
Legal Expense													
Criminal Background Checks	0.00	76.70	0.00	66.75	0.00	0.00	149.50	0.00	74.75	\$ 367.70	\$ 1,200.00	\$ (832.30)	30.64
General Legal Expense	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	0.00	\$ 1,475.04	\$ -	\$ 1,475.04	0
PH Conversion Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Legal Expense	0.00	76.70	165.00	-388.21	765.00	700.00	149.50	300.00	74.75	\$ 1,842.74	\$ 8,200.00	\$ (6,357.26)	22.47
Other Admin Expenses													
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	\$ 7,150.00	\$ -	\$ 7,150.00	0
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 5,000.00	\$ (5,000.00)	0
Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	20,843.00	0.00	0.00	\$ 20,843.00	\$ 20,000.00	\$ 843.00	104.22
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	6,263.94	\$ 55,446.91	\$ 78,000.00	\$ (22,553.09)	71.09
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Rent	1,153.60	1,153.60	0.00	2,307.20	0.00	1,153.60	1,153.60	1,153.60	1,153.60	\$ 9,228.80	\$ 27,300.00	\$ (18,071.20)	33.81
Financial-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Other Consultant	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	\$ 3,360.00	\$ -	\$ 3,360.00	0
MTW Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0

REL BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
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	14,567.54	\$ 96,028.71	\$ 130,300.00	\$ (34,271.29)	73.70
Routine Admin Expenses													
Document Shredding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Membership and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Advertising	9.99	9.99	0.00	14.99	0.00	0.00	0.00	0.00	0.00	\$ 34.97	\$ 250.00	\$ (215.03)	13.99
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Computer Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Software Liscense Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Copiers Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Copier- Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 3,500.00	\$ (3,500.00)	0
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	386.45	\$ 4,173.04	\$ 5,300.00	\$ (1,126.96)	78.74
Sponsorships- Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Sundry-Other Misc Admin Expenses	0.00	0.00	0.00	0.00	5.00	400.00	0.00	0.00	0.00	\$ 405.00	\$ -	\$ 405.00	0
REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.32	\$ 2,053.32	\$ -	\$ 2,053.32	0
Total Routine Admin Expenses	578.74	472.57	468.50	494.90	464.21	820.65	495.67	431.32	2,439.77	\$ 6,666.33	\$ 9,300.00	\$ (2,633.67)	71.68
Finance Fees										\$ -	\$ -	\$ -	0.00
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	20,586.35	\$ 124,825.53	\$ 157,800.00	\$ (32,974.47)	79.10
TENANT SERVICES													
Resident Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Other Tenant Svcs.	0.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	0.00	\$ (16.45)	\$ -	\$ (16.45)	0
HQS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 60.00	\$ -	\$ 60.00	0
MOVE IN INSPECTION	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 30.00	\$ -	\$ 30.00	0
TOTAL TENANT SERVICES EXPENSES	90.00	0.00	0.00	-16.45	0.00	0.00	0.00	0.00	0.00	\$ 73.55	\$ -	\$ 73.55	0.00
UTILITIES													
Water/Sewer	0.00	0.00	0.00	-531.23	0.00	0.00	0.00	0.00	61.04	\$ (470.19)	\$ 500.00	\$ (970.19)	-94.04
Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77		166.97	50.94	27.53	\$ 418.61	\$ 900.00	\$ (481.39)	46.51
Electricity- Office	0.00	0.00	0.00	-10.02	0.00	0.00	0.00	0.00	0.00	\$ (10.02)	\$ -	\$ (10.02)	0
Gas-Tenant Charge	0.00	0.00	0.00	0	0.00	70.48	-106.31	0.00	0.00	\$ (35.83)	\$ -	\$ (35.83)	0
Gas-Vacant Units	0.00	521.04	70.57	198.32	157.17	11.21	13.14	56.90	61.78	\$ 1,090.13	\$ 500.00	\$ 590.13	218.03
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Garbage/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL UTILITY EXPENSES	0.00	521.04	151.72	-277.68	183.94	81.69	73.80	107.84	150.35	\$ 992.70	\$ 1,900.00	\$ (907.30)	52.25
MAINTENANCE AND OPERATIONS													
General Maint Expense													
Maintenance Labor	1,204.82	805.31	1,098.70	419.25	481.33	1,016.78	539.06	371.10	324.08	\$ 6,260.43	\$ 8,000.00	\$ (1,739.57)	78.26
Employee Benefit Contribution-Mair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Maintenace Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	74.85	50.16	51.64	61.22	107.36	189.37		170.30	112.55	\$ 817.45	\$ 800.00	\$ 17.45	102.18
Total General Maint Expense	1,279.67	855.47	1,150.34	480.47	588.69	1,206.15	539.06	541.40	436.63	\$ 7,077.88	\$ 8,800.00	\$ (1,722.12)	80.43
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Materials													
Supplies-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Appliance	0.00	763.31	0.00	716.00		83.10	136.78	0.00	211.07	\$ 1,910.26	\$ 700.00	\$ 1,210.26	272.89
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	214.82	0.00	0.00	0.00	\$ 214.82	\$ 100.00	\$ 114.82	214.82
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	34.54	0.00	0.00	0.00	\$ 34.54	\$ 100.00	\$ (65.46)	34.54
Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Plumbing	0.00	0.00	80.33	95.34	0.00	35.92	149.13	148.24	506.04	\$ 1,015.00	\$ 2,000.00	\$ (985.00)	50.75
Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	43.92	\$ 810.20	\$ 1,000.00	\$ (189.80)	81.02

REL P BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Supplies-Painting	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 550.00	\$ 250.00	\$ 300.00	220.00
HVAC Supplies				0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Materials	0.00	763.31	669.78	811.34	0.00	1,095.21	285.91	148.24	761.03	\$ 4,534.82	\$ 4,150.00	\$ 384.82	109.27
Contract Costs													
General Contract Costs										\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerator	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	1,164.00	0.00	\$ 2,316.00	\$ 1,500.00	\$ 816.00	154.4
Appliance Purchase- Hot water hear	0.00	1,553.23	713.11	0.00	0.00	0.00	0.00	0.00	592.33	\$ 2,858.67	\$ 4,500.00	\$ (1,641.33)	63.5
Appliance Purchase-Stove	0.00	0.00	0.00	1,562.00	0.00	482.00	0.00	0.00	0.00	\$ 2,044.00	\$ 2,000.00	\$ 44.00	102.2
Appliance Purchase-Microwave	0.00	222.00	0.00	655.00	0.00	222.00	222.00	0.00	0.00	\$ 1,321.00	\$ 1,000.00	\$ 321.00	132.1
Appliance Purchase - Washer/Dryer	0.00	0.00	0.00	487.00	0.00	2,414.00	0.00	0.00	0.00	\$ 2,901.00	\$ 1,500.00	\$ 1,401.00	193.4
Appliance Purchase-Dishwasher	0.00	0.00	0.00	971.00	0.00	0.00	0.00	0.00	0.00	\$ 971.00	\$ 1,000.00	\$ (29.00)	97.1
HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	0.00	0.00	\$ 10,140.00	\$ 5,000.00	\$ 5,140.00	202.8
Flooring Replacement	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	4,360.00	\$ 9,860.00	\$ 10,000.00	\$ (140.00)	98.6
Cabinet replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	\$ 195.00	\$ 5,000.00	\$ (4,805.00)	3.9
Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 7,000.00	\$ (7,000.00)	0
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	4,952.33	\$ 32,606.67	\$ 38,500.00	\$ (5,893.33)	84.69
Contract-Building Repairs	0.00	745.00	450.00	0.00	555.00	190.00	0.00	2,825.00	5,515.00	\$ 10,280.00	\$ 2,000.00	\$ 8,280.00	514
Contract- Appliance Repairs	275.00	0.00	300.00	0.00	0.00	535.00	0.00	295.00	95.00	\$ 1,500.00	\$ -	\$ 1,500.00	0
Contract-General Cleaning	0.00	710.00	195.00	0.00	695.00	0.00	0.00	545.00	1,155.00	\$ 3,300.00	\$ -	\$ 3,300.00	0
Contract-Painting	930.00	550.00	1,285.00	0.00	550.00	650.00	0.00	2,415.00	2,370.00	\$ 8,750.00	\$ 1,000.00	\$ 7,750.00	875.00
Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	\$ 109.02	\$ 500.00	\$ (390.98)	21.804
Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	75.00	\$ 1,575.00	\$ 2,400.00	\$ (825.00)	65.625
Contract-Floor Replacement	0.00	3,160.00	750.00	0.00	0.00	570.00	0.00	5,997.00	0.00	\$ 10,477.00	\$ -	\$ 10,477.00	0.0
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	\$ 1,105.00	\$ -	\$ 1,105.00	0.0
Contract- Snow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Plumbing	260.00	1,025.00	1,025.00	0.00	1,350.00	675.00	1,375.00	0.00	1,905.00	\$ 7,615.00	\$ 2,500.00	\$ 5,115.00	304.60
Contract-Window Covering	0.00	0.00	489.99	1,766.25	0.00	0.00	0.00	0.00	0.00	\$ 2,256.24	\$ -	\$ 2,256.24	0.00
Contract-HVAC- Repair	0.00	2,790.00	1,008.00	140.00	0.00	0.00	0.00	0.00	855.00	\$ 4,793.00	\$ 1,000.00	\$ 3,793.00	479.3
Contract-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Carpet Turnover	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 145.00	\$ -	\$ 145.00	0
Repairs +Maintenance-other than contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 9,700.00	\$ (9,700.00)	0
Repairs +Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0
Unit Turnover	980.00	1,390.00	1,650.00	0.00	1,550.00	0.00	0.00	1,900.00	1,650.00	\$ 9,120.00	\$ 7,500.00	\$ 1,620.00	121.6
Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Mold Hazard Inspection	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 300.00	\$ -	\$ 300.00	0
Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Security Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Storage	354.00	0.00	778.80	354.00	354.00	354.00	414.00	414.00	414.00	\$ 3,436.80	\$ 3,700.00	\$ (263.20)	92.89
Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45	\$ 1,019.96	\$ 2,500.00	\$ (1,480.04)	40.8
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	14,357.45	\$ 65,782.02	\$ 34,800.00	\$ 30,982.02	189.03
CDBG										\$ -	\$ -	\$ -	0
TOTAL MAINTENANCE 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	20,507.44	\$ 110,001.39	\$ 86,250.00	\$ 23,751.39	127.54
GENERAL EXPENSES													
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	11,475.32	0.00	0.00	\$ 11,475.32	\$ 22,000.00	\$ (10,524.68)	52.16
Insurance- Excess Liability	861.45	861.45	861.45	861.45	861.45	861.44	829.07	829.07	829.07	\$ 7,655.90	\$ 9,000.00	\$ (1,344.10)	85.07
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	2,370.88	\$ 19,082.26	\$ 25,000.00	\$ (5,917.74)	76.33
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	1,658.15	\$ 15,039.79	\$ -	\$ 15,039.79	0
Mortgage Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,833.34	\$ 15,833.34	\$ 21,283.00	\$ (5,449.66)	74.39
Misc. Taxes/Liscenses/Insurance	0.00	0.00	300.00	0	0.00	0.00	0.00	0.00	0.00	\$ 300.00	\$ -	\$ 300.00	0
Tax Preparation	0.00	0.00	0.00	350.00	0.00	0.00	3,160.00	0.00	0.00	\$ 3,510.00	\$ 5,200.00	\$ (1,690.00)	67.50

REL BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Other General Expense	0.00	0.00	0.00	0	1,960.00	0.00	0.00	0.00	0.00	\$ 1,960.00	\$ -	\$ 1,960.00	0
Fireside Owner Expenses (audit/taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	12,893.19	\$ 127,048.58	\$ 165,000.00	\$ (37,951.42)	77.00
Fireside Op Subsidy Exp										\$ -	\$ -	\$ -	0
TOTAL GENERAL EXPENSES	19,951.73	17,917.98	18,217.98	20,792.68	19,877.96	17,917.95	35,402.15	18,242.13	33,584.63	\$ 201,905.19	\$ 247,483.00	\$ (45,577.81)	81.58
HOUSING ASSISTANCE PAYMENTS													
Tenant Utility Payments-Voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FSS Escrow Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL HOUSING ASSISTANCE PAYMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FINANCING EXPENSE													
Interest Expense-Bond 1	1921.9	1921.9	1960.34	3920.68	0.00	1,960.34	1,960.34	1,960.34	1,960.34	\$ 17,566.18	\$ 23,000.00	\$ (5,433.82)	76.37
Interest Expense-Bond 2	13548.22	13523.02	13497.72	26919.08	0.00	13,421.14	13,395.40	13,369.54	13,343.57	\$ 121,017.69	\$ 247,000.00	\$ (125,982.31)	49.00
Interest Expense-Mortgage Payable	5803.08	5828.27	5853.58	11783.51	0.00	5,930.15	5,955.90	5,981.76	6,007.73	\$ 53,143.98	\$ 67,012.00	\$ (13,868.02)	79.31
INTEREST MORTGAGE PAYABLE 2	1297.79	1295.37	1292.93	2578.5	0.00	1,285.55	1,283.07	1,280.57	1,278.07	\$ 11,591.85	\$ 11,000.00	\$ 591.85	105.38
TOTAL FINANCING EXPENSES	22570.99	22568.56	22604.57	45201.77	0	22597.18	22594.71	22592.21	22589.71	\$ 203,319.70	\$ 78,012.00	\$ 125,307.70	260.63
Capital Expenditures													
Replacement Assets Purchased	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	0
Debt Service & Reserves	0	0	0	0	0	0	0	0	0	0	\$ 38,500.00	\$ (38,500.00)	0
Mortgage Interest Paid	0	0	0	0	0	0	0	0	0	0	\$ 248,389.00	\$ (248,389.00)	0
Subordinate Debts	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	0
Asset Management Fee	0	0	0	0	0	0	0	0	0	0	\$ 7,000.00	\$ (7,000.00)	0
County Loan Interest	0	0	0	0	0	0	0	0	0	0	\$ 13,971.00	\$ (13,971.00)	0
RHE Corp City Loan	0	0	0	0	0	0	0	0	0	0	\$ 1,611.00	\$ (1,611.00)	0
Partnership Management Fees	0	0	0	0	0	0	0	0	0	0	\$ 28,600.00	\$ (28,600.00)	0
Asset Management Fee DHCD	0	0	0	0	0	0	0	0	0	0	\$ 5,000.00	\$ (5,000.00)	0
Total Subordinate Debts	0	0	0	0	0	0	0	0	0	\$ -	\$ 343,071.00	\$ (343,071.00)	0.00
NON-OPERATING ITEMS													
Depreciation expense	22255.24	22255.24	22255.24	22255.24	22255.24	22255.24	22255.24	22255.24	22255.24	\$ -	\$ -	\$ -	0
Operating Transfers OUT	0.00	0.00	31,757.35	0.00	0.00	0.00	0.00	0.00	0.00	\$ 31,757.35	\$ -	\$ 31,757.35	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	31,757.35	0.00	0.00	22,255.24	22,255.24	22,255.24	22,255.24	\$ 31,757.35	\$ -	\$ 31,757.35	0
TOTAL EXPENSES	\$ 55,399.73	\$ 63,712.09	\$ 98,153.60	\$ 88,618.34	\$ 35,473.98	\$ 60,514.17	\$104,225.15	\$ 69,359.87	\$ 97,418.48	\$ 672,875.41	\$ 914,516.00	\$ (241,640.59)	73.58
NET INCOME	\$ 30,027.35	\$ 4,098.59	\$ (7,479.93)	\$ (24,102.10)	\$ 21,594.07	\$ 9,036.48	\$ (35,301.65)	\$ 28,560.73	\$ (17,461.44)	\$ 8,972.10	\$ (36,516.00)	\$ 45,488.10	-24.57

RHEP BUDGET FY2022

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses													
INCOME													
TENANT INCOME													
Rental Income													
Tenant Rent (Cash flow staterr	2,786.00	2,716.00	2,800.00	2,514.00	1,563.00	2,163.00	4,005.18	2,730.00	3,027.14	\$ 24,304.32	\$ 41,050.00	\$ (16,745.68)	59.21
Tenant Assistance Payments	1,260.00	1,260.00	1,260.00	1,260.00	1,036.00	876.00	996.00	996.00	996.00	\$ 9,940.00	\$ 15,000.00	\$ (5,060.00)	66.27
Tax Credit Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	-1,546.65	0.00	0.00	\$ (1,546.65)	\$ -	\$ (1,546.65)	0
Total Rental Income	4,046.00	3,976.00	4,060.00	3,774.00	2,599.00	3,039.00	3,454.53	3,726.00	4,023.14	\$ 32,697.67	\$ 56,050.00	\$ (23,352.33)	58.34
Other Tenant Income													
Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.05	63.95	\$ 206.00	\$ -	\$ 206.00	0
Tenant Owed Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Misc.Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.05	63.95	\$ 206.00	\$ -	\$ 206.00	0
TPA/REPAYMENT-Move Out Tenants										\$ -	\$ -	\$ -	0
NET TENANT INCOME	4,046.00	3,976.00	4,060.00	3,774.00	2,599.00	3,039.00	3,454.53	3,868.05	4,087.09	\$ 32,903.67	\$ 56,050.00	\$ (23,146.33)	58.70
GRANT INCOME													
TOTAL GRANT INCOME	4,046.00	3,976.00	4,060.00	3,774.00	2,599.00	3,039.00	3,454.53	3,868.05	4,087.09	32,903.67	56,050.00	\$ (23,146.33)	0
OTHER INCOME													
Investment Income - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Miscellaneous Other Income	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.08	\$ -	\$ 0.08	0
TOTAL OTHER INCOME	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.08	\$ -	\$ 0.08	0.00
TOTAL INCOME	4,046.00	3,976.00	4,060.08	3,774.00	2,599.00	3,039.00	3,454.53	3,868.05	4,087.09	65,807.42	112,100.00	\$ (46,292.58)	58.70
EXPENSES													
ADMINISTRATIVE													
Administrative Salaries													
Administrative Salaries	0	0	0	0	0	0	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
FSS Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Merit Award- Additional Compe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Employee Benefit Contribution-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Wage Payable Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Legal Expense													
Criminal Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
General Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	\$ 90.00	\$ 500.00	\$ (410.00)	18.00
PH Conversion Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	\$ 90.00	\$ 500.00	\$ (410.00)	18.00
Other Admin Expenses													
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Auditing Fees-RHE	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	2,500.00	0.00	\$ 4,060.00	\$ -	\$ 4,060.00	0
Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Financial-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
MTW Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Other Admin Expenses	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	2,500.00	0.00	\$ 4,060.00	\$ -	\$ 4,060.00	0
Routine Admin Expenses													
Document Shredding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Membership and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Computer Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Software Liscense Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Copiers Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Copier- Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Bank Fees	42.81	57.50	64.08	70.12	359.01	180.64	235.58	252.70	216.85	\$ 1,479.29	\$ 400.00	\$ 1,079.29	369.82
Sponsorships- Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Sundry-Other Misc Admin Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Routine Admin Expenses	42.81	57.50	64.08	70.12	359.01	180.64	235.58	252.70	216.85	\$ 1,479.29	\$ 400.00	\$ 1,079.29	369.82
Finance Fees										\$ -	\$ -	\$ -	0.00
TOTAL ADMINISTRATIVE EXPENSES	42.81	57.50	64.08	1,630.12	359.01	180.64	235.58	2,842.70	216.85	\$ 5,629.29	\$ 900.00	\$ 4,729.29	625.48
TENANT SERVICES													
Resident Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
HQS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
MOVE IN INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
UTILITIES													
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	96.89	0.00	0.00	0.00	\$ 96.89	\$ -	\$ 96.89	0
Electricity- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Gas-Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Gas-Vacant Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Garbage/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	96.89	0.00	0.00	0.00	\$ 96.89	\$ -	\$ 96.89	0
MAINTENANCE AND OPERATIONS													
General Maint Expense													
Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Vehicle Gas, Oil, Grease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Materials													
Supplies-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	0.00	\$ 256.73	\$ -	\$ 256.73	0
Supplies-Painting	0.00	0.00	0.00	0.00	0.00	16.31	0.00	0.00	0.00	\$ 16.31	\$ -	\$ 16.31	0
HVAC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Materials	0.00	0.00	0.00	0.00	0.00	16.31	0.00	256.73	0.00	\$ 273.04	\$ -	\$ 273.04	0
Contract Costs													
General Contract Costs													
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Hot water	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,025.00	\$ 250.00	\$ 775.00	410
Appliance Purchase-Stove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Appliance Purchase-Microwave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Appliance Purchase-Dishwashe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Appliance Purchase-Washer/Dr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Flooring Replacement	0.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	\$ 3,465.00	\$ 5,100.00	\$ (1,635.00)	67.94
Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	0.00	1,025.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	\$ 4,490.00	\$ 6,350.00	\$ (1,860.00)	70.71
Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	895.00	0.00	560.00	0.00	\$ 1,455.00	\$ -	\$ 1,455.00	0
Contract- Appliance Repairs	0.00	0.00	0.00	0.00	0.00	0.00	95.00	150.00	0.00	\$ 245.00	\$ 500.00	\$ (255.00)	49
Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	\$ 185.00	\$ -	\$ 185.00	0
Contract-Painting	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	\$ 550.00	\$ -	\$ 550.00	0.00
Contract-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract-Floor Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract- Snow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract-Plumbing	0.00	950.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	\$ 1,550.00	\$ 500.00	\$ 1,050.00	310.00
Contract-Window Covering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Contract-HVAC- Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract- Carpet Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Unit Turnover	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	\$ 1,450.00	\$ -	\$ 1,450.00	0.0
Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Mold Hazard Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Security Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Keys	0.00	0.00	0.00	0.00	0.00	73.44	0.00	0.00	0.00	\$ 73.44	\$ -	\$ 73.44	0.0
Total Contract Costs	0.00	950.00	0.00	0.00	600.00	3,153.44	95.00	710.00	0.00	\$ 5,508.44	1,000.00	\$ 4,508.44	550.84
CDBG										\$ -	\$ -	\$ -	0
TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	0.00	600.00	6,634.75	95.00	966.73	0.00	\$ 10,271.48	\$ 7,350.00	\$ 2,921.48	139.75
GENERAL EXPENSES													
Insurance- Excess Liability										\$ -	\$ -	\$ -	0
Property Insurance	30.86	30.86	30.86	284.40	284.39	284.39	0.00	0.00	0.00	\$ 945.76	\$ 6,000.00	\$ (5,054.24)	15.76
Liability Insurance	30.86	30.86	30.86	284.39	284.40	284.39	0.00	0.00	0.00	\$ 945.76	\$ -	\$ 945.76	0
WORKMAN COMP	30.86	30.86	30.86	284.39	284.39	284.40	0.00	0.00	0.00	\$ 945.76	\$ -	\$ 945.76	0
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.57	\$ 3,975.57	\$ -	\$ 3,975.57	0
Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 3,800.00	\$ (3,800.00)	0
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	\$ 4,725.00	\$ -	\$ 4,725.00	0
FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Fireside Owner Expenses (audit/taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	1,212.73	\$ 10,981.84	\$ 16,000.00	\$ (5,018.16)	68.64
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
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	9,913.30	\$ 22,519.69	\$ 25,800.00	\$ (3,280.31)	87.29
HOUSING ASSISTANCE PAYMENTS													
Tenant Utility Payments-Voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
FSS Escrow Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
TOTAL HOUSING ASSISTANCE PAYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FINANCING EXPENSE													
Interest Expense-Bond 1	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0
Interest Expense-Bond 2	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0
Interest Expense-Mortgage Payabl	1145.55	1098.25	1023.17	842.22	1351.7	1107.25	810.66	1362.1	1101.13	\$ 9,842.03	\$ 22,000.00	\$ (12,157.97)	44.74
INTEREST MORTGAGE PAYABLE 2	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.0
TOTAL FINANCING EXPENSES	1145.55	1098.25	1023.17	842.22	1351.7	1107.25	810.66	1362.1	1101.13	\$ 9,842.03	\$ 22,000.00	\$ (12,157.97)	44.74

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
NON-OPERATING ITEMS													
Depreciation Expense	21428.67	21428.67	21428.67	21428.67	21428.67	21428.67	21428.67	21428.67	21428.67	\$ -	\$ -	\$ -	0
Operating Transfers OUT										\$ -	\$ -	\$ -	0
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	21,428.67	0.00	\$ -	\$ -	0
TOTAL EXPENSES	\$ 2,460.94	\$ 4,436.06	\$ 2,392.56	\$ 4,538.25	\$ 4,376.62	\$ 10,085.44	\$ 2,453.97	\$ 6,384.26	\$ 11,231.28	\$ 48,359.38	\$ 56,050.00	\$ (7,690.62)	86.28
NET INCOME	\$ 1,585.06	\$ (460.06)	\$ 1,667.52	\$ (764.25)	\$ (1,777.62)	\$ (7,046.44)	\$ 1,000.56	\$ (2,516.21)	\$ (7,144.19)	\$ 17,448.04	\$ 56,050.00	\$ (38,601.96)	0.00

RHEPSCAT BUDGET FY2022

RHEP SC BUDGET FY2022

Period = JAN 2022 - DEC 2022
Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses													
INCOME													
TENANT INCOME													
Rental Income													
Tenant Rent (Cash flow statement)	13,436.00	7,815.00	10,938.90	9,394.15	8,693.00	10,884.00	8,861.00	9,947.00	9,183.00	\$ 89,152.05	\$ 391,490.00	\$ (302,337.95)	22.77
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	54,992.00	\$ 525,572.90	\$ 391,490.00	\$ 134,082.90	134.25
Tax Credit Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Rental Income	70,683.00	66,644.70	66,781.90	65,237.15	66,400.00	67,930.00	68,316.20	78,557.00	64,175.00	\$ 614,724.95	\$ 782,980.00	\$ (168,255.05)	78.51
Other Tenant Income										\$ -	\$ -	\$ -	
Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Tenant Owed Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Misc. Tenant Income	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	0.00	\$ 2,841.45	\$ 300.00	\$ 2,541.45	947.15
Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	0.00	\$ 2,841.45	\$ 300.00	\$ 2,541.45	947.15
TPA/REPAYMENT-Move Out Tenants										\$ -	\$ -	\$ -	0
NET TENANT INCOME	70,683.00	66,644.70	66,781.90	65,237.15	66,400.00	70,771.45	68,316.20	78,557.00	64,175.00	\$ 617,566.40	\$ 783,280.00	\$ (165,713.60)	78.84
GRANT INCOME	0	0	0										
TOTAL GRANT INCOME	70,683.00	66,644.70	66,781.90	65,237.15	66,400.00	70,771.45	68,316.20	78,557.00	64,175.00	617,566.40	783,280.00	\$ (165,713.60)	0
OTHER INCOME													
Investment Income - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Mgmt Fee Income RELP-DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Fee Income-RELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	0.00	\$ 315.84	\$ -	\$ 315.84	0
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	0.00	\$ 315.84	\$ -	\$ 315.84	0
TOTAL INCOME	70,683.00	66,644.70	66,781.90	65,237.15	66,400.00	70,771.45	68,316.20	78,872.84	64,175.00	617,882.24	\$ 1,566,560.00	\$ (331,111.36)	39.44
EXPENSES													
ADMINISTRATIVE													
Administrative Salaries													
Administrative Salaries	0	0	39402.52	33939.72	34668.33	30640.32	29,196.65	26,626.91	40,495.23	\$ 234,969.68	\$ 260,000.00	\$ (25,030.32)	90.4
FSS Salaries	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Merit Award- Additional Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,100.00	\$ (2,100.00)	0
Employee Benefit Contribution-Admin	0.00	0.00	341.22	2,333.03	2041.1	1,609.58	2,140.52	2,363.27	2,381.93	\$ 13,210.65	\$ 58,300.00	\$ (45,089.35)	22.7
FSS Employee Benefits	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
ROSS Employee Training	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	0
Wage Payable Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	46,877.16	\$ 252,180.33	\$ 320,400.00	\$ (68,219.67)	78.71
Legal Expense													
Criminal Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 700.00	\$ (700.00)	0.00
General Legal Expense	0.00	90.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	\$ 705.00	\$ 3,120.00	\$ (2,415.00)	22.60
PH Conversion Legal	0.00	0.00	966.00	2,646.00	0.00	0.00	0.00	0.00	0.00	\$ 3,612.00	\$ -	\$ 3,612.00	0.00
Total Legal Expense	0.00	90.00	966.00	2,646.00	0.00	615.00	0.00	0.00	0.00	\$ 4,317.00	\$ 3,820.00	\$ 497.00	113.01
Other Admin Expenses													
Staff Training	0.00	0.00	2,231.25	11,347.11	3,267.88	321.50	1,000.00	1,990.00	3,611.39	\$ 23,769.13	\$ 1,050.00	\$ 22,719.13	2,263.73
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,680.00	\$ (1,680.00)	0.00
Auditing Fees-RHE	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	2,500.00	0.00	\$ 4,320.00	\$ 4,830.00	\$ (510.00)	89.44
Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 100.00	\$ (100.00)	0
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,050.00	\$ (1,050.00)	0
Office Rent	0.00	0.00	0.00	1,977.60	0.00	988.80	988.80	988.80	988.80	\$ 5,932.80	\$ 12,830.00	\$ (6,897.20)	46.24
Financial-Consultants	0.00	0.00	0.00	0.00	409.40	0.00	0.00	0.00	0.00	\$ 409.40	\$ 2,100.00	\$ (1,690.60)	19.50
Other Consultant - Grant Writer	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	\$ 6,000.00	\$ -	\$ 6,000.00	0
Other Consultant	0.00	0.00	0.00	1,330.55	2,891.56	409.40	0.00	1,600.00	0.00	\$ 6,231.51	\$ -	\$ 6,231.51	0
Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 420.00	\$ (420.00)	0

RHEP SC BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
MTW Consultant	0.00	0.00	5,968.75	0.00	0.00	0.00	0.00	0.00	0.00	\$ 5,968.75	\$ 5,250.00	\$ 718.75	113.69
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	4,600.19	\$ 52,631.59	\$ 29,310.00	\$ 23,321.59	179.57
Routine Admin Expenses													
Document Shredding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 480.00	\$ (480.00)	0.00
Membership and Fees	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,215.00	\$ 1,300.00	\$ (85.00)	93.46
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Supplies	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	0.00	\$ 2,209.56	\$ 1,680.00	\$ 529.56	131.52
Computer Parts	0.00	0.00	0.00	0.00	1,087.45	0.00	0.00	830.05	0.00	\$ 1,917.50	\$ 1,050.00	\$ 867.50	182.62
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,420.00	\$ (2,420.00)	0
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,160.00	\$ (1,160.00)	0
Software License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 13,440.00	\$ (13,440.00)	0
Copiers Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,730.00	\$ (2,730.00)	0
Copier- Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 700.00	\$ (700.00)	0
Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,680.00	\$ (1,680.00)	0
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 210.00	\$ (210.00)	0
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,000.00	\$ (1,000.00)	0
Sponsorships- Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 320.00	\$ (320.00)	0
Sundry-Other Misc Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0
REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	1,091.35	0.00	0.00	\$ 1,091.35	\$ 630.00	\$ 461.35	173.23
COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 210.00	\$ (210.00)	0
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	46,877.16	\$ 6,433.41	\$ 29,310.00	\$ (22,876.59)	21.95
Finance Fees										\$ -	\$ -	\$ -	0.0
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	51,477.35	\$ 315,562.33	\$ 382,840.00	\$ (67,277.67)	82.43
TENANT SERVICES	0	0	0	0	0	0	0	0	0				
Resident Services	0.00	0.00	0.00	0.00	0.00	89.04	0.00	0.00	0.00	\$ 89.04	\$ 2,500.00	\$ (2,410.96)	3.56
HQS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
MOVE IN INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	\$ 90.00	\$ -	\$ 90.00	0
TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	89.04	90.00	0.00	0.00	\$ 179.04	\$ 2,500.00	\$ (2,320.96)	7.16
UTILITIES													
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	96.75	998.44	122.73	\$ 1,217.92	\$ 130.00	\$ 1,087.92	936.86
Electricity- Tenant Charge	0.00	0.00	29.27	0.00	0.00	0.00	0.00	0.00	0.00	\$ 29.27	\$ 50.00	\$ (20.73)	58.54
Electricity-Vacant Units	41.60	30.02	16.96	38.57	18.44	62.64	0.00	161.16	192.22	\$ 561.61	\$ -	\$ 561.61	0
Electricity- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Gas-Tenant Charge	0.00	0.00	371.26	476.53	356.92	196.23	49.68	0.00	0.00	\$ 1,450.62	\$ -	\$ 1,450.62	0
Gas-Vacant Units	79.35	182.64	401.36	146.18	16.26	442.85	257.34	74.92	41.89	\$ 1,642.79	\$ 1,100.00	\$ 542.79	149.34
Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	\$ 950.00	\$ 500.00	\$ 450.00	190.00
TOTAL UTILITY EXPENSES	120.95	212.66	818.85	661.28	1,341.62	701.72	403.77	1,234.52	356.84	\$ 5,852.21	\$ 1,780.00	\$ 4,072.21	328.78
MAINTENANCE AND OPERATIONS													
General Maint Expense													
Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 66,700.00	\$ (66,700.00)	0.00
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 470.00	\$ (470.00)	0.00
Vehicle Gas, Oil, Grease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 67,170.00	\$ (67,170.00)	0.00
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Materials													
Supplies-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 200.00	\$ (200.00)	0
Supplies-Appliance	0.00	53.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 53.86	\$ 1,000.00	\$ (946.14)	5.39
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 750.00	\$ (750.00)	0
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0
Supplies-Plumbing	0.00	0.00	0.00	48.24	0.00	0.00	0.00	271.50	0.00	\$ 319.74	\$ 1,200.00	\$ (880.26)	26.65
Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	\$ 330.21	\$ 100.00	\$ 230.21	330.21
Supplies-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0
HVAC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 400.00	\$ (400.00)	0
Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	72.59	\$ 703.81	\$ 4,800.00	\$ (4,096.19)	14.66

RHEP SC BUDGET FY2022

Period = JAN 2022 - DEC 2022

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	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Contract Costs													
General Contract Costs	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,950.00	\$ -	\$ 1,950.00	0
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerator	0.00	0.00	0.00	576.00	1,194.00	0.00	0.00	0.00	0.00	\$ 1,770.00	\$ 1,000.00	\$ 770.00	177
Appliance Purchase- Hot water heater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,500.00	\$ (2,500.00)	0
Appliance Purchase-Stove	0.00	0.00	0.00	482.00	1,212.00	0.00	0.00	0.00	0.00	\$ 1,694.00	\$ 1,000.00	\$ 694.00	169.4
Appliance Purchase-Microwave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0
Appliance Purchase-Dishwasher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0
HVAC Replacement	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,725.00	\$ -	\$ 4,725.00	0
Flooring Replacement	0.00	0.00	0.00	0.00	5,065.00	0.00	0.00	0.00	4,135.00	\$ 9,200.00	\$ -	\$ 9,200.00	0
Cabinet Replacement	0.00	3,740.00	0.00	4,500.00	3,950.00	0.00	0.00	0.00	0.00	\$ 12,190.00	\$ -	\$ 12,190.00	0
Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	0.00	10,415.00	0.00	5,558.00	11,421.00	0.00	0.00	0.00	4,135.00	31,529.00	\$ 5,700.00	\$ 25,829.00	553.1403509
Contract-Building Repairs	0.00	240.00	425.00	550.00	2,925.00	4,510.00	525.00	4,570.00	2,310.00	\$ 16,055.00	\$ 700.00	\$ 15,355.00	2293.571429
Contract- Appliance Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,130.00	\$ (1,130.00)	0
Contract-General Cleaning	165.00	830.00	165.00	165.00	165.00	0.00	0.00	635.00	0.00	\$ 2,125.00	\$ 250.00	\$ 1,875.00	850
Contract-Painting	950.00	2,030.00	1,385.00	1,325.00	3,350.00	0.00	0.00	1,600.00	2,500.00	\$ 13,140.00	\$ 1,000.00	\$ 12,140.00	1314.00
Contract-Electrical	306.00	92.25	0.00	0.00	0.00	1,129.31	0.00	0.00	0.00	\$ 1,527.56	\$ 380.00	\$ 1,147.56	401.989
Contract-Pest Control	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	150.00	\$ 750.00	\$ 3,750.00	\$ (3,000.00)	20.000
Contract-Floor Replacement	0.00	11,171.00	5,148.00	4,630.00	7,220.00	0.00	0.00	0.00	0.00	\$ 28,169.00	\$ 5,000.00	\$ 23,169.00	563.380
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	\$ 465.00	\$ -	\$ 465.00	0.000
Contract- Snow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Contract-Plumbing	425.00	1,210.00	1,770.00	1,055.00	1,245.00	0.00	175.00	1,990.00	0.00	\$ 7,870.00	\$ 5,600.00	\$ 2,270.00	140.54
Contract-Window Covering	1,018.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,018.39	\$ 500.00	\$ 518.39	203.68
Contract-HVAC- Repair	0.00	0.00	140.00	300.00	0.00	0.00	1,065.00	0.00	0.00	\$ 1,505.00	\$ 8,000.00	\$ (6,495.00)	18.8
Contract-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,100.00	\$ (1,100.00)	0.0
Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0.0
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract- Carpet Turnover	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	\$ 2,200.00	\$ 2,000.00	\$ 200.00	110.0
Unit Turnover	0.00	800.00	2,925.00	1,975.00	1,850.00	0.00	0.00	950.00	1,950.00	\$ 10,450.00	\$ 9,000.00	\$ 1,450.00	116.1
Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0
Mold Hazard Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,000.00	\$ (1,000.00)	0
Security Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	\$ 2,340.00	\$ 1,000.00	\$ 1,340.00	234
Contract-Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 900.00	\$ (900.00)	0
Contract- Keys	0.00	0.00	633.40	295.80	195.84	24.00	0.00	319.84	0.00	\$ 1,468.88	\$ 750.00	\$ 718.88	195.9
Total Contract Costs	2,864.39	27,688.25	12,591.40	16,453.80	32,011.84	5,663.31	2,230.00	10,064.84	11,045.00	\$ 89,083.83	\$ 43,810.00	\$ 45,273.83	203.34
CDBG										\$ -	\$ -	\$ -	0
TOTAL MAINTENACE EXPENSES	3,051.52	27,742.11	12,591.40	16,502.04	32,011.84	5,663.31	2,230.00	10,406.83	11,117.59	\$ 121,316.64	\$ 121,480.00	\$ (163.36)	99.87
GENERAL EXPENSES													
Insurance- Excess Liability	0.00	0.00	0.00	0	0	0				\$ -	\$ -	\$ -	0.0
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.44	319.44	319.44	\$ 958.32	\$ 6,750.00	\$ (5,791.68)	14.20
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	\$ 958.35	\$ 6,750.00	\$ (5,791.65)	14.20
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	\$ 958.35	\$ -	\$ 958.35	0
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.01	\$ 2,413.01	\$ -	\$ 2,413.01	0
Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.86	0.00	\$ 269.86	\$ -	\$ 269.86	0
FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Fireside Owner Expenses (audit/taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Association Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	958.34	1,228.20	3,371.35	\$ 5,557.89	\$ 13,500.00	\$ (7,942.11)	41.17
HOUSING ASSISTANCE PAYMENTS													
Tenant Utility Payments-Voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
FSS Escrow Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
FINANCING EXPENSE	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00

RHEP SC BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual	YTD Budget	Variance	% Var
Interest Expense-Bond 1	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
Interest Expense-Bond 2	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
Interest Expense-Mortgage Payable	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
INTEREST MORTGAGE PAYABLE 2	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
TOTAL FINANCING EXPENSES	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	0.00
NON-OPERATING ITEMS													
Depreciation Expense	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0
Operating Transfers OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	0
TOTAL EXPENSES	\$ 3,172.47	\$ 28,044.77	\$ 63,534.99	\$ 80,323.27	\$ 77,719.18	\$ 41,038.67	\$ 38,099.43	\$ 50,212.20	\$ 66,323.13	\$ 448,468.11	\$ 522,100.00	\$ (73,631.89)	85.90
NET INCOME	\$ 67,510.53	\$ 38,599.93	\$ 3,246.91	\$ (15,086.12)	\$ (11,319.18)	\$ 29,732.78	\$ 30,216.77	\$ 28,660.64	\$ (2,148.13)	\$ 169,414.13	\$ 1,044,460.00	\$ (875,045.87)	16.22