

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

ROCKVILLE, MARYLAND 20850

Wednesday December 14, 2022 2:30 p.m.

**MEETING TO BE HELD in Person at
1300 Piccard Dr. Suite 206
Rockville, MD 20850**

AGENDA

- | | |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2:30 p.m. | 1. Consent Items: (T-1) |
| 2:35 p.m. | 3. Citizens Forum: |
| 2:40 p.m. | 4. Information Exchange: <ul style="list-style-type: none">• Executive Director's Report (T-2)• Finance Reports (T-3)• Asset Management (T-4)• HCV Report (T-5)• Fireside Park Report (T-6) |
| 3:00 p.m. | 6. City of Rockville (COR) Report |
| 3:05 p.m. | 5. Action & Discussion Items: (T-7) <ul style="list-style-type: none">• Board Meeting Schedule 2023 review and approval• Executive Director's performance review (Executive Session) |
| 3:25 p.m. | 7. Commissioners Comments: |
| 3:30 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

November 30, 2022

**Rockville Housing Enterprises
Board of Commissioners Meeting Minutes
November 30, 2022 Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Regular Meeting on
November 30, 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
Joseph Micallef, City of Rockville Senior Housing Analyst

6:37 PM Call to Order

Chairman Hedrick called the November 30, 2022, meeting of the Rockville Housing Board of Commissioners Meeting to Order.

6:40 PM Consent Items

Chairman Hedrick called for a vote to approve the meeting minutes from the following Board Meetings; October 26, 2022; Commissioner Marr moved the meeting minutes be approved; Commissioner Duffy seconded the motion. All present voted aye.

6:43 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 October

Activities during the month of October 2022

Meetings/Activities

- Parkside Landing Property Management calls were held bi-weekly
- Weekly closing calls held for Parkside final endorsement.
- MTW/Annual Plan Public Hearing held on October 5, 2022
- RHE Staff Costume contest October 29, 2022
- Closing on Scarborough Square Acquisition November 1, 2022
- Mayor and Council Meeting Presentation November 7, 2022

Upcoming Activities

- Closing on financing of acquisition December 15, 2022.
- RHE Strategic Planning Session on December 13th and 14th.
- RHE closing reception January 2023 date TDB
- RHE Annual Report Vol. 1 being created set to be issued first Quarter 2023

It was noted that RHE will be the property manager for Scarborough Square. RHE will likely assume the current property staff to continue the management of the site in addition to the new Property Manager hired by RHE to manage the site. It was also noted that RHE will apply for the Youth Build grant that provides funding for skills training for local youth.

Financial Management (See Tab 3)

Housing Choice Voucher (HCV) Program (404 Regular Vouchers ;) FYB 10-1-2022

The Net Restricted Assets (HAP) for the month of October 2022 is a positive \$66,147. Year to date the HAP is a positive \$66,582.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending October 2022 is a positive \$27,531.84. Year to date is a positive \$27,531.84.

Mainstream Vouchers (50 Mainstream) FYB 10-1-2022

The Net Restricted Assets (HAP) for the month of October 2022 is a positive \$3,537.

The Unrestricted Net Assets (Administrative Expenses) for the month ending October 2022 is a positive \$1,800.53. Year to date is a positive \$1,800.53.

Mod Rehab Program (5 Mod Vouchers) FYB 10-1-2022

The Program cash flow for the month of October 2022 is a positive \$1,083. Year to date the HAP is a positive \$1,083.

Public Housing Program (PH) (79 PH Units) FYB 10-1-2022

The Net Income on the PH Cash Flow Report for the month of October 2022 indicates a positive \$25,857.10. Year to date is a positive \$25,857.10.

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

The Cash Flow Statement for the month ending October 2022 indicates a negative (\$4,721.27) due to the reclass transfer. Year to date is a positive \$120,790.25.

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

The net income for RELP One for the month of October 2022 is positive \$9,159.26. Year to date net income is a negative (\$20,433.51)

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

The Cash Flow Statement for the month ending October 2022 indicates a positive \$1,401.74. Year to date is a negative (\$9,575.04).

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

There was no activity for this entity during the month of October 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 October 2022 indicates a negative (\$113,620) due to Wires for RHE Scarborough Square closing fees. Year to date net income is a negative (\$113,620).

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending September 2022 indicates a positive \$329,487.51. Year to date net income is a positive \$1,421,077.52.

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

Please note the financial data in the minutes has been corrected from the Director's Report as shown in the November Board packet.

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

- PH Occupancy (David Scull) was as follows (76 units):
 - 98.7% for the month ending October– (1 vacancy)
 - Rent Collection Percentage 98.08%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 100% for the month ending October
 - Rent Collection Percentage 89.7%
- RELP One Occupancy was as follows (56 units).:
 - 96% for the month ending October – (2 vacancies)
 - Rent Collection Percentage 88.10%

- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending October
 - Rent Collection Percentage 76.1%
- Fireside Occupancy was as follows:
 - Occupancy – 95% occupancy rate for the month ending October

Maintenance Activity Summary for October

- RHE maintenance staff completed 28 work orders in October.
- RHE maintenance staff accompanied pest control on 48 preventive pest control appointments for David Scull and Scatter-sites.
- The maintenance department facilitated 24 HQS inspections with third-party landlords in the month of September.
- There were 3 move-in and 0 move-outs for October. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

October 2022

- HCV Program voucher units leased for the month ending October 2022 was 84.61%, and calendar year to date in October 2022 was 84.97%. HCV Program budget utilization for the month ending October 2022 was 94.09% and calendar year to date in October 2022 was 100.22%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 92% leased for the month of October 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 October 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-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.
- Seventeen (17) vouchers are leased.
- Four (4) on waitlist

Parkside Landing

Reporting Period: October 2022

Updates

- Final draw and conversion package is under review by HUD.
- Ownership team is holding regular calls with the PNC debt team to drive towards the permanent loan conversion process.
- Jubilee Housing held a celebration at the site highlighting their client experience at Parkside Landing. Event included testimony from Jubilee residents and tours of a handful of units.

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
- Site team, development team, general contractor, property management conducting detailed site walks to evaluate and troubleshoot chronic unit/site issues post construction completion.
 - Remaining Site Clean-up items:
 1. Construction Debris and signage remain by the maintenance shed;
 2. Temporary power line needs to be removed;
- Pre-REAC Inspection items
- Recurring Property Issues:
 1. Sprinkler Heads: a significant number of building common areas and units were identified by US Housing Consultants as being REAC Deficiency items
 2. Toilets: significant number of plumbing leaks have occurred since the new toilets were installed during rehab
 - a. We need to confirm that the submittal for this work didn't include a flange extender
 - i. If no extender was called for, we should include this in our Preventative Maintenance Plan and prioritize the upper-level units so that we can prevent additional water damage in units.
 3. Appliances: Significant issues with range hoods and washer/dryers throughout property
 - a. Jonathan working internally to try to get more responsiveness from the manufacturers in order to help the site team respond

to maintenance tickets timely without the property absorbing significant repair costs.

- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
 - 48 cases have been confirmed for Nov 30th Court Dates
- Site management team and RHE to conduct monthly “subsidy request” review meetings to install measures to increase efficiency of submissions and subsidy process.
- HUD has set the closing date for conversion for November 30, 2022.
- Occupancy Report attached.

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

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

9- Homeownership
1- Homeownership Closings 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
- Fall Festival October 31, 2022
- Pumpkin Patch October 28, 2022

NEWSLETTER

COMMUNITY AND PUBLIC

- Holiday Giving

EMPLOYMENT

- Montgomery County Police Department
- City of Rockville Police Department
- Montgomery County Public Schools

LIFE SKILLS/TRAINING

- Gilchrist - Citizenship Preparation Classes

EDUCATION

- Montgomery College – Certified Nursing Assistant (CNA)
- 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

- Managing Debt
- Conquering debt
- What every family should now about money

CAREER SERVICES

- Maryland Workforce Exchange
- Worksource Montgomery
- Career Catchers

7:09 PM City of Rockville (COR) Report

Asmara Habte presented the City of Rockville report.

- The City received 4 CDBG applications in excess of \$300,000 which is about \$100,000 more than is typically received. Staff will take funding recommendations to Council for approval on December 5th. RHE will be receiving funding to individual water meters for the Davis Scull community from a combination of CDBG and AARPA funds.
- Scarborough Square closing calls are taking place. The city loan and PILOT documents will not go to Council until January 23, 2022. The County will front the City funds so the deal can close on December 15th.
- City of Rockville Budget season has started. Ms. Habte has sent out the link to the budget survey. Ms. Habte encouraged RHE Board Members and Staff to complete the survey.

Council Member Ashton noted the following

- Council Member Ashton also encouraged RHE to fill out the survey and encourage RHE clients to fill out the budget survey.
- City of Rockville welcome packets were delivered to RHE for new residents
- Council member Ashton noted the Mayor and Council has worked harmoniously on getting support Scarborough Square.

7:15 PM Actions and Discussion –

State Legislative Funding Cycles

The Mayor and City Council provided RHE with a letter of support to apply for state funding that is available through the legislative process to fund improvements to the Community Center. Director Anderson spoke with Linda Moran with the City to review the process. Chairman Hedrick will assist with contacting our state representatives to garner support for the funding application.

Human Resources Policy Review

Director Anderson reviewed the updates to the Human Resources Policy. Commissioner Kaplowitz, suggested a wording edit to the Anti-retaliation policy. There were no additional questions from the Board on the Policy.

Procurement Policy Review

Director Anderson reviewed the updates to the Procurement Policy. It was noted that a HUD memo was circulated that increased the small procurement and micro procurement threshold, which is the most substantial changes.

REACH Program Assumption

Director Anderson noted the current administrators of the REACH program contacted RHE to inquire if RHE could assume the administration of the program. Director Anderson has been in contact with Ms. Habte with the City of Rockville regarding the potential assumption of the REACH program and to get historical information on the program. Commissioner Duffy provided background information on the program from its inception. Ms. Habte noted she has spoken with the current administrator regarding program operations and program information. Council Member Ashton noted interest in providing additional resources for the REACH Program. Chairman Hedrick commented the assumption of the REACH program would be a good fit within RHE's current operations.

Motions for Approvals

Chairman Hedrick called for a motion to approve the updates to the RHE Human Resources Policy. Commissioner Kaplowitz moved to approve the updates to the RHE Human Resources Policy; Commissioner Duffy seconded the motion. All present voted aye.

Chairman Hedrick called for a motion to approve the updates to the Procurement Policy. Commissioner Marr moved to approve the updates to the Procurement Policy; Commissioner Duffy seconded the motion. All present voted aye.

Chairman Hedrick called for a motion to approve RHE's Assumption of the REACH program. Commissioner Kaplowitz moved to approve Director Anderson to pursue the assumption of the REACH program from HCI; Commissioner Duffy seconded the motion. All present voted aye.

David Scull Conversion

Director Anderson noted RHE would be working on the conversion of the David Scull Community from Public Housing to Project Based Vouchers through a Section 18 RAD Blend conversion vehicle. It was noted staff anticipates presenting the necessary approvals to City Council in March 2023.

Other Items Discussed – Staff Christmas Bonus

Director Anderson noted Management gives a \$500 net Christmas Bonus typically each year.

Chairman Hedrick called for a motion to approve the staff Christmas Bonus. Commissioner Marr moved to approve the staff Christmas Bonus; Commissioner Robbins seconded the motion. All present voted aye.

Commissioners Comments

Commissioner Marr inquired of Director Anderson's eloccs status.

8:05 PM Adjourned

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

TAB 2

**Rockville Housing Enterprises
Executive Director's Report
As of December 6, 2022**

Activities during the month of November 2022

Meetings/Activities

- Parkside Landing Property Management calls were held bi-weekly
- Weekly closing calls held for Parkside final endorsement.
- Closing on Scarborough Square Acquisition November 1, 2022
- Mayor and Council Meeting Presentation November 7, 2022

Upcoming Activities

- Closing on financing of acquisition December 15, 2022.
- RHE Strategic Planning Session on December 13th and 14th.
- RHE closing reception January 2023 date TDB
- RHE Annual Report Vol. 1 being created set to be issued first Quarter 2023

Financial Management (See Tab 3)

Housing Choice Voucher (HCV) Program (404 Regular Vouchers ;) FYB 10-1-2022

The Net Restricted Assets (HAP) for the month of November 2022 is a positive \$31,081. Year to date the HAP is a positive \$97,228.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending November 2022 is a negative (\$6,211.78) due to the software license fee invoice. Year to date is a positive \$23,120.06.

Mainstream Vouchers (50 Mainstream) FYB 10-1-2022

The Net Restricted Assets (HAP) for the month of November 2022 is a positive \$117. Year to date is a positive \$3,654.

The Unrestricted Net Assets (Administrative Expenses) for the month ending November 2022 is a positive \$6,318.45. Year to date is a positive \$8,118.98

Mod Rehab Program (5 Mod Vouchers) FYB 10-1-2022

The Program cash flow for the month of November 2022 is a negative (\$1,581) due to retroactive payments made to the landlord. Year to date the HAP is a negative (\$498).

Public Housing Program (PH) (79 PH Units) FYB 10-1-2022

The Net Income on the PH Cash Flow Report for the month of November 2022 indicates a negative (\$43,037.11) due to the software license fee, significant repairs in four units, and the purchase of 3 appliances. Year to date is a negative (\$17,180.01).

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

The Cash Flow Statement for the month ending November 2022 indicates a positive \$13,012.64. Year to date is a positive \$133,802.89.

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

The net income for RELP One for the month of November 2022 is negative (\$8,965.82) due to the payment of software license fees, purchase of four appliances, one floor replacement, and one-unit turnover. Year to date net income is a negative (\$39,679.33)

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

The Cash Flow Statement for the month ending November 2022 indicates a positive \$10,951.68. Year to date is a positive \$1,376.64.

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

There was no activity for this entity during the month of November 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 November 2022 indicates a positive \$112,257.50 due to reimbursement of Scarborough Square invoices. Year to date net income is a negative (\$1,362.50).

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending September 2022 indicates a positive \$329,487.51. Year to date net income is a positive \$1,421,077.52.

The Cash Flow Statement for the month ending October 2022 indicates a positive \$181,425.37. Year to date net income is a positive \$1,602,502.89.

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

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

- PH Occupancy (David Scull) was as follows (76 units):
 - 98.7% for the month ending November (1 vacancy)
 - Rent Collection Percentage 94.285%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 100% for the month ending November

- Rent Collection Percentage 97.1%
- RELP One Occupancy was as follows (56 units).:
 - 100% for the month ending November
 - Rent Collection Percentage 97.37%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending November
 - Rent Collection Percentage 258%
- Fireside Occupancy was as follows:
 - Occupancy – 95% occupancy rate for the month ending November

Maintenance Activity Summary for November

- RHE maintenance staff completed 63 work orders in November.
- RHE maintenance staff accompanied pest control on 40 preventive pest control appointments for David Scull and RELP 1
- The maintenance department facilitated 17 HQS inspections with third-party landlords in the month of November.
- There were 3 move-ins and 1 move-outs for November. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

November 2022

- HCV Program voucher units leased for the month ending November 2022 was 84.13%, and calendar year to date in November 2022 was 84.90%. HCV Program budget utilization for the month ending November 2022 was 92.30% and calendar year to date in November 2022 was 99.43%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 96% leased for the month of November 2022.
- The 5-unit Moderate Rehabilitation Single Room Occupancy (SRO) program, for which funds are allocated dollar for dollar based on utilization, is 80% leased for the month of November 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.
- Four (4) on waitlist

Parkside Landing

Reporting Period: November 2022

Updates

- Permanent Financing Conversion with HUD for the 221D4 Loan.
- The project has been enrolled in MDHousingSearch.Org.
- New landscaping has been installed throughout the site.
- Site grading has been completed.
- LIHTC qualifications are underway for households.

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.
- Follow up on site team walks to formally close out chronic unit/site issues identified post construction completion.
- Submission of Rent Increase of 6.2% for LIHTC units. It is important to note that the proposed increase is still below the maximum LIHTC rents.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
 - o 37 cases have been confirmed for Nov 30th Court Dates
 - o 14 cases have been confirmed for Dec 7th Court Dates
- Site management team and RHE to conduct monthly “subsidy request” review meetings to install measures to increase efficiency of submissions and subsidy process.
- Occupancy Report attached
 - o 2 Move ins – 11/30/2022
 - o 4 Move ins 12/01/2022
 - o 3 Move ins- 12/02/2022
 - o 2 Move ins – 12/05/2022

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

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

9- Homeownership
1- Homeownership Closings Pending

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

37- Public Housing Enrollments

YOUTH SERVICES

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

NEWSLETTER

COMMUNITY AND PUBLIC

- Holiday Giving

EMPLOYMENT

- Montgomery County Police Department
- City of Rockville Police Department
- Montgomery County Public Schools

LIFE SKILLS/TRAINING

- Gilchrist - Citizenship Preparation Classes

EDUCATION

- Montgomery College – Certified Nursing Assistant (CNA)
- 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

TAB 3

**Rockville Housing Enterprises
Monthly Financial Statement Review**

Month Ending November 2022

Housing Choice Voucher (HCV) Program (404 Regular Vouchers ;) FYB 10-1-2022

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RHE FIRESIDE PARK FYB 01-2022

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Public Housing

Financials

November 22

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

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
2999-99-999	Revenue & Expenses			
3000-00-000	INCOME			
3100-00-000	TENANT INCOME			
3101-00-000	Rental Income			
3111-00-000	Tenant Rent Received	41,834.56	38,551.08	80,385.64
3119-00-000	Total Rental Income Received	41,834.56	38,551.08	80,385.64
3199-00-000	NET TENANT INCOME	41,834.56	38,551.08	80,385.64
3400-00-000	GRANT INCOME			
3401-00-000	HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	106,385.00
3690-10-000	ROSS-FSS	4,913.50	4,914.00	9,827.50
3690-20-000	ROSS - Coordinator	6,000.00	6,000.00	12,000.00
3499-00-000	TOTAL GRANT INCOME	65,138.50	63,074.00	128,212.50
3600-00-000	OTHER INCOME			
3630-00-000	Maintenance Fee Income-RELP	79.15	403.91	483.06
3650-00-000	Miscellaneous Other Income	6,600.00	0.00	6,600.00
3699-00-000	TOTAL OTHER INCOME	6,679.15	403.91	7,083.06
3999-00-000	TOTAL INCOME	113,652.21	102,028.99	215,681.20
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	21,060.85	28,789.96	49,850.81
4410-00-000	Maintenance Salaries	10,689.91	14,389.51	25,079.42
4110-00-050	FSS Salaries	3,076.92	3,076.92	6,153.84

DAVID AND SCATTERED AND Grants (.ph_all)

Cash FLOW Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 2022	Total
4110-00-060 ROSS Salaries	4,538.47	1,361.54	5,900.01
4110-04-000 Employee Benefit Contribution-Admin	16,598.11	12,436.84	29,034.95
4110-05-000 Wage Payable Garnishment	884.82	203.54	1,088.36
4110-99-000 Total Administrative Salaries	56,849.08	60,258.31	117,107.39
4130-00-000 Legal Expense			
4130-02-000 Criminal Background Checks	0.00	47.80	47.80
4131-00-000 Total Legal Expense	0.00	47.80	47.80
4139-00-000 Other Admin Expenses			
4140-00-000 Staff Training	0.00	1,140.12	1,140.12
4150-00-000 Travel	0.00	60.00	60.00
4180-00-000 Office Rent	4,073.86	4,073.86	8,147.72
4182-00-000 Financial-Consultants	900.00	0.00	900.00
4182-00-003 Other Consultant - FSS	4,000.00	0.00	4,000.00
4189-00-000 Total Other Admin Expenses	8,973.86	5,273.98	14,247.84
4190-00-000 Routine Admin Expenses			
4190-00-020 Document Shredding	0.00	304.46	304.46
4190-03-000 Advertising	0.00	199.00	199.00
4190-04-000 Office Supplies	120.70	1,990.15	2,110.85
4190-07-000 Telephone	0.00	209.32	209.32
4190-08-000 Postage	0.00	20.48	20.48
4190-09-000 Software Liscense Fees	0.00	28,045.04	28,045.04
4190-10-000 Copiers Rental	0.00	1,135.93	1,135.93
4190-13-000 Internet	196.09	613.27	809.36
4190-15-000 Cell Phones/Pagers	715.65	715.65	1,431.30
4190-20-000 Bank Fees	243.93	436.38	680.31
4190-22-000 Sundry-Other Misc Admin Expenses	0.00	113.77	113.77
4191-00-000 Total Routine Admin Expenses	1,276.37	33,783.45	35,059.82
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	67,099.31	99,363.54	166,462.85
4200-00-000 TENANT SERVICES			

DAVID AND SCATTERED AND Grants (.ph_all)

Cash FLOW Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
4220-00-000	Resident Services	0.00	117.82	117.82
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	117.82	117.82
4300-00-000	UTILITIES			
4310-00-000	Water/Sewer	0.00	11,519.23	11,519.23
4320-00-000	Electricity- Tenant Charge	0.00	7,747.91	7,747.91
4330-00-000	Gas-Tenant Charge	451.39	0.00	451.39
4330-01-000	Gas-Vacant Units	35.78	13.15	48.93
4330-02-000	Gas- Office	43.78	0.00	43.78
4340-00-000	Garbage/Trash Removal	157.40	127.20	284.60
4399-00-000	TOTAL UTILITY EXPENSES	688.35	19,407.49	20,095.84
4400-00-000	MAINTENANCE AND OPERATIONS			
4400-99-000	General Maint Expense			
4413-00-000	Vehicle Gas, Oil, Grease	0.00	489.98	489.98
4419-00-000	Total General Maint Expense	0.00	489.98	489.98
4420-00-000	Materials			
4420-01-000	Supplies-Grounds	0.00	82.78	82.78
4420-02-000	Supplies-Appliance	79.53	74.96	154.49
4420-04-000	Supplies-Electrical	637.45	359.16	996.61
4420-06-000	Supplies-Janitorial/Cleaning	35.92	13.96	49.88
4420-08-000	Supplies-Plumbing	1,272.63	949.25	2,221.88
4420-11-000	Supplies-Hardware	843.55	1,178.72	2,022.27
4420-12-000	Supplies-Painting	0.00	41.17	41.17
4429-00-000	Total Materials	2,869.08	2,700.00	5,569.08
4430-00-000	Contract Costs			
4430-01-000	Contract-Alarm/Extinguisher	0.00	1,536.43	1,536.43
4430-02-000	Appliance Purchase- Refrigerator	0.00	2,950.00	2,950.00
4430-02-003	Appliance Purchase-Stove	2,190.00	0.00	2,190.00
4430-02-005	Appliance Purchase-Dishwasher	0.00	2,221.68	2,221.68

DAVID AND SCATTERED AND Grants (.ph_all)

Cash FLOW Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
4430-02-011	Capitalized Maintenance Expenses	2,190.00	6,708.11	8,898.11
4430-03-000	Contract-Building Repairs	1,730.00	4,260.00	5,990.00
4430-04-000	Contract-General Cleaning	485.00	0.00	485.00
4430-05-000	Contract-Painting	1,680.00	0.00	1,680.00
4430-06-000	Contract-Electrical	0.00	718.00	718.00
4430-07-000	Contract-Pest Control	1,230.00	889.00	2,119.00
4430-08-000	Contract-Floor Replacement	720.00	0.00	720.00
4430-11-000	Contract-Plumbing	895.00	725.00	1,620.00
4430-12-000	Contract-Window Covering	0.00	199.00	199.00
4430-13-000	Contract-HVAC- Repair	0.00	1,733.82	1,733.82
4430-14-000	Contract-Vehicle Maintenance	0.00	111.78	111.78
4430-18-000	Contract-Alarm Monitoring	0.00	10.00	10.00
4430-21-000	Unit Turnover	530.00	0.00	530.00
4432-00-000	Contract-Storage	414.00	414.00	828.00
4434-00-000	Contract- Keys	50.37	342.83	393.20
4439-00-000	Total Contract Costs	<u>7,734.37</u>	<u>9,403.43</u>	<u>17,137.80</u>
4499-00-000	TOTAL MAINTENACE EXPENSES	12,793.45	19,301.52	32,094.97
4500-00-000	GENERAL EXPENSES			
4510-10-000	Property Insurance	0.00	0.00	0.00
4510-20-000	Liability Insurance	0.00	0.00	0.00
4510-30-000	WORKMAN COMP	0.00	0.00	0.00
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	196.73	196.73
4590-01-000	FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	4,778.00
4599-00-000	TOTAL GENERAL EXPENSES	<u>2,389.00</u>	<u>2,585.73</u>	<u>4,974.73</u>
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-01-000	Tenant Utility Payments-Voucher	101.00	186.00	287.00
4715-03-000	FSS Escrow Payments	4,724.00	4,104.00	8,828.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	<u>4,825.00</u>	<u>4,290.00</u>	<u>9,115.00</u>

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

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
8000-00-000	TOTAL EXPENSES	87,795.11	145,066.10	232,861.21
9000-00-000	NET INCOME	25,857.10	-43,037.11	-17,180.01

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 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	41,007.00	44,491.80	85,498.80
3119-00-000	Total Rental Income	41,007.00	44,491.80	85,498.80
3120-00-000	Other Tenant Income			
3120-04-000	Late Charges	366.55	379.05	745.60
3120-07-000	Tenant Owed Utilities	4,191.88	1,467.59	5,659.47
3129-00-000	Total Other Tenant Income	4,558.43	1,846.64	6,405.07
3199-00-000	NET TENANT INCOME	45,565.43	46,338.44	91,903.87
3400-00-000	GRANT INCOME			
3401-00-000	HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	106,385.00
3499-00-000	TOTAL GRANT INCOME	54,225.00	52,160.00	106,385.00
3600-00-000	OTHER INCOME			
3630-00-000	Maintenance Fee Income-RELP	79.15	403.91	483.06
3650-00-000	Miscellaneous Other Income	6,600.00	0.00	6,600.00
3680-00-000	FSS Forfeiture	2,345.00	0.00	2,345.00
3690-10-000	ROSS-FSS	4,913.50	4,914.00	9,827.50
3690-20-000	ROSS - Coordinator	6,000.00	6,000.00	12,000.00
3699-00-000	TOTAL OTHER INCOME	19,937.65	11,317.91	31,255.56
3999-00-000	TOTAL INCOME	119,728.08	109,816.35	229,544.43
4000-00-000	EXPENSES			

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 2022	Total	
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	11,271.40	28,789.96	40,061.36
4110-00-050	FSS Salaries	3,076.92	3,076.92	6,153.84
4110-00-060	ROSS Salaries	4,538.47	1,361.54	5,900.01
4110-04-000	Employee Benefit Contribution-Admin	16,598.11	12,436.84	29,034.95
4110-05-000	Wage Payable Garnishment	884.82	203.54	1,088.36
4110-99-000	Total Administrative Salaries	36,369.72	45,868.80	82,238.52
4130-00-000	Legal Expense			
4130-02-000	Criminal Background Checks	0.00	47.80	47.80
4131-00-000	Total Legal Expense	0.00	47.80	47.80
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	1,140.12	1,140.12
4150-00-000	Travel	0.00	60.00	60.00
4180-00-000	Office Rent	4,073.86	4,073.86	8,147.72
4182-00-000	Financial-Consultants	900.00	0.00	900.00
4182-00-003	Other Consultant - FSS	4,000.00	0.00	4,000.00
4189-00-000	Total Other Admin Expenses	8,973.86	5,273.98	14,247.84
4190-00-000	Routine Admin Expenses			
4190-00-020	Document Shredding	0.00	304.46	304.46
4190-03-000	Advertising	0.00	199.00	199.00
4190-04-000	Office Supplies	120.70	1,990.15	2,110.85
4190-07-000	Telephone	0.00	209.32	209.32
4190-08-000	Postage	0.00	20.48	20.48
4190-09-000	Software Liscense Fees	0.00	28,045.04	28,045.04
4190-10-000	Copiers Rental	0.00	1,135.93	1,135.93
4190-13-000	Internet	196.09	613.27	809.36
4190-15-000	Cell Phones/Pagers	715.65	715.65	1,431.30
4190-20-000	Bank Fees	243.93	436.38	680.31
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	113.77	113.77

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
4191-00-000	Total Routine Admin Expenses	37,646.09	79,652.25	117,298.34
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	46,619.95	84,974.03	131,593.98
4200-00-000	TENANT SERVICES			
4220-00-000	Resident Services	0.00	117.82	117.82
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	117.82	117.82
4300-00-000	UTILITIES			
4310-00-000	Water/Sewer	0.00	11,519.23	11,519.23
4320-00-000	Electricity- Tenant Charge	0.00	7,747.91	7,747.91
4330-00-000	Gas-Tenant Charge	451.39	0.00	451.39
4330-01-000	Gas-Vacant Units	35.78	13.15	48.93
4330-02-000	Gas- Office	43.78	0.00	43.78
4340-00-000	Garbage/Trash Removal	157.40	127.20	284.60
4399-00-000	TOTAL UTILITY EXPENSES	688.35	19,407.49	20,095.84
4400-00-000	MAINTENANCE AND OPERATIONS			
4400-99-000	General Maint Expense			
4410-00-000	Maintenance Salaries	10,689.91	14,389.51	25,079.42
4413-00-000	Vehicle Gas, Oil, Grease	0.00	489.98	489.98
4419-00-000	Total General Maint Expense	10,689.91	14,879.49	25,569.40
4420-00-000	Materials			
4420-01-000	Supplies-Grounds	0.00	82.78	82.78
4420-02-000	Supplies-Appliance	79.53	74.96	154.49
4420-04-000	Supplies-Electrical	637.45	359.16	996.61
4420-06-000	Supplies-Janitorial/Cleaning	35.92	13.96	49.88
4420-08-000	Supplies-Plumbing	1,272.63	949.25	2,221.88
4420-11-000	Supplies-Hardware	843.55	1,178.72	2,022.27
4420-12-000	Supplies-Painting	0.00	41.17	41.17
4429-00-000	Total Materials	2,869.08	2,700.00	5,569.08

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
4430-00-000	Contract Costs			
4430-01-000	Contract-Alarm/Extinguisher	0.00	1,536.43	1,536.43
4430-02-000	Appliance Purchase- Refrigerator	0.00	2,950.00	2,950.00
4430-02-003	Appliance Purchase-Stove	2,190.00	0.00	2,190.00
4430-02-005	Appliance Purchase-Dishwasher	0.00	2,221.68	2,221.68
4430-02-011	Capitalized Maintenance Expenses	2,190.00	5,171.68	7,361.68
4430-03-000	Contract-Building Repairs	1,730.00	4,260.00	5,990.00
4430-04-000	Contract-General Cleaning	485.00	0.00	485.00
4430-05-000	Contract-Painting	1,680.00	0.00	1,680.00
4430-06-000	Contract-Electrical	0.00	718.00	718.00
4430-07-000	Contract-Pest Control	1,230.00	889.00	2,119.00
4430-08-000	Contract-Floor Replacement	720.00	0.00	720.00
4430-11-000	Contract-Plumbing	895.00	725.00	1,620.00
4430-12-000	Contract-Window Covering	0.00	199.00	199.00
4430-13-000	Contract-HVAC- Repair	0.00	1,733.82	1,733.82
4430-14-000	Contract-Vehicle Maintenance	0.00	111.78	111.78
4430-18-000	Contract-Alarm Monitoring	0.00	10.00	10.00
4430-21-000	Unit Turnover	530.00	0.00	530.00
4432-00-000	Contract-Storage	414.00	414.00	828.00
4434-00-000	Contract- Keys	50.37	342.83	393.20
4439-00-000	Total Contract Costs	9,924.37	16,111.54	26,035.91
4499-00-000	TOTAL MAINTENACE EXPENSES	23,483.36	33,691.03	57,174.39
4500-00-000	GENERAL EXPENSES			
4510-10-000	Property Insurance	1,216.88	1,216.88	2,433.76
4510-20-000	Liability Insurance	1,216.90	1,216.90	2,433.80
4510-30-000	WORKMAN COMP	1,216.90	1,216.90	2,433.80
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	196.73	196.73
4590-01-000	FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	4,778.00
4599-00-000	TOTAL GENERAL EXPENSES	6,039.68	6,236.41	12,276.09

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-01-000	Tenant Utility Payments-Voucher	101.00	186.00	287.00
4715-03-000	FSS Escrow Payments	4,724.00	4,104.00	8,828.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	9,115.00
8000-00-000	TOTAL EXPENSES	81,656.34	148,716.78	230,373.12
9000-00-000	NET INCOME	38,071.74	-38,900.43	-828.69

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Nov 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	-35,794.09
1111-99-000	Total Unrestricted Cash	-35,794.09
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	1,809.45
1112-02-000	Cash Restricted-FSS Escrow	2,379.00
1112-03-000	Cash Restricted-HAP	-244.00
1112-99-000	Total Restricted Cash	3,944.45
1119-00-000	TOTAL CASH	-31,849.64
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,555.00
1135-08-000	Accounts Receivable - HCV	-4,914.01
1135-15-000	Accounts Receivable - Rlep-SCA	0.01
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	4,641.00
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	-3,650.68
1299-00-000	TOTAL OTHER CURRENT ASSETS	-3,650.68
1300-00-000	TOTAL CURRENT ASSETS	-30,859.32
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	-30,859.32
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-01-000	Security Deposit Interest	-106.91
2240-00-000	Tenant Prepaid Rents	4,033.64
2299-00-000	TOTAL CURRENT LIABILITIES	3,926.73
2300-00-000	NONCURRENT LIABILITIES:	
2307-00-000	FSS Escrow	4,104.00
2399-00-000	TOTAL NONCURRENT LIABILITIES	4,104.00

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Nov 2022

Book = Accrual

		Current Balance
2499-00-000	TOTAL LIABILITIES	8,030.73
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	-38,900.43
2809-99-000	TOTAL RETAINED EARNINGS:	-38,900.43
2899-00-000	TOTAL EQUITY	-38,900.43
2999-00-000	TOTAL LIABILITIES AND EQUITY	-30,869.70
3120-10-000	keys	-10.38
9999-99-000	TOTAL OF ALL	10.38

Housing Choice
Voucher Program

Financials

November 22

HCV NO PORT IN /MS/MOD/FOSTER (.hcv.all)
Restricted Net Asset Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 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	517,729.00	522,751.00	1,040,480.00
3499-00-000 TOTAL GRANT INCOME	517,729.00	522,751.00	1,040,480.00
3999-00-000 TOTAL INCOME	517,729.00	522,751.00	1,040,480.00
4000-00-000 EXPENSES			
4700-00-000 HOUSING ASSISTANCE PAYMENTS			
4715-00-000 Housing Assistance Payments	412,403.00	434,684.00	847,087.00
4715-01-000 Tenant Utility Payments-Voucher	4,205.00	4,342.00	8,547.00
4715-02-000 Portable Out HAP Payments	35,750.00	46,587.00	82,337.00
4715-03-000 FSS Escrow Payments	-776.00	6,057.00	5,281.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	451,582.00	491,670.00	943,252.00
8000-00-000 TOTAL EXPENSES	451,582.00	491,670.00	943,252.00
9000-00-000 NET INCOME	66,147.00	31,081.00	97,228.00

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 2022	Total	
2999-99-999	Revenue & Expenses			
3000-00-000	INCOME			
3100-00-000	TENANT INCOME			
3400-00-000	GRANT INCOME			
3410-01-000	Port In Admin. Fee Income	21,287.73	17,743.08	39,030.81
3410-02-000	Section 8 Admin. Fee Income	40,952.00	43,244.00	84,196.00
3499-00-000	TOTAL GRANT INCOME	62,239.73	60,987.08	123,226.81
3600-00-000	OTHER INCOME			
3690-10-000	ROSS-FSS	4,913.50	4,914.00	9,827.50
	MTW FLEX	0.00	0.00	0.00
3699-00-000	TOTAL OTHER INCOME	4,913.50	4,914.00	9,827.50
3999-00-000	TOTAL INCOME	67,153.23	65,901.08	133,054.31
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	23,162.71	28,877.78	52,040.49
4110-00-050	FSS Salaries	3,076.92	3,076.92	6,153.84
4110-04-000	Employee Benefit Contribution-Admin	5,899.83	4,750.06	10,649.89
4110-99-000	Total Administrative Salaries	32,139.46	36,704.76	68,844.22
4130-00-000	Legal Expense			
4130-02-000	Criminal Background Checks	0.00	1,177.00	1,177.00
4131-00-000	Total Legal Expense	0.00	1,177.00	1,177.00
4139-00-000	Other Admin Expenses			

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
4140-00-000	Staff Training	0.00	2,246.50	2,246.50
4172-00-000	Port Out Admin Fee Paid	1,513.11	2,390.85	3,903.96
4180-00-000	Office Rent	2,206.67	2,206.67	4,413.34
4182-00-000	Financial-Consultants	0.00	2,040.00	2,040.00
4182-02-000	MTW Consultant	0.00	817.99	817.99
4189-00-000	Total Other Admin Expenses	3,719.78	9,702.01	13,421.79
4190-00-000	Routine Admin Expenses			
4190-01-000	Membership and Fees	1,400.00	1,750.00	3,150.00
4190-04-000	Office Supplies	0.00	500.79	500.79
4190-07-000	Telephone	0.00	1,661.39	1,661.39
4190-08-000	Postage	0.00	894.50	894.50
4190-09-000	Software Liscense Fees	0.00	17,935.72	17,935.72
4190-20-000	Bank Fees	562.15	496.69	1,058.84
4191-00-000	Total Routine Admin Expenses	1,962.15	23,239.09	25,201.24
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	37,821.39	70,822.86	108,644.25
4200-00-000	TENANT SERVICES			
4230-02-000	HQS	0.00	360.00	360.00
4230-02-002	MOVE IN INSPECTION	0.00	930.00	930.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	1,290.00
4400-00-000	MAINTENANCE AND OPERATIONS			
8000-00-000	TOTAL EXPENSES	37,821.39	72,112.86	109,934.25
9000-00-000	NET INCOME	29,331.84	-6,211.78	23,120.06

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

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 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	517,729.00	522,751.00	1,040,480.00
3410-02-000	Section 8 Admin. Fee Income	40,952.00	43,244.00	84,196.00
3499-00-000	TOTAL GRANT INCOME	558,681.00	565,995.00	1,124,676.00
3600-00-000	OTHER INCOME			
3690-10-000	ROSS-FSS	4,913.50	4,914.00	9,827.50
3699-00-000	TOTAL OTHER INCOME	4,913.50	4,914.00	9,827.50
3999-00-000	TOTAL INCOME	563,594.50	570,909.00	1,134,503.50
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	23,162.71	28,877.78	52,040.49
4110-00-050	FSS Salaries	3,076.92	3,076.92	6,153.84
4110-04-000	Employee Benefit Contribution-Admin	5,899.83	4,750.06	10,649.89
4110-99-000	Total Administrative Salaries	32,139.46	36,704.76	68,844.22
4130-00-000	Legal Expense			
4130-02-000	Criminal Background Checks	0.00	1,177.00	1,177.00
4131-00-000	Total Legal Expense	0.00	1,177.00	1,177.00
4139-00-000	Other Admin Expenses			
4140-00-000	Staff Training	0.00	2,246.50	2,246.50

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

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
4172-00-000	Port Out Admin Fee Paid	1,513.11	2,390.85	3,903.96
4180-00-000	Office Rent	2,206.67	2,206.67	4,413.34
4182-00-000	Financial-Consultants	0.00	2,040.00	2,040.00
4182-02-000	MTW Consultant	0.00	817.99	817.99
4189-00-000	Total Other Admin Expenses	3,719.78	9,702.01	13,421.79
4190-00-000	Routine Admin Expenses			
4190-01-000	Membership and Fees	1,400.00	1,750.00	3,150.00
4190-04-000	Office Supplies	0.00	500.79	500.79
4190-07-000	Telephone	0.00	1,661.39	1,661.39
4190-08-000	Postage	0.00	894.50	894.50
4190-09-000	Software Liscense Fees	0.00	17,935.72	17,935.72
4190-20-000	Bank Fees	562.15	496.69	1,058.84
4191-00-000	Total Routine Admin Expenses	34,101.61	59,943.85	94,045.46
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	37,821.39	70,822.86	108,644.25
4200-00-000	TENANT SERVICES			
4230-02-000	HQS	0.00	360.00	360.00
4230-02-002	MOVE IN INSPECTION	0.00	930.00	930.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	1,290.00
4400-00-000	MAINTENANCE AND OPERATIONS			
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	412,403.00	434,684.00	847,087.00
4715-01-000	Tenant Utility Payments-Voucher	4,205.00	4,342.00	8,547.00
4715-02-000	Portable Out HAP Payments	35,750.00	46,587.00	82,337.00
4715-03-000	FSS Escrow Payments	-776.00	6,057.00	5,281.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	451,582.00	491,670.00	943,252.00
8000-00-000	TOTAL EXPENSES	489,403.39	563,782.86	1,053,186.25

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

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
9000-00-000	NET INCOME	74,191.11	7,126.14	81,317.25

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

Balance Sheet

Period = Nov 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	11,271.00
1111-30-000	Cash Operating HCV	560,764.43
1111-99-000	Total Unrestricted Cash	<u>572,035.43</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	155.00
1112-03-000	Cash Restricted-HAP	-497,623.85
1112-99-000	Total Restricted Cash	<u>-497,468.85</u>
1119-00-000	TOTAL CASH	74,566.58
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	-11,260.00
1135-05-000	Accounts Receivable - PH	4,914.01
1135-06-000	Accounts Receivable - Mainstream	-59,385.45
1135-07-000	Accounts Receivable - Moderate Rehab	-3,461.00
1135-08-000	Accounts Receivable - HCV	35,502.00
1135-14-000	Accounts Receivable - PBV-SCA	-35,502.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	<u>-69,192.44</u>
1300-00-000	TOTAL CURRENT ASSETS	5,374.14
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	<u>5,374.14</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-7,809.00
2299-00-000	TOTAL CURRENT LIABILITIES	<u>-7,809.00</u>
2300-00-000	NONCURRENT LIABILITIES:	
2307-00-000	FSS Escrow	6,057.00
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>6,057.00</u>
2499-00-000	TOTAL LIABILITIES	<u>-1,752.00</u>

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

Balance Sheet

Period = Nov 2022

Book = Accrual

		Current Balance
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	7,126.14
2809-99-000	TOTAL RETAINED EARNINGS:	7,126.14
2899-00-000	TOTAL EQUITY	7,126.14
2999-00-000	TOTAL LIABILITIES AND EQUITY	5,374.14

Port In property (portin)
Cash Flow Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 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	435,506.65	342,957.62	778,464.27
3499-00-000 TOTAL GRANT INCOME	435,506.65	342,957.62	778,464.27
3999-00-000 TOTAL INCOME	435,506.65	342,957.62	778,464.27
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	353,260.00	347,840.00	701,100.00
4715-01-000 Tenant Utility Payments-Voucher	3,258.00	2,357.00	5,615.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	356,518.00	350,197.00	706,715.00
8000-00-000 TOTAL EXPENSES	356,518.00	350,197.00	706,715.00
9000-00-000 NET INCOME	78,988.65	-7,239.38	71,749.27

Port In property (portin)
Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 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	17,927.27	18,510.18	36,437.45
3410-06-000	Port In HAP Earned	338,424.00	349,951.00	688,375.00
3499-00-000	TOTAL GRANT INCOME	356,351.27	368,461.18	724,812.45
3999-00-000	TOTAL INCOME	356,351.27	368,461.18	724,812.45
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	355,050.00	349,370.00	704,420.00
4715-01-000	Tenant Utility Payments-Voucher	3,258.00	2,239.00	5,497.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	358,308.00	351,609.00	709,917.00
8000-00-000	TOTAL EXPENSES	358,308.00	351,609.00	709,917.00
9000-00-000	NET INCOME	-1,956.73	16,852.18	14,895.45

Port In property (portin)

Balance Sheet

Period = Nov 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	360,700.70
1111-99-000	Total Unrestricted Cash	360,700.70
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	-350,197.00
1112-99-000	Total Restricted Cash	-350,197.00
1119-00-000	TOTAL CASH	10,503.70
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	118.00
1130-00-000	A/R Port Ins	7,760.48
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	7,878.48
1300-00-000	TOTAL CURRENT ASSETS	18,382.18
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	18,382.18
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	1,530.00
2299-00-000	TOTAL CURRENT LIABILITIES	1,530.00
2499-00-000	TOTAL LIABILITIES	1,530.00
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	16,852.18
2809-99-000	TOTAL RETAINED EARNINGS:	16,852.18
2899-00-000	TOTAL EQUITY	16,852.18
2999-00-000	TOTAL LIABILITIES AND EQUITY	18,382.18

Mainstream
Financials
November 22

Mainstream (ms)

Restricted Net Asset Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 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	56,806.00	53,067.00	109,873.00
3499-00-000 TOTAL GRANT INCOME	56,806.00	53,067.00	109,873.00
3999-00-000 TOTAL INCOME	56,806.00	53,067.00	109,873.00
4000-00-000 EXPENSES			
4400-00-000 MAINTENANCE AND OPERATIONS			
4700-00-000 HOUSING ASSISTANCE PAYMENTS			
4715-00-000 Housing Assistance Payments	53,269.00	52,889.00	106,158.00
4715-01-000 Tenant Utility Payments-Voucher	0.00	61.00	61.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	53,269.00	52,950.00	106,219.00
8000-00-000 TOTAL EXPENSES	53,269.00	52,950.00	106,219.00
9000-00-000 NET INCOME	3,537.00	117.00	3,654.00

Mainstream (ms)

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

	Oct 2022	Nov 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	4,009.00	9,390.00	13,399.00
3499-00-000 TOTAL GRANT INCOME	4,009.00	9,390.00	13,399.00
3999-00-000 TOTAL INCOME	4,009.00	9,390.00	13,399.00
4000-00-000 EXPENSES			
4100-00-000 ADMINISTRATIVE			
4100-99-000 Administrative Salaries			
4110-00-000 Administrative Salaries	2,208.47	3,071.55	5,280.02
4110-99-000 Total Administrative Salaries	2,208.47	3,071.55	5,280.02
4190-00-000 Routine Admin Expenses			
4191-00-000 Total Routine Admin Expenses	2,208.47	3,071.55	5,280.02
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	2,208.47	3,071.55	5,280.02
4400-00-000 MAINTENANCE AND OPERATIONS			
8000-00-000 TOTAL EXPENSES	2,208.47	3,071.55	5,280.02
9000-00-000 NET INCOME	1,800.53	6,318.45	8,118.98

Mainstream (ms)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 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	56,806.00	53,067.00	109,873.00
3410-02-000	Section 8 Admin. Fee Income	4,009.00	9,390.00	13,399.00
3499-00-000	TOTAL GRANT INCOME	60,815.00	62,457.00	123,272.00
3999-00-000	TOTAL INCOME	60,815.00	62,457.00	123,272.00
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4100-99-000	Administrative Salaries			
4110-00-000	Administrative Salaries	2,208.47	3,071.55	5,280.02
4110-99-000	Total Administrative Salaries	2,208.47	3,071.55	5,280.02
4190-00-000	Routine Admin Expenses			
4191-00-000	Total Routine Admin Expenses	2,208.47	3,071.55	5,280.02
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	2,208.47	3,071.55	5,280.02
4400-00-000	MAINTENANCE AND OPERATIONS			
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	53,269.00	52,889.00	106,158.00
4715-01-000	Tenant Utility Payments-Voucher	0.00	61.00	61.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	53,269.00	52,950.00	106,219.00

Mainstream (ms)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
8000-00-000	TOTAL EXPENSES	55,477.47	56,021.55	111,499.02
9000-00-000	NET INCOME	5,337.53	6,435.45	11,772.98

Mainstream (ms)

Balance Sheet

Period = Nov 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	-52,166.00
1112-99-000	Total Restricted Cash	-52,166.00
1119-00-000	TOTAL CASH	-52,166.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-08-000	Accounts Receivable - HCV	59,385.45
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	59,385.45
1300-00-000	TOTAL CURRENT ASSETS	7,219.45
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	7,219.45
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	784.00
2299-00-000	TOTAL CURRENT LIABILITIES	784.00
2499-00-000	TOTAL LIABILITIES	784.00
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	6,435.45
2809-99-000	TOTAL RETAINED EARNINGS:	6,435.45
2899-00-000	TOTAL EQUITY	6,435.45
2999-00-000	TOTAL LIABILITIES AND EQUITY	7,219.45

Mod Rehab
Financials
November 22

MOD REHAB (modr)

Cash Flow Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 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	2,907.24	2,907.24	5,814.48
3410-02-000	Section 8 Admin. Fee Income	553.76	553.76	1,107.52
3499-00-000	TOTAL GRANT INCOME	<u>3,461.00</u>	<u>3,461.00</u>	<u>6,922.00</u>
3999-00-000	TOTAL INCOME	<u>3,461.00</u>	<u>3,461.00</u>	<u>6,922.00</u>
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4400-00-000	MAINTENANCE AND OPERATIONS			
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	Housing Assistance Payments	2,378.00	5,042.00	7,420.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	<u>2,378.00</u>	<u>5,042.00</u>	<u>7,420.00</u>
8000-00-000	TOTAL EXPENSES	<u>2,378.00</u>	<u>5,042.00</u>	<u>7,420.00</u>
9000-00-000	NET INCOME	<u>1,083.00</u>	<u>-1,581.00</u>	<u>-498.00</u>

MOD REHAB (modr)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 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	2,907.24	2,907.24	5,814.48
3410-02-000	Section 8 Admin. Fee Income	553.76	553.76	1,107.52
3499-00-000	TOTAL GRANT INCOME	3,461.00	3,461.00	6,922.00
3999-00-000	TOTAL INCOME	3,461.00	3,461.00	6,922.00
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	2,378.00	5,042.00	7,420.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	2,378.00	5,042.00	7,420.00
8000-00-000	TOTAL EXPENSES	2,378.00	5,042.00	7,420.00
9000-00-000	NET INCOME	1,083.00	-1,581.00	-498.00

MOD REHAB (modr)

Balance Sheet

Period = Nov 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	-5,042.00
1112-99-000	Total Restricted Cash	-5,042.00
1119-00-000	TOTAL CASH	-5,042.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-08-000	Accounts Receivable - HCV	3,461.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	3,461.00
1300-00-000	TOTAL CURRENT ASSETS	-1,581.00
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	-1,581.00
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	-1,581.00
2809-99-000	TOTAL RETAINED EARNINGS:	-1,581.00
2899-00-000	TOTAL EQUITY	-1,581.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	-1,581.00

RELP One. LP

Financials

November 22

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

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total	
2999-99-999	Revenue & Expenses												
3000-00-000	INCOME												
3100-00-000	TENANT INCOME												
3101-00-000	Rental Income												
3111-00-000	Tenant Rent Received	62,454.40	46,319.04	70,613.98	40,179.58	32,234.36	40,119.24	37,948.91	43,031.34	56,971.61	42,496.61	54,875.14	527,244.21
3112-00-000	Tenant Assistance Payments Received	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	22,217.00	20,578.00	245,056.46
3119-00-000	Total Rental Income	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	78,967.61	64,713.61	75,453.14	772,300.67
3199-00-000	NET TENANT INCOME	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	78,967.61	64,713.61	75,453.14	772,300.67
3999-00-000	TOTAL INCOME	80,699.40	70,002.04	92,509.20	60,516.66	55,242.36	61,001.24	67,957.07	65,238.34	78,967.61	64,713.61	75,453.14	772,300.67
4000-00-000	EXPENSES												
4100-00-000	ADMINISTRATIVE												
4100-99-000	Administrative Salaries												
4110-00-000	Administrative Salaries	651.54	651.54	3,230.77	2,153.84	2,153.84	2,153.84	2,653.85	2,153.85	3,230.77	2,692.31	2,692.30	24,418.45
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	236.90	236.90	273.52	236.90	236.90	236.90	310.14	2,478.86
4110-99-000	Total Administrative Salaries	651.54	651.54	3,230.77	2,864.54	2,390.74	2,390.74	2,927.37	2,390.75	3,467.67	2,929.21	3,002.44	26,897.31
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	74.75	247.15	689.60
4130-04-000	General Legal Expense	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	0.00	0.00	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	74.75	247.15	2,164.64
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	0.00	0.00	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	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	6,380.00	6,264.00	68,090.91
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	1,188.21	1,188.21	11,605.22
4182-00-002	Other Consultant	0.00	0.00	0.00	3,360.00	0.00	0.00	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	7,568.21	7,452.21	111,049.13
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	0.00	0.00	34.97
4190-09-000	Software License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,811.90	5,811.90
4190-20-000	Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	386.45	267.00	330.73	4,770.77
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	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	0.00	0.00	2,053.32
4191-00-000	Total Routine Admin Expenses	578.74	472.57	468.50	494.90	464.21	820.65	495.67	431.32	2,439.77	267.00	6,142.63	13,075.96
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	10,012.27	14,674.16	9,764.20	11,328.99	31,678.52	10,423.67	20,549.73	10,839.17	16,844.43	153,187.04
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	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	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	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	0.00	0.00	73.55
4300-00-000	UTILITIES												

RELP LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
4310-00-000 Water/Sewer	0.00	0.00	0.00	-245.94	0.00	0.00	0.00	0.00	61.04	0.00	1,334.15	1,149.25
4320-00-000 Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.24	140.24
4320-01-000 Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77	0.00	166.97	50.94	27.53	958.85	174.12	1,551.58
4320-02-000 Electricity- Office	0.00	0.00	0.00	-10.02	0.00	0.00	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	0.00	90.47	54.64
4330-01-000 Gas-Vacant Units	0.00	521.04	-280.74	198.32	157.17	11.21	13.14	56.90	61.78	0.00	37.24	776.06
4390-00-000 Sewer	0.00	0.00	0.00	-285.29	0.00	0.00	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	958.85	1,776.22	3,376.46
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	79.15	403.91	6,743.49
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	0.00	163.31	980.76
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	79.15	567.22	7,724.25
4419-01-000 Extraordinary Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
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	0.00	0.00	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	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	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	0.00	101.63	1,116.63
4420-11-000 Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	43.92	0.00	103.01	913.21
4420-12-000 Supplies-Painting	0.00	0.00	550.00	0.00	0.00	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	0.00	204.64	4,739.46
4430-00-000 Contract Costs												
4430-01-000 Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.62	1,135.62
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	0.00	1,511.41	3,827.41
4430-02-002 Appliance Purchase- Hot water hearter	0.00	1,553.23	713.11	0.00	0.00	0.00	0.00	0.00	592.33	0.00	0.00	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	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	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	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	0.00	1,483.46	4,384.46
4430-02-007 HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	0.00	0.00	0.00	0.00	10,140.00
4430-02-008 Flooring Replacement	0.00	3,160.00	5,500.00	0.00	0.00	0.00	0.00	5,997.00	4,360.00	0.00	0.00	19,017.00
4430-02-009 Cabinet Replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00
4430-02-011 Capitalized Maintenance Expenses	0.00	4,935.23	6,213.11	4,827.00	0.00	3,313.00	10,362.00	7,161.00	4,952.33	0.00	4,130.49	45,894.16
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	0.00	2,075.00	12,355.00
4430-03-001 Contract- Appliance Repairs	275.00	0.00	300.00	0.00	0.00	535.00	0.00	295.00	95.00	0.00	0.00	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	0.00	165.00	3,465.00
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	0.00	650.00	9,400.00
4430-06-000 Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	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	0.00	0.00	1,575.00
4430-08-000 Contract-Floor Replacement	0.00	0.00	750.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	4,360.00	5,680.00
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	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	400.00	225.00	8,240.00
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	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	0.00	0.00	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	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	0.00	1,950.00	11,070.00

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

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4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	0.00	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	414.00	414.00	4,264.80
4434-00-000 Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45	0.00	10.38	1,030.34
4439-00-000 Total Contract Costs	2,896.92	7,689.02	8,127.63	2,125.05	5,059.19	2,974.00	3,289.00	10,106.76	14,357.45	814.00	9,849.38	67,288.40
4499-00-000 TOTAL MAINTENACE EXPENSES	4,176.59	14,988.03	16,610.86	8,243.86	6,202.88	8,778.36	14,475.97	20,782.40	26,022.44	893.15	25,462.35	146,636.89
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	829.07	829.07	9,314.04
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	2,370.88	2,370.88	23,824.02
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	1,658.15	1,658.15	18,356.09
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	0.00	0.00	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	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	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	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	15,417.89	12,893.19	155,359.66
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	20,275.99	17,751.29	228,457.15
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	1,960.34	1,960.34	21,486.86
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	13,317.48	13,291.29	147,626.46
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	6,033.81	6,060.01	65,237.80
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	1,275.56	1,273.03	14,140.44
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	22,587.19	22,584.67	248,491.56
5000-00-000 NON-OPERATING ITEMS												
5210-00-000 Operating Transfers OUT	0.00	0.00	31,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,757.35
5999-00-000 TOTAL NON-OPERATING ITEMS	0.00	0.00	31,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,757.35
8000-00-000 TOTAL EXPENSES	55,399.73	64,457.09	99,003.44	88,618.34	36,028.98	60,704.17	92,749.83	72,148.25	102,896.86	55,554.35	84,418.96	811,980.00
9000-00-000 NET INCOME	25,299.67	5,544.95	-6,494.24	-28,101.68	19,213.38	297.07	-24,792.76	-6,909.91	-23,929.25	9,159.26	-8,965.82	-39,679.33

REL LP (relp1)
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	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 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	46,853.00	49,864.73	526,235.93
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	19,412.00	22,007.00	243,356.40
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	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	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	66,265.00	71,871.73	767,904.01
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	160.70	0.00	1,010.70
3120-04-000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	754.58	708.60	758.40	78.00	3,288.58
3120-06-000	NSF Charges	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00	78.00
3120-08-000	Tenant Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
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	556.20	556.20	7,187.80
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	1,450.50	1,314.60	11,590.08
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	67,715.50	73,186.33	779,494.09
3600-00-000	OTHER INCOME												
3610-00-000	Investment Income - Unrestricted	0.40	0.36	0.40	0.38	0.41	0.40	0.42	0.42	0.41	0.00	0.00	3.60
3650-00-000	Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.62	0.00	0.00	0.00	36.62
3699-00-000	TOTAL OTHER INCOME	0.40	0.36	0.40	0.38	0.41	0.40	0.42	37.04	0.41	0.00	0.00	40.22
3999-00-000	TOTAL INCOME	72,654.01	69,840.11	58,499.82	75,939.66	72,083.69	73,275.32	75,681.51	68,059.68	72,598.68	67,715.50	73,186.33	779,534.31
4000-00-000	EXPENSES												
4100-00-000	ADMINISTRATIVE												
4100-99-000	Administrative Salaries												
4110-00-000	Administrative Salaries	651.54	651.54	3,230.77	2,153.84	2,153.84	2,153.84	2,653.85	2,153.85	3,230.77	2,692.31	2,692.30	24,418.45
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	236.90	236.90	273.52	236.90	236.90	236.90	310.14	2,478.86
4110-99-000	Total Administrative Salaries	651.54	651.54	3,230.77	2,864.54	2,390.74	2,390.74	2,927.37	2,390.75	3,467.67	2,929.21	3,002.44	26,897.31
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	74.75	247.15	689.60
4130-04-000	General Legal Expense	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	0.00	0.00	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	74.75	247.15	2,164.64
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	0.00	0.00	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	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	6,380.00	6,264.00	68,090.91
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	1,188.21	1,188.21	11,605.22
4182-00-002	Other Consultant	0.00	0.00	0.00	3,360.00	0.00	0.00	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	7,568.21	7,452.21	111,049.13
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	0.00	0.00	34.97
4190-09-000	Software License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,811.90	5,811.90

REL LP (relp1)
Statement (12 months)

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 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	267.00	330.73	4,770.77
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	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	0.00	0.00	2,053.32
4191-00-000 Total Routine Admin Expenses	1,230.28	1,124.11	3,699.27	3,359.44	2,854.95	3,211.39	3,423.04	2,822.07	5,907.44	3,196.21	9,145.07	39,973.27
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	8,610.42	8,461.48	10,012.27	14,674.16	9,764.20	11,328.99	31,678.52	10,423.67	20,549.73	10,839.17	16,844.43	153,187.04
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	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	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	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	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	0.00	1,334.15	1,149.25
4320-00-000 Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.24	140.24
4320-01-000 Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77	0.00	166.97	50.94	27.53	958.85	174.12	1,551.58
4320-02-000 Electricity- Office	0.00	0.00	0.00	-10.02	0.00	0.00	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	0.00	90.47	54.64
4330-01-000 Gas-Vacant Units	0.00	521.04	-280.74	198.32	157.17	11.21	13.14	56.90	61.78	0.00	37.24	776.06
4390-00-000 Sewer	0.00	0.00	0.00	-285.29	0.00	0.00	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	958.85	1,776.22	3,376.46
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	79.15	403.91	6,743.49
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	0.00	163.31	980.76
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	79.15	567.22	7,724.25
4419-01-000 Extraordinary Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
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	0.00	0.00	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	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	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	0.00	101.63	1,116.63
4420-11-000 Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	43.92	0.00	103.01	913.21
4420-12-000 Supplies-Painting	0.00	0.00	550.00	0.00	0.00	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	0.00	7,704.64	12,239.46
4430-00-000 Contract Costs												
4430-01-000 Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.62	1,135.62
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	0.00	1,511.41	3,827.41
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	0.00	0.00	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	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	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	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	0.00	1,483.46	4,384.46
4430-02-007 HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	0.00	0.00	0.00	0.00	10,140.00
4430-02-008 Flooring Replacement	0.00	3,160.00	5,500.00	0.00	0.00	0.00	0.00	5,997.00	4,360.00	0.00	0.00	19,017.00
4430-02-009 Cabinet Replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00
4430-02-011 Capitalized Maintenance Expenses	0.00	4,935.23	6,213.11	4,827.00	0.00	3,313.00	10,362.00	7,161.00	4,952.33	0.00	2,994.87	44,758.54

REL LP (relp1)
Statement (12 months)
 Period = Jan 2022-Nov 2022
 Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
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	0.00	2,075.00	12,355.00
4430-03-001 Contract- Appliance Repairs	275.00	0.00	300.00	0.00	0.00	535.00	0.00	295.00	95.00	0.00	0.00	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	0.00	165.00	3,465.00
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	0.00	650.00	9,400.00
4430-06-000 Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	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	0.00	0.00	1,575.00
4430-08-000 Contract-Floor Replacement	0.00	0.00	750.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	4,360.00	5,680.00
4430-09-000 Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	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	400.00	225.00	8,240.00
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	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	0.00	0.00	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	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	0.00	1,950.00	11,070.00
4430-25-000 Mold Hazard Inspection	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	414.00	414.00	4,264.80
4434-00-000 Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45	0.00	10.38	1,030.34
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	814.00	13,979.87	113,182.56
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	893.15	22,251.73	133,146.27
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	829.07	829.07	9,314.04
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	2,370.88	2,370.88	23,824.02
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	1,658.15	1,658.15	18,356.09
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	0.00	0.00	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	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	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	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	15,417.89	12,893.19	155,359.66
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	20,275.99	17,751.29	228,457.15
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	1,960.34	1,960.34	21,486.86
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	13,317.48	13,291.29	147,626.46
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	6,033.81	6,060.01	65,237.80
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	1,275.56	1,273.03	14,140.44
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	22,587.19	22,584.67	248,491.56
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	22,255.24	22,255.24	244,807.64
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	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	22,255.24	22,255.24	276,564.99
8000-00-000 TOTAL EXPENSES	77,654.97	85,967.33	120,808.68	110,873.58	57,729.22	82,769.41	115,005.07	91,578.49	119,637.10	77,809.59	103,463.58	1,043,297.02
9000-00-000 NET INCOME	-5,000.96	-16,127.22	-62,308.86	-34,933.92	14,354.47	-9,494.09	-39,323.56	-23,518.81	-47,038.42	-10,094.09	-30,277.25	-263,762.71

REL LP (relp1)

Balance Sheet

Period = Nov 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	
1111-20-000	Cash Operating RELP	-5,848.53
1111-99-000	Total Unrestricted Cash	-5,848.53
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	3,014.00
1112-99-000	Total Restricted Cash	3,014.00
1119-00-000	TOTAL CASH	-2,834.53
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	-641.87
1123-00-000	A/R-Affordable Housing Subsidies	-1,421.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	-2,062.87
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	344.33
1299-00-000	TOTAL OTHER CURRENT ASSETS	344.33
1300-00-000	TOTAL CURRENT ASSETS	-4,553.07
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1405-00-000	Accumulated Depreciation	-22,255.24
1420-00-000	TOTAL FIXED ASSETS (NET)	-22,255.24
1499-00-000	TOTAL NONCURRENT ASSETS	-22,255.24
1999-00-000	TOTAL ASSETS	-26,808.31
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2114-00-000	Tenant Security Deposits	1,514.00
2240-00-000	Tenant Prepaid Rents	1,954.94
2299-00-000	TOTAL CURRENT LIABILITIES	3,468.94
2499-00-000	TOTAL LIABILITIES	3,468.94
2800-00-000	EQUITY	

REL LP (relp1)

Balance Sheet

Period = Nov 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>-30,277.25</u>
2809-99-000	TOTAL RETAINED EARNINGS:	<u>-30,277.25</u>
2899-00-000	TOTAL EQUITY	<u>-30,277.25</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>-26,808.31</u>

RHEP

Financials

November 22

RHE Property (rhep1)

Cash Flow Statement (12 months)

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total	
2999-99-999	Revenue & Expenses												
3000-00-000	INCOME												
3100-00-000	TENANT INCOME												
3101-00-000	Rental Income												
3111-00-000	Tenant Rent Received	2,786.00	2,716.00	2,800.00	2,514.00	1,563.00	2,163.00	2,442.18	2,730.00	3,027.14	3,027.15	12,659.15	38,427.62
3112-00-000	Tenant Assistance Payments Received	1,036.00	1,036.00	996.00	2,175.00	1,503.00	1,503.00	1,563.00	996.00	996.00	996.00	996.00	13,796.00
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	4,023.15	13,655.15	52,223.62
3199-00-000	NET TENANT 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	4,023.15	13,655.15	52,223.62
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	4,023.15	13,655.15	52,223.62
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	0.00	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	0.00	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	0.00	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	0.00	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	185.03	161.85	1,826.17
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	185.03	161.85	1,826.17
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	185.03	161.85	5,976.17
4300-00-000	UTILITIES												
4310-00-000	Water/Sewer												
4320-01-000	Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	96.89	0.00	0.00	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	0.00	0.00	261.89
4400-00-000	MAINTENANCE AND OPERATIONS												
4420-00-000	Materials												
4420-02-000	Supplies-Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.96	0.00	159.96
4420-11-000	Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	0.00	0.00	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	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	159.96	0.00	433.00
4430-00-000	Contract Costs												
4430-01-000	Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80	66.80
4430-02-002	Appliance Purchase- Hot water hearter	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	66.80	4,556.80
4430-03-000	Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	895.00	0.00	560.00	0.00	0.00	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	0.00	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	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	0.00	0.00	550.00

RHE Property (rhep1)

Cash Flow Statement (12 months)

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
4430-11-000 Contract-Plumbing	0.00	950.00	0.00	0.00	600.00	0.00	0.00	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	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	0.00	0.00	73.44
4439-00-000 Total Contract Costs	0.00	950.00	0.00	0.00	600.00	3,153.44	95.00	710.00	0.00	0.00	0.00	5,508.44
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	1,975.00	0.00	0.00	600.00	6,634.75	95.00	966.73	0.00	159.96	66.80	10,498.24
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	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	0.00	0.00
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.57	0.00	0.00	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	0.00	0.00	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	1,212.73	1,212.73	13,407.30
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	1,212.73	1,212.73	22,107.87
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	1,063.69	1,097.09	12,002.81
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	1,063.69	1,097.09	12,002.81
8000-00-000 TOTAL EXPENSES	2,368.36	4,343.48	2,299.98	3,685.07	3,523.44	9,232.26	2,453.97	6,384.26	11,231.28	2,621.41	2,703.47	50,846.98
9000-00-000 NET INCOME	1,453.64	-591.48	1,496.02	1,003.93	-457.44	-5,566.26	1,551.21	-2,658.26	-7,208.14	1,401.74	10,951.68	1,376.64

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 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	4,291.00	4,291.00	44,867.83
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	996.00	996.00	11,932.00
3114-00-000	Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	-1,546.65	0.00	0.00	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	5,287.00	5,287.00	55,253.18
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	63.95	0.00	269.95
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	63.95	0.00	269.95
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	5,350.95	5,287.00	55,523.13
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	0.00	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	0.00	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	5,350.95	5,287.00	55,523.21
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	0.00	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	0.00	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	0.00	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	0.00	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	185.03	161.85	1,826.17
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	185.03	161.85	1,826.17
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	185.03	161.85	5,976.17
4300-00-000	UTILITIES												
4310-00-000	Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
4320-01-000	Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	96.89	0.00	0.00	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	0.00	165.00	261.89
4400-00-000	MAINTENANCE AND OPERATIONS												
4420-00-000	Materials												
4420-02-000	Supplies-Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.96	0.00	159.96
4420-11-000	Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	0.00	0.00	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	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	159.96	0.00	433.00
4430-00-000	Contract Costs												
4430-01-000	Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80	66.80

RHE Property (rhep1)
Statement (12 months)

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
4430-02-002 Appliance Purchase- Hot water hearer	0.00	1,025.00	0.00	0.00	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	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	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	0.00	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	0.00	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	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	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	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	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	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	0.00	66.80	10,065.24
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	159.96	66.80	10,498.24
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	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	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	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	0.00	0.00	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	0.00	0.00	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	1,212.73	1,212.73	13,407.30
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	1,212.73	1,212.73	24,945.15
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	1,063.69	1,097.09	12,002.81
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	1,063.69	1,097.09	12,002.81
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	21,428.67	21,428.67	235,715.37
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	21,428.67	21,428.67	235,715.37
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	24,050.08	24,132.14	289,399.63
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	-18,699.13	-18,845.14	-233,876.42

RHE Property (rhep1)

Balance Sheet

Period = Nov 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	10,431.74
1111-99-000	Total Unrestricted Cash	<u>10,431.74</u>
1119-00-000	TOTAL CASH	10,431.74
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	-8,368.15
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-8,368.15</u>
1300-00-000	TOTAL CURRENT ASSETS	2,063.59
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1405-00-000	Accumulated Depreciation	-21,428.67
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>-21,428.67</u>
1499-00-000	TOTAL NONCURRENT ASSETS	-21,428.67
1999-00-000	TOTAL ASSETS	<u>-19,365.08</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	-132.87
2320-01-000	Mortgage Payable - Jay Drive xx9002	-125.73
2320-02-000	Mortgage Payable - Garden View xx9004	-130.73
2320-03-000	Mortgage Payable - Cork Tree xx9003	-130.61
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>-519.94</u>
2499-00-000	TOTAL LIABILITIES	-519.94
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	-18,845.14
2809-99-000	TOTAL RETAINED EARNINGS:	<u>-18,845.14</u>

RHE Property (rhep1)

Balance Sheet

Period = Nov 2022

Book = Accrual

		Current Balance
2899-00-000	TOTAL EQUITY	-18,845.14
2999-00-000	TOTAL LIABILITIES AND EQUITY	-19,365.08

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

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total	
2999-99-999	Revenue & Expenses												
3000-00-000	INCOME												
3100-00-000	TENANT INCOME												
3101-00-000	Rental Income												
3111-00-000	Tenant Rent Received	13,436.00	7,815.00	10,938.90	9,394.15	8,693.00	10,884.00	8,861.00	9,947.00	9,183.00	7,037.00	9,622.70	105,811.75
3112-00-000	Tenant Assistance Payments Received	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	55,869.00	63,701.00	639,385.00
3119-00-000	Total Rental Income	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	62,906.00	73,323.70	745,196.75
3199-00-000	NET TENANT INCOME	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	62,906.00	73,323.70	745,196.75
3600-00-000	OTHER INCOME												
3999-00-000	TOTAL INCOME	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	62,906.00	73,323.70	745,196.75
4000-00-000	EXPENSES												
4100-00-000	ADMINISTRATIVE												
4100-99-000	Administrative Salaries												
4110-00-000	Administrative Salaries	0.00	0.00	39,402.52	33,939.72	34,668.33	30,640.32	29,196.65	26,626.91	40,495.23	24,493.01	24,827.51	284,290.20
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	341.22	2,333.03	2,041.10	1,609.58	2,140.52	2,047.43	2,066.09	2,228.08	2,535.27	17,342.32
4110-04-030	ROSS Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	2,000.00	6,000.00
4110-99-000	Total Administrative Salaries	0.00	0.00	39,743.74	36,272.75	36,709.43	32,249.90	31,337.17	28,674.34	46,561.32	26,721.09	29,362.78	307,632.52
4130-00-000	Legal Expense												
4130-04-000	General Legal Expense	0.00	90.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	705.00
4130-05-000	PH Conversion Legal	0.00	0.00	966.00	2,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.00
4131-00-000	Total Legal Expense	0.00	90.00	966.00	2,646.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	4,317.00
4139-00-000	Other Admin Expenses												
4140-00-000	Staff Training	0.00	0.00	2,231.25	11,347.11	3,267.88	321.50	1,000.00	1,990.00	3,611.39	0.00	2,900.49	26,669.62
4171-00-000	Auditing Fees-RHE	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	4,320.00
4180-00-000	Office Rent	0.00	0.00	0.00	1,977.60	0.00	988.80	988.80	988.80	988.80	1,018.46	1,018.46	7,969.72
4182-00-000	Financial-Consultants	0.00	0.00	0.00	0.00	409.40	0.00	0.00	0.00	9,038.57	4,985.44	0.00	14,433.41
4182-00-001	Other Consultant - ROSS HO	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4182-00-002	Other Consultant	0.00	0.00	0.00	1,330.55	2,891.56	409.40	0.00	1,600.00	0.00	0.00	0.00	6,231.51
4182-02-000	MTW Consultant	0.00	0.00	5,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.75
4189-00-000	Total Other Admin Expenses	0.00	0.00	8,200.00	22,475.26	6,568.84	1,719.70	1,988.80	7,078.80	13,638.76	6,003.90	3,918.95	71,593.01
4190-00-000	Routine Admin Expenses												
4190-01-000	Membership and Fees	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	4,340.00
4190-04-000	Office Supplies	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	0.00	0.00	0.00	2,209.56
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	1,087.45	0.00	0.00	830.05	0.00	0.00	0.00	1,917.50
4190-08-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.48	83.48
4190-09-000	Software Liscense Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,375.07	0.00	11,055.49	33,430.56
4190-16-000	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,841.32	11,841.32
4190-23-000	REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	1,091.35	0.00	0.00	0.00	0.00	1,091.35
4191-00-000	Total Routine Admin Expenses	0.00	0.00	1,215.00	1,765.94	1,087.45	0.00	1,091.35	1,273.67	25,500.07	0.00	22,980.29	54,913.77
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	32,724.99	56,262.02	438,456.30
4200-00-000	TENANT SERVICES												

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

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
4220-00-000 Resident Services	0.00	0.00	0.00	0.00	0.00	0.00	89.04	0.00	0.00	0.00	0.00	89.04
4230-02-002 MOVE IN INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	89.04	90.00	0.00	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	108.87	17.99	1,344.78
4320-00-000 Electricity- Tenant Charge	0.00	0.00	29.27	0.00	0.00	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	201.72	223.33	986.66
4330-00-000 Gas-Tenant Charge	0.00	0.00	371.26	476.53	356.92	196.23	49.68	0.00	0.00	37.78	0.00	1,488.40
4330-01-000 Gas-Vacant Units	79.35	182.64	401.36	146.18	16.26	442.85	257.34	74.92	41.89	15.27	0.00	1,658.06
4340-00-000 Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	0.00	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	363.64	241.32	6,457.17
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	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	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	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	0.00	23.37	343.11
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	0.00	61.14	391.35
4429-00-000 Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	72.59	0.00	84.51	788.32
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	0.00	0.00	1,950.00
4430-01-000 Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.21	601.21
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	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	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	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	0.00	0.00	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	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	0.00	601.21	32,130.21
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	0.00	0.00	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	0.00	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	0.00	0.00	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	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	0.00	2,100.00	2,850.00
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	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	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	0.00	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	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	0.00	1,022.00	2,527.00
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	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	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	0.00	0.00	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	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	0.00	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	0.00	3,122.00	96,112.82
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	0.00	3,807.72	129,079.84

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

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
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	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	0.00	0.00
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.01	0.00	0.00	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	0.00	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	0.00	0.00	2,682.87
Transfer Out	0	0	0	0	0	0	0	0	0	\$ 34,538.64	\$ -	34538.64
8000-00-000 TOTAL EXPENSES	3,172.47	28,044.77	63,583.48	84,230.26	77,719.18	41,038.67	37,141.09	48,938.02	99,587.59	67,627.27	60,311.06	611,393.86
9000-00-000 NET INCOME	69,553.53	35,763.23	-1,225.58	-19,489.11	-13,342.18	24,634.33	40,904.91	21,416.98	-32,704.59	-4,721.27	13,012.64	133,802.89

RHEP PBV SCATTERED SITE (rhep-sca)
Statement (12 months)
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	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total	
2999-99-999	Revenue & Expenses												
3000-00-000	INCOME												
3100-00-000	TENANT INCOME												
3101-00-000	Rental Income												
3111-00-000	Tenant Rent	12,779.00	9,486.30	7,835.47	9,160.00	10,731.33	10,640.00	10,378.60	9,485.00	9,893.00	9,893.00	12,155.00	112,436.70
3112-00-000	Tenant Assistance Payments	57,247.00	58,829.70	55,843.00	55,843.00	57,707.00	57,046.00	59,455.20	68,610.00	54,992.00	54,992.00	67,471.00	648,035.90
3119-00-000	Total Rental Income	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	67,686.00	69,833.80	78,095.00	64,885.00	64,885.00	79,626.00	760,472.60
3120-00-000	Other Tenant Income												
3120-09-000	Misc.Tenant Income	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	0.00	0.00	0.00	2,841.45
3129-00-000	Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	2,841.45	0.00	0.00	0.00	0.00	0.00	2,841.45
3199-00-000	NET TENANT INCOME	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	70,527.45	69,833.80	78,095.00	64,885.00	64,885.00	79,626.00	763,314.05
3600-00-000	OTHER INCOME												
3650-00-000	Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	0.00	0.00	0.00	315.84
3699-00-000	TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	0.00	0.00	0.00	315.84
3999-00-000	TOTAL INCOME	70,026.00	68,316.00	63,678.47	65,003.00	68,438.33	70,527.45	69,833.80	78,410.84	64,885.00	64,885.00	79,626.00	763,629.89
4000-00-000	EXPENSES												
4100-00-000	ADMINISTRATIVE												
4100-99-000	Administrative Salaries												
4110-00-000	Administrative Salaries	0.00	0.00	39,402.52	33,939.72	34,668.33	30,640.32	29,196.65	26,626.91	40,495.23	24,493.01	24,827.51	284,290.20
4110-04-000	Employee Benefit Contribution-Admin	0.00	0.00	341.22	2,333.03	2,041.10	1,609.58	2,140.52	2,047.43	2,066.09	2,228.08	2,535.27	17,342.32
4110-04-030	ROSS Employee Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	2,000.00	6,000.00
4110-99-000	Total Administrative Salaries	0.00	0.00	39,743.74	36,272.75	36,709.43	32,249.90	31,337.17	28,674.34	46,561.32	26,721.09	29,362.78	307,632.52
4130-00-000	Legal Expense												
4130-04-000	General Legal Expense	0.00	90.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	705.00
4130-05-000	PH Conversion Legal	0.00	0.00	966.00	2,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.00
4131-00-000	Total Legal Expense	0.00	90.00	966.00	2,646.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	4,317.00
4139-00-000	Other Admin Expenses												
4140-00-000	Staff Training	0.00	0.00	2,231.25	11,347.11	3,267.88	321.50	1,000.00	1,990.00	3,611.39	0.00	2,900.49	26,669.62
4171-00-000	Auditing Fees-RHE	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	4,320.00
4180-00-000	Office Rent	0.00	0.00	0.00	1,977.60	0.00	988.80	988.80	988.80	988.80	1,018.46	1,018.46	7,969.72
4182-00-000	Financial-Consultants	0.00	0.00	0.00	0.00	409.40	0.00	0.00	0.00	9,038.57	4,985.44	0.00	14,433.41
4182-00-001	Other Consultant - ROSS HO	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4182-00-002	Other Consultant	0.00	0.00	0.00	1,330.55	2,891.56	409.40	0.00	1,600.00	0.00	0.00	0.00	6,231.51
4182-02-000	MTW Consultant	0.00	0.00	5,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.75
4189-00-000	Total Other Admin Expenses	0.00	0.00	8,200.00	22,475.26	6,568.84	1,719.70	1,988.80	7,078.80	13,638.76	6,003.90	3,918.95	71,593.01
4190-00-000	Routine Admin Expenses												
4190-01-000	Membership and Fees	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	4,340.00
4190-04-000	Office Supplies	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	0.00	0.00	0.00	2,209.56
4190-06-000	Computer Parts	0.00	0.00	0.00	0.00	1,087.45	0.00	0.00	830.05	0.00	0.00	0.00	1,917.50
4190-08-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.48	83.48
4190-09-000	Software Liscense Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,375.07	0.00	11,055.49	33,430.56
4190-16-000	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,841.32	11,841.32

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 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	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	26,721.09	52,343.07	362,546.29
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	32,724.99	56,262.02	438,456.30
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	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	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	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	108.87	17.99	1,344.78
4320-00-000 Electricity- Tenant Charge	0.00	0.00	29.27	0.00	0.00	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	201.72	223.33	986.66
4330-00-000 Gas-Tenant Charge	0.00	0.00	371.26	476.53	356.92	196.23	49.68	0.00	0.00	37.78	0.00	1,488.40
4330-01-000 Gas-Vacant Units	79.35	182.64	401.36	146.18	16.26	442.85	257.34	74.92	41.89	15.27	0.00	1,658.06
4340-00-000 Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	0.00	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	363.64	241.32	6,457.17
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	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	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	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	0.00	23.37	343.11
4420-11-000 Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	0.00	61.14	391.35
4429-00-000 Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	72.59	0.00	84.51	788.32
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	0.00	0.00	1,950.00
4430-01-000 Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.21	601.21
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	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	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	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	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	0.00	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	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	0.00	2,100.00	2,850.00
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	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	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	0.00	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	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	0.00	1,022.00	2,527.00
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	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	0.00	0.00	2,200.00

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

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
4430-21-000 Unit Turnover	0.00	800.00	2,925.00	1,975.00	1,850.00	0.00	0.00	950.00	1,950.00	0.00	0.00	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	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	0.00	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	0.00	3,723.21	128,243.03
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	0.00	3,807.72	129,079.84
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	319.44	319.44	1,597.20
4510-20-000 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	319.45	319.45	1,597.25
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	319.45	319.45	1,597.25
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	0.00	0.00	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	0.00	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	958.34	958.34	7,474.57
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	34,046.97	61,269.40	581,646.92
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	30,838.03	18,356.60	181,982.97

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = Nov 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	162,060.62
1111-99-000	Total Unrestricted Cash	162,060.62
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	16,005.86
1112-99-000	Total Restricted Cash	16,005.86
1119-00-000	TOTAL CASH	178,066.48
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	-2,008.98
1123-00-000	A/R-Affordable Housing Subsidies	17,844.90
1135-05-000	Accounts Receivable - PH	1,822.53
1135-11-000	Accounts Receivable - Rhep 1	-4,419.72
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	13,238.73
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	6,708.30
1299-00-000	TOTAL OTHER CURRENT ASSETS	6,708.30
1300-00-000	TOTAL CURRENT ASSETS	198,013.51
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	198,013.51
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	15,934.80
2114-01-000	Security Deposit Interest	-610.14
2114-02-000	Security Deposit Clearing Account	-501.00
2240-00-000	Tenant Prepaid Rents	1,907.32
2299-00-000	TOTAL CURRENT LIABILITIES	16,730.98
2499-00-000	TOTAL LIABILITIES	16,730.98
2800-00-000	EQUITY	

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = Nov 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	181,282.53
2809-99-000	TOTAL RETAINED EARNINGS:	181,282.53
2899-00-000	TOTAL EQUITY	181,282.53
2999-00-000	TOTAL LIABILITIES AND EQUITY	198,013.51

Dev/Corp

Financials

November 22

DEV (dev)

Cash Flow Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 2022	Total
	Beginning Balance as of 10/01/2022	\$ 841,035.44	\$ 727,415.44	
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	6,380.00	6,264.00	12,644.00
	Wire In	0.00	160,837.50	160,837.50
3699-00-000	TOTAL OTHER INCOME	6,380.00	167,101.50	173,481.50
3999-00-000	TOTAL INCOME	6,380.00	167,101.50	173,481.50
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4400-00-000	MAINTENANCE AND OPERATIONS			
5000-00-000	NON-OPERATING ITEMS			
5210-00-000	Operating Transfers OUT	120,000.00	54,844.00	174,844.00
5999-00-000	TOTAL NON-OPERATING ITEMS	120,000.00	54,844.00	174,844.00
8000-00-000	TOTAL EXPENSES	120,000.00	54,844.00	174,844.00
9000-00-000	NET INCOME	-113,620.00	112,257.50	-1,362.50
	Bank Statement Balance	727,415.44	839,672.94	

DEV (dev)

Statement (12 months)

Period = Oct 2022-Nov 2022

Book = Accrual

		Oct 2022	Nov 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	6,380.00	6,264.00	12,644.00
3699-00-000	TOTAL OTHER INCOME	6,380.00	6,264.00	12,644.00
3999-00-000	TOTAL INCOME	6,380.00	6,264.00	12,644.00
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE			
4400-00-000	MAINTENANCE AND OPERATIONS			
5000-00-000	NON-OPERATING ITEMS			
5210-00-000	Operating Transfers OUT	0.00	54,844.00	54,844.00
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	54,844.00	54,844.00
8000-00-000	TOTAL EXPENSES	0.00	54,844.00	54,844.00
9000-00-000	NET INCOME	6,380.00	-48,580.00	-42,200.00

DEV (dev)

Balance Sheet

Period = Nov 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	112,257.50
1111-99-000	Total Unrestricted Cash	<u>112,257.50</u>
1119-00-000	TOTAL CASH	<u>112,257.50</u>
1300-00-000	TOTAL CURRENT ASSETS	112,257.50
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-11-000	Construction on Progress	<u>-160,837.50</u>
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>-160,837.50</u>
1499-00-000	TOTAL NONCURRENT ASSETS	-160,837.50
1999-00-000	TOTAL ASSETS	<u>-48,580.00</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>-48,580.00</u>
2809-99-000	TOTAL RETAINED EARNINGS:	-48,580.00
2899-00-000	TOTAL EQUITY	<u>-48,580.00</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>-48,580.00</u>

RHE CORPORATION (rhecorp)
Cash Flow Statement (12 months)

Period = Jan 2022-Nov 2022

Book = Accrual

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
2999-99-999 Revenue & Expenses												
3000-00-000 INCOME												
3100-00-000 TENANT INCOME												
3600-00-000 OTHER INCOME												
3690-23-000 RHE Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3699-00-000 TOTAL 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
3999-00-000 TOTAL 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
4000-00-000 EXPENSES												
4100-00-000 ADMINISTRATIVE												
4400-00-000 MAINTENANCE AND OPERATIONS												
9000-00-000 NET 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

RHE CORPORATION (rhecorp)

Balance Sheet

Period = Nov 2022

Book = Accrual

Current Balance

No activity for given filter criteria

Fireside Park

Financials

November 22

Parkside Landing - 3379
Budget Comparison
 October 17, 2022

Reporting Book:
 As of Date:
 Property:

ACCRUAL
 10/17/2022
 Parkside Landing - 3379

	Month Ending 09/30/2022				Year to Date 09/30/2022				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	599,145.73	345,066.68	254,079.05	73.63	3,482,902.74	3,085,434.90	397,467.84	12.88	4,117,755.36
Vacancy	(94,319.00)	(18,953.85)	(75,365.15)	(397.62)	(678,529.90)	(235,532.18)	(442,997.72)	(188.08)	(292,393.73)
Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(18,000.00)	18,000.00	100.00	(24,000.00)
Other Income	(66,493.23)	2,286.67	(68,779.90)	(3,007.86)	(38,757.20)	16,555.03	(55,312.23)	(334.11)	23,415.04
TOTAL OPERATING INCOME	438,333.50	326,399.50	111,934.00	34.29	2,765,615.64	2,848,457.75	(82,842.11)	(2.90)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses	2,978.01	1,883.62	(1,094.39)	(58.10)	33,470.19	17,688.58	(15,781.61)	(89.21)	23,339.44
Administrative Expenses	17,148.56	15,604.98	(1,543.58)	(9.89)	137,274.43	137,837.02	562.59	0.40	181,140.96
Payroll	44,503.66	31,649.00	(12,854.66)	(40.61)	379,290.02	301,097.00	(78,193.02)	(25.96)	412,563.00
Utility Expenses	20,540.29	21,941.67	1,401.38	6.38	371,650.96	197,475.03	(174,175.93)	(88.20)	263,300.04
Operating and Maint Expenses	(959.24)	19,749.31	20,708.55	104.85	213,675.17	187,180.79	(26,494.38)	(14.15)	248,853.72
Taxes and Insurance	18,946.39	19,958.75	1,012.36	5.07	170,335.53	176,898.75	6,563.22	3.71	236,775.00
Activities	5,688.32	6,900.00	1,211.68	17.56	38,841.82	31,501.00	(7,340.82)	(23.30)	32,101.00
TOTAL OPERATING EXPENSES	108,845.99	117,687.33	8,841.34	7.51	1,344,538.12	1,049,678.17	(294,859.95)	(28.09)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	329,487.51	208,712.17	120,775.34	57.86	1,421,077.52	1,798,779.58	(377,702.06)	(20.99)	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)	329,487.51	208,712.17	120,775.34	57.86	1,420,077.52	1,798,779.58	(378,702.06)	(21.05)	1,934,144.51
CASH FLOW ADJUSTMENTS									
Capital Expenditures	(1,482.09)	(6,258.00)	4,775.91	76.31	(5,572.73)	(20,374.00)	14,801.27	72.64	(21,794.00)
Cap Exp Res for Replacement	0.00	0.00	0.00	0.00	(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	(1,482.09)	(6,258.00)	4,775.91	76.31	(71,411.81)	(20,374.00)	(51,037.81)	(250.50)	(39,494.00)
TOTAL NET CASH FLOW (DEF)	328,005.42	202,454.17	125,551.25	62.01	1,348,665.71	1,778,405.58	(429,739.87)	(24.16)	1,894,650.51
SURPLUS CASH ADJUSTMENTS									
Insurance Expense	7,969.28	9,490.00	(1,520.72)	(16.02)	74,610.59	82,680.00	(8,069.41)	(9.75)	111,150.00
Tax Expense	10,972.23	10,468.75	503.48	4.80	94,982.72	94,218.75	763.97	0.81	125,625.00
Tax/Insurance Funding	96,225.77	(19,605.54)	115,831.31	590.80	(57,454.39)	(170,635.52)	113,181.13	66.32	(229,452.14)
MIP Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,909.00
TOTAL SURPLUS CASH ADJUSTMENTS	115,167.28	353.21	114,814.07	32,505.89	112,138.92	6,263.23	105,875.69	1,690.43	44,231.86
TOTAL POS (NEG) SURPLUS CASH	443,172.70	202,807.38	240,365.32	118.51	1,460,804.63	1,784,668.81	(323,864.18)	(18.14)	1,938,882.37
ADDITIONAL ADJUSTMENTS TO CASH FLOW									
Construction in Progress	(1,200.00)	0.00	(1,200.00)	(100.00)	(42,727.94)	0.00	(42,727.94)	(100.00)	0.00
Accounts Payable	(25,801.32)	0.00	(25,801.32)	(100.00)	(99,025.80)	0.00	(99,025.80)	(100.00)	0.00
Resident Accounts Receivable	(35,020.14)	0.00	(35,020.14)	(100.00)	(247,672.20)	0.00	(247,672.20)	(100.00)	0.00
Subsidy Accounts Receivable	5,483.50	0.00	5,483.50	100.00	10,012.06	0.00	10,012.06	100.00	0.00
Other Accounts Receivable	(13,254.08)	0.00	(13,254.08)	(100.00)	(34,268.08)	0.00	(34,268.08)	(100.00)	0.00
Prepaid Expenses	18,943.28	0.00	18,943.28	100.00	(61,316.34)	0.00	(61,316.34)	(100.00)	0.00
Net Accruals	17,184.20	0.00	17,184.20	100.00	76,945.90	0.00	76,945.90	100.00	0.00
Prepaid Rent	(67,093.15)	0.00	(67,093.15)	(100.00)	(7,936.70)	0.00	(7,936.70)	(100.00)	0.00
Security Deposits	1,339.00	0.00	1,339.00	100.00	(3,260.00)	0.00	(3,260.00)	(100.00)	0.00
Distributions to Owners	(70,000.00)	130,000.00	(200,000.00)	(153.84)	(955,000.00)	1,170,000.00	(2,125,000.00)	(181.62)	1,170,000.00
Escrow - Tax Payment	0.00	0.00	0.00	0.00	131,666.76	0.00	131,666.76	100.00	0.00
Tax Expense	(10,972.23)	(10,468.75)	(503.48)	(4.80)	(94,982.72)	(94,218.75)	(763.97)	(0.81)	(125,625.00)
Insurance Expense	(7,969.28)	(9,490.00)	1,520.72	16.02	(74,610.59)	(82,680.00)	8,069.41	9.75	(111,150.00)
MIP Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,909.00)
Other Escrows	0.00	0.00	0.00	0.00	95,483.00	0.00	95,483.00	100.00	0.00
TOTAL ADDITIONAL ADJUSTMENTS TO CASH FLOW	(188,360.22)	110,041.25	(298,401.47)	(271.17)	(1,306,692.65)	993,101.25	(2,299,793.90)	(231.57)	896,316.00
TOTAL NET ADJUSTED CASH FLOW	254,812.48	312,848.63	(58,036.15)	(18.55)	154,111.98	2,777,770.06	(2,623,658.08)	(94.45)	2,835,198.37
Net Change in Cash From TB	254,812.48	0.00	254,812.48	100.00	154,111.98	0.00	154,111.98	100.00	0.00
Variance	0.00	(312,848.63)	312,848.63	100.00	0.00	(2,777,770.06)	2,777,770.06	100.00	(2,835,198.37)
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Premium	25.00	0.00	25.00	100.00	298.00	0.00	298.00	100.00	0.00

5120-0000 - Rental Income	322,174.50	369,077.00	(46,902.50)	(12.70)	2,834,675.00	3,266,603.00	(431,928.00)	(13.22)	4,373,834.00
5150-0000 - Rental Assistance	91,755.50	0.00	91,755.50	100.00	694,987.00	0.00	694,987.00	100.00	0.00
5160-0000 - Housing Assistance	0.00	1,646.00	(1,646.00)	(100.00)	0.00	4,938.00	(4,938.00)	(100.00)	6,584.00
5221-0000 - Gain/(Loss) to Lease	185,190.73	(25,656.32)	210,847.05	821.81	(47,057.26)	(186,106.10)	139,048.84	74.71	(262,662.64)
Total Rental Income	599,145.73	345,066.68	254,079.05	73.63	3,482,902.74	3,085,434.90	397,467.84	12.88	4,117,755.36

Vacancy

5220-0000 - Vacancies Apartment	(94,259.00)	(18,453.85)	(75,805.15)	(410.78)	(677,430.90)	(231,032.18)	(446,398.72)	(193.21)	(286,393.73)
5227-0003 - Resident Rent Concession	(60.00)	(500.00)	440.00	88.00	(1,099.00)	(4,500.00)	3,401.00	75.57	(6,000.00)
Total Vacancy	(94,319.00)	(18,953.85)	(75,365.15)	(397.62)	(678,529.90)	(235,532.18)	(442,997.72)	(188.08)	(292,393.73)

Bad Debt

6370-0000 - Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(18,000.00)	18,000.00	100.00	(24,000.00)
Total Bad Debt	0.00	(2,000.00)	2,000.00	100.00	0.00	(18,000.00)	18,000.00	100.00	(24,000.00)

Other Income

5170-0001 - Parking Income-Covered	35.00	1,000.00	(965.00)	(96.50)	1,445.00	9,000.00	(7,555.00)	(83.94)	12,000.00
5330-0000 - Tenant Services	70.00	45.00	25.00	55.55	430.00	405.00	25.00	6.17	540.00
5331-0000 - Pet Income	1,000.00	166.67	833.33	499.98	3,255.00	1,500.03	1,754.97	116.99	2,000.04
5331-0001 - Pet Fee Non Refundable	175.00	300.00	(125.00)	(41.66)	1,837.00	2,700.00	(863.00)	(31.96)	3,800.00
5332-0000 - Application Fees	625.00	50.00	575.00	1,150.00	3,860.00	450.00	3,410.00	757.77	600.00
5385-0000 - Late/Term Fees	0.00	575.00	(575.00)	(100.00)	0.00	1,150.00	(1,150.00)	(100.00)	2,875.00
5387-0000 - Break Lease Fees	1,467.00	0.00	1,467.00	100.00	1,792.00	0.00	1,792.00	100.00	0.00
5390-0000 - Miscellaneous Income	(70,275.23)	0.00	(70,275.23)	(100.00)	(54,032.20)	0.00	(54,032.20)	(100.00)	0.00
5390-0002 - Damages	410.00	150.00	260.00	173.33	2,656.00	1,350.00	1,306.00	96.74	1,800.00
Total Other Income	(66,493.23)	2,286.67	(68,779.90)	(3,007.86)	(38,757.20)	16,555.03	(55,312.23)	(334.11)	23,415.04

TOTAL OPERATING INCOME

	438,333.50	326,399.50	111,934.00	34.29	2,765,615.64	2,848,457.75	(82,842.11)	(2.90)	3,824,776.67
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OPERATING EXPENSES

Renting Expenses

6204-0000 - Management Consultant	1,424.84	788.00	(636.84)	(80.81)	14,199.04	7,092.00	(7,107.04)	(100.21)	9,456.00
6210-0000 - Rental Advertising	1,135.00	893.50	(241.50)	(27.02)	9,664.93	8,041.50	(1,623.43)	(20.18)	10,722.00
6212-0000 - Collateral Materials/Brand Identity	209.92	180.12	(29.80)	(16.54)	7,145.50	2,357.08	(4,788.42)	(203.15)	2,897.44
6290-0000 - Miscellaneous Renting Expense	208.25	22.00	(186.25)	(848.59)	2,460.72	198.00	(2,262.72)	(1,142.78)	264.00
Total Renting Expenses	2,978.01	1,883.62	(1,094.39)	(58.10)	33,470.19	17,688.58	(15,781.61)	(89.21)	23,339.44

Administrative Expenses

6311-0000 - Office Expenses	1,330.94	1,487.91	156.97	10.54	15,765.11	14,429.83	(1,335.28)	(9.25)	18,893.56
6312-0000 - Copy Machine	188.85	2,000.00	1,811.15	90.55	2,324.31	3,600.00	1,275.69	35.43	4,200.00
6313-0000 - Postage	7.80	25.00	17.20	68.80	206.63	225.00	18.37	8.16	300.00
6316-0000 - Travel/Mileage	0.00	50.00	50.00	100.00	21.73	450.00	428.27	95.17	600.00
6316-0003 - Training	2,150.00	600.00	(1,550.00)	(258.33)	4,620.00	5,229.00	609.00	11.64	6,918.00
6316-0004 - Training - New Employee Orientation	0.00	0.00	0.00	0.00	1,797.34	850.00	(947.34)	(111.45)	850.00
6320-0000 - Management Fees	9,568.36	9,440.00	(128.36)	(1.35)	85,088.36	84,960.00	(128.36)	(0.15)	113,280.00
6340-0000 - Legal Expense	1,161.74	800.00	(361.74)	(45.21)	1,161.74	8,100.00	6,938.26	85.65	10,500.00
6350-0000 - Auditing	0.00	0.00	0.00	0.00	6,585.00	8,240.00	1,655.00	20.08	8,240.00
6360-0000 - Telephone	1,450.06	941.74	(508.32)	(53.97)	9,729.37	8,475.86	(1,253.51)	(14.79)	11,300.88
6380-0000 - Advertising - Employees	0.00	0.00	0.00	0.00	4,275.00	0.00	(4,275.00)	(100.00)	0.00
6385-0000 - Dues and Memberships	875.00	0.00	(875.00)	(100.00)	2,861.29	934.56	(1,926.73)	(206.16)	2,934.56
Bank Charges	415.81	260.33	(155.48)	(59.72)	2,838.55	2,342.97	(495.58)	(21.15)	3,123.96
Total Administrative Expenses	17,148.56	15,604.98	(1,543.58)	(9.89)	137,274.43	137,837.02	562.59	0.40	181,140.96

Payroll

Payroll

6251-0000 - Employee Leasing Commissions and Bc	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)	(100.00)	0.00
6310-0000 - Office Payroll	16,505.99	6,888.00	(9,617.99)	(139.63)	105,569.22	63,468.00	(42,101.22)	(66.33)	88,013.00
6330-0000 - Managers Payroll	6,590.30	5,920.00	(670.30)	(11.32)	71,342.19	60,568.00	(10,774.19)	(17.78)	81,578.00
6539-0000 - Maintenance Payroll General	9,503.10	7,662.00	(1,841.10)	(24.02)	97,293.68	70,602.00	(26,691.68)	(37.80)	97,706.00
6540-0000 - Maintenance Payroll Superintendent	6,380.23	5,813.00	(567.23)	(9.75)	56,930.01	53,568.00	(3,362.01)	(6.27)	74,198.00
Payroll Taxes	2,003.46	1,990.00	(13.46)	(0.67)	22,358.46	21,643.00	(715.46)	(3.30)	28,705.00
Health Insurance and Other Benefits	3,518.81	2,937.00	(581.81)	(19.80)	25,180.53	27,101.00	1,920.47	7.08	36,657.00
Workers Compensation	1.77	439.00	437.23	99.59	15.93	4,147.00	4,131.07	99.61	5,706.00
Total Payroll	44,503.66	31,649.00	(12,854.66)	(40.61)	379,290.02	301,097.00	(78,193.02)	(25.96)	412,563.00

Utility Expenses

6430-0000 - Electricity Vacant	164.43	625.00	460.57	73.69	10,268.06	5,625.00	(4,643.06)	(82.54)	7,500.00
6440-0000 - Gas/Oil Heat Vacant	0.00	750.00	750.00	100.00	10,910.26	6,750.00	(4,160.26)	(61.63)	9,000.00
6450-0000 - Electricity	1,489.60	1,800.00	310.40	17.24	14,432.34	16,200.00	1,767.66	10.91	21,800.00
6451-0000 - Water and Sewer	12,974.38	17,000.00	4,025.62	23.68	297,607.39	153,000.00	(144,607.39)	(94.51)	204,000.00
6452-0000 - Natural Gas Heat	5,533.63	1,666.67	(3,866.96)	(232.01)	35,437.57	15,000.03	(20,437.54)	(136.24)	20,000.04
6454-0000 - Utility Processing	378.25	100.00	(278.25)	(278.25)	2,871.76	900.00	(1,971.76)	(219.08)	1,200.00
6456-0000 - Utility Late Fee	0.00	0.00	0.00	0.00	123.58	0.00	(123.58)	(100.00)	0.00
Total Utility Expenses	20,540.29	21,941.67	1,401.38	6.38	371,650.96	197,475.03	(174,175.93)	(88.20)	263,300.04

Operating and Maint Expenses

6462-0000 - Exterminating Contract	830.00	700.00	(130.00)	(18.57)	7,055.00	13,262.00	6,207.00	46.80	15,362.00
6470-0000 - Rubbish Removal	0.00	2,965.22	2,965.22	100.00	14,312.34	26,686.98	12,374.64	46.36	35,582.64
6470-0001 - Rubbish Removal - Bulk	25.00	500.00	475.00	95.00	18,300.00	4,500.00	(13,800.00)	(306.66)	6,000.00
6472-0000 - Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00	1,100.00
6473-0000 - Snow Removal Contract	0.00	0.00	0.00	0.00	5,155.00	2,200.00	(2,955.00)	(134.31)	4,400.00
6511-0000 - Security Contract and Repairs	0.00	150.00	150.00	100.00	725.04	2,400.00	1,674.96	69.79	2,950.00
6521-0000 - Grounds Supplies	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	350.00
6522-0000 - Grounds Contract	0.00	3,390.00	3,390.00	100.00	20,021.50	30,510.00	10,488.50	34.37	40,680.00
6531-0000 - Cleaning Supplies	0.00	41.67	41.67	100.00	124.20	375.03	250.83	66.88	500.04
6532-0000 - Cleaning Contract	0.00	6,800.00	6,800.00	100.00	62,955.00	61,200.00	(1,755.00)	(2.86)	81,600.00
6541-0000 - Maintenance Supplies	(1,462.06)	1,030.00	2,492.06	241.94	14,064.44	8,895.00	(5,169.44)	(58.11)	11,985.00

6545-0000 - Repairs Contract General	(1,680.00)	500.00	2,180.00	436.00	15,714.46	4,500.00	(11,214.46)	(249.21)	6,000.00
6546-0000 - Repairs Contract Electric	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
6547-0000 - Repairs - Contract - HVAC	0.00	500.00	500.00	100.00	4,257.74	3,750.00	(507.74)	(13.53)	4,875.00
6548-0000 - Repairs - Contract - Plumbing	0.00	1,200.00	1,200.00	100.00	22,108.08	10,800.00	(11,308.08)	(104.70)	14,400.00
6552-0000 - Uniforms	70.82	39.09	(31.73)	(81.17)	247.94	351.81	103.87	29.52	469.08
6561-0000 - Decorator Supplies	0.00	200.00	200.00	100.00	203.95	1,800.00	1,596.05	88.66	2,400.00
6562-0000 - Decorator Contract Services	670.00	1,250.00	580.00	46.40	14,430.00	11,250.00	(3,180.00)	(28.26)	15,000.00
6566-0000 - Fire and Safety Systems	587.00	333.33	(253.67)	(76.10)	14,000.48	2,999.97	(11,000.51)	(366.68)	3,999.96
Total Operating and Maint Expenses	(959.24)	19,749.31	20,708.55	104.85	213,675.17	187,180.79	(26,494.38)	(14.15)	248,853.72
Taxes and Insurance									
6710-0000 - Taxes Real Estate	10,972.23	10,468.75	(503.48)	(4.80)	94,982.72	94,218.75	(763.97)	(0.81)	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	74,610.59	82,680.00	8,069.41	9.75	111,150.00
6722-0000 - Insurance - Consultant	4.88	0.00	(4.88)	(100.00)	363.26	0.00	(363.26)	(100.00)	0.00
Total Taxes and Insurance	18,946.39	19,958.75	1,012.36	5.07	170,335.53	176,898.75	6,563.22	3.71	236,775.00
Activities									
6981-0000 - Resident Supplies	129.42	200.00	70.58	35.29	4,673.93	1,500.00	(3,173.93)	(211.59)	1,800.00
6982-0000 - Resident Services Contract	0.00	100.00	100.00	100.00	150.00	900.00	750.00	83.33	1,200.00
6991-0000 - Pool Supplies	1,658.90	500.00	(1,158.90)	(231.78)	6,902.89	2,501.00	(4,401.89)	(176.00)	2,501.00
6992-0000 - Pool Contract	3,900.00	6,100.00	2,200.00	36.06	27,115.00	26,600.00	(515.00)	(1.93)	26,600.00
Total Activities	5,688.32	6,900.00	1,211.68	17.56	38,841.82	31,501.00	(7,340.82)	(23.30)	32,101.00
TOTAL OPERATING EXPENSES	108,845.99	117,687.33	8,841.34	7.51	1,344,538.12	1,049,678.17	(294,859.95)	(28.09)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	329,487.51	208,712.17	120,775.34	57.86	1,421,077.52	1,798,779.58	(377,702.06)	(20.99)	2,426,703.51

Parkside Landing - 3379
Budget Comparison
November 30, 2022

Reporting Book:
As of Date:
Property:

ACCRUAL
11/30/2022
Parkside Landing - 3379

	Month Ending 10/31/2022				Year to Date 10/31/2022				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	368,925.00	343,420.68	25,504.32	7.42	3,851,827.74	3,428,855.58	422,972.16	12.33	4,117,755.36
Vacancy	(20,045.20)	(18,953.85)	(1,091.35)	(5.75)	(698,575.10)	(254,486.03)	(444,089.07)	(174.50)	(292,393.73)
Bad Debt	(44,285.61)	(2,000.00)	(42,285.61)	(2,114.28)	(44,285.61)	(20,000.00)	(24,285.61)	(121.42)	(24,000.00)
Other Income	2,801.00	2,286.67	514.33	22.49	(35,956.20)	18,841.70	(54,797.90)	(290.83)	23,415.04
TOTAL OPERATING INCOME	307,395.19	324,753.50	(17,358.31)	(5.34)	3,073,010.83	3,173,211.25	(100,200.42)	(3.15)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses	2,304.36	1,883.62	(420.74)	(22.33)	35,774.55	19,572.20	(16,202.35)	(82.78)	23,339.44
Administrative Expenses	13,516.92	15,204.98	1,688.06	11.10	150,791.35	153,042.00	2,250.65	1.47	181,140.96
Payroll	29,473.71	31,679.00	2,205.29	6.96	408,763.73	332,776.00	(75,987.73)	(22.83)	412,563.00
Utility Expenses	(901.85)	21,941.67	22,843.52	104.11	370,749.11	219,416.70	(151,332.41)	(68.97)	263,300.04
Operating and Maint Expenses	61,609.04	19,624.31	(41,984.73)	(213.94)	275,284.21	206,805.10	(68,479.11)	(33.11)	248,853.72
Taxes and Insurance	18,959.91	19,958.75	998.84	5.00	189,295.44	196,857.50	7,562.06	3.84	236,775.00
Activities	1,007.73	200.00	(807.73)	(403.86)	39,849.55	31,701.00	(8,148.55)	(25.70)	32,101.00
TOTAL OPERATING EXPENSES	125,969.82	110,492.33	(15,477.49)	(14.00)	1,470,507.94	1,160,170.50	(310,337.44)	(26.74)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	181,425.37	214,261.17	(32,835.80)	(15.32)	1,602,502.89	2,013,040.75	(410,537.86)	(20.39)	2,426,703.51
Non-Operating Income (Expenses)									
Financial Expenses	(102,277.00)	(162,098.00)	59,821.00	36.90	(103,277.00)	(162,098.00)	58,821.00	36.28	(492,559.00)
Income from Investments	10.27	0.00	10.27	100.00	10.27	0.00	10.27	100.00	0.00
Total Non-Operating Income (Expenses)	(102,266.73)	(162,098.00)	59,831.27	36.91	(103,266.73)	(162,098.00)	58,831.27	36.29	(492,559.00)
TOTAL TAXABLE INCOME (LOSS)	79,158.64	52,163.17	26,995.47	51.75	1,499,236.16	1,850,942.75	(351,706.59)	(19.00)	1,934,144.51
CASH FLOW ADJUSTMENTS									
Mortgage Payable	(46,095.58)	0.00	(46,095.58)	(100.00)	(46,095.58)	0.00	(46,095.58)	(100.00)	0.00
Capital Expenditures	1,482.09	(1,420.00)	2,902.09	204.37	(4,090.64)	(21,794.00)	17,703.36	81.23	(21,794.00)
Cap Exp Res for Replacement	0.00	0.00	0.00	0.00	(65,839.08)	0.00	(65,839.08)	(100.00)	0.00
Res for Replacement Funding	(6,883.34)	(5,900.00)	(983.34)	(16.66)	(6,883.34)	(5,900.00)	(983.34)	(16.66)	(17,700.00)
Accrued Interest on Deferred Loans	317.99	0.00	317.99	100.00	317.99	0.00	317.99	100.00	0.00
TOTAL CASH FLOW ADJUSTMENTS	(51,178.84)	(7,320.00)	(43,858.84)	(599.16)	(122,590.65)	(27,694.00)	(94,896.65)	(342.66)	(39,494.00)
TOTAL NET CASH FLOW (DEF)	27,979.80	44,843.17	(16,863.37)	(37.60)	1,376,645.51	1,823,248.75	(446,603.24)	(24.49)	1,894,650.51
SURPLUS CASH ADJUSTMENTS									
Insurance Funding	(13,925.00)	0.00	(13,925.00)	(100.00)	(13,925.00)	0.00	(13,925.00)	(100.00)	0.00
Insurance Expense	7,969.28	9,490.00	(1,520.72)	(16.02)	82,579.87	92,170.00	(9,590.13)	(10.40)	111,150.00
Tax Funding	(13,965.00)	0.00	(13,965.00)	(100.00)	(13,965.00)	0.00	(13,965.00)	(100.00)	0.00
Tax Expense	10,972.23	10,468.75	503.48	4.80	105,954.95	104,687.50	1,267.45	1.21	125,625.00
Tax/Insurance Funding	0.00	(19,605.54)	19,605.54	100.00	(57,454.39)	(190,241.06)	132,786.67	69.79	(229,452.14)
MIP Funding	(14,354.00)	0.00	(14,354.00)	(100.00)	(14,354.00)	0.00	(14,354.00)	(100.00)	0.00
MIP Expense	0.00	12,303.00	(12,303.00)	(100.00)	0.00	12,303.00	(12,303.00)	(100.00)	36,909.00
TOTAL SURPLUS CASH ADJUSTMENTS	(23,302.49)	12,656.21	(35,958.70)	(284.11)	88,836.43	18,919.44	69,916.99	369.55	44,231.86
TOTAL POS (NEG) SURPLUS CASH	4,677.31	57,499.38	(52,822.07)	(91.86)	1,465,481.94	1,842,168.19	(376,686.25)	(20.44)	1,938,882.37
ADDITIONAL ADJUSTMENTS TO CASH FLOW									
Construction in Progress	0.00	0.00	0.00	0.00	(42,727.94)	0.00	(42,727.94)	(100.00)	0.00
Accounts Payable	(11,349.16)	0.00	(11,349.16)	(100.00)	(110,374.96)	0.00	(110,374.96)	(100.00)	0.00
Resident Accounts Receivable	(10,508.78)	0.00	(10,508.78)	(100.00)	(258,180.98)	0.00	(258,180.98)	(100.00)	0.00
Subsidy Accounts Receivable	11,284.00	0.00	11,284.00	100.00	21,296.06	0.00	21,296.06	100.00	0.00
Other Accounts Receivable	34,268.08	0.00	34,268.08	100.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	15,759.79	0.00	15,759.79	100.00	(45,556.55)	0.00	(45,556.55)	(100.00)	0.00
Net Accruals	11,602.60	0.00	11,602.60	100.00	88,548.50	0.00	88,548.50	100.00	0.00

Prepaid Rent	19,497.37	0.00	19,497.37	100.00	11,560.67	0.00	11,560.67	100.00	0.00
Security Deposits	(1,211.84)	0.00	(1,211.84)	(100.00)	(4,471.84)	0.00	(4,471.84)	(100.00)	0.00
Distributions to Owners	0.00	0.00	0.00	0.00	(955,000.00)	1,170,000.00	(2,125,000.00)	(181.62)	1,170,000.00
Escrow - Tax Payment	0.00	0.00	0.00	0.00	131,666.76	0.00	131,666.76	100.00	0.00
Tax Expense	(10,972.23)	(10,468.75)	(503.48)	(4.80)	(105,954.95)	(104,687.50)	(1,267.45)	(1.21)	(125,625.00)
Insurance Expense	(7,969.28)	(9,490.00)	1,520.72	16.02	(82,579.87)	(92,170.00)	9,590.13	10.40	(111,150.00)
MIP Expense	0.00	(12,303.00)	12,303.00	100.00	0.00	(12,303.00)	12,303.00	100.00	(36,909.00)
Other Escrows	0.00	0.00	0.00	0.00	95,483.00	0.00	95,483.00	100.00	0.00
TOTAL ADDITIONAL ADJUSTMENTS TO CAS	50,400.55	(32,261.75)	82,662.30	256.22	(1,256,292.10)	960,839.50	(2,217,131.60)	(230.74)	896,316.00
TOTAL NET ADJUSTED CASH FLOW	55,077.86	25,237.63	29,840.23	118.23	209,189.84	2,803,007.69	(2,593,817.85)	(92.53)	2,835,198.37
Net Change in Cash From TB	55,077.86	0.00	55,077.86	100.00	209,189.84	0.00	209,189.84	100.00	0.00
Variance	0.00	(25,237.63)	25,237.63	100.00	0.00	(2,803,007.69)	2,803,007.69	100.00	(2,835,198.37)
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Premium	25.00	0.00	25.00	100.00	323.00	0.00	323.00	100.00	0.00
5120-0000 - Rental Income	338,126.00	369,077.00	(30,951.00)	(8.38)	3,172,801.00	3,635,680.00	(462,879.00)	(12.73)	4,373,834.00
5150-0000 - Rental Assistance	75,804.00	0.00	75,804.00	100.00	770,791.00	0.00	770,791.00	100.00	0.00
5160-0000 - Housing Assistance	0.00	0.00	0.00	0.00	0.00	4,938.00	(4,938.00)	(100.00)	6,584.00
5221-0000 - Gain/(Loss) to Lease	(45,030.00)	(25,656.32)	(19,373.68)	(75.51)	(92,087.26)	(211,762.42)	119,675.16	56.51	(262,662.84)
Total Rental Income	368,925.00	343,420.68	25,504.32	7.42	3,851,827.74	3,428,855.58	422,972.16	12.33	4,117,755.36
Vacancy									
5220-0000 - Vacancies Apartment	(20,002.00)	(18,453.85)	(1,548.15)	(8.38)	(697,432.90)	(249,486.03)	(447,946.87)	(179.54)	(286,393.73)
5227-0003 - Resident Rent Concession	(43.20)	(500.00)	456.80	91.36	(1,142.20)	(5,000.00)	3,857.80	77.15	(6,000.00)
Total Vacancy	(20,045.20)	(18,953.85)	(1,091.35)	(5.75)	(698,575.10)	(254,486.03)	(444,089.07)	(174.50)	(292,393.73)
Bad Debt									
6370-0000 - Bad Debt	(44,861.69)	(2,000.00)	(42,861.69)	(2,143.08)	(44,861.69)	(20,000.00)	(24,861.69)	(124.30)	(24,000.00)
6371-0000 - Bad Debt Recovery - Resid	576.08	0.00	576.08	100.00	576.08	0.00	576.08	100.00	0.00
Total Bad Debt	(44,285.61)	(2,000.00)	(42,285.61)	(2,114.28)	(44,285.61)	(20,000.00)	(24,285.61)	(121.42)	(24,000.00)
Other Income									
5170-0001 - Parking Income-Covered	360.00	1,000.00	(640.00)	(64.00)	1,805.00	10,000.00	(8,195.00)	(81.95)	12,000.00
5330-0000 - Tenant Services	565.00	45.00	520.00	1,155.55	995.00	450.00	545.00	121.11	540.00
5331-0000 - Pet Income	560.00	166.67	393.33	235.99	3,815.00	1,666.70	2,148.30	128.89	2,000.04
5331-0001 - Pet Fee Non Refundable	141.00	300.00	(159.00)	(53.00)	1,978.00	3,000.00	(1,022.00)	(34.06)	3,600.00
5332-0000 - Application Fees	675.00	50.00	625.00	1,250.00	4,535.00	500.00	4,035.00	807.00	600.00
5385-0000 - Late/Term Fees	0.00	575.00	(575.00)	(100.00)	0.00	1,725.00	(1,725.00)	(100.00)	2,875.00
5387-0000 - Break Lease Fees	0.00	0.00	0.00	0.00	1,792.00	0.00	1,792.00	100.00	0.00
5390-0000 - Miscellaneous Income	0.00	0.00	0.00	0.00	(54,032.20)	0.00	(54,032.20)	(100.00)	0.00
5390-0002 - Damages	500.00	150.00	350.00	233.33	3,156.00	1,500.00	1,656.00	110.40	1,800.00
Total Other Income	2,801.00	2,286.67	514.33	22.49	(35,956.20)	18,841.70	(54,797.90)	(290.83)	23,415.04
TOTAL OPERATING INCOME	307,395.19	324,753.50	(17,358.31)	(5.34)	3,073,010.83	3,173,211.25	(100,200.42)	(3.15)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses									
6204-0000 - Management Consultant	891.84	788.00	(103.84)	(13.17)	15,090.88	7,880.00	(7,210.88)	(91.50)	9,456.00
6210-0000 - Rental Advertising	1,135.00	893.50	(241.50)	(27.02)	10,799.93	8,935.00	(1,864.93)	(20.87)	10,722.00
6212-0000 - Collateral Materials/Brand I	47.35	180.12	132.77	73.71	7,192.85	2,537.20	(4,655.65)	(183.49)	2,897.44
6290-0000 - Miscellaneous Renting Exp	230.17	22.00	(208.17)	(946.22)	2,690.89	220.00	(2,470.89)	(1,123.13)	264.00
Total Renting Expenses	2,304.36	1,883.62	(420.74)	(22.33)	35,774.55	19,572.20	(16,202.35)	(82.78)	23,339.44
Administrative Expenses									
6311-0000 - Office Expenses	1,617.57	1,487.91	(129.66)	(8.71)	17,382.68	15,917.74	(1,464.94)	(9.20)	18,893.56
6312-0000 - Copy Machine	188.85	200.00	11.15	5.57	2,513.16	3,800.00	1,286.84	33.86	4,200.00
6313-0000 - Postage	4.20	25.00	20.80	83.20	210.83	250.00	39.17	15.66	300.00
6316-0000 - Travel/Mileage	0.00	50.00	50.00	100.00	21.73	500.00	478.27	95.65	600.00
6316-0003 - Training	475.00	0.00	(475.00)	(100.00)	5,095.00	5,229.00	134.00	2.56	6,918.00
6316-0004 - Training - New Employee O	70.14	0.00	(70.14)	(100.00)	1,867.48	850.00	(1,017.48)	(119.70)	850.00
6320-0000 - Management Fees	9,935.90	9,440.00	(495.90)	(5.25)	95,024.26	94,400.00	(624.26)	(0.66)	113,280.00
6340-0000 - Legal Expense	386.85	800.00	413.15	51.64	1,548.59	8,900.00	7,351.41	82.60	10,500.00
6350-0000 - Auditing	0.00	0.00	0.00	0.00	6,585.00	8,240.00	1,655.00	20.08	8,240.00
6360-0000 - Telephone	799.28	941.74	142.46	15.12	10,528.65	9,417.40	(1,111.25)	(11.79)	11,300.88
6380-0000 - Advertising - Employees	0.00	0.00	0.00	0.00	4,275.00	0.00	(4,275.00)	(100.00)	0.00
6385-0000 - Dues and Memberships	0.00	2,000.00	2,000.00	100.00	2,861.29	2,934.56	73.27	2.49	2,934.56
6390-0000 - Miscellaneous	(48.27)	0.00	48.27	100.00	(48.27)	0.00	48.27	100.00	0.00
Bank Charges	87.40	260.33	172.93	66.42	2,925.95	2,603.30	(322.65)	(12.39)	3,123.96
Total Administrative Expenses	13,516.92	15,204.98	1,688.06	11.10	150,791.35	153,042.00	2,250.65	1.47	181,140.96

Payroll

Payroll

6251-0000 - Employee Leasing Commi	0.00	0.00	0.00	0.00	600.00	0.00	(600.00)	(100.00)	0.00
6310-0000 - Office Payroll	4,352.92	6,888.00	2,535.08	36.80	109,922.14	70,356.00	(39,566.14)	(56.23)	88,013.00
6330-0000 - Managers Payroll	6,590.30	5,920.00	(670.30)	(11.32)	77,932.49	66,488.00	(11,444.49)	(17.21)	81,578.00
6539-0000 - Maintenance Payroll Gene	8,577.93	7,692.00	(885.93)	(11.51)	105,871.61	78,294.00	(27,577.61)	(35.22)	97,706.00
6540-0000 - Maintenance PayrollSuper	4,148.32	5,813.00	1,664.68	28.63	61,078.33	59,381.00	(1,697.33)	(2.85)	74,198.00
Payroll Taxes	1,744.94	1,990.00	245.06	12.31	24,103.40	23,633.00	(470.40)	(1.99)	28,705.00
Health Insurance and Other Benefits	3,107.10	2,937.00	(170.10)	(5.79)	28,287.63	30,038.00	1,750.37	5.82	36,657.00
Workers Compensation	952.20	439.00	(513.20)	(116.90)	968.13	4,586.00	3,617.87	78.88	5,706.00
Total Payroll	29,473.71	31,679.00	2,205.29	6.96	408,763.73	332,776.00	(75,987.73)	(22.83)	412,563.00

Utility Expenses

6430-0000 - Electricity Vacant	0.00	625.00	625.00	100.00	10,268.06	6,250.00	(4,018.06)	(64.28)	7,500.00
6440-0000 - Gas/Oil Heat Vacant	0.00	750.00	750.00	100.00	10,910.26	7,500.00	(3,410.26)	(45.47)	9,000.00
6450-0000 - Electricity	607.22	1,800.00	1,192.78	66.26	15,039.56	18,000.00	2,960.44	16.44	21,600.00
6451-0000 - Water and Sewer	(5,844.92)	17,000.00	22,844.92	134.38	291,762.47	170,000.00	(121,762.47)	(71.62)	204,000.00
6452-0000 - Natural Gas Heat	3,903.05	1,666.67	(2,236.38)	(134.18)	39,340.62	16,666.70	(22,673.92)	(136.04)	20,000.04
6454-0000 - Utility Processing	432.80	100.00	(332.80)	(332.80)	3,304.56	1,000.00	(2,304.56)	(230.45)	1,200.00
6456-0000 - Utility Late Fee	0.00	0.00	0.00	0.00	123.58	0.00	(123.58)	(100.00)	0.00
Total Utility Expenses	(901.85)	21,941.67	22,843.52	104.11	370,749.11	219,416.70	(151,332.41)	(68.97)	263,300.04

Operating and Maint Expenses

6462-0000 - Exterminating Contract	1,490.00	700.00	(790.00)	(112.85)	8,545.00	13,962.00	5,417.00	38.79	15,362.00
6470-0000 - Rubbish Removal	3,081.52	2,965.22	(116.30)	(3.92)	17,393.86	29,652.20	12,258.34	41.34	35,582.64
6470-0001 - Rubbish Removal - Bulk	2,795.00	500.00	(2,295.00)	(459.00)	21,095.00	5,000.00	(16,095.00)	(321.90)	6,000.00
6472-0000 - Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00	1,100.00
6473-0000 - Snow Removal Contract	0.00	0.00	0.00	0.00	5,155.00	2,200.00	(2,955.00)	(134.31)	4,400.00
6511-0000 - Security Contract and Repa	0.00	150.00	150.00	100.00	725.04	2,550.00	1,824.96	71.56	2,950.00
6521-0000 - Grounds Supplies	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	350.00
6522-0000 - Grounds Contract	12,650.00	3,390.00	(9,260.00)	(273.15)	32,671.50	33,900.00	1,228.50	3.62	40,680.00
6531-0000 - Cleaning Supplies	10.03	41.67	31.64	75.92	134.23	416.70	282.47	67.78	500.04
6532-0000 - Cleaning Contract	830.00	6,800.00	5,970.00	87.79	63,785.00	68,000.00	4,215.00	6.19	81,600.00
6541-0000 - Maintenance Supplies	4,218.92	1,030.00	(3,188.92)	(309.60)	18,283.36	9,925.00	(8,358.36)	(84.21)	11,985.00
6545-0000 - Repairs Contract General	27,589.90	500.00	(27,089.90)	(5,417.98)	43,304.36	5,000.00	(38,304.36)	(768.08)	6,000.00
6546-0000 - Repairs Contract Electric	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00	1,200.00
6547-0000 - Repairs - Contract - HVAC	0.00	375.00	375.00	100.00	4,257.74	4,125.00	(132.74)	(3.21)	4,875.00
6548-0000 - Repairs - Contract - Plumbi	6,071.62	1,200.00	(4,871.62)	(405.96)	28,179.70	12,000.00	(16,179.70)	(134.83)	14,400.00
6552-0000 - Uniforms	35.05	39.09	4.04	10.33	282.99	390.90	107.91	27.60	469.08
6561-0000 - Decorator Supplies	0.00	200.00	200.00	100.00	203.95	2,000.00	1,796.05	89.80	2,400.00
6562-0000 - Decorator Contract Service	2,837.00	1,250.00	(1,587.00)	(126.96)	17,267.00	12,500.00	(4,767.00)	(38.13)	15,000.00
6586-0000 - Fire and Safety Systems	0.00	333.33	333.33	100.00	14,000.48	3,333.30	(10,667.18)	(320.01)	3,999.96
Total Operating and Maint Expenses	61,609.04	19,624.31	(41,984.73)	(213.94)	275,284.21	206,805.10	(68,479.11)	(33.11)	248,853.72

Taxes and Insurance

6710-0000 - Taxes Real Estate	10,972.23	10,468.75	(503.48)	(4.80)	105,954.95	104,687.50	(1,267.45)	(1.21)	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	82,579.87	92,170.00	9,590.13	10.40	111,150.00
6722-0000 - Insurance - Consultant	18.40	0.00	(18.40)	(100.00)	381.66	0.00	(381.66)	(100.00)	0.00
Total Taxes and Insurance	18,959.91	19,958.75	998.84	5.00	189,295.44	196,857.50	7,562.06	3.84	236,775.00

Activities

6981-0000 - Resident Supplies	1,007.73	100.00	(907.73)	(907.73)	5,681.66	1,600.00	(4,081.66)	(255.10)	1,800.00
6982-0000 - Resident Services Contract	0.00	100.00	100.00	100.00	150.00	1,000.00	850.00	85.00	1,200.00
6991-0000 - Pool Supplies	0.00	0.00	0.00	0.00	6,902.89	2,501.00	(4,401.89)	(176.00)	2,501.00
6992-0000 - Pool Contract	0.00	0.00	0.00	0.00	27,115.00	26,600.00	(515.00)	(1.93)	26,600.00
Total Activities	1,007.73	200.00	(807.73)	(403.86)	39,849.55	31,701.00	(8,148.55)	(25.70)	32,101.00

TOTAL OPERATING EXPENSES

TOTAL OPERATING EXPENSES	125,969.82	110,492.33	(15,477.49)	(14.00)	1,470,507.94	1,160,170.50	(310,337.44)	(26.74)	1,398,073.16
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TOTAL NET OPERATING INCOME (LOSS)

TOTAL NET OPERATING INCOME (LOSS)	181,425.37	214,261.17	(32,835.80)	(15.32)	1,602,502.89	2,013,040.75	(410,537.86)	(20.39)	2,426,703.51
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Parkside Landing - 3379

Comparative Balance Sheet

Reporting Book:
As of Date:
Property:

ACCRUAL
10/17/2022
Parkside Landing - 3379

	Current Month 09/30/2022	Prior Month 08/31/2022	Period Change	Year Ending 12/31/2021	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	265,102.21	10,354.73	254,747.48	153,009.41	112,092.80
1110-0002 - Holdback Cash - Check Run	82,867.18	82,867.18	0.00	42,433.00	40,434.18
1111-0000 - PCard Holdback	4,000.00	4,000.00	0.00	3,000.00	1,000.00
1121-0005 - Workers Comp Reserve	845.00	780.00	65.00	260.00	585.00
TOTAL CASH UNRESTRICTED	352,814.39	98,001.91	254,812.48	198,702.41	154,111.98
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	112,892.94	118,035.94	(5,143.00)	95,053.34	17,839.60
TOTAL CASH RESTRICTED	112,892.94	118,035.94	(5,143.00)	95,053.34	17,839.60
ACCOUNTS RECEIVABLE - RESIDENT					
1129-0000 - Reserve for Uncollectible A/R	(165,896.91)	(161,870.88)	(4,026.03)	(182,272.88)	16,375.97
1130-0000 - Accounts Receivable Residents	622,538.75	583,492.58	39,046.17	414,886.86	207,651.89
1130-0002 - Accounts Receivable-Closing Aj	0.00	0.00	0.00	(23,644.34)	23,644.34
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	456,641.84	421,621.70	35,020.14	208,969.64	247,672.20
ACCOUNTS RECEIVABLE - SUBSIDY					
1135-0000 - Accounts Receivable Local Housing Authority	55,929.17	61,412.67	(5,483.50)	65,941.23	(10,012.06)
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	55,929.17	61,412.67	(5,483.50)	65,941.23	(10,012.06)
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1140-0400 - A/R Amex/PCard	2,747.08	0.00	2,747.08	0.00	2,747.08
1142-0000 - Accounts Receivable Other	31,521.00	21,014.00	10,507.00	0.00	31,521.00
1144-0000 - Accounts Receivable Prior Mgmt	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS	(54,039.19)	(67,293.27)	13,254.08	(88,307.27)	34,268.08
MORTGAGE ESCROW DEPOSITS					
1323-0001 - Escrow - RE Tax Withdrawal Non Lender	(131,666.76)	(131,666.76)	0.00	0.00	(131,666.76)
1324-0001 - Escrow - Ins/Tax - Non Lender	227,149.76	323,375.53	(96,225.77)	169,695.37	57,454.39
1326-0001 - Escrow - Ins Withdrawal Non Lender	(95,483.00)	(95,483.00)	0.00	0.00	(95,483.00)
TOTAL MORTGAGE ESCROW DEPOSITS	0.00	96,225.77	(96,225.77)	169,695.37	(169,695.37)
PROPERTY AND EQUIPMENT					
1430-0002 - Building Equipment - Fixed	1,482.09	0.00	1,482.09	0.00	1,482.09
1436-0001 - Renovations - R/R	65,839.08	65,839.08	0.00	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	71,411.81	69,929.72	1,482.09	0.00	71,411.81
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	99,288.28	98,088.28	1,200.00	56,560.34	42,727.94
TOTAL CONSTRUCTION IN PROGRESS	99,288.28	98,088.28	1,200.00	56,560.34	42,727.94
PREPAID EXPENSES AND DEPOSITS					
1241-0000 - Prepaid Insurance	71,636.94	79,606.22	(7,969.28)	49,972.91	21,664.03
1244-0000 - Prepaid Workers Comp	(1.77)	0.00	(1.77)	14.16	(15.93)
1253-0000 - Prepaid Benefits	2,984.20	2,984.20	0.00	0.00	2,984.20
1271-0000 - Prepaid Real Estate Taxes	98,750.07	109,722.30	(10,972.23)	62,066.03	36,684.04
TOTAL PREPAID EXPENSES AND DEPOSITS	173,369.44	192,312.72	(18,943.28)	112,053.10	61,316.34
TOTAL ASSETS	1,268,308.68	1,088,335.44	179,973.24	818,668.16	449,640.52

LIABILITIES and PARTNER EQUITY

LIABILITIES

ACCOUNTS PAYABLE

2110-0000 - AP Trade	11,585.16	37,386.48	(25,801.32)	110,610.96	(99,025.80)
TOTAL ACCOUNTS PAYABLE	11,585.16	37,386.48	(25,801.32)	110,610.96	(99,025.80)

ACCRUED EXPENSES

2113-0000 - Accrued Expenses	22,186.92	18,829.91	3,357.01	4,244.41	17,942.51
2123-0003 - Accrued Management Fee PayableOther	9,440.00	9,440.00	0.00	9,440.00	0.00
2130-0000 - Accrued Utility Expense	83,496.95	70,118.76	13,378.19	27,376.74	56,120.21
2148-0000 - Accrued Expense Payroll	3,479.42	3,479.42	0.00	3,479.42	0.00
TOTAL ACCRUED EXPENSES	118,603.29	101,868.09	16,735.20	44,540.57	74,062.72

OTHER LIABILITIES

2160-0000 - Escheatment Liabilities	2,883.18	2,434.18	449.00	0.00	2,883.18
TOTAL OTHER LIABILITIES	2,883.18	2,434.18	449.00	0.00	2,883.18

SECURITY DEPOSIT LIABILITY

2191-0000 - Security Deposit Liability	111,392.94	115,196.94	(3,804.00)	93,653.34	17,739.60
2198-0001 - Security Deposit Clearing Account	(3,160.00)	(3,160.00)	0.00	0.00	(3,160.00)
TOTAL SECURITY DEPOSIT LIABILITY	108,232.94	112,036.94	(3,804.00)	93,653.34	14,579.60

PREPAID REVENUE

2210-0000 - Prepay	62,480.53	129,573.68	(67,093.15)	70,417.23	(7,936.70)
TOTAL PREPAID REVENUE	62,480.53	129,573.68	(67,093.15)	70,417.23	(7,936.70)

TOTAL LIABILITIES

	303,785.10	383,299.37	(79,514.27)	319,222.10	(15,437.00)
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EQUITY

CONTRIBUTIONS/DISTRIBUTIONS

2940-0000 - Distribution to Owners	(2,473,173.20)	(2,403,173.20)	(70,000.00)	(1,518,173.20)	(955,000.00)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(2,473,173.20)	(2,403,173.20)	(70,000.00)	(1,518,173.20)	(955,000.00)
3190-0000 Retained Earnings	3,437,696.78	3,108,209.27	329,487.51	2,017,619.26	1,420,077.52

TOTAL EQUITY

	964,523.58	705,036.07	259,487.51	499,446.06	465,077.52
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TOTAL LIABILITIES and PARTNER EQUITY

	1,268,308.68	1,088,335.44	179,973.24	818,668.16	449,640.52
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Parkside Landing - 3379

Comparative Balance Sheet

Reporting Book:
As of Date:
Property:

ACCRUAL
11/30/2022
Parkside Landing - 3379

	Current Month 10/31/2022	Prior Month 09/30/2022	Period Change	Year Ending 12/31/2021	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	251,273.09	265,102.21	(13,829.12)	153,009.41	98,263.68
1110-0002 - Holdback Cash - Check Run	151,983.18	82,867.18	69,116.00	42,433.00	109,550.18
1111-0000 - PCard Holdback	4,000.00	4,000.00	0.00	3,000.00	1,000.00
1121-0005 - Workers Comp Reserve	635.98	845.00	(209.02)	260.00	375.98
TOTAL CASH UNRESTRICTED	407,892.25	352,814.39	55,077.86	198,702.41	209,189.84
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	112,897.78	112,892.94	4.84	95,053.34	17,844.44
TOTAL CASH RESTRICTED	112,897.78	112,892.94	4.84	95,053.34	17,844.44
ACCOUNTS RECEIVABLE - RESIDENT					
1129-0000 - Reserve for Uncollectible A/R	(165,896.91)	(165,896.91)	0.00	(182,272.88)	16,375.97
1130-0000 - Accounts Receivable Residents	633,047.53	622,538.75	10,508.78	414,886.86	218,160.67
1130-0002 - Accounts Receivable-Closing Aj	0.00	0.00	0.00	(23,644.34)	23,644.34
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	467,150.62	456,641.84	10,508.78	208,969.64	258,180.98
ACCOUNTS RECEIVABLE - SUBSIDY					
1135-0000 - Accounts Receivable Local Housing Authority	44,645.17	55,929.17	(11,284.00)	65,941.23	(21,296.06)
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	44,645.17	55,929.17	(11,284.00)	65,941.23	(21,296.06)
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1140-0400 - A/R Amex/PCard	0.00	2,747.08	(2,747.08)	0.00	0.00
1142-0000 - Accounts Receivable Other	0.00	31,521.00	(31,521.00)	0.00	0.00
1144-0000 - Accounts Receivable Prior Mgmt	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS	(88,307.27)	(54,039.19)	(34,268.08)	(88,307.27)	0.00
RESERVE FOR REPLACEMENT					
1316-0000 - Escrow - Replacement Reserve	6,883.34	0.00	6,883.34	0.00	6,883.34
TOTAL RESERVE FOR REPLACEMENT	6,883.34	0.00	6,883.34	0.00	6,883.34
MORTGAGE ESCROW DEPOSITS					
1322-0000 - Escrow - Real Estate Taxes-Deposits	13,965.00	0.00	13,965.00	0.00	13,965.00
1323-0001 - Escrow - RE Tax Withdrawal Non Lender	(131,666.76)	(131,666.76)	0.00	0.00	(131,666.76)
1324-0001 - Escrow - Ins/Tax - Non Lender	227,149.76	227,149.76	0.00	169,695.37	57,454.39
1325-0000 - Escrow - Insurance	13,925.00	0.00	13,925.00	0.00	13,925.00
1326-0001 - Escrow - Ins Withdrawal Non Lender	(95,483.00)	(95,483.00)	0.00	0.00	(95,483.00)
1327-0000 - Escrow - MIP	14,354.00	0.00	14,354.00	0.00	14,354.00
TOTAL MORTGAGE ESCROW DEPOSITS	42,244.00	0.00	42,244.00	169,695.37	(127,451.37)
PROPERTY AND EQUIPMENT					
1430-0002 - Building Equipment - Fixed	0.00	1,482.09	(1,482.09)	0.00	0.00
1436-0001 - Renovations - R/R	65,839.08	65,839.08	0.00	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	71,411.81	(1,482.09)	0.00	69,929.72
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	99,288.28	99,288.28	0.00	56,560.34	42,727.94
TOTAL CONSTRUCTION IN PROGRESS	99,288.28	99,288.28	0.00	56,560.34	42,727.94
PREPAID EXPENSES AND DEPOSITS					
1241-0000 - Prepaid Insurance	63,667.66	71,636.94	(7,969.28)	49,972.91	13,694.75

1244-0000 - Prepaid Workers Comp	3,179.95	(1.77)	3,181.72	14.16	3,165.79
1253-0000 - Prepaid Benefits	2,984.20	2,984.20	0.00	0.00	2,984.20
1271-0000 - Prepaid Real Estate Taxes	87,777.84	98,750.07	(10,972.23)	62,066.03	25,711.81
TOTAL PREPAID EXPENSES AND DEPOSITS	157,609.65	173,369.44	(15,759.79)	112,053.10	45,556.55
TOTAL ASSETS	1,320,233.54	1,268,308.68	51,924.86	818,668.16	501,565.38
LIABILITIES and PARTNER EQUITY					
LIABILITIES					
MORTGAGE NOTES PAYABLE					
2320-0000 - Mortgage Payable 1st Mortgage	(46,095.58)	0.00	(46,095.58)	0.00	(46,095.58)
TOTAL MORTGAGE NOTES PAYABLE	(46,095.58)	0.00	(46,095.58)	0.00	(46,095.58)
ACCOUNTS PAYABLE					
2110-0000 - AP Trade	236.00	11,585.16	(11,349.16)	110,610.96	(110,374.96)
TOTAL ACCOUNTS PAYABLE	236.00	11,585.16	(11,349.16)	110,610.96	(110,374.96)
ACCRUED EXPENSES					
2113-0000 - Accrued Expenses	69,832.08	22,186.92	47,645.16	4,244.41	65,587.67
2123-0003 - Accrued Management Fee PayableOther	9,440.00	9,440.00	0.00	9,440.00	0.00
2130-0000 - Accrued Utility Expense	47,454.39	83,496.95	(36,042.56)	27,376.74	20,077.65
2144-0000 - Accrued MHFA Monthly Int Fee	317.99	0.00	317.99	0.00	317.99
2148-0000 - Accrued Expense Payroll	3,479.42	3,479.42	0.00	3,479.42	0.00
TOTAL ACCRUED EXPENSES	130,523.88	118,603.29	11,920.59	44,540.57	85,983.31
OTHER LIABILITIES					
2160-0000 - Escheatment Liabilities	2,883.18	2,883.18	0.00	0.00	2,883.18
TOTAL OTHER LIABILITIES	2,883.18	2,883.18	0.00	0.00	2,883.18
SECURITY DEPOSIT LIABILITY					
2191-0000 - Security Deposit Liability	110,185.94	111,392.94	(1,207.00)	93,653.34	16,532.60
2198-0001 - Security Deposit Clearing Account	(3,160.00)	(3,160.00)	0.00	0.00	(3,160.00)
TOTAL SECURITY DEPOSIT LIABILITY	107,025.94	108,232.94	(1,207.00)	93,653.34	13,372.60
PREPAID REVENUE					
2210-0000 - Prepay	81,977.90	62,480.53	19,497.37	70,417.23	11,560.67
TOTAL PREPAID REVENUE	81,977.90	62,480.53	19,497.37	70,417.23	11,560.67
TOTAL LIABILITIES	276,551.32	303,785.10	(27,233.78)	319,222.10	(42,670.78)
EQUITY					
CONTRIBUTIONS/DISTRIBUTIONS					
2940-0000 - Distribution to Owners	(2,473,173.20)	(2,473,173.20)	0.00	(1,518,173.20)	(955,000.00)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(2,473,173.20)	(2,473,173.20)	0.00	(1,518,173.20)	(955,000.00)
3190-0000 Retained Earnings	3,516,855.42	3,437,696.78	79,158.64	2,017,619.26	1,499,236.16
TOTAL EQUITY	1,043,682.22	964,523.58	79,158.64	499,446.06	544,236.16
TOTAL LIABILITIES and PARTNER EQUITY	1,320,233.54	1,268,308.68	51,924.86	818,668.16	501,565.38

PH BUDGET FY2023

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses						
INCOME						
TENANT INCOME						
Rental Income						
Tenant Rent (Cash flow statement)	41,834.56	38,551.08	\$ 80,385.64	\$ 460,500.00	\$ (380,114.36)	17.46
Tenant Assistance Payments	0.00	0.00	\$ -	\$ -	\$ -	0.00
Less: Concessions	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Rental Income	41,834.56	38,551.08	\$ 80,385.64	\$ 460,500.00	\$ (380,114.36)	17.46
Other Tenant Income						
Damages	0.00	0.00	\$ -	\$ -	\$ -	0.00
Late Charges	366.55	379.05	\$ 745.60	\$ -	\$ 745.60	0.00
Legal Fees -Tenant	0.00	0.00	\$ -	\$ -	\$ -	0.00
Tenant Owed Utilities	4,191.88	1,467.59	\$ 5,659.47	\$ 29,300.00	\$ (23,640.53)	19.32
Misc.Tenant Income	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Total Other Tenant Income	4,558.43	1,846.64	\$ 6,405.07	\$ 29,600.00	\$ (23,194.93)	21.64
TPA/REPAYMENT-Move Out Tenants			\$ -	\$ -	\$ -	0.00
NET TENANT INCOME	46,392.99	40,397.72	\$ 86,790.71	\$ 490,100.00	\$ (403,309.29)	17.71
GRANT INCOME						
HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	\$ 106,385.00	\$ 470,000.00	\$ (363,615.00)	22.64
HUD PHA Operating Subsidy AMP 2 FIRESIDE	0.00	0.00	\$ -	\$ 2,608.00	\$ (2,608.00)	0.00
Operating Transfers in	0.00	0.00	\$ -	\$ -	\$ -	0
FIRESIDE DEV FEES (NIX)	0.00	0.00	\$ -	\$ 30,859.00	\$ (30,859.00)	0.00
MTW - HAP Fungibility Funds			\$ -	\$ 278,676.00	\$ (278,676.00)	0.00
TOTAL GRANT INCOME	54,225.00	52,160.00	\$ 106,385.00	\$ 782,143.00	\$ (675,758.00)	13.60
OTHER INCOME						
Investment Income - Unrestricted	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Mgmt Fee Income RELP-DEV	0.00	0.00	\$ -	\$ 53,241.00	\$ (53,241.00)	0
Maintenance Fee Income-RELP	79.15	403.91	\$ 483.06	\$ 8,000.00	\$ (7,516.94)	6.04
Miscellaneous Other Income	6,600.00	0.00	\$ 6,600.00	\$ -	\$ 6,600.00	0.00
FSS Forfeiture	0.00	0.00	\$ -	\$ -	\$ -	0.00
Capital Fund 2023	0.00	0.00	\$ -	\$ 210,000.00	\$ (210,000.00)	0.00
ROSS-FSS	4,913.50	4,914.00	\$ 9,827.50	\$ 47,567.00	\$ (37,739.50)	20.66

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
ROSS - Coordinator	6,000.00	6,000.00	\$ 12,000.00	\$ 72,000.00	\$ (60,000.00)	0.00
CDBG Grant	0.00	0.00	\$ -	\$ 140,000.00	\$ (140,000.00)	0.00
TOTAL OTHER INCOME	17,592.65	11,317.91	\$ 28,910.56	\$ 530,808.00	\$ (501,897.44)	5.45
TOTAL INCOME	118,210.64	103,875.63	222,086.27	\$ 1,803,051.00	\$ (1,580,964.73)	12.32
EXPENSES						
ADMINISTRATIVE						
Administrative Salaries						
Administrative Salaries	11,271.40	28,789.96	\$ 40,061.36	\$ 410,244.00	\$ (370,182.64)	9.77
FSS Salaries	3,076.92	3,076.92	\$ 6,153.84	\$ 36,923.00	\$ (30,769.16)	16.67
ROSS Salaries	4,538.47	1,361.54	\$ 5,900.01	\$ 55,000.00	\$ (49,099.99)	0.00
Merit Award- Additional Compensation	0.00	0.00	\$ -	\$ 4,668.00	\$ (4,668.00)	0.00
Employee Benefit Contribution-Admin	16,598.11	12,436.84	\$ 29,034.95	\$ 136,164.00	\$ (107,129.05)	21.32
FSS Employee Benefits	0.00	0.00	\$ -	\$ 9,210.00	\$ (9,210.00)	0.00
Ross Employee Benefits				\$ 9,210.00		
Wage Payable Garnishment	884.82	203.54	\$ 1,088.36	\$ -	\$ 1,088.36	0.00
Total Administrative Salaries	36,369.72	45,868.80	\$ 82,238.52	\$ 661,419.00	\$ (579,180.48)	12.43
Legal Expense						
Criminal Background Checks	0.00	47.80	\$ 47.80	\$ 2,000.00	\$ (1,952.20)	2.39
General Legal Expense	0.00	0.00	\$ -	\$ 13,000.00	\$ (13,000.00)	0.00
PH Conversion Legal	0.00	0.00	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00
Total Legal Expense	0.00	47.80	\$ 47.80	\$ 35,000.00	\$ (34,952.20)	0.14
Other Admin Expenses						
Staff Training	0.00	1,140.12	\$ 1,140.12	\$ 5,400.00	\$ (4,259.88)	21.11
PH Conversion Title Work- Title Insuran	0.00	0.00	\$ -	\$ 55,100.00	\$ (55,100.00)	0.00
Travel	0.00	60.00	\$ 60.00	\$ 80.00	\$ (20.00)	75.00
Payroll Services	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Auditing Fees-RHE	0.00	0.00	\$ -	\$ 16,420.00	\$ (16,420.00)	0.00
Petty Cash	0.00	0.00	\$ -	\$ 400.00	\$ (400.00)	0.00
Marketing/Printing	0.00	0.00	\$ -	\$ 620.00	\$ (620.00)	0.00
Office Rent	4,073.86	4,073.86	\$ 8,147.72	\$ 49,500.00	\$ (41,352.28)	16.46
Financial-Consultants	900.00	0.00	\$ 900.00	\$ 7,900.00	\$ (7,000.00)	11.39
Other Consultant - FSS	4,000.00	0.00	\$ 4,000.00	\$ -	\$ 4,000.00	0.00
Utility Allowance	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
MTW Consultant	0.00	0.00	\$ -	\$ 19,750.00	\$ (19,750.00)	0.00

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Total Other Admin Expenses	8,973.86	5,273.98	\$ 14,247.84	\$ 157,170.00	\$ (142,922.16)	9.07
Routine Admin Expenses						
Document Shredding	0.00	304.46	\$ 304.46	\$ 1,820.00	\$ (1,515.54)	16.73
Membership and Fees	0.00	0.00	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
Advertising	0.00	199.00	\$ 199.00	\$ -	\$ 199.00	#DIV/0!
Office Supplies	120.70	1,990.15	\$ 2,110.85	\$ 6,320.00	\$ (4,209.15)	33.40
Computer Parts	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
Telephone	0.00	209.32	\$ 209.32	\$ 4,000.00	\$ (3,790.68)	5.23
Postage	0.00	20.48	\$ 20.48	\$ 4,350.00	\$ (4,329.52)	0.47
Software Liscense Fees	0.00	28,045.04	\$ 28,045.04	\$ 22,000.00	\$ 6,045.04	127.48
Copiers Rental	0.00	1,135.93	\$ 1,135.93	\$ 7,000.00	\$ (5,864.07)	16.23
Copier- Expenses	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
Internet	196.09	613.27	\$ 809.36	\$ 3,000.00	\$ (2,190.64)	26.98
Cell Phones/Pagers	715.65	715.65	\$ 1,431.30	\$ 6,320.00	\$ (4,888.70)	22.65
Office Furniture	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Bank Fees	243.93	436.38	\$ 680.31	\$ 4,400.00	\$ (3,719.69)	15.46
Sponsorships- Scholarship	0.00	0.00	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00
Sundry-Other Misc Admin Expenses	0.00	113.77	\$ 113.77	\$ 1,000.00	\$ (886.23)	11.38
REAC Inspections	0.00	0.00	\$ -	\$ 1,800.00	\$ (1,800.00)	0.00
COVID-19	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Total Routine Admin Expenses	1,276.37	33,783.45	\$ 35,059.82	\$ 71,210.00	\$ (36,150.18)	49.23
Finance Fees			\$ -	\$ -	\$ -	0.00
TOTAL ADMINISTRATIVE EXPENSES	46,619.95	84,974.03	\$ 131,593.98	\$ 924,799.00	\$ (793,205.02)	14.23
TENANT SERVICES						
Resident Services	0.00	117.82	\$ 117.82	\$ 6,000.00	\$ (5,882.18)	1.96
HQS	0.00	0.00	\$ -	\$ -	\$ -	0.00
MOVE IN INSPECTION	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL TENANT SERVICES EXPENSES	0.00	117.82	\$ 117.82	\$ 6,000.00	\$ (5,882.18)	1.96
UTILITIES						
Water/Sewer	0.00	11,519.23	\$ 11,519.23	\$ 180,730.00	\$ (169,210.77)	6.37
Electricity- Tenant Charge	0.00	7,747.91	\$ 7,747.91	\$ 81,798.00	\$ (74,050.09)	9.47
Electricity-Vacant Units	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Electricity- Office	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Tenant Charge	451.39	0.00	\$ 451.39	\$ 5,000.00	\$ (4,548.61)	9.03
Gas-Vacant Units	35.78	13.15	\$ 48.93	\$ 2,000.00	\$ (1,951.07)	2.45

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Gas- Office	43.78					
Garbage/Trash Removal	157.40	127.20	\$ 284.60	\$ 2,295.00	\$ (2,010.40)	12.40
TOTAL UTILITY EXPENSES	688.35	19,407.49	\$ 20,052.06	\$ 272,123.00	\$ (252,070.94)	7.37
MAINTENANCE AND OPERATIONS						
General Maint Expense						
Maintenance Salaries	10,689.91	14,389.51	\$ 25,079.42	\$ 179,076.00	\$ (153,996.58)	14.00
Maintenance Labor	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
Maintenace Uniforms	0.00	0.00	\$ -	\$ 500.00	\$ (500.00)	0.00
Vehicle Gas, Oil, Grease	0.00	489.98	\$ 489.98	\$ 1,700.00	\$ (1,210.02)	28.82
Total General Maint Expense	10,689.91	14,879.49	\$ 25,569.40	\$ 182,776.00	\$ (157,206.60)	13.99
Exterior Lighting			\$ -	\$ 5,700.00	\$ (5,700.00)	0.00
Materials			\$ -		\$ -	0.00
Supplies-Grounds	0.00	82.78	\$ 82.78	\$ 3,000.00	\$ (2,917.22)	2.76
Supplies-Appliance	79.53	74.96	\$ 154.49	\$ 6,900.00	\$ (6,745.51)	2.24
Supplies-Electrical	637.45	359.16	\$ 996.61	\$ 2,500.00	\$ (1,503.39)	39.86
Supplies-Janitorial/Cleaning	35.92	13.96	\$ 49.88	\$ 600.00	\$ (550.12)	8.31
Supplies-Maint/Repairs	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Plumbing	1,272.63	949.25	\$ 2,221.88	\$ 8,000.00	\$ (5,778.12)	27.77
Supplies-Hardware	843.55	1,178.72	\$ 2,022.27	\$ 16,900.00	\$ (14,877.73)	11.97
Supplies-Painting	0.00	41.17	\$ 41.17	\$ -	\$ 41.17	0.00
HVAC Supplies	0.00	0.00	\$ -	\$ 100.00	\$ (100.00)	0.00
Total Materials	2,869.08	2,700.00	\$ 5,569.08	\$ 43,700.00	\$ (38,130.92)	12.74
Contract Costs						
General Contract Costs						
Contract-Alarm/Extinguisher	0.00	1,536.43	\$ 1,536.43	\$ -	\$ 1,536.43	0
Appliance Purchase- Refrigerator	0.00	2,950.00	\$ 2,950.00	\$ 1,874.00	\$ 1,076.00	157.42
Appliance Purchase- Hot water hearter	0.00	0.00	\$ -	\$ 900.00	\$ (900.00)	0.00
Appliance Purchase-Stove	2,190.00	0.00	\$ 2,190.00	\$ 3,134.00	\$ (944.00)	69.88
Appliance Purchase-Microwave	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0
Appliance Purchase-Dishwasher	0.00	2,221.68	\$ 2,221.68	\$ 1,327.00	\$ 894.68	167.42
Appliance Purchase HVAC				\$ 15,917.00		
Roof Replacement	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	2,190.00	6,708.11	\$ 8,898.11	\$ 23,752.00	\$ (14,853.89)	37.46
Contract-Building Repairs	1,730.00	4,260.00	\$ 5,990.00	\$ 10,000.00	\$ (4,010.00)	59.9
Contract- Appliance Repairs	0.00	0.00	\$ -	\$ 1,000.00	\$ (1,000.00)	0
Contract-General Cleaning	485.00	0.00	\$ 485.00	\$ 300.00	\$ 185.00	161.6666667

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Contract-Painting	1,680.00	0.00	\$ 1,680.00	\$ 2,500.00	\$ (820.00)	67.20
Contract-Electrical	0.00	718.00	\$ 718.00	\$ 4,300.00	\$ (3,582.00)	16.698
Contract-Pest Control	1,230.00	889.00	\$ 2,119.00	\$ 5,250.00	\$ (3,131.00)	40.362
Contract-Floor Replacement	720.00	0.00	\$ 720.00	\$ 4,500.00	\$ (3,780.00)	16.000
Contract-Grounds	0.00	0.00	\$ -	\$ 3,000.00	\$ (3,000.00)	0.000
Contract- Snow	0.00	0.00	\$ -	\$ 11,290.00	\$ (11,290.00)	0.00
Contract-Plumbing	895.00	725.00	\$ 1,620.00	\$ 13,000.00	\$ (11,380.00)	12.46
Contract-Window Covering	0.00	199.00	\$ 199.00	\$ 1,000.00	\$ (801.00)	19.90
Contract-HVAC- Repair	0.00	1,733.82	\$ 1,733.82	\$ 17,000.00	\$ (15,266.18)	10.2
Contract-Vehicle Maintenance	0.00	111.78	\$ 111.78	\$ 2,900.00	\$ (2,788.22)	3.9
Contract-Equipment Rental	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0.0
Contract-Alarm Monitoring	0.00	10.00	\$ 10.00	\$ 1,100.00	\$ (1,090.00)	0.9
Contract-Sprinkler Monitoring	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0.0
Contract- Carpet Turnover	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Unit Turnover	530.00	0.00	\$ 530.00	\$ 3,000.00	\$ (2,470.00)	17.7
Movers/ Evictions	0.00	0.00	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00
Hotel/ Emergency Maint	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Security Camera Repairs	0.00	0.00	\$ -	\$ 4,000.00	\$ (4,000.00)	0
Contract- Extermination	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Contract Cost- Lead Inspection	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
Contract-Storage	414.00	414.00	\$ 828.00	\$ 3,100.00	\$ (2,272.00)	26.71
Contract- Keys	50.37	342.83	\$ 393.20	\$ 3,250.00	\$ (2,856.80)	12.1
Total Contract Costs	9,924.37	17,647.97	\$ 17,137.80	\$ 94,640.00	\$ (77,502.20)	18.11
CDBG	0.00	0.00	\$ -	\$ 140,000.00	\$ (140,000.00)	0
Roof Repair - Non CDBG	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
TOTAL MAINTENACE EXPENSES	23,483.36	35,227.46	\$ 57,174.39	\$ 484,868.00	\$ (427,693.61)	11.79
GENERAL EXPENSES						
Property Insurance	1,216.88	1,216.88	\$ 2,433.76	\$ 16,500.00	\$ (14,066.24)	14.75
Liability Insurance	1,216.90	1,216.90	\$ 2,433.80	\$ 16,500.00	\$ (14,066.20)	14.75
WORKMAN COMP	1,216.90	1,216.90	\$ 2,433.80	\$ -	\$ 2,433.80	0.00
Real Estate Taxes/Pilot	0.00	0.00	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
Misc. Taxes/Liscenses/Insurance	0.00	196.73	\$ 196.73	\$ -	\$ 196.73	0.00
FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	\$ 4,778.00	\$ -	\$ 4,778.00	#DIV/0!
Fireside Owner Expenses (audit/taxes)	0.00	0.00	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
Fireside Development Fees-asset mang				\$ 25,859.00		
FIRESIDE FIRE	0.00	0.00	\$ -	\$ -	\$ -	0.00

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Fireside Op Subsidy Exp	0.00	0.00	\$ -	\$ 2,600.00	\$ (2,600.00)	0.00
TOTAL GENERAL EXPENSES	6,039.68	6,236.41	\$ 12,276.09	\$ 71,459.00	\$ (59,182.91)	17.18
HOUSING ASSISTANCE PAYMENTS						
Tenant Utility Payments-Voucher	101.00	186.00	\$ 287.00	\$ 2,526.00	\$ (2,239.00)	11.36
FSS Escrow Payments	4,724.00	4,104.00	\$ 8,828.00	\$ 41,276.00	\$ (32,448.00)	21.39
TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	\$ 9,115.00	\$ 43,802.00	\$ (34,687.00)	20.81
NON-OPERATING ITEMS						
Operating Transfers OUT	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL EXPENSES	81,656.34	150,253.21	\$ 230,329.34	\$ 1,803,051.00	\$ (1,572,721.66)	12.77
NET INCOME	36,554.30	-46,377.58	\$ (8,243.07)	\$ -	\$ (8,243.07)	#DIV/0!

HCV BUDGET FY2023

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-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
Other Tenant Income						
Damages			\$ -	\$ -	\$ -	0.00
NSF Charges	0.00	0.00	\$ -		\$ -	0.00
Tenant Owed Utilities			\$ -	\$ -	\$ -	0.00
Misc.Tenant Income			\$ -		\$ -	0.00
Total Other Tenant Income	0.00	0.00	\$ -	\$ -	\$ -	0.00
TPA/REPAYMENT-Move Out Tenants	0.00	0.00	\$ -	\$ -	\$ -	0.00
NET TENANT INCOME	0.00	0.00	\$ -	\$ -	\$ -	0.00
GRANT INCOME						
HUD PHA Operating Grants/Subsidy			\$ -		\$ -	0.00
HUD PHA Operating Subsidy AMP 2 FIRESIDE			\$ -		\$ -	0.00
Section 8 HAP Earned	517,729.00	522,751.00	\$ 1,040,480.00	\$ 6,452,508.00	\$ (5,412,028.00)	16.13
Section 8 Admin. Fee Income	40,952.00	43,244.00	\$ 84,196.00	\$ 480,479.00	\$ (396,283.00)	17.52
Port-in Admin Fees Earned	21,287.73	17,743.08	\$ 39,030.81	\$ 137,500.00	\$ (98,469.19)	28.39
Operating Transfers in	0.00	0.00	\$ -	\$ -	\$ -	0
MTW FLEX	0.00	0.00	\$ -	\$ -	\$ -	0
Capital Fund Grants			\$ -		\$ -	0.00
TOTAL GRANT INCOME	579,968.73	583,738.08	\$ 1,163,706.81	\$ 7,070,487.00	\$ (5,906,780.19)	16.46
OTHER INCOME						
Investment Income - Unrestricted	0.00	0.00	\$ -	\$ -	\$ -	0

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Mgmt Fee Income RELP-DEV	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Fee Income-RELP	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fraud Recovery	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fraud Recovery-HAP Restricted	0.00	0.00	\$ -	\$ -	\$ -	0.00
Miscellaneous Other Income	0.00	0.00	\$ -	\$ -	\$ -	0.00
FSS Forfeiture	0.00	0.00	\$ -	\$ -	\$ -	0.00
ROSS-FSS	4,913.50	4,914.00	\$ 9,827.50	\$ 53,893.00	\$ (44,065.50)	18.24
CDBG Grant			\$ -		\$ -	0
TOTAL OTHER INCOME	4,913.50	4,914.00	\$ 9,827.50	\$ 53,893.00	\$ (44,065.50)	18.24
TOTAL INCOME	584,882.23	588,652.08	1,173,534.31	7,124,380.00	\$ (5,950,845.69)	16.47
EXPENSES						
ADMINISTRATIVE						
Administrative Salaries						
Administrative Salaries	23,162.71	28,877.78	\$ 52,040.49	\$ 359,663.00	\$ (307,622.51)	14.47
FSS Salaries	3,076.92	3,076.92	\$ 6,153.84	\$ 32,608.00	\$ (26,454.16)	18.87
Merit Award- Additional Compensation	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
Employee Benefit Contribution-Admin	5,899.83	4,750.06	\$ 10,649.89	\$ 57,321.00	\$ (46,671.11)	18.58
FSS Employee Benefits	0.00	0.00	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00
Aflac Flex	0.00	0.00	\$ -		\$ -	0.00
Wage Payable Garnishment	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Administrative Salaries	32,139.46	36,704.76	\$ 68,844.22	\$ 455,492.00	\$ (386,647.78)	15.11
Legal Expense						
Criminal Background Checks	0.00	1,177.00	\$ 1,177.00	\$ 7,500.00	\$ (6,323.00)	15.69
General Legal Expense	0.00	0.00	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00
PH Conversion Legal	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Legal Expense	0.00	1,177.00	\$ 1,177.00	\$ 10,500.00	\$ (9,323.00)	11.21
Other Admin Expenses						
Staff Training	0.00	2,246.50	\$ 2,246.50	\$ 11,900.00	\$ (9,653.50)	18.88
Nonemployee compensation	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Payroll Services	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Auditing Fees-RHE	0.00	0.00	\$ -	\$ 10,380.00	\$ (10,380.00)	0.00
Port Out Admin Fee Paid	1,513.11	2,390.85	\$ 3,903.96	\$ 16,529.00	\$ (12,625.04)	23.62
Petty Cash	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Marketing/Printing	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Office Rent	2,206.67	2,206.67	\$ 4,413.34	\$ 23,566.00	\$ (19,152.66)	18.73
Financial-Consultants	0.00	2,040.00	\$ 2,040.00	\$ 4,967.00	\$ (2,927.00)	41.07
Other Consultant	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
MTW Consultant	0.00	817.99	\$ 817.99	\$ 24,078.00	\$ (23,260.01)	3.40
Total Other Admin Expenses	3,719.78	9,702.01	\$ 13,421.79	\$ 91,420.00	\$ (77,998.21)	14.68
Routine Admin Expenses						
Document Shredding	0.00	0.00	\$ -	\$ 343.00	\$ (343.00)	0.00
Membership and Fees	1,400.00	1,750.00	\$ 3,150.00	\$ 5,360.00	\$ (2,210.00)	58.77
Advertising	0.00	0.00	\$ -	\$ 5,661.00	\$ (5,661.00)	0.00
Office Supplies	0.00	500.79	\$ 500.79	\$ 9,524.00	\$ (9,023.21)	5.26
Computer Parts	0.00	0.00	\$ -	\$ -	\$ -	0.00
Telephone	0.00	1,661.39	\$ 1,661.39	\$ 4,876.00	\$ (3,214.61)	34.07
Postage	0.00	894.50	\$ 894.50	\$ 4,024.00	\$ (3,129.50)	22.23
Software Liscense Fees	0.00	17,935.72	\$ 17,935.72	\$ 48,688.00	\$ (30,752.28)	36.84
Copiers Rental	0.00	0.00	\$ -	\$ 5,603.00	\$ (5,603.00)	0.00
Copier- Expenses	0.00	0.00	\$ -	\$ 2,382.00	\$ (2,382.00)	0.00
Software	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Internet	0.00	0.00	\$ -	\$ 320.00	\$ (320.00)	0.00
Cell Phones/Pagers	0.00	0.00	\$ -	\$ 2,491.00	\$ (2,491.00)	0.00
Office Furniture	0.00	0.00	\$ -	\$ -	\$ -	0.00
Bank Fees	562.15	496.69	\$ 1,058.84	\$ 7,384.00	\$ (6,325.16)	14.34
Sponsorships- Scholarship	0.00	0.00	\$ -	\$ 2,532.00	\$ (2,532.00)	0.00
Sundry-Other Misc Admin Expenses	0.00	0.00	\$ -	\$ -	\$ -	0.00
Covid-19	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Uniform - RHE	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Routine Admin Expenses	34,101.61	59,943.85	\$ 25,201.24	\$ 99,488.00	\$ (74,286.76)	25.33
Finance Fees	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL ADMINISTRATIVE EXPENSES	37,821.39	70,822.86	\$ 108,644.25	\$ 656,900.00	\$ (548,255.75)	16.54

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
TENANT SERVICES						
Resident Services	0.00		\$ -	\$ -	\$ -	0.00
HQS	0.00	360.00	\$ 360.00	\$ 6,750.00	\$ (6,390.00)	5.33
MOVE IN INSPECTION	0.00	930.00	\$ 930.00	\$ 6,120.00	\$ (5,190.00)	0.00
TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	\$ 1,290.00	\$ 12,870.00	\$ (11,580.00)	10.02
UTILITIES						
Water/Sewer	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity- Tenant Charge	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity-Vacant Units	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity- Office	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Tenant Charge	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Vacant Units	0.00	0.00	\$ -	\$ -	\$ -	0.00
Garbage/Trash Removal	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL UTILITY EXPENSES	0.00	0.00	\$ -	\$ -	\$ -	0.00
MAINTENANCE AND OPERATIONS						
	0	0	\$ -	\$ -	\$ -	0.00
General Maint Expense	0	0	\$ -	\$ -	\$ -	0.00
Maintenance Salaries	0.00	0.00	\$ -	\$ -	\$ -	0.00
Maintenance Uniforms	0.00	0.00	\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total General Maint Expense	0.00	0.00	\$ -	\$ -	\$ -	0.00
Exterior Lighting			\$ -	\$ -	\$ -	0.00
Materials			\$ -	\$ -	\$ -	0.00
Supplies-Grounds	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Appliance	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Electrical	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Janitorial/Cleaning	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Maint/Repairs	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Plumbing	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Hardware	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Painting	0.00	0.00	\$ -	\$ -	\$ -	0.00
HVAC Supplies	0.00	0.00	\$ -	\$ -	\$ -	0.00

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Total Materials	0.00	0.00	\$ -	\$ -	\$ -	0.00
Contract Costs			\$ -		\$ -	0
General Contract Costs	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerator	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Hot water hearter	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Stove	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Dishwasher	0.00	0.00	\$ -	\$ -	\$ -	0
HVAC Replacement	0.00	0.00	\$ -	\$ -	\$ -	0
Flooring Replacement	0.00	0.00	\$ -	\$ -	\$ -	0
Roof Replacement	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Building Repairs	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Appliance Repairs	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-General Cleaning	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Painting	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Electrical	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Pest Control	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Floor Replacement	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Grounds	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract- Snow	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Plumbing	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Window Covering	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-HVAC- Repair	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Vehicle Maintenance	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Equipment Rental	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Alarm Monitoring	0.00	0.00	\$ -	\$ -	\$ -	0.0
Unit Turnover	0.00	0.00	\$ -	\$ -	\$ -	0.0
Movers/ Evictions	0.00	0.00	\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint	0.00	0.00	\$ -	\$ -	\$ -	0
Security Camera Repairs	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	0.00	\$ -	\$ -	\$ -	0

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Contract-Storage	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Keys	0.00	0.00	\$ -	\$ -	\$ -	0.0
Total Contract Costs	0.00	0.00	\$ -	\$ -	\$ -	0.00
CDBG			\$ -		\$ -	0
TOTAL MAINTENACE EXPENSES	0.00	0.00	\$ -	\$ -	\$ -	0.00
GENERAL EXPENSES						
Property Insurance	0.00	0.00	\$ -		\$ -	0.00
Liability Insurance	0.00	0.00	\$ -	\$ -	\$ -	0.00
WORKMAN COMP	0.00	0.00	\$ -	\$ -	\$ -	0.00
Real Estate Taxes/Pilot	0.00	0.00	\$ -	\$ -	\$ -	0.00
Misc. Taxes/Liscenses/Insurance	0.00	0.00	\$ -	\$ -	\$ -	0.00
FIRESIDE DEV FEES (NIX)	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fireside Owner Expenses (audit/taxes)	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fireside Op Subsidy Exp	0.00	0.00	\$ -	\$ -	\$ -	0.00
MTW Flex Dev Fund Reserve	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Public Housing Program Support	0.00	0.00	\$ -	\$ 278,676.00	\$ (278,676.00)	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	\$ 278,676.00	\$ (278,676.00)	0.00
HOUSING ASSISTANCE PAYMENTS						
Housing Assistance Payments	412403.00	434684.00	\$ 847,087.00	\$ 5,698,484.00	\$ (4,851,397.00)	0.00
Tenant Utility Payments-Voucher	4205.00	4342.00	\$ 8,547.00	\$ 59,688.00	\$ (51,141.00)	0.00
Portable Out HAP Payments	35750.00	46587.00	\$ 82,337.00	\$ 345,960.00	\$ (263,623.00)	0.00
FSS Escrow Payments	-776.00	6057.00	\$ 5,281.00	\$ 69,700.00	\$ (64,419.00)	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	451,582.00	491,670.00	943,252.00	\$ 6,173,832.00	\$ (5,230,580.00)	0.00
NON-OPERATING ITEMS						
Operating Transfers OUT	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL EXPENSES	489,403.39	563,782.86	\$ 1,053,186.25	\$ 7,122,278.00	\$ (6,069,091.75)	26.56
NET INCOME	95,478.84	24,869.22	\$ 120,348.06	\$ 2,102.00	\$ 118,246.06	5,725.41

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	Oct-22	Nov-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	43,031.34	56,971.61	42,496.61	54,875.14	\$ 527,244.21	\$ 610,000.00	\$ (82,755.79)	86.43
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	19,412.00	22,007.00	\$ 243,356.40	\$ 235,000.00	\$ 8,356.40	103.56
Tax Credit Subsidy	0.00	0.00	-1,087.00	0.00	0.00	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	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	60,141.34	78,761.21	61,908.61	76,882.14	\$ 768,912.29	\$ 845,000.00	\$ (76,087.71)	91.00
Other Tenant Income															
Damages	1,339.99	0.00	-489.99	0.00	0.00	0.00	0.00	0.00	0.00	160.70		\$ 1,010.70	\$ -	\$ 1,010.70	0
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.00	754.58	708.60	758.40	\$ 3,288.58	\$ -	\$ 3,288.58	0
NSF Charges	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	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	0.00		\$ -	\$ -	\$ -	0
Tenant Screening										25.00		\$ -	\$ -	\$ -	0
Misc.Tenant Income	593.28	593.28	593.28	593.28	668.28	1,566.59	519.12	507.04	441.25	556.20	556.20	\$ 7,187.80	\$ -	\$ 7,187.80	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	1,450.50	1,314.60	\$ 11,565.08	\$ 500.00	\$ 11,065.08	2,313.02
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	61,715.38	79,957.04	63,359.11	78,196.74	\$ 780,477.37	\$ 845,500.00	\$ (65,022.63)	92.31
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	0.00	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	75,713.60	79,957.04	63,359.11	78,196.74	801,171.36	878,000.00	\$ (76,828.64)	91.25
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	2,692.31	2,692.30	\$ -	\$ -	\$ -	0
FSS Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 23,667.30	\$ 7,000.00	\$ 16,667.30	338.10
Merit Award- Additional Compensat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Employee Benefit Contribution-Adr	0.00	0.00	0.00	710.70	236.90	236.90	273.52	273.52	273.52	236.90	310.14	\$ 2,552.10	\$ 3,000.00	\$ (447.90)	85.07
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
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
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	2,929.21	3,002.44	\$ 26,219.40	\$ 10,000.00	\$ 16,219.40	262.19
Legal Expense															
Criminal Background Checks	0.00	76.70	0.00	66.75	0.00	0.00	149.50	0.00	74.75	74.75	247.15	\$ 689.60	\$ 1,200.00	\$ (510.40)	57.47
General Legal Expense	0.00	0.00	165.00	-454.96	765.00	700.00	0.00	300.00	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Total Legal Expense	0.00	76.70	165.00	-388.21	765.00	700.00	149.50	300.00	74.75	74.75	247.15	\$ 2,164.64	\$ 8,200.00	\$ (6,035.36)	26.40
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	0.00	0.00	\$ -	\$ -	\$ -	0
Accounting Fees	0.00	0.00	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	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	6,380.00	6,264.00	\$ 68,090.91	\$ 78,000.00	\$ (9,909.09)	87.30
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
Marketing/Printing	0.00	0.00	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		1,153.60	1,153.60	1,153.60	1,153.60	1,188.21	1,188.21	\$ 11,605.22	\$ 27,300.00	\$ (15,694.78)	42.51
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
Other Consultant	0.00	0.00	0.00	3,360.00	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
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	7,568.21	7,452.21	\$ 111,049.13	\$ 130,300.00	\$ (19,250.87)	85.23
Routine Admin Expenses															
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
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
Advertising	9.99	9.99	0.00	14.99	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Computer Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0

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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Software License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,811.90	\$ 5,811.90	\$ -	\$ 5,811.90	0
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
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
Software	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	386.45	267.00	330.73	\$ 4,770.77	\$ 5,300.00	\$ (529.23)	90.01
Sponsorships- Scholarship	0.00	0.00	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	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	0.00	0.00	\$ 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	3,196.21	9,145.07	\$ 13,075.96	\$ 9,300.00	\$ 3,775.96	140.60
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	10,839.17	16,844.43	\$ 152,509.13	\$ 157,800.00	\$ (5,290.87)	96.65
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	\$ -	\$ -	\$ -	0
Other Tenant Svcs.	0.00	0.00	0.00	-16.45	0.00	0.00	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	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	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	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		1,334.15	\$ 863.96	\$ 500.00	\$ 363.96	172.79
Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		140.24	\$ 140.24	\$ -	\$ 140.24	0
Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77		166.97	50.94	27.53	958.85	174.12	\$ 1,551.58	\$ 900.00	\$ 651.58	172.40
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		90.47	\$ 54.64	\$ -	\$ 54.64	0
Gas-Vacant Units	0.00	521.04	70.57	198.32	157.17	11.21	13.14	56.90	61.78		37.24	\$ 1,127.37	\$ 500.00	\$ 627.37	225.47
Sewer	0.00	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		0.00	\$ -	\$ -	\$ -	0
TOTAL UTILITY EXPENSES	0.00	521.04	151.72	-277.68	183.94	81.69	73.80	107.84	150.35	958.85	1,776.22	\$ 3,727.77	\$ 1,900.00	\$ 1,827.77	196.20
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	79.15	403.91	\$ 6,743.49	\$ 8,000.00	\$ (1,256.51)	84.29
Employee Benefit Contribution-Mai	0.00	0.00	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	0.00	\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	74.85	50.16	51.64	61.22	107.36	189.37		170.30	112.55		163.31	\$ 980.76	\$ 800.00	\$ 180.76	122.60
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	79.15	567.22	\$ 7,724.25	\$ 8,800.00	\$ (1,075.75)	87.78
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$ -	\$ -	\$ -	0
Extraordinary Maintenance Expenses											7,500.00	\$ -	\$ -	\$ -	0
Materials												\$ -	\$ -	\$ -	0
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
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		101.63	\$ 1,116.63	\$ 2,000.00	\$ (883.37)	55.83
Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	43.92		103.01	\$ 913.21	\$ 1,000.00	\$ (86.79)	91.32
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	0.00	7,704.64	\$ 4,739.46	\$ 4,150.00	\$ 589.46	114.20
Contract Costs												\$ -	\$ -	\$ -	0
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		1,135.62	\$ 1,135.62	\$ -	\$ 1,135.62	0
Appliance Purchase- Refrigerator	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	1,164.00	0.00		1,511.41	\$ 3,827.41	\$ 1,500.00	\$ 2,327.41	255.1606667
Appliance Purchase- Hot water hea	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		1,483.46	\$ 4,384.46	\$ 1,500.00	\$ 2,884.46	292.2973333
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	0.00	4,130.49	\$ 36,737.16	\$ 38,500.00	\$ (1,762.84)	95.42

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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Contract-Building Repairs	0.00	745.00	450.00	0.00	555.00	190.00	0.00	2,825.00	5,515.00		2,075.00	\$ 12,355.00	\$ 2,000.00	\$ 10,355.00	617.75
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		165.00	\$ 3,465.00	\$ -	\$ 3,465.00	0
Contract-Painting	930.00	550.00	1,285.00	0.00	550.00	650.00	0.00	2,415.00	2,370.00		650.00	\$ 9,400.00	\$ 1,000.00	\$ 8,400.00	940.00
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		4,360.00	\$ 14,837.00	\$ -	\$ 14,837.00	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	1,905.00	0.00	400.00	225.00	\$ 8,240.00	\$ 2,500.00	\$ 5,740.00	329.60
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		1,950.00	\$ 11,070.00	\$ 7,500.00	\$ 3,570.00	147.6
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	414.00	414.00	\$ 4,264.80	\$ 3,700.00	\$ 564.80	115.26
Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45		10.38	\$ 1,030.34	\$ 2,500.00	\$ (1,469.66)	41.2
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	814.00	13,979.87	\$ 76,445.40	\$ 34,800.00	\$ 41,645.40	219.67
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	893.15	22,251.73	\$ 125,646.27	\$ 86,250.00	\$ 39,396.27	145.68
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	829.07	829.07	\$ 9,314.04	\$ 9,000.00	\$ 314.04	103.49
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	2,370.88	2,370.88	\$ 23,824.02	\$ 25,000.00	\$ (1,175.98)	95.30
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	1,658.15	1,658.15	\$ 18,356.09	\$ -	\$ 18,356.09	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/Licenses/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
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	15,417.89	12,893.19	\$ 155,359.66	\$ 165,000.00	\$ (9,640.34)	94.16
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	20,275.99	17,751.29	\$ 239,932.47	\$ 247,483.00	\$ (7,550.53)	96.95
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 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
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	1,960.34	1,960.34	\$ 21,486.86	\$ 23,000.00	\$ (1,513.14)	93.42
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	13,317.48	13,291.29	\$ 147,626.46	\$ 247,000.00	\$ (99,373.54)	59.77
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	6,033.81	6,060.01	\$ 65,237.80	\$ 67,012.00	\$ (1,774.20)	97.35
INTEREST MORTGAGE PAYABLE 2	1297.79	1295.37	1292.93	2578.5	0.00	1,285.55	1,283.07	1,280.57	1,275.07	1,275.56	1,273.03	\$ 14,140.44	\$ 11,000.00	\$ 3,140.44	128.55
TOTAL FINANCING EXPENSES	22570.99	22568.56	22604.57	45201.77	0	22597.18	22594.71	22592.21	22589.71	22587.19	22584.67	\$ 248,491.56	\$ 78,012.00	\$ 170,479.56	318.53
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

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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Partnership Management Fees	0	0	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	0	0	\$ 5,000.00	\$ (5,000.00)	0
Total Subordinate Debts	0	0	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	22255.24	22255.24	\$ 244,807.64		\$ 244,807.64	0
Operating Transfers OUT	0.00	0.00	31,757.35	0.00	0.00	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	22,255.24	22,255.24	\$ 276,564.99	\$ -	\$ 276,564.99	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	\$ 77,809.59	\$ 103,463.58	\$ 1,046,945.74	\$ 914,516.00	\$ 132,429.74	114.48
NET INCOME	\$ 30,027.35	\$ 4,098.59	\$ (7,479.93)	\$ (24,102.10)	\$ 21,594.07	\$ 9,036.48	\$ (35,301.65)	\$ 6,353.73	\$ (17,461.44)	\$ (14,450.48)	\$ (25,266.84)	\$ (245,774.38)	\$ (36,516.00)	\$ (209,258.38)	673.06

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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses															
INCOME															
TENANT INCOME															
Rental Income															
Tenant Rent (Cash flow statem	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	3,027.15	12,659.15	\$ 38,427.62	\$ 41,050.00	\$ (2,622.38)	93.61
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	996.00	996.00	\$ 11,932.00	\$ 15,000.00	\$ (3,068.00)	79.55
Tax Credit Subsidy	0.00	0.00	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	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	1,891.53	3,726.00	4,023.14	4,023.15	13,655.15	\$ 48,812.97	\$ 56,050.00	\$ (7,237.03)	87.09
Other Tenant Income															
Damages	0.00	0.00	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	63.95	0.00	\$ 269.95	\$ -	\$ 269.95	0
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
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
Total Other Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.05	63.95	63.95	0.00	\$ 269.95	\$ -	\$ 269.95	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	1,891.53	3,868.05	4,087.09	4,087.10	13,655.15	\$ 49,082.92	\$ 56,050.00	\$ (6,967.08)	87.57
GRANT INCOME															
TOTAL GRANT INCOME	4,046.00	3,976.00	4,060.00	3,774.00	2,599.00	3,039.00	1,891.53	3,868.05	4,087.09	4,087.10	13,655.15	49,082.92	56,050.00	\$ (6,967.08)	0
OTHER INCOME															
Investment Income - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Miscellaneous Other Income	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	1,891.53	3,868.05	4,087.09	4,087.10	13,655.15	98,165.92	112,100.00	\$ (13,934.08)	87.57
EXPENSES															
ADMINISTRATIVE															
Administrative Salaries															
Administrative Salaries	0	0	0	0	0	0	0.00	0.00	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	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Employee Benefit Contribution-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Wage Payable Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Administrative Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
General Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Total Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Financial-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
MTW Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Membership and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Advertising	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Computer Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Telephone	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Software License Fees	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Copier- Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Software	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Bank Fees	42.81	57.50	64.08	70.12	359.01	180.64	235.58	252.70	216.85	185.03	161.85	\$ 1,826.17	\$ 400.00	\$ 1,426.17	456.54
Sponsorships- Scholarship	0.00	0.00	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	0.00	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	185.03	161.85	\$ 1,826.17	\$ 400.00	\$ 1,426.17	456.54
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	185.03	161.85	\$ 5,976.17	\$ 900.00	\$ 5,076.17	664.02
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	0.00	0.00	\$ -	\$ -	\$ -	0.00
UTILITIES															
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		165.00	\$ 165.00	\$ -	\$ 165.00	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	0.00	165.00	\$ 261.89	\$ -	\$ 261.89	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	0.00	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	159.96		\$ 159.96	\$ -	\$ 159.96	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	159.96	0.00	\$ 433.00	\$ -	\$ 433.00	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		66.80	\$ 66.80	\$ -	\$ 66.80	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
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	0.00	66.80	\$ 4,556.80	\$ 6,350.00	\$ (1,793.20)	71.76
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			\$ -	\$ -	\$ -	0.00
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

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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
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
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
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
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
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
Contract- Carpet 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
Unit Turnover	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	\$ 1,450.00		\$ 1,450.00	0.00
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
Mold Hazard Inspection	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
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
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
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
Contract-Storage	0.00	0.00	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	0.00	0.00	\$ 73.44		\$ 73.44	0.00
Total Contract Costs	0.00	950.00	0.00	0.00	600.00	3,153.44	95.00	710.00	0.00	0.00	0.00	\$ 5,508.44	\$ 1,000.00	\$ 4,508.44	550.84
CDBG												\$ -		\$ -	0
TOTAL MAINTENANCE EXPENSES	0.00	1,975.00	0.00	0.00	600.00	6,634.75	95.00	966.73	0.00	159.96	66.80	\$ 10,498.24	\$ 7,350.00	\$ 3,148.24	142.83
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	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	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	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	0.00	0.00	\$ 3,975.57		\$ 3,975.57	0
Misc. Taxes/Licenses/Insurance	0.00	0.00	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	0.00	0.00	\$ 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	0.00	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	0.00	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	1,212.73	1,212.73	\$ 13,407.30	\$ 16,000.00	\$ (2,592.70)	83.80
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
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	1,212.73	1,212.73	\$ 24,945.15	\$ 25,800.00	\$ (854.85)	96.69
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	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	0.00	\$ -	\$ -	\$ -	0.00
TOTAL HOUSING ASSISTANCE PAYM	0.00	0.00	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	0	\$ -		\$ -	0
Interest Expense-Bond 2	0	0	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	1063.69	1097.09	\$ 12,002.81	\$ 22,000.00	\$ (9,997.19)	54.56
INTEREST MORTGAGE PAYABLE 2	0	0	0	0	0	0	0	0	0	0	0	\$ -		\$ -	0.00
TOTAL FINANCING EXPENSES	1145.55	1098.25	1023.17	842.22	1351.7	1107.25	810.66	1362.1	1101.13	1063.69	1097.09	\$ 12,002.81	\$ 22,000.00	\$ (9,997.19)	54.56
NON-OPERATING ITEMS															
Depreciation Expense	21428.67	21428.67	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	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	\$ 24,050.08	\$ 24,132.14	\$ 53,684.26	\$ 56,050.00	\$ (2,365.74)	95.78
NET INCOME	\$ 1,585.06	\$ (460.06)	\$ 1,667.52	\$ (764.25)	\$ (1,777.62)	\$ (7,046.44)	\$ (562.44)	\$ (2,516.21)	\$ (7,144.19)	\$ (19,962.98)	\$ (10,476.99)	\$ 44,481.66	\$ 56,050.00	\$ (11,568.34)	0.00

RHEPSCAT 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	Oct-22	Nov-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	7,037.00	9,622.70	\$ 105,811.75	\$ 391,490.00	\$ (285,678.25)	27.03
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	54,992.00	67,471.00	\$ 648,035.90	\$ 391,490.00	\$ 256,545.90	165.53
Tax Credit Subsidy	0.00	0.00	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	0.00	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	62,029.00	77,093.70	\$ 753,847.65	\$ 782,980.00	\$ (29,132.35)	96.28
Other Tenant Income															
Damages	0.00	0.00	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	0.00	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	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	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	62,029.00	77,093.70	\$ 756,689.10	\$ 783,280.00	\$ (26,590.90)	96.61
GRANT INCOME															
TOTAL GRANT INCOME	0	0	0									0	0	\$ (26,590.90)	0
OTHER INCOME															
Investment Income - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.84	0.00	0.00	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	0.00	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	62,029.00	77,093.70	757,004.94	\$ 1,566,560.00	\$ (52,865.96)	48.32
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	24,493.01	24,827.51	\$ 284,290.20	\$ 260,000.00	\$ 24,290.20	109.3
FSS Salaries	0.00	0.00	0.00	0.00	0	0.00	0.00	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	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	2,228.08	2,535.27	\$ 17,974.00	\$ 58,300.00	\$ (40,326.00)	30.8
FSS Employee Benefits	0.00	0.00	0.00	0.00	0	0.00	0.00	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	0.00	2,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	0
Wage Payable Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,721.09	29,362.78	\$ 308,264.20	\$ 320,400.00	\$ (12,135.80)	96.21
Legal Expense															
Criminal Background Checks	0.00	0.00	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	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	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	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	0.00	2,900.49	\$ 26,669.62	\$ 1,050.00	\$ 25,619.62	2,539.96
Payroll Services	0.00	0.00	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	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	1,018.46	1,018.46	\$ 7,969.72	\$ 12,830.00	\$ (4,860.28)	62.12
Financial-Consultants	0.00	0.00	0.00	0.00	409.40	0.00	0.00	0.00	0.00	4,985.44	0.00	\$ 5,394.84	\$ 2,100.00	\$ 3,294.84	256.90
Other Consultant - Grant Writer	0.00	0.00	0.00	6,000.00	0.00	0.00	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	0.00	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	0.00	0.00	\$ -	\$ 420.00	\$ (420.00)	0
MTW Consultant	0.00	0.00	5,968.75	0.00	0.00	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	6,003.90	3,918.95	\$ 62,554.44	\$ 29,310.00	\$ 33,244.44	213.42
Routine Admin Expenses															
Document Shredding	0.00	0.00	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	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	0.00	0.00	\$ -	\$ -	\$ -	0
Office Supplies	0.00	0.00	0.00	1,765.94	0.00	0.00	0.00	443.62	0.00	0.00	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	0.00	0.00	\$ 1,917.50	\$ 1,050.00	\$ 867.50	182.62

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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
Telephone	0.00	0.00	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	0.00	83.48	\$ 83.48	\$ 1,160.00	\$ (1,076.52)	7
Software License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055.49	\$ 11,055.49	\$ 13,440.00	\$ (2,384.51)	82
Copiers Rental	0.00	0.00	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	0.00	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	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	0.00	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	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	0.00	11,841.32	\$ 11,841.32	\$ 210.00	\$ 11,631.32	5,639
Bank Fees	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
Sponsorships- Scholarship	0.00	0.00	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	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	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	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	26,721.09	52,343.07	\$ 29,413.70	\$ 29,310.00	\$ 103.70	100.35
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	32,724.99	56,262.02	\$ 404,549.34	\$ 382,840.00	\$ 21,709.34	105.67
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	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	0.00	0.00	\$ -	\$ -	\$ -	0
MOVE IN INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	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	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	108.87	17.99	\$ 1,344.78	\$ 130.00	\$ 1,214.78	1,034.45
Electricity- Tenant Charge	0.00	0.00	29.27	0.00	0.00	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	201.72	223.33	\$ 986.66	\$ -	\$ 986.66	0
Electricity- Office	0.00	0.00	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	37.78	0.00	\$ 1,488.40	\$ -	\$ 1,488.40	0
Gas-Vacant Units	79.35	182.64	401.36	146.18	16.26	442.85	257.34	74.92	41.89	15.27	0.00	\$ 1,658.06	\$ 1,100.00	\$ 558.06	150.73
Garbage/Trash Removal	0.00	0.00	0.00	0.00	950.00	0.00	0.00	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	363.64	241.32	\$ 6,457.17	\$ 1,780.00	\$ 4,677.17	362.76
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	0.00	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	0.00	\$ -	\$ -	\$ -	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	\$ -	\$ 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	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	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	0.00	0.00	\$ -	\$ -	\$ -	0
Materials															
Supplies-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	23.37	\$ 343.11	\$ 1,200.00	\$ (856.89)	28.59
Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	0.00	61.14	\$ 391.35	\$ 100.00	\$ 291.35	391.35
Supplies-Painting	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
HVAC Supplies	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
Total Materials	187.13	53.86	0.00	48.24	0.00	0.00	0.00	341.99	72.59	0.00	84.51	\$ 788.32	\$ 4,800.00	\$ (4,011.68)	16.42
Contract Costs															
General Contract Costs	0.00	1,950.00	0.00	0.00	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	0.00	601.21	\$ 601.21	\$ -	\$ 601.21	0
Appliance Purchase- Refrigerator	0.00	0.00	0.00	576.00	1,194.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	\$ 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	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	0.00	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	0.00	601.21	\$ 32,130.21	\$ 5,700.00	\$ 26,430.21	563.6878947
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	0.00	0.00	\$ 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	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	0.00	0.00	\$ 2,125.00	\$ 250.00	\$ 1,875.00	850

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	Oct-22	Nov-22	YTD Actual	YTD Budget	Variance	% Var
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		2,100.00	\$ 2,850.00	\$ 3,750.00	\$ (900.00)	76.000
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		1,022.00	\$ 2,527.00	\$ 8,000.00	\$ (5,473.00)	31.6
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	0.00	3,723.21	\$ 92,205.83	\$ 43,810.00	\$ 48,395.83	210.47
CDBG												\$ -	\$ -	\$ -	0
TOTAL MAINTENANCE 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	0.00	3,807.72	\$ 125,124.36	\$ 121,480.00	\$ 3,644.36	103.00
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	319.44	319.44	\$ 1,597.20	\$ 6,750.00	\$ (5,152.80)	23.66
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	319.45	319.45	\$ 1,597.25	\$ 6,750.00	\$ (5,152.75)	23.66
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	319.45	319.45	\$ 1,597.25	\$ -	\$ 1,597.25	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/Licenses/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	958.34	958.34	7,474.57	\$ 13,500.00	\$ (6,025.43)	55.37
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	0.00	0.00	\$ -	\$ -	\$ -	0.0
FINANCING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
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	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	0.00	\$ -	\$ -	\$ -	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	\$ 34,046.97	\$ 61,269.40	\$ 543,784.48	\$ 522,100.00	\$ 21,684.48	104.15
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)	\$ 27,982.03	\$ 15,824.30	\$ 213,220.46	\$ 1,044,460.00	\$ (831,239.54)	20.41

TAB 4

Asset Management

Maintenance Activity Summary for November

- RHE maintenance staff completed 63 work orders in November.
- RHE maintenance staff accompanied pest control on 40 preventive pest control appointments for David Scull and RELP 1
- The maintenance department facilitated 17 HQS inspections with third-party landlords in the month of November.
- There were 3 move-ins and 1 move-outs for November. Vacant units are in process of turnover.

DAVID SCULL MONTHLY OCCUPANCY REPORT

MONTH: November YEAR: 2022

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

Tenant Account Receivable Balance accrued for the Fiscal Year to date: **\$84,464.30**

Rent Charged: **\$40,888.00**

Rent Collected: **\$38,551.08**

Collection Percentage: **94.28%**

SCATTERED SITES MONTHLY OCCUPANCY REPORT

MONTH: November 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: **\$30,293.28**

Rent Charged: **\$75,542.00**

Rent Collected: **\$73,323.70**

Collection Percentage: **97.1%**

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: November YEAR: 2022

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

Total Units	54
# Move-Ins	2
# Move-Outs	0
Total Units Occupied	56
# Units Vacant (available)	0
% of Total Units Occupied/Available	100%

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$54,388.40**

Rent Charged: **\$77,491.20**

Rent Collected: **\$75,453.14**

Collection Percentage: **97.37%**

RHEP MONTHLY OCCUPANCY REPORT

MONTH: November 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: **\$741.51**

Rent Charged: **\$5287.00**

Rent Collected: **\$13655.15**

Collection Percentage: **258%**

TAB 5

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

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

HAP Funding (excluding DVP)
 HAP Cost (excluding 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	352	416	(64)
Nov	350	416	(66)
Dec			0
	3,884	4,575	(691)

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%		
\$517,729.00	\$ 487,141.00	94.09%		
\$ 522,751.00	\$ 482,507.00	92.30%		
		#DIV/0!		
\$ 5,249,630.00	\$ 5,219,959	\$ 29,671.00	\$0	\$0

Leased Percentage -- 84.90%

HAP Utilization -- 99.43%

Homeownership Coordinator Report
By Susan A. Cheney
December 3, 2022
For month of November, 2022

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

Legacy at Lincoln Park

- Per Zillow there was no new rental or sales activity at Legacy in November.

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Homeownership, MPDUs, Tax Preparation and Counseling

- Housing Unlimited has finally gotten a ratified contract with the seller of the 2-bedroom, 2-bath MPDU resale at 146, F, Pasture Side Way selling for \$155,710 in King Farm. The settlement is scheduled for January 6, 2023. Jackie Simon, the Realtor for Housing Unlimited, has kept me and Punam Thukral at the City up to date on the negotiations and status of the transaction.
- A one-bedroom, one-bath condo at 701 Falls Grove Dr., Unit 101 came on the market in November. The MPDU sales price is \$233,061. We did not have anyone or non-profit interested.
- The RHE HCV resident who has a contract to purchase in Tower Oaks next May/June is very tight in qualifying. Since we do not know the final interest rate on her loan and other income and expense calculations, there can be no final decision on her eligibility to purchase utilizing the HCV Homeownership Program.
- Housing and Community Initiatives (HCI) is working with the City of Rockville and RHE to facilitate a timely and smooth transfer of the first-time homebuyer closing cost and/or downpayment 2nd trust (REACH) for purchases within the City of Rockville. Purchasers must live or work in the city and the household income cannot exceed the annual median income for a family of 4 (no matter the actual size) for the Washington, DC metropolitan area. The current amount is \$129,000. The loan is interest free, is paid back over 7 years and can be as much as \$12,000.

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	10	2	12
1 BR	0	2	0	2
2 BR	0	6	2	8
3 BR	0	2	0	2
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: November 2022

Updates

- Permanent Financing Conversion with HUD for the 221D4 Loan.
- The project has been enrolled in MDHousingSearch.Org.
- New landscaping has been installed throughout the site.
- Site grading has been completed.
- LIHTC qualifications are underway for households.

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
- Follow up on site team walks to formally close out chronic unit/site issues identified post construction completion.
- Submission of Rent Increase of 6.2% for LIHTC units. It is important to note that the proposed increased is still below the maximum LIHTC rents.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
 - 37 cases have been confirmed for Nov 30th Court Dates
 - 14 cases have been confirmed for Dec 7th Court Dates
- Site management team and RHE to conduct monthly "subsidy request" review meetings to install measures to increase efficiency of submissions and subsidy process.
- Occupancy Report attached
 - 2 Move ins – 11/30/2022
 - 4 Move ins 12/01/2022
 - 3 Move ins- 12/02/2022
 - 2 Move ins – 12/05/2022

TAB 7

Rockville Housing Enterprises – Board of Commissioners Meeting Schedule

January 2023 – December 2023

Date	Time	Location	Address
January 25, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
February 22, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
March 22, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
April 26, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
May 24, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
June 28, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
July 26, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
August – NO MEETING			
September 27, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
October 25, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
November 29, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info
December 20, 2023	6:30 pm	Virtual Meeting	Zoom teleconference Reference agenda for log in info

Cost: Free and open to the public

Links: <http://www.rockvillemd.gov/index.aspx?nid=117>

ADA: Main office entries – YES
David Scull Courts – NO