

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

ROCKVILLE, MARYLAND 20850

Wednesday January 25, 2023 6:30 p.m.

MEETING TO BE HELD VIA ZOOM/ TELECONFERENCE

To Join via Zoom Video Conference:

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

To Join via Zoom Telephone Conference:

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

AGENDA

- | | |
|------------------|---|
| 6:30 p.m. | 1. Consent Items: (T-1) |
| 6:35 p.m. | 3. Citizens Forum: |
| 6:40 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) |
| 7:00 p.m. | 6. City of Rockville (COR) Report |
| 7:05 p.m. | 5. Action & Discussion Items: (T-7) <ul style="list-style-type: none">• Annual Election of Officers RHE and Affiliates |
| 7:30 p.m. | 7. Commissioners Comments: |
| 7:35 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

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

**The Board of Commissioners for Rockville Housing Enterprises Regular Meeting on
December 14, 2022 at 2:30 p.m.**

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

Present

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

In Attendance

Jessica Anderson, Executive Director RHE
Christele Etienbla, RHE Staff Deputy Director

2:32 PM Call to Order

Chairman Hedrick called the December 14, 2022, meeting of the Rockville Housing Board of Commissioners Meeting to Order.

2:35 PM Consent Items

Chairman Hedrick called for a vote to approve the meeting minutes from the following Board Meeting; November 30 2022; Commissioner Marr moved the meeting minutes be approved; Commissioner Robbins seconded the motion. All present voted aye.

2:37 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 November

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.
- 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

Commission Marr suggested the oral presentation of the Executive Director's report be suspended due to time constraints and that Board Members refer to the Executive Director's report detailed in the Board Packet.

2:40 PM City of Rockville (COR) Report

None provided

2:41 PM Actions and Discussion

Board Schedule Review 2023. Commissioner Kaplowitz noted a schedule conflict for one month. Commissioner Kaplowitz moved to accept the Board Meeting Schedule for calendar year 2023. Commissioner Robbins seconded the motion. All present voted aye.

2:45 PM Executive Session – Personnel Matters

Chairman Hedrick called for a motion to enter into Executive Session to discuss personnel issues. Commissioner Marr moved to enter into Session to discuss personnel matters. Commissioner Duffy seconded the motion all present voted aye.

3:00 PM Open Session Commenced

Chairman Hedrick called for a motion to concluded Executive Session and open the Regular Session. Chairman Hedrick noted the Board approved the Executive Director's contractual performance bonus and an additional bonus of \$5,000 for the completion of the Scarborough Square Acquisition. The Board noted the additional bonus requested by the Executive Director for work completed for the Scarborough Square acquisition would be reconsidered in October 2023 as a part of the contract negotiations. Director Anderson request a Scarborough Square performance bons for the Deputy Director in the amount of \$5,000. Commissioner Kaplowitz moved to approved the additional performance bonus for the Deputy Director, Commissioner Marr seconded the motion. All present voted aye.

3:10 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 January 10, 2022**

Activities during the month of December 2022

Meetings/Activities

- Fireside Final Endorsement closed on November 30, 2022.
- Parkside Landing Property Management calls were held bi-weekly
- Fireside Final Endorsement closed on November 30, 2022.
- Weekly calls held for Scarborough Square closing and Property Management Assumption
- Closing on Scarborough Square refinance to pay County Loan December 21, 2022

Upcoming Activities

- RHE closing reception January 2023 date TDB
- RHE Annual Report Vol. 1 being created set to be issued first Quarter 2023

Other Information

RHE's assumption of the REACH program has been put on hold until further notice from the City of Rockville as the City seeks to determine what kind of contractual relationship is need. RHE will move forward once the City provides their sign off. In the meantime, the program remains un-serviced.

RHE awaits draft documents of the City of Rockville approved loan, grant and PILOT for Scarborough Square acquisition. The item is set to go to Mayor and Council for approval on January 23, 2023. As of January 10, 2023, no draft documents have been received by RHE or its counsel for review.

As a part of the Fireside Final Endorsement, an equity installation payout of \$100,000 was received by RHE in December 2023. Additional equity payouts are scheduled to occur in March 2023 in the amount of \$912,355 and April 2023 in the amount of \$123,317.

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 December 2022 is a negative (\$3,047.30). Year to date the HAP is a negative (\$12,038.30).

The Un-Restricted Net Assets (Administrative Expenses) for the month ending December 2022 is a positive \$19,119.66. Year to date is a positive \$36,402.96.

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

The Net Restricted Assets (HAP) for the month of December 2022 is a negative (\$3,492) due to retroactive payments made to the landlord. Year to date is a positive \$162.

The Unrestricted Net Assets (Administrative Expenses) for the month ending December 2022 is a positive \$1,575.77. Year to date is a positive \$9,694.75

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

The Program cash flow for the month of December 2022 is a negative (\$249). Year to date the HAP is a negative (\$747).

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

The Net Income on the PH Cash Flow Report for the month of December 2022 indicates a positive \$27,996.47. Year to date is a positive \$10,543.96.

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

The Cash Flow Statement for the month ending December 2022 indicates a negative (\$25,184.62) due to the CDBG payment to the vendor. Year to date is a positive \$100,950.59.

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

The net income for RELP One for the month of December 2022 is negative (\$641.58). Year to date net income is a negative (\$19,329.39)

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

The Cash Flow Statement for the month ending December 2022 indicates a negative (\$3,397.50) due to FY21 tax invoice. Year to date is a negative (\$2,020.86).

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

There was no activity for this entity during the month of December 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 December 2022 indicates a negative (\$53,217.94) due to Scarborough Square invoice. Year to date net income is a negative (\$54,580.44).

RHE FIRESIDE PARK FYB 01-2022

The Cash Flow Statement for the month ending November 2022 indicates a positive \$197,675.68. Year to date net income is a positive \$1,800,178.57.

The Cash Flow Statement for the month ending December 2022 indicates a negative (\$80,178.01) due to the 2022 bad debt write off posted in 12/2022. Year to date net income is a positive \$1,720,239.84.

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

- PH Occupancy (David Scull) was as follows (76 units):
 - 97.37% for the month ending December – (2 vacancies)
 - Rent Collection Percentage 134%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 96.55% for the month ending December- (1 vacancy)
 - Rent Collection Percentage 98.23%
- RELP One Occupancy was as follows (56 units):
 - 98.20% for the month ending December – (1 vacancy)
 - Rent Collection Percentage 90.30%
- RHEP Occupancy was as follows: (4 units).
 - 100% for the month ending December
 - Rent Collection Percentage 70.5%
- Fireside Occupancy was as follows:
 - Occupancy – 99.58% occupancy rate for the month ending December

Maintenance Activity Summary for December 2022

- RHE maintenance staff completed 64 work orders in December.
- RHE maintenance staff accompanied pest control on 48 preventive pest control appointments for David Scull and Scatter sites
- The maintenance department facilitated 11 HQS inspections with third-party landlords in the month of December.
- There were 0 move-ins and 2 move-outs for December. Vacant units are in process of turnover.

Housing Choice Voucher Program (HCVP) Management

December 2022

- HCV Program voucher units leased for the month ending December 2022 was 83.17%, and calendar year to date in December 2022 was 84.75%. HCV Program budget utilization for the month ending December 2022 was 96.14% and calendar year to date in December 2022 was 99.15%.
- 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 December 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 December 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: December 2022

Updates

- The project has been enrolled in MDHousingSearch.Org.
- 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

- 100% walk on the 5 buildings which were completed in 2022 (717, 719, 743, 745 & 747)
- **Landscaping:** Stump grinding remaining.
- **Key Fobs:** System not yet operational. 19 of 22 buildings ready.
 - 19 of 22 buildings ready. Fire Marshall approval 12/5. Full activation est. 12/19.
 - Last 3 buildings (743/745/747) need new key fobs (est. Jan 2023). Will need Fire Marshall approval.
- **Sprinkler & Water Damage – Units 731-202 & 101:** Response & repairs est. \$15k.
 - **Domestic Water & Sprinkler line valve/bypass Bldg. 731:** Valve replacement est. <\$5k. Pending bids
 - **Underground Sewer Line Break under sidewalk & driveway:** Replacement est. \$8-\$10k. Pending bids.
 - **Bldg. 705 (fire bldg.) PVC water supply lines – Repaired.** May need to survey other stacks/fire buildings.
 - **HVAC condensation lines freezing – Hampstead, Harkins, and Ron White** to investigate solutions
- 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.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
- 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

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

38- Public Housing Enrollments

18- Progress Reports

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

FINANCIAL LITERACY

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

CAREER SERVICES

- Maryland Workforce Exchange
- Worksource Montgomery
- Career Catchers

TAB 3

**Rockville Housing Enterprises
Monthly Financial Statement Review**

Month Ending December 2022

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

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Public Housing
Financials
December 2022

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

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	41,834.56	38,551.08	43,283.28	123,668.92
3119-00-000 Total Rental Income	41,834.56	38,551.08	43,283.28	123,668.92
3199-00-000 NET TENANT INCOME	41,834.56	38,551.08	43,283.28	123,668.92
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	55,460.00	161,845.00
3690-10-000 ROSS-FSS	4,913.50	4,914.00	4,914.00	14,741.50
3690-20-000 ROSS - Coordinator	6,000.00	6,000.00	6,000.00	18,000.00
3499-00-000 TOTAL GRANT INCOME	65,138.50	63,074.00	66,374.00	194,586.50
3600-00-000 OTHER INCOME				
3630-00-000 Maintenance Fee Income-RELP	79.15	403.91	324.06	807.12
3650-00-000 Miscellaneous Other Income	6,600.00	0.00	0.00	6,600.00
Transfer In	0.00	0.00	171,145.22	171,145.22
3699-00-000 TOTAL OTHER INCOME	6,679.15	403.91	171,469.28	178,552.34
3999-00-000 TOTAL INCOME	113,652.21	102,028.99	281,126.56	496,807.76
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	21,060.85	28,789.96	26,461.39	76,312.20
4410-00-000 Maintenance Salaries	10,689.91	14,389.51	16,167.70	41,247.12

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Total
4110-00-050 FSS Salaries	3,076.92	3,076.92	5,851.85	12,005.69
4110-00-060 ROSS Salaries	4,538.47	1,361.54	4,812.14	10,712.15
4110-04-000 Employee Benefit Contribution-Admin	16,599.01	12,658.44	14,367.98	43,625.43
4110-05-000 Wage Payable Garnishment	884.82	203.54	610.62	1,698.98
4110-99-000 Total Administrative Salaries	56,849.98	60,479.91	68,271.68	185,601.57
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	47.80	305.10	352.90
4130-04-000 General Legal Expense	0.00	0.00	1,961.40	1,961.40
4131-00-000 Total Legal Expense	0.00	47.80	2,266.50	2,314.30
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	0.00	1,140.12	305.26	1,445.38
4150-00-000 Travel	0.00	60.00	406.50	466.50
4180-00-000 Office Rent	4,073.86	4,073.86	4,073.86	12,221.58
4182-00-000 Financial-Consultants	900.00	0.00	731.25	1,631.25
4182-00-002 Other Consultant	0.00	0.00	425.00	425.00
4182-00-003 Other Consultant - FSS	4,000.00	0.00	0.00	4,000.00
4189-00-000 Total Other Admin Expenses	8,973.86	5,273.98	5,941.87	20,189.71
4190-00-000 Routine Admin Expenses				
4190-00-020 Document Shredding	0.00	304.46	352.08	656.54
4190-01-000 Membership and Fees	0.00	0.00	1,660.00	1,660.00
4190-03-000 Advertising	0.00	199.00	433.84	632.84
4190-04-000 Office Supplies	120.70	1,990.15	1,784.52	3,895.37
4190-07-000 Telephone	0.00	209.32	332.46	541.78
4190-08-000 Postage	0.00	20.48	0.00	20.48
4190-09-000 Software Liscense Fees	0.00	28,045.04	2,367.83	30,412.87
4190-10-000 Copiers Rental	0.00	1,135.93	1,135.93	2,271.86
4190-13-000 Internet	196.09	613.27	392.18	1,201.54
4190-15-000 Cell Phones/Pagers	715.65	715.65	0.00	1,431.30
4190-20-000 Bank Fees	268.93	461.38	212.91	943.22
4190-21-000 Sponsorships- Scholarship	0.00	0.00	1,280.10	1,280.10

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Total
4190-22-000 Sundry-Other Misc Admin Expenses	0.00	113.77	170.00	283.77
4191-00-000 Total Routine Admin Expenses	1,301.37	33,808.45	10,121.85	45,231.67
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	67,125.21	99,610.14	86,601.90	253,337.25
4200-00-000 TENANT SERVICES				
4220-00-000 Resident Services	0.00	117.82	0.00	117.82
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	117.82	0.00	117.82
4300-00-000 UTILITIES				
4310-00-000 Water/Sewer	0.00	11,519.23	10,793.26	22,312.49
4320-00-000 Electricity- Tenant Charge	0.00	7,747.91	7,641.86	15,389.77
4330-00-000 Gas-Tenant Charge	451.39	0.00	1,530.48	1,981.87
4330-01-000 Gas-Vacant Units	35.78	13.15	84.72	133.65
4330-02-000 Gas- Office	43.78	0.00	0.00	43.78
4340-00-000 Garbage/Trash Removal	157.40	127.20	38.40	323.00
4399-00-000 TOTAL UTILITY EXPENSES	688.35	19,407.49	20,088.72	40,184.56
4400-00-000 MAINTENANCE AND OPERATIONS				
4400-99-000 General Maint Expense				
4413-00-000 Vehicle Gas, Oil, Grease	0.00	489.98	8.96	498.94
4419-00-000 Total General Maint Expense	0.00	489.98	8.96	498.94
4420-00-000 Materials				
4420-01-000 Supplies-Grounds	0.00	82.78	0.00	82.78
4420-02-000 Supplies-Appliance	79.53	74.96	553.28	707.77
4420-04-000 Supplies-Electrical	637.45	359.16	29.74	1,026.35
4420-06-000 Supplies-Janitorial/Cleaning	35.92	13.96	113.71	163.59
4420-08-000 Supplies-Plumbing	1,272.63	949.25	257.14	2,479.02
4420-11-000 Supplies-Hardware	843.55	1,178.72	2,092.70	4,114.97
4420-12-000 Supplies-Painting	0.00	41.17	0.00	41.17
4429-00-000 Total Materials	2,869.08	2,700.00	3,046.57	8,615.65

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Total	
4430-00-000	Contract Costs				
4430-01-000	Contract-Alarm/Extinguisher	0.00	1,536.43	0.00	1,536.43
4430-02-000	Appliance Purchase- Refrigerator	0.00	2,950.00	1,928.08	4,878.08
4430-02-003	Appliance Purchase-Stove	2,190.00	0.00	709.73	2,899.73
4430-02-005	Appliance Purchase-Dishwasher	0.00	2,221.68	0.00	2,221.68
4430-02-011	Capitalized Maintenance Expenses	2,190.00	6,708.11	2,637.81	11,535.92
4430-03-000	Contract-Building Repairs	1,730.00	4,260.00	1,035.00	7,025.00
4430-04-000	Contract-General Cleaning	485.00	0.00	165.00	650.00
4430-05-000	Contract-Painting	1,680.00	0.00	850.00	2,530.00
4430-06-000	Contract-Electrical	0.00	718.00	577.82	1,295.82
4430-07-000	Contract-Pest Control	1,230.00	889.00	1,230.00	3,349.00
4430-08-000	Contract-Floor Replacement	720.00	0.00	1,200.00	1,920.00
4430-09-010	Contract- Snow	0.00	0.00	295.00	295.00
4430-11-000	Contract-Plumbing	895.00	725.00	2,798.00	4,418.00
4430-12-000	Contract-Window Covering	0.00	199.00	0.00	199.00
4430-13-000	Contract-HVAC- Repair	0.00	1,733.82	12,637.00	14,370.82
4430-14-000	Contract-Vehicle Maintenance	0.00	111.78	3,090.91	3,202.69
4430-15-000	Contract-Equipment Rental	0.00	0.00	52.24	52.24
4430-18-000	Contract-Alarm Monitoring	0.00	10.00	299.40	309.40
4430-21-000	Unit Turnover	530.00	0.00	280.00	810.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	2,430.00	2,430.00
4432-00-000	Contract-Storage	414.00	414.00	414.00	1,242.00
4434-00-000	Contract- Keys	50.37	342.83	636.22	1,029.42
4439-00-000	Total Contract Costs	7,734.37	9,403.43	27,990.59	45,128.39
4499-00-000	TOTAL MAINTENACE EXPENSES	12,793.45	19,301.52	33,683.93	65,778.90
4500-00-000	GENERAL EXPENSES				
4510-10-000	Property Insurance	0.00	0.00	0.00	0.00
4510-20-000	Liability Insurance	0.00	0.00	0.00	0.00
4510-30-000	WORKMAN COMP	0.00	0.00	0.00	0.00

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
4520-01-000	Real Estate Taxes/Pilot	0.00	0.00	5,093.54	5,093.54
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	196.73	0.00	196.73
4522-00-000	Tax Preparation	0.00	0.00	1,060.00	1,060.00
4590-01-000	FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	102,389.00	107,167.00
4599-00-000	TOTAL GENERAL EXPENSES	2,389.00	2,585.73	108,542.54	113,517.27
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-01-000	Tenant Utility Payments-Voucher	101.00	186.00	109.00	396.00
4715-03-000	FSS Escrow Payments	4,724.00	4,104.00	4,104.00	12,932.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	4,213.00	13,328.00
8000-00-000	TOTAL EXPENSES	87,821.01	145,312.70	253,130.09	486,263.80
9000-00-000	NET INCOME	25,831.20	-43,283.71	27,996.47	10,543.96

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	39,334.00	124,832.80
3119-00-000 Total Rental Income	41,007.00	44,491.80	39,334.00	124,832.80
3120-00-000 Other Tenant Income				
3120-02-000 Cleaning Fee	0.00	0.00	425.00	425.00
3120-04-000 Late Charges	366.55	379.05	648.60	1,394.20
3120-07-000 Tenant Owed Utilities	4,191.88	1,467.59	2,412.06	8,071.53
3129-00-000 Total Other Tenant Income	4,558.43	1,846.64	3,485.66	9,890.73
3199-00-000 NET TENANT INCOME	45,565.43	46,338.44	42,819.66	134,723.53
3400-00-000 GRANT INCOME				
3401-00-000 HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	55,460.00	161,845.00
3499-00-000 TOTAL GRANT INCOME	54,225.00	52,160.00	55,460.00	161,845.00
3600-00-000 OTHER INCOME				
3610-00-000 Investment Income - Unrestricted	0.24	0.24	0.00	0.48
3630-00-000 Maintenance Fee Income-RELP	79.15	403.91	324.06	807.12
3650-00-000 Miscellaneous Other Income	6,600.00	0.00	0.00	6,600.00
3680-00-000 FSS Forfeiture	2,345.00	1,598.00	0.00	3,943.00
3690-10-000 ROSS-FSS	4,913.50	4,914.00	4,914.00	14,741.50
3690-20-000 ROSS - Coordinator	6,000.00	6,000.00	6,000.00	18,000.00
3699-00-000 TOTAL OTHER INCOME	19,937.89	12,916.15	11,238.06	44,092.10
3999-00-000 TOTAL INCOME	119,728.32	111,414.59	109,517.72	340,660.63

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Total	
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	11,271.40	28,789.96	26,461.39	66,522.75
4110-00-050	FSS Salaries	3,076.92	3,076.92	5,851.85	12,005.69
4110-00-060	ROSS Salaries	4,538.47	1,361.54	4,812.14	10,712.15
4110-04-000	Employee Benefit Contribution-Admin	16,599.01	12,658.44	14,367.98	43,625.43
4110-05-000	Wage Payable Garnishment	884.82	203.54	610.62	1,698.98
4110-99-000	Total Administrative Salaries	36,370.62	46,090.40	52,103.98	134,565.00
4130-00-000	Legal Expense				
4130-02-000	Criminal Background Checks	0.00	47.80	305.10	352.90
4130-04-000	General Legal Expense	0.00	0.00	1,961.40	1,961.40
4131-00-000	Total Legal Expense	0.00	47.80	2,266.50	2,314.30
4139-00-000	Other Admin Expenses				
4140-00-000	Staff Training	0.00	1,140.12	305.26	1,445.38
4150-00-000	Travel	0.00	60.00	406.50	466.50
4180-00-000	Office Rent	4,073.86	4,073.86	4,073.86	12,221.58
4182-00-000	Financial-Consultants	900.00	0.00	731.25	1,631.25
4182-00-002	Other Consultant	0.00	0.00	425.00	425.00
4182-00-003	Other Consultant - FSS	4,000.00	0.00	0.00	4,000.00
4189-00-000	Total Other Admin Expenses	8,973.86	5,273.98	5,941.87	20,189.71
4190-00-000	Routine Admin Expenses				
4190-00-020	Document Shredding	0.00	304.46	352.08	656.54
4190-01-000	Membership and Fees	0.00	0.00	1,660.00	1,660.00
4190-03-000	Advertising	0.00	199.00	433.84	632.84
4190-04-000	Office Supplies	120.70	1,990.15	1,784.52	3,895.37
4190-07-000	Telephone	0.00	209.32	332.46	541.78
4190-08-000	Postage	0.00	20.48	0.00	20.48
4190-09-000	Software Liscense Fees	0.00	28,045.04	2,367.83	30,412.87

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
4190-10-000	Copiers Rental	0.00	1,135.93	1,135.93	2,271.86
4190-13-000	Internet	196.09	613.27	392.18	1,201.54
4190-15-000	Cell Phones/Pagers	715.65	715.65	0.00	1,431.30
4190-20-000	Bank Fees	268.93	461.38	212.91	943.22
4190-21-000	Sponsorships- Scholarship	0.00	0.00	1,280.10	1,280.10
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	113.77	170.00	283.77
4191-00-000	Total Routine Admin Expenses	<u>37,671.99</u>	<u>79,898.85</u>	<u>62,225.83</u>	<u>179,796.67</u>
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	46,645.85	85,220.63	70,434.20	202,300.68
4200-00-000	TENANT SERVICES				
4220-00-000	Resident Services	0.00	117.82	0.00	117.82
4299-00-000	TOTAL TENANT SERVICES EXPENSES	<u>0.00</u>	<u>117.82</u>	<u>0.00</u>	<u>117.82</u>
4300-00-000	UTILITIES				
4310-00-000	Water/Sewer	0.00	11,519.23	10,793.26	22,312.49
4320-00-000	Electricity- Tenant Charge	0.00	7,747.91	7,641.86	15,389.77
4330-00-000	Gas-Tenant Charge	451.39	0.00	1,530.48	1,981.87
4330-01-000	Gas-Vacant Units	35.78	13.15	84.72	133.65
4330-02-000	Gas- Office	43.78	0.00	0.00	43.78
4340-00-000	Garbage/Trash Removal	157.40	127.20	38.40	323.00
4399-00-000	TOTAL UTILITY EXPENSES	<u>688.35</u>	<u>19,407.49</u>	<u>20,088.72</u>	<u>40,184.56</u>
4400-00-000	MAINTENANCE AND OPERATIONS				
4400-99-000	General Maint Expense				
4410-00-000	Maintenance Salaries	10,689.91	14,389.51	16,167.70	41,247.12
4413-00-000	Vehicle Gas, Oil, Grease	0.00	489.98	8.96	498.94
4419-00-000	Total General Maint Expense	<u>10,689.91</u>	<u>14,879.49</u>	<u>16,176.66</u>	<u>41,746.06</u>
4420-00-000	Materials				
4420-01-000	Supplies-Grounds	0.00	82.78	0.00	82.78
4420-02-000	Supplies-Appliance	79.53	74.96	553.28	707.77

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
4420-04-000	Supplies-Electrical	637.45	359.16	29.74	1,026.35
4420-06-000	Supplies-Janitorial/Cleaning	35.92	13.96	113.71	163.59
4420-08-000	Supplies-Plumbing	1,272.63	949.25	257.14	2,479.02
4420-11-000	Supplies-Hardware	843.55	1,178.72	2,092.70	4,114.97
4420-12-000	Supplies-Painting	0.00	41.17	0.00	41.17
4429-00-000	Total Materials	2,869.08	2,700.00	3,046.57	8,615.65
4430-00-000	Contract Costs				
4430-01-000	Contract-Alarm/Extinguisher	0.00	1,536.43	0.00	1,536.43
4430-02-000	Appliance Purchase- Refrigerator	0.00	2,950.00	1,928.08	4,878.08
4430-02-003	Appliance Purchase-Stove	2,190.00	0.00	709.73	2,899.73
4430-02-005	Appliance Purchase-Dishwasher	0.00	2,221.68	0.00	2,221.68
4430-02-011	Capitalized Maintenance Expenses	2,190.00	5,171.68	2,637.81	9,999.49
4430-03-000	Contract-Building Repairs	1,730.00	4,260.00	1,035.00	7,025.00
4430-04-000	Contract-General Cleaning	485.00	0.00	165.00	650.00
4430-05-000	Contract-Painting	1,680.00	0.00	850.00	2,530.00
4430-06-000	Contract-Electrical	0.00	718.00	577.82	1,295.82
4430-07-000	Contract-Pest Control	1,230.00	889.00	1,230.00	3,349.00
4430-08-000	Contract-Floor Replacement	720.00	0.00	1,200.00	1,920.00
4430-09-010	Contract- Snow	0.00	0.00	295.00	295.00
4430-11-000	Contract-Plumbing	895.00	725.00	2,798.00	4,418.00
4430-12-000	Contract-Window Covering	0.00	199.00	0.00	199.00
4430-13-000	Contract-HVAC- Repair	0.00	1,733.82	12,637.00	14,370.82
4430-14-000	Contract-Vehicle Maintenance	0.00	111.78	3,090.91	3,202.69
4430-15-000	Contract-Equipment Rental	0.00	0.00	52.24	52.24
4430-18-000	Contract-Alarm Monitoring	0.00	10.00	299.40	309.40
4430-21-000	Unit Turnover	530.00	0.00	280.00	810.00
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	2,430.00	2,430.00
4432-00-000	Contract-Storage	414.00	414.00	414.00	1,242.00
4434-00-000	Contract- Keys	50.37	342.83	636.22	1,029.42
4439-00-000	Total Contract Costs	9,924.37	16,111.54	30,628.40	56,664.31

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
4499-00-000	TOTAL MAINTENACE EXPENSES	23,483.36	33,691.03	49,851.63	107,026.02
4500-00-000	GENERAL EXPENSES				
4510-10-000	Property Insurance	1,216.88	1,216.88	1,216.88	3,650.64
4510-20-000	Liability Insurance	1,216.90	1,216.90	1,216.90	3,650.70
4510-30-000	WORKMAN COMP	1,216.90	1,216.90	1,216.90	3,650.70
4520-01-000	Real Estate Taxes/Pilot	0.00	0.00	5,093.54	5,093.54
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	196.73	0.00	196.73
4522-00-000	Tax Preparation	0.00	0.00	1,060.00	1,060.00
4590-01-000	FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	102,389.00	107,167.00
4599-00-000	TOTAL GENERAL EXPENSES	6,039.68	6,236.41	112,193.22	124,469.31
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-01-000	Tenant Utility Payments-Voucher	101.00	186.00	109.00	396.00
4715-03-000	FSS Escrow Payments	4,724.00	4,104.00	4,104.00	12,932.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	4,213.00	13,328.00
8000-00-000	TOTAL EXPENSES	81,682.24	148,963.38	256,780.77	487,426.39
9000-00-000	NET INCOME	38,046.08	-37,548.79	-147,263.05	-146,765.76

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Dec 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	-45,706.68
1111-90-000	Petty Cash	306.10
1111-99-000	Total Unrestricted Cash	<u>-45,400.58</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	30,494.47
1112-02-000	Cash Restricted-FSS Escrow	90,789.77
1112-03-000	Cash Restricted-HAP	-4,894.00
1112-99-000	Total Restricted Cash	<u>116,390.24</u>
1116-10-000	GEN FUND INVESTMENTS	<u>28,992.61</u>
1119-00-000	TOTAL CASH	99,982.27
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	66,390.38
1122-01-000	Allowance for Doubtful Accounts-Tenan	-36,409.29
1129-01-000	AR/TPA	64,559.20
1129-02-000	Accounts Receivable - Relp	21,266.21
1129-45-000	Accounts Receivable - Fireside	-5,394.50
1129-99-000	Allowance for Doubtful Accounts-Other	-64,268.14
1135-08-000	Accounts Receivable - HCV	-150,615.87
1135-09-000	Accounts Receivable - RHE PROP	3,000.00
1135-10-000	Account Receivables- DEV	60,252.00
1135-11-000	Accounts Receivable - Rhep 1	-70,000.00
1135-15-000	Accounts Receivable - Rhep-SCA	-1,822.54
1140-00-000	Notes and Loans Receivable-Current	342,943.00
1145-00-000	Accrued Interest Receivable	15,683.98
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>245,584.43</u>
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	21,903.92
1260-00-000	Inventories-Materials	0.38
1275-00-000	Allowance for Obsolete Inventories	-0.04
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>21,904.26</u>
1299-02-000	Other Assets	<u>2,681.00</u>
1300-00-000	TOTAL CURRENT ASSETS	370,151.96
1300-01-000	Notes Receivable - Legacy	161,103.45

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	126,600.00
1400-06-000	Buildings	8,828,164.00
1400-07-000	Furniture and Equipment-Dwelling	134,708.90
1400-08-000	Furniture and Equipment-Admin.	150,461.12
1400-11-000	Construction on Progress	147,000.00
1405-00-000	Accumulated Depreciation	-8,281,537.20
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>1,266,500.27</u>
1499-00-000	TOTAL NONCURRENT ASSETS	<u>1,266,500.27</u>
1999-00-000	TOTAL ASSETS	<u>1,636,652.23</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	38,358.70
2114-01-000	Security Deposit Interest	-1,804.62
2114-02-000	Security Deposit Clearing Account	-5,452.49
2114-03-000	Security Deposit-Pet	1,488.00
2116-06-000	Accounts Payable - Interfund	-128,879.38
2116-08-000	Accounts payable - HCV	77,277.74
2116-20-000	Due to AMP2	784.00
2135-00-000	Accrued Payroll & Payroll Taxes	27,774.02
2240-00-000	Tenant Prepaid Rents	22,324.82
2240-07-000	Deferred Revenue - FSS ROSS	32,677.10
2240-08-000	Deferred Revenue - ROSS COORDINAT	4,153.85
2260-00-000	Accrued Compensated Absences-Curren	4,152.06
2299-00-000	TOTAL CURRENT LIABILITIES	<u>72,853.80</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	37,368.51
2307-00-000	FSS Escrow	100,050.46
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>137,418.97</u>
2499-00-000	TOTAL LIABILITIES	<u>210,272.77</u>
2500-15-000	ROSS Grant 2015	-26,890.50
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
2802-01-000	Limited Partner Contribution	197,415.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	197,415.00
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	2,274,619.46
2809-02-000	Retained Earnings-Unrestricted Net Ass	-1,184,085.74
2809-03-000	Restricted Net Assets - HAP	111,508.45
2809-99-000	TOTAL RETAINED EARNINGS:	1,202,042.17
2899-00-000	TOTAL EQUITY	1,426,347.67
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,636,620.44
3120-10-000	keys	-31.79
9999-99-000	TOTAL OF ALL	31.79

Housing Choice
Voucher Program

Financials

December 2022

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

Restricted Net Asset Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	496,498.00	1,536,978.00
3499-00-000 TOTAL GRANT INCOME	517,729.00	522,751.00	496,498.00	1,536,978.00
3999-00-000 TOTAL INCOME	517,729.00	522,751.00	496,498.00	1,536,978.00
4000-00-000 EXPENSES				
4700-00-000 HOUSING ASSISTANCE PAYMENTS				
4715-00-000 Housing Assistance Payments	465,672.00	487,573.00	445,967.30	1,399,212.30
4715-01-000 Tenant Utility Payments-Voucher	4,205.00	4,403.00	4,279.00	12,887.00
4715-02-000 Portable Out HAP Payments	35,750.00	46,587.00	44,251.00	126,588.00
4715-03-000 FSS Escrow Payments	-776.00	6,057.00	5,048.00	10,329.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	504,851.00	544,620.00	499,545.30	1,549,016.30
8000-00-000 TOTAL EXPENSES	504,851.00	544,620.00	499,545.30	1,549,016.30
9000-00-000 NET INCOME	12,878.00	-21,869.00	-3,047.30	-12,038.30

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	16,956.62	55,987.43
3410-02-000	Section 8 Admin. Fee Income	40,952.00	43,244.00	72,952.00	157,148.00
3499-00-000	TOTAL GRANT INCOME	62,239.73	60,987.08	89,908.62	213,135.43
3600-00-000	OTHER INCOME				
3690-10-000	ROSS-FSS	4,913.50	4,914.00	4,914.00	14,741.50
	MTW FLEX	0.00	0.00	0.00	0
3699-00-000	TOTAL OTHER INCOME	4,913.50	4,914.00	4,914.00	14,741.50
3999-00-000	TOTAL INCOME	67,153.23	65,901.08	94,822.62	227,876.93
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	25,371.18	31,949.33	38,299.00	95,619.51
4110-00-050	FSS Salaries	3,076.92	3,076.92	5,851.86	12,005.70
4110-04-000	Employee Benefit Contribution-Admin	5,899.83	5,256.80	5,057.47	16,214.10
4110-99-000	Total Administrative Salaries	34,347.93	40,283.05	49,208.33	123,839.31
4130-00-000	Legal Expense				
4130-02-000	Criminal Background Checks	0.00	1,177.00	1,055.70	2,232.70
4131-00-000	Total Legal Expense	0.00	1,177.00	1,055.70	2,232.70
4139-00-000	Other Admin Expenses				

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
4140-00-000	Staff Training	0.00	2,246.50	649.00	2,895.50
4172-00-000	Port Out Admin Fee Paid	1,513.11	2,390.85	2,131.88	6,035.84
4180-00-000	Office Rent	2,206.67	2,206.67	2,206.67	6,620.01
4182-00-000	Financial-Consultants	0.00	2,040.00	2,306.25	4,346.25
4182-02-000	MTW Consultant	0.00	817.99	12,098.06	12,916.05
4189-00-000	Total Other Admin Expenses	3,719.78	9,702.01	19,391.86	32,813.65
4190-00-000	Routine Admin Expenses				
4190-01-000	Membership and Fees	1,400.00	1,750.00	250.00	3,400.00
4190-04-000	Office Supplies	0.00	500.79	473.42	974.21
4190-07-000	Telephone	0.00	1,661.39	975.62	2,637.01
4190-08-000	Postage	0.00	894.50	538.29	1,432.79
4190-09-000	Software Liscense Fees	0.00	17,935.72	0.00	17,935.72
4190-10-010	Copier- Expenses	0.00	0.00	718.04	718.04
4190-15-000	Cell Phones/Pagers	0.00	0.00	901.36	901.36
4190-20-000	Bank Fees	587.15	521.69	510.34	1,619.18
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	0.00	30.00	30.00
4191-00-000	Total Routine Admin Expenses	1,987.15	23,264.09	4,397.07	29,648.31
4192-00-000	Finance Fees	0.00	0.00	720.00	720.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	40,054.86	74,426.15	74,772.96	189,253.97
4200-00-000	TENANT SERVICES				
4230-02-000	HQS	0.00	360.00	390.00	750.00
4230-02-002	MOVE IN INSPECTION	0.00	930.00	540.00	1,470.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	930.00	2,220.00
4400-00-000	MAINTENANCE AND OPERATIONS				
8000-00-000	TOTAL EXPENSES	40,054.86	75,716.15	75,702.96	191,473.97

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
9000-00-000	NET INCOME	27,098.37	-9,815.07	19,119.66	36,402.96

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

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	574,535.00	575,818.00	549,565.00	1,699,918.00
3410-02-000 Section 8 Admin. Fee Income	44,961.00	52,634.00	78,307.00	175,902.00
3499-00-000 TOTAL GRANT INCOME	619,496.00	628,452.00	627,872.00	1,875,820.00
3600-00-000 OTHER INCOME				
3690-10-000 ROSS-FSS	4,913.50	4,914.00	4,914.00	14,741.50
3699-00-000 TOTAL OTHER INCOME	4,913.50	4,914.00	4,914.00	14,741.50
3999-00-000 TOTAL INCOME	624,409.50	633,366.00	632,786.00	1,890,561.50
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	25,371.18	31,949.33	38,299.00	95,619.51
4110-00-050 FSS Salaries	3,076.92	3,076.92	5,851.86	12,005.70
4110-04-000 Employee Benefit Contribution-Admin	5,899.83	5,256.80	5,057.47	16,214.10
4110-99-000 Total Administrative Salaries	34,347.93	40,283.05	49,208.33	123,839.31
4130-00-000 Legal Expense				
4130-02-000 Criminal Background Checks	0.00	1,177.00	1,055.70	2,232.70
4131-00-000 Total Legal Expense	0.00	1,177.00	1,055.70	2,232.70
4139-00-000 Other Admin Expenses				
4140-00-000 Staff Training	0.00	2,246.50	649.00	2,895.50

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

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
4172-00-000	Port Out Admin Fee Paid	1,513.11	2,390.85	2,131.88	6,035.84
4180-00-000	Office Rent	2,206.67	2,206.67	2,206.67	6,620.01
4182-00-000	Financial-Consultants	0.00	2,040.00	2,306.25	4,346.25
4182-02-000	MTW Consultant	0.00	817.99	12,098.06	12,916.05
4189-00-000	Total Other Admin Expenses	3,719.78	9,702.01	19,391.86	32,813.65
4190-00-000	Routine Admin Expenses				
4190-01-000	Membership and Fees	1,400.00	1,750.00	250.00	3,400.00
4190-04-000	Office Supplies	0.00	500.79	473.42	974.21
4190-07-000	Telephone	0.00	1,661.39	975.62	2,637.01
4190-08-000	Postage	0.00	894.50	538.29	1,432.79
4190-09-000	Software Liscense Fees	0.00	17,935.72	0.00	17,935.72
4190-10-010	Copier- Expenses	0.00	0.00	718.04	718.04
4190-15-000	Cell Phones/Pagers	0.00	0.00	901.36	901.36
4190-20-000	Bank Fees	587.15	521.69	510.34	1,619.18
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	0.00	30.00	30.00
4191-00-000	Total Routine Admin Expenses	36,335.08	63,547.14	53,605.40	153,487.62
4192-00-000	Finance Fees	0.00	0.00	720.00	720.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	40,054.86	74,426.15	74,772.96	189,253.97
4200-00-000	TENANT SERVICES				
4230-02-000	HQS	0.00	360.00	390.00	750.00
4230-02-002	MOVE IN INSPECTION	0.00	930.00	540.00	1,470.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	930.00	2,220.00
4400-00-000	MAINTENANCE AND OPERATIONS				
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	465,672.00	487,573.00	445,967.30	1,399,212.30
4715-01-000	Tenant Utility Payments-Voucher	4,205.00	4,403.00	4,279.00	12,887.00
4715-02-000	Portable Out HAP Payments	35,750.00	46,587.00	44,251.00	126,588.00

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

Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
4715-03-000	FSS Escrow Payments	-776.00	6,057.00	5,048.00	10,329.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	504,851.00	544,620.00	499,545.30	1,549,016.30
8000-00-000	TOTAL EXPENSES	544,905.86	620,336.15	575,248.26	1,740,490.27
9000-00-000	NET INCOME	79,503.64	13,029.85	57,537.74	150,071.23

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

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating PH	-1,242,439.43
1111-30-000	Cash Operating HCV	19,227,215.75
1111-60-000	Cash Operating- Mainstream	-21,623.39
1111-99-000	Total Unrestricted Cash	<u>17,963,152.93</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	197,938.68
1112-03-000	Cash Restricted-HAP	-17,361,744.04
1112-99-000	Total Restricted Cash	<u>-17,163,805.36</u>
1119-00-000	TOTAL CASH	799,347.57
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	-2,038.00
1129-02-000	Accounts Receivable - Relp	-5,529.83
1135-04-000	Accounts Receivable - Interfund	-128,879.38
1135-05-000	Accounts Receivable - PH	203,943.89
1135-06-000	Accounts Receivable - Mainstream	-1,703,322.71
1135-07-000	Accounts Receivable - Moderate Rehab	-69,000.03
1135-08-000	Accounts Receivable - HCV	4,133,237.17
1135-10-000	Account Receivables- DEV	-50,000.00
1135-12-000	Accounts Receivable - Foster	-211,168.00
1135-14-000	Accounts Receivable - PBV-SCA	-426,011.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>1,741,232.11</u>
1300-00-000	TOTAL CURRENT ASSETS	2,540,579.68
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	1,339.97
1400-08-000	Furniture and Equipment-Admin.	45,908.07
1400-11-000	Construction on Progress	261,000.00
1405-00-000	Accumulated Depreciation	-45,908.07
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>262,339.97</u>
1499-00-000	TOTAL NONCURRENT ASSETS	262,339.97
1999-00-000	TOTAL ASSETS	<u>2,802,919.65</u>
2000-00-000	LIABILITIES & EQUITY	

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

Balance Sheet

Period = Dec 2022

Book = Accrual

Current Balance

2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-40,327.90
2114-00-000	Tenant Security Deposits	1,783.00
2116-03-000	Accounts Payable - Low Rent	-23,949.72
2116-04-000	Accounts Payable - Moderate Rehab	31,012.00
2116-05-000	Accounts payable - Mainstream	535,178.87
2116-08-000	Accounts payable - HCV	1,468,724.59
2135-00-000	Accrued Payroll & Payroll Taxes	11,662.21
2240-07-000	Deferred Revenue - FSS ROSS	28,816.97
2260-00-000	Accrued Compensated Absences-Curren	1,629.08
2299-00-000	TOTAL CURRENT LIABILITIES	<u>2,014,529.10</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	14,661.71
2307-00-000	FSS Escrow	197,975.51
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>212,637.22</u>
2499-00-000	TOTAL LIABILITIES	<u>2,227,166.32</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	1,339.97
2809-02-000	Retained Earnings-Unrestricted Net Ass	340,686.66
2809-03-000	Restricted Net Assets - HAP	233,726.70
2809-99-000	TOTAL RETAINED EARNINGS:	<u>575,753.33</u>
2899-00-000	TOTAL EQUITY	<u>575,753.33</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,802,919.65</u>

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

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	318,953.00	1,097,417.27
3499-00-000 TOTAL GRANT INCOME	435,506.65	342,957.62	318,953.00	1,097,417.27
3999-00-000 TOTAL INCOME	435,506.65	342,957.62	318,953.00	1,097,417.27
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	296,233.00	997,333.00
4715-01-000 Tenant Utility Payments-Voucher	3,258.00	2,357.00	2,323.00	7,938.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	356,518.00	350,197.00	298,556.00	1,005,271.00
8000-00-000 TOTAL EXPENSES	356,518.00	350,197.00	298,556.00	1,005,271.00
9000-00-000 NET INCOME	78,988.65	-7,239.38	20,397.00	92,146.27

Port In property (portin)
Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	15,786.58	52,224.03
3410-06-000 Port In HAP Earned	338,424.00	349,951.00	297,537.00	985,912.00
3499-00-000 TOTAL GRANT INCOME	356,351.27	368,461.18	313,323.58	1,038,136.03
3999-00-000 TOTAL INCOME	356,351.27	368,461.18	313,323.58	1,038,136.03
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	272,093.00	976,513.00
4715-01-000 Tenant Utility Payments-Voucher	3,258.00	2,239.00	2,323.00	7,820.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	358,308.00	351,609.00	274,416.00	984,333.00
8000-00-000 TOTAL EXPENSES	358,308.00	351,609.00	274,416.00	984,333.00
9000-00-000 NET INCOME	-1,956.73	16,852.18	38,907.58	53,803.03

Port In property (portin)

Balance Sheet

Period = Dec 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	10,416,455.22
1111-99-000	Total Unrestricted Cash	10,416,455.22
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.09
1112-03-000	Cash Restricted-HAP	-10,288,284.99
1112-99-000	Total Restricted Cash	-10,288,284.90
1119-00-000	TOTAL CASH	128,170.32
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,744.00
1130-00-000	A/R Port Ins	285,098.76
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	294,842.76
1300-00-000	TOTAL CURRENT ASSETS	423,013.08
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	423,013.08
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-87,012.22
2114-00-000	Tenant Security Deposits	4,712.00
2299-00-000	TOTAL CURRENT LIABILITIES	-82,300.22
2300-00-000	NONCURRENT LIABILITIES:	
2307-00-000	FSS Escrow	122.09
2399-00-000	TOTAL NONCURRENT LIABILITIES	122.09
2499-00-000	TOTAL LIABILITIES	-82,178.13
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	505,191.21

Port In property (portin)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
2809-99-000	TOTAL RETAINED EARNINGS:	505,191.21
2899-00-000	TOTAL EQUITY	<u>505,191.21</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>423,013.08</u>

Mainstream
Financials
December 2022

Mainstream (ms)

Restricted Net Asset Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	53,067.00	162,940.00
3499-00-000 TOTAL GRANT INCOME	56,806.00	53,067.00	53,067.00	162,940.00
3999-00-000 TOTAL INCOME	56,806.00	53,067.00	53,067.00	162,940.00
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	56,498.00	162,656.00
4715-01-000 Tenant Utility Payments-Voucher	0.00	61.00	61.00	122.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	53,269.00	52,950.00	56,559.00	162,778.00
8000-00-000 TOTAL EXPENSES	53,269.00	52,950.00	56,559.00	162,778.00
9000-00-000 NET INCOME	3,537.00	117.00	-3,492.00	162.00

Mainstream (ms)

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	5,355.00	18,754.00
3499-00-000 TOTAL GRANT INCOME	4,009.00	9,390.00	5,355.00	18,754.00
3999-00-000 TOTAL INCOME	4,009.00	9,390.00	5,355.00	18,754.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	2,208.47	3,071.55	3,779.23	9,059.25
4110-99-000 Total Administrative Salaries	2,208.47	3,071.55	3,779.23	9,059.25
4190-00-000 Routine Admin Expenses				
4191-00-000 Total Routine Admin Expenses	2,208.47	3,071.55	3,779.23	9,059.25
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	2,208.47	3,071.55	3,779.23	9,059.25
4400-00-000 MAINTENANCE AND OPERATIONS				
8000-00-000 TOTAL EXPENSES	2,208.47	3,071.55	3,779.23	9,059.25
9000-00-000 NET INCOME	1,800.53	6,318.45	1,575.77	9,694.75

Mainstream (ms)
Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	53,067.00	162,940.00
3410-02-000 Section 8 Admin. Fee Income	4,009.00	9,390.00	5,355.00	18,754.00
3499-00-000 TOTAL GRANT INCOME	60,815.00	62,457.00	58,422.00	181,694.00
3999-00-000 TOTAL INCOME	60,815.00	62,457.00	58,422.00	181,694.00
4000-00-000 EXPENSES				
4100-00-000 ADMINISTRATIVE				
4100-99-000 Administrative Salaries				
4110-00-000 Administrative Salaries	2,208.47	3,071.55	3,779.23	9,059.25
4110-99-000 Total Administrative Salaries	2,208.47	3,071.55	3,779.23	9,059.25
4190-00-000 Routine Admin Expenses				
4191-00-000 Total Routine Admin Expenses	2,208.47	3,071.55	3,779.23	9,059.25
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	2,208.47	3,071.55	3,779.23	9,059.25
4400-00-000 MAINTENANCE AND OPERATIONS				
4700-00-000 HOUSING ASSISTANCE PAYMENTS				
4715-00-000 Housing Assistance Payments	53,269.00	52,889.00	56,498.00	162,656.00
4715-01-000 Tenant Utility Payments-Voucher	0.00	61.00	61.00	122.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	53,269.00	52,950.00	56,559.00	162,778.00

Mainstream (ms)
Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Total
8000-00-000	TOTAL EXPENSES	55,477.47	56,021.55	60,338.23	171,837.25
9000-00-000	NET INCOME	5,337.53	6,435.45	-1,916.23	9,856.75

Mainstream (ms)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-60-000	Cash Operating- Mainstream	-21,623.39
1111-99-000	Total Unrestricted Cash	-21,623.39
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.49
1112-03-000	Cash Restricted-HAP	-2,213,000.00
1112-99-000	Total Restricted Cash	-2,212,999.51
1119-00-000	TOTAL CASH	-2,234,622.90
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	46.00
1135-08-000	Accounts Receivable - HCV	3,707,226.17
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	3,707,272.17
1300-00-000	TOTAL CURRENT ASSETS	1,472,649.27
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	1,472,649.27
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-15,857.00
2116-08-000	Accounts payable - HCV	1,468,724.59
2135-00-000	Accrued Payroll & Payroll Taxes	784.62
2260-00-000	Accrued Compensated Absences-Curren	168.14
2299-00-000	TOTAL CURRENT LIABILITIES	1,453,820.35
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	1,513.29
2307-00-000	FSS Escrow	1,328.45
2399-00-000	TOTAL NONCURRENT LIABILITIES	2,841.74
2499-00-000	TOTAL LIABILITIES	1,456,662.09
2800-00-000	EQUITY	

Mainstream (ms)

Balance Sheet

Period = Dec 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>15,987.18</u>
2809-99-000	TOTAL RETAINED EARNINGS:	15,987.18
2899-00-000	TOTAL EQUITY	<u>15,987.18</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,472,649.27</u>

Mod Rehab

Financials

December 2022

MOD REHAB (modr)

CASH FLOW Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	2,907.24	8,721.72
3410-02-000 Section 8 Admin. Fee Income	553.76	553.76	553.76	1,661.28
3499-00-000 TOTAL GRANT INCOME	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>10,383.00</u>
3999-00-000 TOTAL INCOME	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>10,383.00</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	3,710.00	11,130.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	<u>2,378.00</u>	<u>5,042.00</u>	<u>3,710.00</u>	<u>11,130.00</u>
8000-00-000 TOTAL EXPENSES	<u>2,378.00</u>	<u>5,042.00</u>	<u>3,710.00</u>	<u>11,130.00</u>
9000-00-000 NET INCOME	<u>1,083.00</u>	<u>-1,581.00</u>	<u>-249.00</u>	<u>-747.00</u>

MOD REHAB (modr)
Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	2,907.24	8,721.72
3410-02-000 Section 8 Admin. Fee Income	553.76	553.76	553.76	1,661.28
3499-00-000 TOTAL GRANT INCOME	3,461.00	3,461.00	3,461.00	10,383.00
3999-00-000 TOTAL INCOME	3,461.00	3,461.00	3,461.00	10,383.00
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	3,710.00	11,130.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	2,378.00	5,042.00	3,710.00	11,130.00
8000-00-000 TOTAL EXPENSES	2,378.00	5,042.00	3,710.00	11,130.00
9000-00-000 NET INCOME	1,083.00	-1,581.00	-249.00	-747.00

MOD REHAB (modr)

Balance Sheet

Period = Dec 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	-79,026.00
1112-99-000	Total Restricted Cash	-79,026.00
1119-00-000	TOTAL CASH	-79,026.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-08-000	Accounts Receivable - HCV	100,012.03
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	100,012.03
1300-00-000	TOTAL CURRENT ASSETS	20,986.03
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	20,986.03
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2116-00-000	A/P-HUD	3,023.03
2299-00-000	TOTAL CURRENT LIABILITIES	3,023.03
2499-00-000	TOTAL LIABILITIES	3,023.03
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	17,963.00
2809-99-000	TOTAL RETAINED EARNINGS:	17,963.00
2899-00-000	TOTAL EQUITY	17,963.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	20,986.03

RELP One. LP

Financials

December 2022

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

Period = Jan 2022-Dec 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	Dec 2022	Total
Revenue & Expenses													
INCOME													
TENANT INCOME													
Rental Income													
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	46,837.40	574,081.61
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	21,136.00	266,192.46
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	67,973.40	840,274.07
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	67,973.40	840,274.07
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	67,973.40	840,274.07
EXPENSES													
ADMINISTRATIVE													
Administrative Salaries													
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	3,138.88	27,557.33
Employee Benefit Contribution-Admin	0.00	0.00	0.00	710.70	236.90	236.90	273.52	236.90	236.90	236.00	310.14	353.97	2,831.93
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	2,928.31	3,002.44	3,492.85	30,389.26
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	0.00	689.60
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	442.50	1,917.54
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	442.50	2,607.14
Other Admin Expenses													
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	0.00	7,150.00
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	0.00	20,843.00
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	6,407.06	74,497.97
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	1,188.21	12,793.43
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	0.00	3,360.00
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	7,595.27	118,644.40
Routine Admin Expenses													
Advertising	9.99	9.99	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97
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	0.00	5,811.90
Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	386.45	267.00	330.73	246.94	5,017.71
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	0.00	405.00
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	0.00	2,053.32
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	246.94	13,322.90
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	10,838.27	16,844.43	11,777.56	164,963.70
TENANT SERVICES													
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	0.00	-16.45
HQS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
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	0.00	30.00
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	0.00	73.55
UTILITIES													

REL LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2022-Dec 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	Dec 2022	Total
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	188.86	1,338.11
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	222.36	362.60
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	0.00	1,551.58
Electricity- Office	0.00	0.00	0.00	-10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.02
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	173.24	227.88
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	92.79	868.85
Sewer	0.00	0.00	0.00	-285.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.29
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	677.25	4,053.71
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	324.06	7,067.55
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	86.53	1,067.29
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	410.59	8,134.84
Materials													
Supplies-Appliance	0.00	763.31	0.00	716.00	0.00	83.10	136.78	0.00	211.07	0.00	0.00	57.70	1,967.96
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	214.82	0.00	0.00	0.00	0.00	0.00	99.94	314.76
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	0.00	34.54
Supplies-Plumbing	0.00	0.00	80.33	95.34	0.00	35.92	149.13	148.24	506.04	0.00	101.63	0.00	1,116.63
Supplies-Hardware	0.00	0.00	39.45	0.00	0.00	726.83	0.00	0.00	43.92	0.00	103.01	73.70	986.91
Supplies-Painting	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
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	231.34	4,970.80
Contract Costs													
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	0.00	1,135.62
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	0.00	3,827.41
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	0.00	2,858.67
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	725.20	2,769.20
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	0.00	1,321.00
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	0.00	971.00
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	0.00	4,384.46
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	0.00	10,140.00
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	0.00	19,017.00
Cabinet Replacement	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
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	725.20	46,619.36
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	1,260.00	13,615.00
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	425.00	1,925.00
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	435.00	3,900.00
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	1,150.00	10,550.00
Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	340.00	449.02
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	0.00	1,575.00
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	0.00	5,680.00
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	0.00	1,105.00
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	2,100.00	10,340.00
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	0.00	2,256.24
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	788.00	5,581.00
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	0.00	145.00
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	0.00	11,070.00
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	0.00	300.00

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

Period = Jan 2022-Dec 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	Dec 2022	Total
Contract-Storage	354.00	0.00	778.80	354.00	354.00	354.00	414.00	414.00	414.00	414.00	414.00	414.00	4,678.80
Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45	0.00	10.38	0.00	1,030.34
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	6,912.00	74,200.40
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	14,751.73	8,279.13	133,925.40
GENERAL EXPENSES													
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	829.07	10,143.11
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	2,370.88	26,194.90
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	1,658.15	20,014.24
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	7,416.02	23,249.36
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	0.00	300.00
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	0.00	3,510.00
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	0.00	1,960.00
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	13,024.79	168,384.45
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	25,298.91	253,756.06
FINANCING EXPENSE													
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	1,960.34	23,447.20
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	13,264.98	160,891.44
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	6,086.32	71,324.12
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	1,270.49	15,410.93
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	22,582.13	271,073.69
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	0.00	31,757.35
TOTAL EXPENSES	55,399.73	63,712.09	98,553.44	88,618.34	35,473.98	60,514.17	92,749.83	69,323.25	97,381.86	55,553.45	73,708.34	68,614.98	859,603.46
NET INCOME	25,299.67	6,289.95	-6,044.24	-28,101.68	19,768.38	487.07	-24,792.76	-4,084.91	-18,414.25	9,160.16	1,744.80	-641.58	-19,329.39

REL LP (relp1)
Statement (12 months)
 Period = Jan 2022-Dec 2022
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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	Dec 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	52,489.00	578,724.93
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	22,007.00	265,363.40
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	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	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	74,496.00	842,400.01
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	0.00	1,010.70
3120-04-000 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	958.80	4,247.38
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	0.00	78.00
3120-07-000 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	143.93	143.93
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	50.00
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	556.20	7,744.00
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	1,683.93	13,274.01
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	76,179.93	855,674.02
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	0.41	0.00	0.00	4.01
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	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	0.41	0.00	0.00	40.63
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	67,715.91	73,186.33	76,179.93	855,714.65
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	3,138.88	27,557.33
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	236.00	310.14	353.97	2,831.93
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	2,928.31	3,002.44	3,492.85	30,389.26
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	0.00	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	442.50	1,917.54
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	442.50	2,607.14
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	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	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	6,407.06	74,497.97
4180-00-000 Office Rent	1,153.60	1,153.60	0.00	2,307.20	0.00	1,153.60	1,153.60	1,153.60	1,153.60	1,188.21	1,188.21	1,188.21	12,793.43
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	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	7,595.27	118,644.40
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	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	0.00	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	246.94	5,017.71
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	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	0.00	2,053.32

REL LP (relp1)
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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	3,195.31	9,145.07	3,739.79	43,712.16
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	10,838.27	16,844.43	11,777.56	164,963.70
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	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	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	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	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	188.86	1,338.11
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	222.36	362.60
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	0.00	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	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	173.24	227.88
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	92.79	868.85
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	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	677.25	4,053.71
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	324.06	7,067.55
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	86.53	1,067.29
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	410.59	8,134.84
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	57.70	1,967.96
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	99.94	314.76
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	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	0.00	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	73.70	986.91
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	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	231.34	4,970.80
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	0.00	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	0.00	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	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	725.20	2,769.20
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	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	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	0.00	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	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	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	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	725.20	45,483.74
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	1,260.00	13,615.00
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	425.00	1,925.00
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	435.00	3,900.00
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	1,150.00	10,550.00
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	340.00	449.02
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	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	0.00	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	0.00	1,105.00

REL LP (relp1)

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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	2,100.00	10,340.00
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	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	788.00	5,581.00
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	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	0.00	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	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	414.00	4,678.80
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	0.00	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	7,637.20	120,819.76
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	14,751.73	8,279.13	133,925.40
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	829.07	10,143.11
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	2,370.88	26,194.90
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	1,658.15	20,014.24
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	7,416.02	23,249.36
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	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	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	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	13,024.79	168,384.45
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	25,298.91	253,756.06
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	1,960.34	23,447.20
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	13,264.98	160,891.44
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	6,086.32	71,324.12
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	1,270.49	15,410.93
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	22,582.13	271,073.69
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	22,255.24	267,062.88
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	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	22,255.24	298,820.23
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	77,808.69	95,963.58	90,870.22	1,126,666.34
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	-10,092.78	-22,777.25	-14,690.29	-270,951.69

REL LP (relp1)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-02-000	Cash- Payroll	10,767.02
1111-10-000	Cash Operating PH	5,917.61
1111-20-000	Cash Operating RELP	84,102.11
1111-40-000	Cash Operating RHEP	-7,665.00
1111-99-000	Total Unrestricted Cash	<u>93,121.74</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	50,236.41
1112-04-000	Cash Restricted-Reserve for Replac	1,154.61
1112-20-000	Mortgage Escrow	20,044.61
1112-99-000	Total Restricted Cash	<u>71,435.63</u>
1119-00-000	TOTAL CASH	<u>164,557.37</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	50,201.67
1122-01-000	Allowance for Doubtful Accounts-Tenar	-30,304.00
1123-00-000	A/R-Affordable Housing Subsidies	31,875.14
1128-00-000	Tenant Repayment Agreement	-475.00
1135-05-000	Accounts Receivable - PH	-21,266.21
1135-08-000	Accounts Receivable - HCV	5,729.83
1135-11-000	Accounts Receivable - Rhep 1	1,000.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>36,761.43</u>
1160-00-000	OTHER CURRENT ASSETS	
1200-00-000	Prepaid Property Management Fee	14,181.00
1211-00-000	Prepaid Expenses and Other Assets	8,338.87
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>22,519.87</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>223,838.67</u>
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	259,000.00
1400-06-000	Buildings	6,576,825.56
1400-07-000	Furniture and Equipment-Dwelling	200,736.25
1400-10-000	Site Improvement	217,495.00
1405-00-000	Accumulated Depreciation	-5,004,981.84
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>2,249,074.97</u>

REL LP (relp1)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
1499-00-000	TOTAL NONCURRENT ASSETS	2,249,074.97
1520-00-000	Deferred Financing Cost	183,650.50
1520-01-000	Amort. Deferred Financing Cost	88,463.96
1999-00-000	TOTAL ASSETS	<u>2,568,100.18</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-23,576.20
2114-00-000	Tenant Security Deposits	42,473.11
2114-01-000	Security Deposit Interest	2,000.40
2114-02-000	Security Deposit Clearing Account	978.67
2114-03-000	Security Deposit-Pet	1,179.85
2115-00-000	A/P Other	28,400.00
2116-08-000	Accounts payable - HCV	200.00
2117-06-000	Employee FICA Withholding	-664.84
2119-91-000	Accrued Payable	3,471.00
2130-00-000	Current Portion of LT Debt	71,324.00
2130-02-000	Accrued Int. Payable - Cty Loan	11,971.98
2130-03-000	Accrued Int. Payable - RHE Loan	14,072.95
2131-00-000	Accrued Interest Payable	14,637.73
2150-00-000	Suspense	1,477.00
2240-00-000	Tenant Prepaid Rents	<u>14,106.29</u>
2299-00-000	TOTAL CURRENT LIABILITIES	182,051.94
2300-00-000	NONCURRENT LIABILITIES:	
2310-00-000	Notes Payable-LT	3,049,186.47
2310-10-000	Loan Payable-1	120,000.00
2310-20-000	Loan Payable - 2	1,397,245.40
2323-00-000	RHE Loan Payable	161,102.99
2350-00-000	Bonds Payable-LT	<u>0.02</u>
2399-00-000	TOTAL NONCURRENT LIABILITIES	4,727,534.88
2499-00-000	TOTAL LIABILITIES	<u>4,909,586.82</u>
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2802-04-000	Partner Distributions	<u>-340,053.00</u>
2805-99-000	TOTAL CONTRIBUTED CAPITAL	-340,053.00

REL LP (relp1)

Balance Sheet

Period = Dec 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	-0.04
2809-02-000	Retained Earnings-Unrestricted Net Ass	-416,758.60
2809-04-000	Retained Earnings	-1,584,675.00
2809-99-000	TOTAL RETAINED EARNINGS:	<u>-2,001,433.64</u>
2899-00-000	TOTAL EQUITY	<u>-2,341,486.64</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,568,100.18</u>

RHEP

Financials

December 2022

RHE Property (rhep1)

Cash Flow Statement (12 months)

Period = Jan 2022-Dec 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	Dec 2022	Total
Revenue & Expenses													
INCOME													
TENANT INCOME													
Rental Income													
Tenant Rent	2,786.00	2,716.00	2,800.00	2,514.00	1,563.00	2,163.00	2,442.18	2,730.00	3,027.14	3,027.15	12,659.15	2,730.00	41,157.62
Tenant Assistance Payments	1,036.00	1,036.00	996.00	2,175.00	1,503.00	1,503.00	1,563.00	996.00	996.00	996.00	996.00	996.00	14,792.00
Total Rental Income	<u>3,822.00</u>	<u>3,752.00</u>	<u>3,796.00</u>	<u>4,689.00</u>	<u>3,066.00</u>	<u>3,666.00</u>	<u>4,005.18</u>	<u>3,726.00</u>	<u>4,023.14</u>	<u>4,023.15</u>	<u>13,655.15</u>	<u>3,726.00</u>	<u>55,949.62</u>
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	3,726.00	55,949.62
TOTAL INCOME	<u>3,822.00</u>	<u>3,752.00</u>	<u>3,796.00</u>	<u>4,689.00</u>	<u>3,066.00</u>	<u>3,666.00</u>	<u>4,005.18</u>	<u>3,726.00</u>	<u>4,023.14</u>	<u>4,023.15</u>	<u>13,655.15</u>	<u>3,726.00</u>	<u>55,949.62</u>
EXPENSES													
ADMINISTRATIVE													
Legal Expense													
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	0.00	90.00
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	0.00	90.00
Other Admin Expenses													
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	0.00	4,060.00
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	0.00	4,060.00
Routine Admin Expenses													
Bank Fees	42.81	57.50	64.08	70.12	359.01	180.64	235.58	252.70	216.85	185.03	161.85	171.12	1,997.29
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	171.12	1,997.29
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	171.12	6,147.29
UTILITIES													
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
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	0.00	96.89
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	0.00	261.89
MAINTENANCE AND OPERATIONS													
Materials													
Supplies-Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.96	0.00	0.00	159.96
Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.73	0.00	0.00	0.00	0.00	256.73
Supplies-Painting	0.00	0.00	0.00	0.00	0.00	16.31	0.00	0.00	0.00	0.00	0.00	0.00	16.31
Total Materials	0.00	0.00	0.00	0.00	0.00	16.31	0.00	256.73	0.00	159.96	0.00	0.00	433.00
Contract Costs													
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	0.00	66.80
Appliance Purchase- Hot water heater	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
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	0.00	3,465.00
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	0.00	4,556.80
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	0.00	1,455.00
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	0.00	245.00
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	0.00	185.00
Contract-Painting	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Contract-Plumbing	0.00	950.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00

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

Period = Jan 2022-Dec 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	Dec 2022	Total
Unit Turnover	0.00	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
Contract- Keys	0.00	0.00	0.00	0.00	0.00	0.00	73.44	0.00	0.00	0.00	0.00	0.00	73.44
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	0.00	5,508.44
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	0.00	10,498.24
GENERAL EXPENSES													
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.57	0.00	0.00	0.00	3,975.57
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	4,680.00	9,405.00
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	1,212.73	14,620.03
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	5,892.73	28,000.60
FINANCING EXPENSE													
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	1,059.65	13,062.46
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	1,059.65	13,062.46
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	7,123.50	57,970.48
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	-3,397.50	-2,020.86

RHE Property (rhep1)
Statement (12 months)
 Period = Jan 2022-Dec 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	Dec 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	4,291.00	49,158.83
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	996.00	12,928.00
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	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	5,287.00	60,540.18
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	78.10	348.05
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	78.10	348.05
3199-00-000 NET TENANT INCOME	5,287.00	5,287.00	5,287.00	5,287.00	3,837.00	5,190.33	5,093.68	4,075.72	5,540.45	5,350.95	5,287.00	5,365.10	60,888.23
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	0.00	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	0.00	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	5,365.10	60,888.31
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	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	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	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	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	171.12	1,997.29
4191-00-000 Total Routine Admin Expenses	42.81	57.50	64.08	70.12	359.01	180.64	235.58	252.70	216.85	185.03	161.85	171.12	1,997.29
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	42.81	57.50	64.08	1,630.12	359.01	180.64	235.58	2,842.70	216.85	185.03	161.85	171.12	6,147.29
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	0.00	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	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	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	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	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	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	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	0.00	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	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	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	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	0.00	1,455.00

RHE Property (rhep1)
Statement (12 months)
 Period = Jan 2022-Dec 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	Dec 2022	Total
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	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	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	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	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	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	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	0.00	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	0.00	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	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	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	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	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	4,680.00	9,405.00
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	1,212.73	14,620.03
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	5,892.73	30,837.88
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	1,059.65	13,062.46
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	1,059.65	13,062.46
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	21,428.67	257,144.04
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	21,428.67	257,144.04
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	28,552.17	317,951.80
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	-23,187.07	-257,063.49

RHE Property (rhep1)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-40-000	Cash Operating RHEP	-127,524.85
1111-99-000	Total Unrestricted Cash	-127,524.85
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	808.00
1112-99-000	Total Restricted Cash	808.00
1119-00-000	TOTAL CASH	-126,716.85
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	6,924.66
1122-01-000	Allowance for Doubtful Accounts-Tenar	-5,807.65
1129-02-000	Accounts Receivable - Relp	-1,000.00
1135-04-000	Accounts Receivable - Interfund	-5,000.00
1135-05-000	Accounts Receivable - PH	70,000.00
1135-10-000	Account Receivables- DEV	57,959.77
1135-15-000	Accounts Receivable - Rhep-SCA	4,419.72
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	127,496.50
1300-00-000	TOTAL CURRENT ASSETS	779.65
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-05-000	Land	3,000,000.00
1400-06-000	Buildings	10,262,077.96
1400-07-000	Furniture and Equipment-Dwelling	4,444.88
1400-10-000	Site Improvement	7,092.90
1405-00-000	Accumulated Depreciation	-393,395.13
1420-00-000	TOTAL FIXED ASSETS (NET)	12,880,220.61
1499-00-000	TOTAL NONCURRENT ASSETS	12,880,220.61
1999-00-000	TOTAL ASSETS	12,881,000.26
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2114-00-000	Tenant Security Deposits	2,200.00
2114-02-000	Security Deposit Clearing Account	-300.00

RHE Property (rhep1)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
2116-06-000	Accounts Payable - Interfund	-2,347.80
2116-08-000	Accounts payable - HCV	2,347.80
2116-09-000	Accounts Payable - PH	3,000.00
2116-10-000	Accounts Payable - RHE DEV	4,015.00
2130-00-000	Current Portion of LT Debt	11,096.76
2131-00-000	Accrued Interest Payable	682.86
2150-00-000	Suspense	-58.00
2299-00-000	TOTAL CURRENT LIABILITIES	<u>20,636.62</u>
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	69,649.51
2320-01-000	Mortgage Payable - Jay Drive xx9002	65,033.57
2320-02-000	Mortgage Payable - Garden View xx9004	68,293.53
2320-03-000	Mortgage Payable - Cork Tree xx9003	68,218.12
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>271,194.73</u>
2499-00-000	TOTAL LIABILITIES	<u>291,831.35</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	60,410.04
2809-02-000	Retained Earnings-Unrestricted Net Ass	12,528,758.87
2809-99-000	TOTAL RETAINED EARNINGS:	<u>12,589,168.91</u>
2899-00-000	TOTAL EQUITY	<u>12,589,168.91</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>12,881,000.26</u>

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

Period = Jan 2022-Dec 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	Dec 2022	Total
Revenue & Expenses													
INCOME													
TENANT INCOME													
Rental Income													
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	7,074.00	112,885.75
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	65,227.00	704,612.00
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	72,301.00	817,497.75
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	72,301.00	817,497.75
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	72,301.00	817,497.75
EXPENSES													
ADMINISTRATIVE													
Administrative Salaries													
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	31,738.44	316,028.64
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	2,702.95	2,252.26	19,762.26
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	2,000.00	8,000.00
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	29,530.46	35,990.70	343,790.90
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	44.90	44.90
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	0.00	705.00
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	0.00	3,612.00
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	44.90	4,361.90
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	410.91	27,080.53
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	0.00	4,320.00
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	5,232.56	13,202.28
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	0.00	14,433.41
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	0.00	6,000.00
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	0.00	6,231.51
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	0.00	5,968.75
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	5,643.47	77,236.48
Routine Admin Expenses													
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	0.00	4,340.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.00	1,619.00
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	0.00	2,209.56
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	0.00	1,917.50
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.48	0.00	83.48
Software License 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	0.00	33,430.56
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	0.00	11,841.32
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	0.00	1,091.35
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	1,619.00	56,532.77
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	56,429.70	43,298.07	481,922.05
TENANT SERVICES													
Resident Services	0.00	0.00	0.00	0.00	0.00	89.04	0.00	0.00	0.00	0.00	0.00	0.00	89.04

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

Period = Jan 2022-Dec 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	Dec 2022	Total
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	0.00	90.00
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	0.00	179.04
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	482.43	1,827.21
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	0.00	29.27
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	65.04	1,051.70
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	0.00	1,488.40
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	70.21	1,728.27
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	0.00	950.00
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	617.68	7,074.85
MAINTENANCE AND OPERATIONS													
General Maint Expense													
Maintenance Salaries	0.00	0.00	48.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49
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	0.00	48.49
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	0.00	7,500.00
Materials													
Supplies-Appliance	0.00	53.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86
Supplies-Plumbing	0.00	0.00	0.00	48.24	0.00	0.00	0.00	271.50	0.00	0.00	23.37	35.44	378.55
Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	0.00	61.14	7,078.00	7,469.35
Total Materials	187.13	53.86	48.49	48.24	0.00	0.00	0.00	341.99	72.59	0.00	7,584.51	7,113.44	15,450.25
Contract Costs													
General Contract Costs													
Contract-Alarm/Extinguisher	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
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	0.00	1,770.00
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	0.00	1,694.00
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	0.00	4,725.00
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	0.00	9,200.00
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	0.00	12,190.00
Capitalized Maintenance Expenses													
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	650.00	16,705.00
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	0.00	2,125.00
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	0.00	13,140.00
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	0.00	1,527.56
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	490.00	3,340.00
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	650.00	28,819.00
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
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	0.00	0.00	950.00	8,820.00
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	0.00	1,018.39
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	615.00	3,142.00
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	0.00	3,906.99
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	0.00	2,200.00
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	0.00	10,450.00
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	565.00	2,905.00
Contract- Keys	0.00	0.00	633.40	295.80	195.84	24.00	0.00	319.84	0.00	0.00	0.00	0.00	1,468.88
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	3,920.00	100,032.82
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
TOTAL MAINTENANCE EXPENSES	3,051.52	27,742.11	12,639.89	20,409.03	32,011.84	5,663.31	2,230.00	10,406.83	11,117.59	0.00	11,307.72	51,033.44	187,613.28

RHEP PBV SCATTERED SITE (rhep-sca)

Cash Flow Statement (12 months)

Period = Jan 2022-Dec 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	Dec 2022	Total
GENERAL EXPENSES													
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.01	0.00	0.00	2,412.83	4,825.84
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	123.60	393.46
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	2,536.43	5,219.30
Transfer Out	0	0	0	0	0	0	0	0	0	\$ 34,538.64	\$ -	0	34,538.64
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	67,978.74	97,485.62	716,547.16
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	5,344.96	-25,184.62	100,950.59

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = Dec 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	124,126.52
1111-99-000	Total Unrestricted Cash	124,126.52
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	140,132.38
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	-10,902.23
1123-00-000	A/R-Affordable Housing Subsidies	16,045.70
1135-05-000	Accounts Receivable - PH	1,822.54
1135-11-000	Accounts Receivable - Rhep 1	-4,419.72
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	2,546.29
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	5,749.96
1299-00-000	TOTAL OTHER CURRENT ASSETS	5,749.96
1300-00-000	TOTAL CURRENT ASSETS	148,428.63
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	11,841.31
1420-00-000	TOTAL FIXED ASSETS (NET)	11,841.31
1499-00-000	TOTAL NONCURRENT ASSETS	11,841.31
1999-00-000	TOTAL ASSETS	160,269.94
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	15,123.80
2114-01-000	Security Deposit Interest	-621.17
2114-02-000	Security Deposit Clearing Account	-501.00
2240-00-000	Tenant Prepaid Rents	387.09
2299-00-000	TOTAL CURRENT LIABILITIES	14,388.72

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = Dec 2022

Book = Accrual

		Current Balance
2499-00-000	TOTAL LIABILITIES	<u>14,388.72</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>145,881.22</u>
2809-99-000	TOTAL RETAINED EARNINGS:	145,881.22
2899-00-000	TOTAL EQUITY	<u>145,881.22</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>160,269.94</u>

Dev/Corp

Financials

December 2022

DEV (dev)

CASH FLOW Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Total
Beginning Balance as of 10/01/2022	\$ 841,035.44	\$ 727,415.44	\$ 839,672.94	
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	6,407.06	19,051.06
Wire In	0.00	160,837.50	85,375.00	246,212.50
3699-00-000 TOTAL OTHER INCOME	<u>6,380.00</u>	<u>167,101.50</u>	<u>91,782.06</u>	<u>265,263.56</u>
3999-00-000 TOTAL INCOME	<u>6,380.00</u>	<u>167,101.50</u>	<u>91,782.06</u>	<u>265,263.56</u>
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	145,000.00	319,844.00
5999-00-000 TOTAL NON-OPERATING ITEMS	<u>120,000.00</u>	<u>54,844.00</u>	<u>145,000.00</u>	<u>319,844.00</u>
8000-00-000 TOTAL EXPENSES	<u>120,000.00</u>	<u>54,844.00</u>	<u>145,000.00</u>	<u>319,844.00</u>
9000-00-000 NET INCOME	<u>-113,620.00</u>	<u>112,257.50</u>	<u>-53,217.94</u>	<u>-54,580.44</u>
Bank Statement Balance	727,415.44	839,672.94	786,455.00	

DEV (dev)
Statement (12 months)

Period = Oct 2022-Dec 2022

Book = Accrual

	Oct 2022	Nov 2022	Dec 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	6,407.06	19,051.06
3699-00-000 TOTAL OTHER INCOME	6,380.00	6,264.00	6,407.06	19,051.06
3999-00-000 TOTAL INCOME	6,380.00	6,264.00	6,407.06	19,051.06
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	0.00	54,844.00
5999-00-000 TOTAL NON-OPERATING ITEMS	0.00	54,844.00	0.00	54,844.00
8000-00-000 TOTAL EXPENSES	0.00	54,844.00	0.00	54,844.00
9000-00-000 NET INCOME	6,380.00	-48,580.00	6,407.06	-35,792.94

DEV (dev)

Balance Sheet

Period = Dec 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	846,080.00
1111-99-000	Total Unrestricted Cash	846,080.00
1119-00-000	TOTAL CASH	846,080.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-04-000	Accounts Receivable - Interfund	7,000.00
1135-05-000	Accounts Receivable - PH	-60,252.00
1135-08-000	Accounts Receivable - HCV	50,000.00
1135-09-000	Accounts Receivable - RHE PROP	2,015.00
1135-11-000	Accounts Receivable - Rhep 1	-57,959.77
1145-00-000	Accrued Interest Receivable	10,461.00
1145-10-000	Reserve for Accrued Interest Receivabl	-10,461.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	-59,196.77
1300-00-000	TOTAL CURRENT ASSETS	786,883.23
1300-01-000	Notes Receivable - Legacy	992,300.00
1300-03-000	Notes Receivable - FPA, LP	697,415.00
1300-10-000	Notes Receivable Reserve	-697,415.00
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1420-00-000	TOTAL FIXED ASSETS (NET)	992,300.00
1499-00-000	TOTAL NONCURRENT ASSETS	992,300.00
1999-00-000	TOTAL ASSETS	1,779,183.23
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-8,166.00
2135-00-000	Accrued Payroll & Payroll Taxes	1,280.30
2299-00-000	TOTAL CURRENT LIABILITIES	-6,885.70
2499-00-000	TOTAL LIABILITIES	-6,885.70
2800-00-000	EQUITY	

DEV (dev)

Balance Sheet

Period = Dec 2022

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>1,786,068.93</u>
2809-99-000	TOTAL RETAINED EARNINGS:	<u>1,786,068.93</u>
2899-00-000	TOTAL EQUITY	<u>1,786,068.93</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>1,779,183.23</u>

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

Period = Jan 2022-Dec 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	Dec 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	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	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	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	0.00

RHE CORPORATION (rhecorp)

Balance Sheet

Period = Dec 2022

Book = Accrual

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

Fireside Park

Financials

December 2022

Parkside Landing - 3379
Budget Comparison
December 12, 2022

Reporting Book:
As of Date:
Property:

ACCRUAL
12/12/2022
Parkside Landing - 3379

	Month Ending 11/30/2022				Year to Date 11/30/2022				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	333,607.00	343,626.89	(10,019.89)	(2.91)	4,185,434.74	3,772,482.47	412,952.27	10.94	4,117,755.36
Vacancy	(36,356.00)	(18,953.85)	(17,402.15)	(91.81)	(734,931.10)	(273,439.88)	(461,491.22)	(168.77)	(292,393.73)
Bad Debt	0.00	(2,000.00)	2,000.00	100.00	(44,285.61)	(22,000.00)	(22,285.61)	(101.29)	(24,000.00)
Other Income	6,134.00	2,286.67	3,847.33	168.25	(29,822.20)	21,128.37	(50,950.57)	(241.14)	23,415.04
TOTAL OPERATING INCOME	303,385.00	324,959.71	(21,574.71)	(6.63)	3,376,395.83	3,498,170.96	(121,775.13)	(3.48)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses	2,775.25	1,883.62	(891.63)	(47.33)	38,549.80	21,455.82	(17,093.98)	(79.67)	23,339.44
Administrative Expenses	15,960.58	14,893.98	(1,066.60)	(7.16)	166,751.93	167,935.98	1,184.05	0.70	181,140.96
Payroll	35,810.82	31,679.00	(4,131.82)	(13.04)	444,574.55	364,455.00	(80,119.55)	(21.98)	412,563.00
Utility Expenses	46,596.53	21,941.67	(24,654.86)	(112.36)	417,345.64	241,358.37	(175,987.27)	(72.91)	263,300.04
Operating and Maint Expenses	(14,630.04)	20,974.31	35,604.35	169.75	260,654.17	227,779.41	(32,874.76)	(14.43)	248,853.72
Taxes and Insurance	19,131.85	19,958.75	826.90	4.14	208,427.29	216,816.25	8,388.96	3.86	236,775.00
Activities	64.33	200.00	135.67	67.83	39,913.88	31,901.00	(8,012.88)	(25.11)	32,101.00
TOTAL OPERATING EXPENSES	105,709.32	111,531.33	5,822.01	5.22	1,576,217.26	1,271,701.83	(304,515.43)	(23.94)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	197,675.68	213,428.38	(15,752.70)	(7.38)	1,800,178.57	2,226,469.13	(426,290.56)	(19.14)	2,426,703.51
Non-Operating Income (Expenses)									
Financial Expenses	(105,686.00)	(162,098.00)	56,412.00	34.80	(208,963.00)	(324,196.00)	115,233.00	35.54	(492,559.00)
Income from Investments	22.69	0.00	22.69	100.00	32.96	0.00	32.96	100.00	0.00
Total Non-Operating Income (Expenses)	(105,663.31)	(162,098.00)	56,434.69	34.81	(208,930.04)	(324,196.00)	115,265.96	35.55	(492,559.00)
TOTAL TAXABLE INCOME (LOSS)	92,012.37	51,330.38	40,681.99	79.25	1,591,248.53	1,902,273.13	(311,024.60)	(16.35)	1,934,144.51
CASH FLOW ADJUSTMENTS									
Mortgage Payable	(46,208.90)	0.00	(46,208.90)	(100.00)	(92,304.48)	0.00	(92,304.48)	(100.00)	0.00
Capital Expenditures	(12,259.84)	0.00	(12,259.84)	(100.00)	(16,350.48)	(21,794.00)	5,443.52	24.97	(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)	(13,766.68)	(11,800.00)	(1,966.68)	(16.66)	(17,700.00)
Accrued Interest on Deferred Loans	(317.99)	0.00	(317.99)	(100.00)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH FLOW ADJUSTMENTS	(65,670.07)	(5,900.00)	(59,770.07)	(1,013.05)	(188,260.72)	(33,594.00)	(154,666.72)	(460.39)	(39,494.00)
TOTAL NET CASH FLOW (DEF)	26,342.30	45,430.38	(19,088.08)	(42.01)	1,402,987.81	1,868,679.13	(465,691.32)	(24.92)	1,894,650.51
SURPLUS CASH ADJUSTMENTS									
Insurance Funding	(13,925.00)	0.00	(13,925.00)	(100.00)	(27,850.00)	0.00	(27,850.00)	(100.00)	0.00
Insurance Expense	8,135.33	9,490.00	(1,354.67)	(14.27)	90,715.20	101,660.00	(10,944.80)	(10.76)	111,150.00
Tax Funding	(13,965.00)	0.00	(13,965.00)	(100.00)	(27,930.00)	0.00	(27,930.00)	(100.00)	0.00
Tax Expense	10,972.23	10,468.75	503.48	4.80	116,927.18	115,156.25	1,770.93	1.53	125,625.00
Tax/Insurance Funding	0.00	(19,605.54)	19,605.54	100.00	(57,454.39)	(209,846.60)	152,392.21	72.62	(229,452.14)
MIP Funding	(14,354.00)	0.00	(14,354.00)	(100.00)	(28,708.00)	0.00	(28,708.00)	(100.00)	0.00
MIP Expense	0.00	12,303.00	(12,303.00)	(100.00)	0.00	24,606.00	(24,606.00)	(100.00)	36,909.00
TOTAL SURPLUS CASH ADJUSTMENTS	(23,136.44)	12,656.21	(35,792.65)	(282.80)	65,699.99	31,575.65	34,124.34	108.07	44,231.86
TOTAL POS (NEG) SURPLUS CASH	3,205.86	58,086.59	(54,880.73)	(94.48)	1,468,687.80	1,900,254.78	(431,566.98)	(22.71)	1,938,882.37
ADDITIONAL ADJUSTMENTS TO CASH FLOW									
Construction in Progress	(10,275.00)	0.00	(10,275.00)	(100.00)	(53,002.94)	0.00	(53,002.94)	(100.00)	0.00
Accounts Payable	29,932.82	0.00	29,932.82	100.00	(80,442.14)	0.00	(80,442.14)	(100.00)	0.00
Resident Accounts Receivable	8,036.15	0.00	8,036.15	100.00	(250,144.83)	0.00	(250,144.83)	(100.00)	0.00
Subsidy Accounts Receivable	6,058.03	0.00	6,058.03	100.00	27,354.09	0.00	27,354.09	100.00	0.00
Prepaid Expenses	19,259.50	0.00	19,259.50	100.00	(26,297.05)	0.00	(26,297.05)	(100.00)	0.00
Net Accruals	(26,790.39)	0.00	(26,790.39)	(100.00)	61,758.11	0.00	61,758.11	100.00	0.00
Prepaid Rent	5,547.24	0.00	5,547.24	100.00	17,107.91	0.00	17,107.91	100.00	0.00
Security Deposits	3,299.84	0.00	3,299.84	100.00	(1,172.00)	0.00	(1,172.00)	(100.00)	0.00
Distributions to Owners	(125,000.00)	0.00	(125,000.00)	(100.00)	(1,080,000.00)	1,170,000.00	(2,250,000.00)	(192.30)	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)	(116,927.18)	(115,156.25)	(1,770.93)	(1.53)	(125,625.00)
Insurance Expense	(8,135.33)	(9,490.00)	1,354.67	14.27	(90,715.20)	(101,660.00)	10,944.80	10.76	(111,150.00)
MIP Expense	0.00	(12,303.00)	12,303.00	100.00	0.00	(24,606.00)	24,606.00	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 CASH FLOW	(109,039.37)	(32,261.75)	(76,777.62)	(237.98)	(1,365,331.47)	928,577.75	(2,293,909.22)	(247.03)	896,316.00
TOTAL NET ADJUSTED CASH FLOW	(105,833.51)	25,824.84	(131,658.35)	(509.81)	103,356.33	2,828,832.53	(2,725,476.20)	(96.34)	2,835,198.37
Net Change in Cash From TB	(105,833.51)	0.00	(105,833.51)	100.00	103,356.33	0.00	103,356.33	100.00	0.00
Variance	0.00	(25,824.84)	25,824.84	100.00	0.00	(2,828,832.53)	2,828,832.53	100.00	(2,835,198.37)
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Premium	25.00	0.00	25.00	100.00	348.00	0.00	348.00	100.00	0.00
5120-0000 - Rental Income	365,085.00	369,077.00	(3,992.00)	(1.08)	3,537,886.00	4,004,757.00	(466,871.00)	(11.65)	4,373,834.00
5150-0000 - Rental Assistance	65,975.00	0.00	65,975.00	100.00	836,766.00	0.00	836,766.00	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	(97,478.00)	(25,450.11)	(72,027.89)	(283.01)	(189,565.26)	(237,212.53)	47,647.27	20.08	(262,662.64)
Total Rental Income	333,607.00	343,626.89	(10,019.89)	(2.91)	4,185,434.74	3,772,482.47	412,952.27	10.94	4,117,755.36
Vacancy									
5220-0000 - Vacancies Apartment	(36,356.00)	(18,453.85)	(17,902.15)	(97.01)	(733,788.90)	(267,939.88)	(465,849.02)	(173.86)	(286,393.73)
5227-0003 - Resident Rent Concession	0.00	(500.00)	500.00	100.00	(1,142.20)	(5,500.00)	4,357.80	79.23	(6,000.00)
Total Vacancy	(36,356.00)	(18,953.85)	(17,402.15)	(91.81)	(734,931.10)	(273,439.88)	(461,491.22)	(168.77)	(292,393.73)
Bad Debt									
6370-0000 - Bad Debt	0.00	(2,000.00)	2,000.00	100.00	(44,861.69)	(22,000.00)	(22,861.69)	(103.91)	(24,000.00)
6371-0000 - Bad Debt Recovery - Resident Re	0.00	0.00	0.00	0.00	576.08	0.00	576.08	100.00	0.00
Total Bad Debt	0.00	(2,000.00)	2,000.00	100.00	(44,285.61)	(22,000.00)	(22,285.61)	(101.29)	(24,000.00)
Other Income									
5170-0001 - Parking Income-Covered	(85.00)	1,000.00	(1,085.00)	(108.50)	1,720.00	11,000.00	(9,280.00)	(84.36)	12,000.00
5330-0000 - Tenant Services	30.00	45.00	(15.00)	(33.33)	1,025.00	495.00	530.00	107.07	540.00
5331-0000 - Pet Income	599.00	166.67	432.33	259.39	4,414.00	1,833.37	2,580.63	140.75	2,000.00
5331-0001 - Pet Fee Non Refundable	140.00	300.00	(160.00)	(53.33)	2,118.00	3,300.00	(1,182.00)	(35.81)	3,600.00
5332-0000 - Application Fees	50.00	50.00	0.00	0.00	4,585.00	550.00	4,035.00	733.63	600.00
5385-0000 - Late/Term Fees	0.00	575.00	(575.00)	(100.00)	0.00	2,300.00	(2,300.00)	(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	5,400.00	150.00	5,250.00	3,500.00	8,556.00	1,650.00	6,906.00	418.54	1,800.00
Total Other income	6,134.00	2,286.67	3,847.33	168.25	(29,822.20)	21,128.37	(50,950.57)	(241.14)	23,415.04
TOTAL OPERATING INCOME	303,385.00	324,959.71	(21,574.71)	(6.63)	3,376,395.83	3,498,170.96	(121,775.13)	(3.48)	3,824,776.67
OPERATING EXPENSES									
Renting Expenses									
6204-0000 - Management Consultant	1,051.84	788.00	(263.84)	(33.48)	16,142.72	8,668.00	(7,474.72)	(86.23)	9,456.00
6210-0000 - Rental Advertising	1,371.00	893.50	(477.50)	(53.44)	12,170.93	9,828.50	(2,342.43)	(23.83)	10,722.00
6212-0000 - Collateral Materials/Brand Identity	209.92	180.12	(29.80)	(16.54)	7,402.77	2,717.32	(4,685.45)	(172.42)	2,897.44
6290-0000 - Miscellaneous Renting Expense	142.49	22.00	(120.49)	(547.68)	2,833.38	242.00	(2,591.38)	(1,070.81)	264.00
Total Renting Expenses	2,775.25	1,883.62	(891.63)	(47.33)	38,549.80	21,455.82	(17,093.98)	(79.67)	23,339.44
Administrative Expenses									
6311-0000 - Office Expenses	1,206.97	1,487.91	280.94	18.88	18,589.65	17,405.65	(1,184.00)	(6.80)	18,893.56
6312-0000 - Copy Machine	188.85	200.00	11.15	5.57	2,702.01	4,000.00	1,297.99	32.44	4,200.00
6313-0000 - Postage	6.00	25.00	19.00	76.00	216.83	275.00	58.17	21.15	300.00
6316-0000 - Travel/Mileage	0.00	50.00	50.00	100.00	21.73	550.00	528.27	96.04	600.00
6316-0003 - Training	475.00	1,689.00	1,214.00	71.87	5,570.00	6,918.00	1,348.00	19.48	6,918.00
6316-0004 - Training - New Employee Orientat	69.60	0.00	(69.60)	(100.00)	1,937.08	850.00	(1,087.08)	(127.89)	850.00
6320-0000 - Management Fees	9,440.00	9,440.00	0.00	0.00	104,464.26	103,840.00	(624.26)	(0.60)	113,280.00
6340-0000 - Legal Expense	1,253.07	800.00	(453.07)	(56.63)	2,801.66	9,700.00	6,898.34	71.11	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	661.19	941.74	280.55	29.79	11,189.84	10,359.14	(830.70)	(8.01)	11,300.88
6380-0000 - Advertising - Employees	2,425.00	0.00	(2,425.00)	(100.00)	6,700.00	0.00	(6,700.00)	(100.00)	0.00
6385-0000 - Dues and Memberships	0.00	0.00	0.00	0.00	2,861.29	2,934.56	73.27	2.49	2,934.56
6390-0000 - Miscellaneous	0.00	0.00	0.00	0.00	(48.27)	0.00	48.27	100.00	0.00
Bank Charges	234.90	260.33	25.43	9.76	3,160.85	2,863.63	(297.22)	(10.37)	3,123.96
Total Administrative Expenses	15,960.58	14,893.98	(1,066.60)	(7.16)	166,751.93	167,935.98	1,184.05	0.70	181,140.96
Payroll									
Payroll									
6251-0000 - Employee Leasing Commissions	286.51	0.00	(286.51)	(100.00)	886.51	0.00	(886.51)	(100.00)	0.00
6310-0000 - Office Payroll	7,640.90	6,888.00	(752.90)	(10.93)	117,563.04	77,244.00	(40,319.04)	(52.19)	88,013.00
6330-0000 - Managers Payroll	6,590.30	5,920.00	(670.30)	(11.32)	84,522.79	72,408.00	(12,114.79)	(16.73)	81,578.00
6539-0000 - Maintenance Payroll General	8,533.09	7,692.00	(841.09)	(10.93)	114,404.70	85,986.00	(28,418.70)	(33.05)	97,706.00
6540-0000 - Maintenance PayrollSuperintend	7,317.35	5,813.00	(1,504.35)	(25.87)	68,395.68	65,194.00	(3,201.68)	(4.91)	74,198.00
Payroll Taxes	2,433.09	1,990.00	(443.09)	(22.26)	26,536.49	25,623.00	(913.49)	(3.56)	28,705.00
Health Insurance and Other Benefits	3,009.58	2,937.00	(72.58)	(2.47)	31,297.21	32,975.00	1,677.79	5.08	36,657.00
Workers Compensation	0.00	439.00	439.00	100.00	968.13	5,025.00	4,056.87	80.73	5,706.00
Total Payroll	35,810.82	31,679.00	(4,131.82)	(13.04)	444,574.55	364,455.00	(80,119.55)	(21.98)	412,563.00
Utility Expenses									

6430-0000 - Electricity Vacant	0.00	625.00	625.00	100.00	10,268.06	6,875.00	(3,393.06)	(49.35)	7,500.00
6440-0000 - Gas/Oil Heat Vacant	0.00	750.00	750.00	100.00	10,910.26	8,250.00	(2,660.26)	(32.24)	9,000.00
6450-0000 - Electricity	961.39	1,800.00	838.61	46.58	16,000.95	19,800.00	3,799.05	19.18	21,600.00
6451-0000 - Water and Sewer	41,857.14	17,000.00	(24,857.14)	(146.21)	333,619.61	187,000.00	(146,619.61)	(78.40)	204,000.00
6452-0000 - Natural Gas Heat	3,671.20	1,666.67	(2,004.53)	(120.27)	43,011.82	18,333.37	(24,678.45)	(134.60)	20,000.04
6454-0000 - Utility Processing	106.80	100.00	(6.80)	(6.80)	3,411.36	1,100.00	(2,311.36)	(210.12)	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	46,596.53	21,941.67	(24,654.86)	(112.36)	417,345.64	241,358.37	(175,987.27)	(72.91)	263,300.04
Operating and Maint Expenses									
6462-0000 - Exterminating Contract	450.00	700.00	250.00	35.71	8,995.00	14,662.00	5,667.00	38.65	15,362.00
6470-0000 - Rubbish Removal	(1,500.00)	2,965.22	4,465.22	150.58	15,893.86	32,617.42	16,723.56	51.27	35,582.64
6470-0001 - Rubbish Removal - Bulk	1,065.00	500.00	(565.00)	(113.00)	22,160.00	5,500.00	(16,660.00)	(302.90)	6,000.00
6472-0000 - Snow Removal Supplies	0.00	300.00	300.00	100.00	0.00	800.00	800.00	100.00	1,100.00
6473-0000 - Snow Removal Contract	0.00	1,100.00	1,100.00	100.00	5,155.00	3,300.00	(1,855.00)	(56.21)	4,400.00
6511-0000 - Security Contract and Repairs	0.00	150.00	150.00	100.00	725.04	2,700.00	1,974.96	73.14	2,950.00
6521-0000 - Grounds Supplies	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00	350.00
6522-0000 - Grounds Contract	(1,300.00)	3,390.00	4,690.00	138.34	31,371.50	37,290.00	5,918.50	15.87	40,680.00
6531-0000 - Cleaning Supplies	0.00	41.67	41.67	100.00	134.23	458.37	324.14	70.71	500.04
6532-0000 - Cleaning Contract	2,280.00	6,800.00	4,520.00	66.47	66,065.00	74,800.00	8,735.00	11.67	81,600.00
6541-0000 - Maintenance Supplies	713.82	1,030.00	316.18	30.69	18,997.18	10,955.00	(8,042.18)	(73.41)	11,985.00
6545-0000 - Repairs Contract General	(26,000.00)	500.00	26,500.00	5,300.00	17,304.36	5,500.00	(11,804.36)	(214.62)	6,000.00
6546-0000 - Repairs Contract Electric	345.00	100.00	(245.00)	(245.00)	345.00	1,100.00	755.00	68.63	1,200.00
6547-0000 - Repairs - Contract - HVAC	1,887.86	375.00	(1,512.86)	(403.42)	6,145.60	4,500.00	(1,645.60)	(36.56)	4,875.00
6548-0000 - Repairs - Contract - Plumbing	(686.89)	1,200.00	1,886.89	157.24	27,492.81	13,200.00	(14,292.81)	(108.27)	14,400.00
6552-0000 - Uniforms	35.05	39.09	4.04	10.33	318.04	429.99	111.95	26.03	469.08
6561-0000 - Decorator Supplies	595.00	200.00	(395.00)	(197.50)	798.95	2,200.00	1,401.05	63.68	2,400.00
6562-0000 - Decorator Contract Services	5,310.00	1,250.00	(4,060.00)	(324.80)	22,577.00	13,750.00	(8,827.00)	(64.19)	15,000.00
6586-0000 - Fire and Safety Systems	2,175.12	333.33	(1,841.79)	(552.54)	16,175.60	3,666.63	(12,508.97)	(341.15)	3,999.96
Total Operating and Maint Expenses	(14,630.04)	20,974.31	35,604.35	169.75	260,654.17	227,779.41	(32,874.76)	(14.43)	248,853.72
Taxes and Insurance									
6710-0000 - Taxes Real Estate	10,972.23	10,468.75	(503.48)	(4.80)	116,927.18	115,156.25	(1,770.93)	(1.53)	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	8,135.33	9,490.00	1,354.67	14.27	90,715.20	101,660.00	10,944.80	10.76	111,150.00
6722-0000 - Insurance - Consultant	24.29	0.00	(24.29)	(100.00)	405.95	0.00	(405.95)	(100.00)	0.00
Total Taxes and Insurance	19,131.85	19,958.75	826.90	4.14	208,427.29	216,816.25	8,388.96	3.86	236,775.00
Activities									
6981-0000 - Resident Supplies	64.33	100.00	35.67	35.67	5,745.99	1,700.00	(4,045.99)	(237.99)	1,800.00
6982-0000 - Resident Services Contract	0.00	100.00	100.00	100.00	150.00	1,100.00	950.00	86.36	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	64.33	200.00	135.67	67.83	39,913.88	31,901.00	(8,012.88)	(25.11)	32,101.00
TOTAL OPERATING EXPENSES	105,709.32	111,531.33	5,822.01	5.22	1,576,217.26	1,271,701.83	(304,515.43)	(23.94)	1,398,073.16
TOTAL NET OPERATING INCOME (LOSS)	197,675.68	213,428.38	(15,752.70)	(7.38)	1,800,178.57	2,226,469.13	(426,290.56)	(19.14)	2,426,703.51

Parkside Landing - 3379
Budget Comparison
 January 17, 2023

Reporting Book:
 As of Date:
 Property:

ACCRUAL
 01/17/2023
 Parkside Landing - 3379

	Month Ending 12/31/2022				Year to Date 12/31/2022				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	352,242.00	345,272.89	6,969.11	2.01	4,537,676.74	4,117,755.36	419,921.38	10.19	0.00
Vacancy	(15,962.00)	(18,953.85)	2,991.85	15.78	(750,893.10)	(292,393.73)	(458,499.37)	(156.80)	0.00
Bad Debt	(227,691.47)	(2,000.00)	(225,691.47)	(11,284.57)	(271,977.08)	(24,000.00)	(247,977.08)	(1,033.23)	0.00
Other Income	(2,440.70)	2,286.67	(4,727.37)	(206.73)	(32,262.90)	23,415.04	(55,677.94)	(237.78)	0.00
TOTAL OPERATING INCOME	106,147.83	326,605.71	(220,457.88)	(67.49)	3,482,543.66	3,824,776.67	(342,233.01)	(8.94)	0.00
OPERATING EXPENSES									
Renting Expenses	1,924.61	1,883.62	(40.99)	(2.17)	40,474.41	23,339.44	(17,134.97)	(73.41)	0.00
Administrative Expenses	31,627.62	13,204.98	(18,422.64)	(139.51)	198,140.27	181,140.96	(16,999.31)	(9.38)	0.00
Payroll	61,398.44	48,108.00	(13,290.44)	(27.62)	505,972.99	412,563.00	(93,409.99)	(22.64)	0.00
Utility Expenses	41,340.95	21,941.67	(19,399.28)	(88.41)	458,686.59	263,300.04	(195,386.55)	(74.20)	0.00
Operating and Maint Expenses	29,676.01	21,074.31	(8,601.70)	(40.81)	290,330.18	248,853.72	(41,476.46)	(16.66)	0.00
Taxes and Insurance	19,188.99	19,958.75	769.76	3.85	227,616.28	236,775.00	9,158.72	3.86	0.00
Activities	1,169.22	200.00	(969.22)	(484.61)	41,083.10	32,101.00	(8,982.10)	(27.98)	0.00
TOTAL OPERATING EXPENSES	186,325.84	126,371.33	(59,954.51)	(47.44)	1,762,303.82	1,398,073.16	(364,230.66)	(26.05)	0.00
TOTAL NET OPERATING INCOME (LOSS)	(80,178.01)	200,234.38	(280,412.39)	(140.04)	1,720,239.84	2,426,703.51	(706,463.67)	(29.11)	0.00
Non-Operating Income (Expenses)									
Financial Expenses	(108,464.00)	(168,363.00)	59,899.00	35.57	(317,427.00)	(492,559.00)	175,132.00	35.55	0.00
Income from Investments	4.44	0.00	4.44	100.00	37.40	0.00	37.40	100.00	0.00
Total Non-Operating Income (Expenses)	(108,459.56)	(168,363.00)	59,903.44	35.57	(317,389.60)	(492,559.00)	175,169.40	35.56	0.00
TOTAL TAXABLE INCOME (LOSS)	(188,637.57)	31,871.38	(220,508.95)	(691.87)	1,402,850.24	1,934,144.51	(531,294.27)	(27.46)	0.00
CASH FLOW ADJUSTMENTS									
Mortgage Payable	(46,322.50)	0.00	(46,322.50)	(100.00)	(138,626.98)	0.00	(138,626.98)	(100.00)	0.00
Capital Expenditures	(2,088.67)	0.00	(2,088.67)	(100.00)	(18,439.15)	(21,794.00)	3,354.85	15.39	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)	(20,650.02)	(17,700.00)	(2,950.02)	(16.66)	17,700.00
TOTAL CASH FLOW ADJUSTMENTS	(55,294.51)	(5,900.00)	(49,394.51)	(837.19)	(243,555.23)	(39,494.00)	(204,061.23)	(516.68)	39,494.00
TOTAL NET CASH FLOW (DEF)	(243,932.08)	25,971.38	(269,903.46)	(1,039.23)	1,159,295.01	1,894,650.51	(735,355.50)	(38.81)	39,494.00
SURPLUS CASH ADJUSTMENTS									
Insurance Funding	(13,925.00)	0.00	(13,925.00)	(100.00)	(41,775.00)	0.00	(41,775.00)	(100.00)	0.00
Insurance Expense	8,188.28	9,490.00	(1,301.72)	(13.71)	98,903.48	111,150.00	(12,246.52)	(11.01)	0.00
Tax Funding	(13,965.00)	0.00	(13,965.00)	(100.00)	(41,895.00)	0.00	(41,895.00)	(100.00)	0.00
Tax Expense	10,972.23	10,468.75	503.48	4.80	127,899.41	125,625.00	2,274.41	1.81	0.00
Tax/Insurance Funding	0.00	(19,605.54)	19,605.54	100.00	(57,454.39)	(229,452.14)	171,997.75	74.96	229,452.14
MIP Funding	(14,354.00)	0.00	(14,354.00)	(100.00)	(43,062.00)	0.00	(43,062.00)	(100.00)	0.00
MIP Expense	0.00	12,303.00	(12,303.00)	(100.00)	0.00	36,909.00	(36,909.00)	(100.00)	0.00
TOTAL SURPLUS CASH ADJUSTMENTS	(23,083.49)	12,656.21	(35,739.70)	(282.38)	42,616.50	44,231.86	(1,615.36)	(3.65)	229,452.14
TOTAL POS (NEG) SURPLUS CASH	(267,015.57)	38,627.59	(305,643.16)	(791.25)	1,201,911.51	1,938,882.37	(736,970.86)	(38.01)	268,946.14
ADDITIONAL ADJUSTMENTS TO CASH FLOW									
Construction in Progress	(3,500.00)	0.00	(3,500.00)	(100.00)	(56,502.94)	0.00	(56,502.94)	(100.00)	0.00
Accounts Payable	(25,714.31)	0.00	(25,714.31)	(100.00)	(106,156.45)	0.00	(106,156.45)	(100.00)	0.00
Resident Accounts Receivable	214,229.81	0.00	214,229.81	100.00	(35,915.02)	0.00	(35,915.02)	(100.00)	0.00
Subsidy Accounts Receivable	15,874.49	0.00	15,874.49	100.00	43,228.58	0.00	43,228.58	100.00	0.00
Other Accounts Receivable	(156.37)	0.00	(156.37)	(100.00)	(156.37)	0.00	(156.37)	(100.00)	0.00
Prepaid Expenses	20,131.54	0.00	20,131.54	100.00	(6,165.51)	0.00	(6,165.51)	(100.00)	0.00
Net Accruals	28,988.16	0.00	28,988.16	100.00	90,746.27	0.00	90,746.27	100.00	0.00
Prepaid Rent	(5,492.46)	0.00	(5,492.46)	(100.00)	11,615.45	0.00	11,615.45	100.00	0.00
Security Deposits	1,072.00	0.00	1,072.00	100.00	(100.00)	0.00	(100.00)	(100.00)	0.00
Distributions to Owners	0.00	0.00	0.00	0.00	(1,080,000.00)	1,170,000.00	(2,250,000.00)	(192.30)	(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)	(127,899.41)	(125,625.00)	(2,274.41)	(1.81)	0.00
Insurance Expense	(8,188.28)	(9,490.00)	1,301.72	13.71	(98,903.48)	(111,150.00)	12,246.52	11.01	0.00
MIP Expense	0.00	(12,303.00)	12,303.00	100.00	0.00	(36,909.00)	36,909.00	100.00	0.00

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 FL	226,272.35	(32,261.75)	258,534.10	801.36	(1,139,059.12)	896,316.00	(2,035,375.12)	(227.08)	(1,170,000.00)
TOTAL NET ADJUSTED CASH FLOW	(40,743.22)	6,365.84	(47,109.06)	(740.02)	62,852.39	2,835,198.37	(2,772,345.98)	(97.78)	(901,053.86)
Net Change in Cash From TB	(40,743.22)	0.00	(40,743.22)	100.00	62,852.39	0.00	62,852.39	100.00	0.00
Variance	0.00	(6,365.84)	6,365.84	100.00	0.00	(2,835,198.37)	2,835,198.37	100.00	901,053.86
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Premium	25.00	0.00	25.00	100.00	373.00	0.00	373.00	100.00	0.00
5120-0000 - Rental Income	349,271.00	369,077.00	(19,806.00)	(5.36)	3,887,157.00	4,373,834.00	(486,677.00)	(11.12)	0.00
5150-0000 - Rental Assistance	81,789.00	0.00	81,789.00	100.00	918,555.00	0.00	918,555.00	100.00	0.00
5160-0000 - Housing Assistance	0.00	1,646.00	(1,646.00)	(100.00)	0.00	6,584.00	(6,584.00)	(100.00)	0.00
5221-0000 - Gain/(Loss) to Lease	(78,843.00)	(25,450.11)	(53,392.89)	(209.79)	(268,408.26)	(262,662.64)	(5,745.62)	(2.18)	0.00
Total Rental Income	352,242.00	345,272.89	6,969.11	2.01	4,537,676.74	4,117,755.36	419,921.38	10.19	0.00
Vacancy									
5218-0000 - Free Rent-Marketing Concessio	(350.00)	0.00	(350.00)	(100.00)	(350.00)	0.00	(350.00)	(100.00)	0.00
5220-0000 - Vacancies Apartment	(14,337.00)	(18,453.85)	4,116.85	22.30	(748,125.90)	(286,393.73)	(461,732.17)	(161.22)	0.00
5227-0003 - Resident Rent Concession	(1,275.00)	(500.00)	(775.00)	(155.00)	(2,417.20)	(6,000.00)	3,582.80	59.71	0.00
Total Vacancy	(15,962.00)	(18,953.85)	2,991.85	15.78	(750,893.10)	(292,393.73)	(458,499.37)	(156.80)	0.00
Bad Debt									
6370-0000 - Bad Debt	(219,254.47)	(2,000.00)	(217,254.47)	(10,862.72)	(264,116.16)	(24,000.00)	(240,116.16)	(1,000.48)	0.00
6370-0001 - Bad Debt Local Housing Autho	(8,437.00)	0.00	(8,437.00)	(100.00)	(8,437.00)	0.00	(8,437.00)	(100.00)	0.00
6371-0000 - Bad Debt Recovery - Resident	0.00	0.00	0.00	0.00	576.08	0.00	576.08	100.00	0.00
Total Bad Debt	(227,691.47)	(2,000.00)	(225,691.47)	(11,284.57)	(271,977.08)	(24,000.00)	(247,977.08)	(1,033.23)	0.00
Other Income									
5170-0001 - Parking Income-Covered	450.00	1,000.00	(550.00)	(55.00)	2,170.00	12,000.00	(9,830.00)	(81.91)	0.00
5330-0000 - Tenant Services	125.00	45.00	80.00	177.77	1,150.00	540.00	610.00	112.96	0.00
5331-0000 - Pet Income	1,085.00	166.67	918.33	550.98	5,499.00	2,000.04	3,498.96	174.94	0.00
5331-0001 - Pet Fee Non Refundable	140.00	300.00	(160.00)	(53.33)	2,258.00	3,600.00	(1,342.00)	(37.27)	0.00
5332-0000 - Application Fees	700.00	50.00	650.00	1,300.00	5,285.00	600.00	4,685.00	780.83	0.00
5385-0000 - Late/Term Fees	0.00	575.00	(575.00)	(100.00)	0.00	2,875.00	(2,875.00)	(100.00)	0.00
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	5,375.30	150.00	5,225.30	3,483.53	13,931.30	1,800.00	12,131.30	673.96	0.00
6370-0004 - Bad Debt-Miscellaneous	(10,316.00)	0.00	(10,316.00)	(100.00)	(10,316.00)	0.00	(10,316.00)	(100.00)	0.00
Total Other Income	(2,440.70)	2,286.67	(4,727.37)	(206.73)	(32,262.90)	23,415.04	(55,677.94)	(237.78)	0.00
TOTAL OPERATING INCOME	106,147.83	326,605.71	(220,457.88)	(67.49)	3,482,543.66	3,824,776.67	(342,233.01)	(8.94)	0.00
OPERATING EXPENSES									
Renting Expenses									
6204-0000 - Management Consultant	811.84	788.00	(23.84)	(3.02)	16,954.56	9,456.00	(7,498.56)	(79.29)	0.00
6210-0000 - Rental Advertising	899.00	893.50	(5.50)	(0.61)	13,069.93	10,722.00	(2,347.93)	(21.89)	0.00
6212-0000 - Collateral Materials/Brand Iden	169.92	180.12	10.20	5.66	7,572.69	2,897.44	(4,675.25)	(161.35)	0.00
6290-0000 - Miscellaneous Renting Expens	43.85	22.00	(21.85)	(99.31)	2,877.23	264.00	(2,613.23)	(989.85)	0.00
Total Renting Expenses	1,924.61	1,883.62	(40.99)	(2.17)	40,474.41	23,339.44	(17,134.97)	(73.41)	0.00
Administrative Expenses									
6311-0000 - Office Expenses	1,238.38	1,487.91	249.53	16.77	19,828.03	18,893.56	(934.47)	(4.94)	0.00
6312-0000 - Copy Machine	188.85	200.00	11.15	5.57	2,890.86	4,200.00	1,309.14	31.17	0.00
6313-0000 - Postage	918.45	25.00	(893.45)	(3,573.80)	1,135.28	300.00	(835.28)	(278.42)	0.00
6316-0000 - Travel/Mileage	1,184.51	50.00	(1,134.51)	(2,269.02)	1,206.24	600.00	(606.24)	(101.04)	0.00
6316-0003 - Training	0.00	0.00	0.00	0.00	5,570.00	6,918.00	1,348.00	19.48	0.00
6316-0004 - Training - New Employee Orier	428.54	0.00	(428.54)	(100.00)	2,365.62	850.00	(1,515.62)	(178.30)	0.00
6320-0000 - Management Fees	17,493.82	9,440.00	(8,053.82)	(85.31)	121,958.08	113,280.00	(8,678.08)	(7.66)	0.00
6340-0000 - Legal Expense	5,321.68	800.00	(4,521.68)	(565.21)	8,123.34	10,500.00	2,376.66	22.63	0.00
6350-0000 - Auditing	0.00	0.00	0.00	0.00	6,585.00	8,240.00	1,655.00	20.08	0.00
6360-0000 - Telephone	1,960.71	941.74	(1,018.97)	(108.20)	13,150.55	11,300.88	(1,849.67)	(16.36)	0.00
6380-0000 - Advertising - Employees	0.00	0.00	0.00	0.00	6,700.00	0.00	(6,700.00)	(100.00)	0.00
6385-0000 - Dues and Memberships	(875.00)	0.00	875.00	100.00	1,986.29	2,934.56	948.27	32.31	0.00
6390-0000 - Miscellaneous	3,532.33	0.00	(3,532.33)	(100.00)	3,484.06	0.00	(3,484.06)	(100.00)	0.00
Bank Charges	235.35	260.33	24.98	9.59	3,156.92	3,123.96	(32.96)	(1.05)	0.00
Total Administrative Expenses	31,627.62	13,204.98	(18,422.64)	(139.51)	198,140.27	181,140.96	(16,999.31)	(9.38)	0.00
Payroll									
Payroll									
6251-0000 - Employee Leasing Commissic	0.00	0.00	0.00	0.00	886.51	0.00	(886.51)	(100.00)	0.00
6310-0000 - Office Payroll	15,901.91	10,769.00	(5,132.91)	(47.66)	133,464.95	88,013.00	(45,451.95)	(51.64)	0.00
6330-0000 - Managers Payroll	10,290.95	9,170.00	(1,120.95)	(12.22)	94,813.74	81,578.00	(13,235.74)	(16.22)	0.00
6539-0000 - Maintenance Payroll General	11,257.68	11,720.00	462.32	3.94	125,662.38	97,706.00	(27,956.38)	(28.61)	0.00
6540-0000 - Maintenance PayrollSuperinte	10,757.42	9,004.00	(1,753.42)	(19.47)	79,153.10	74,198.00	(4,955.10)	(6.67)	0.00
Payroll Taxes	3,902.03	3,082.00	(820.03)	(26.60)	30,438.52	28,705.00	(1,733.52)	(6.03)	0.00
Health Insurance and Other Benefits	5,435.78	3,682.00	(1,753.78)	(47.63)	36,732.99	36,657.00	(75.99)	(0.20)	0.00
Workers Compensation	3,852.67	681.00	(3,171.67)	(465.73)	4,820.80	5,706.00	885.20	15.51	0.00

Total Payroll	61,398.44	48,108.00	(13,290.44)	(27.62)	505,972.99	412,563.00	(93,409.99)	(22.64)	0.00
Utility Expenses									
6430-0000 - Electricity Vacant	47.02	625.00	577.98	92.47	10,315.08	7,500.00	(2,815.08)	(37.53)	0.00
6440-0000 - Gas/Oil Heat Vacant	767.54	750.00	(17.54)	(2.33)	11,677.80	9,000.00	(2,677.80)	(29.75)	0.00
6450-0000 - Electricity	498.71	1,800.00	1,301.29	72.29	16,499.66	21,600.00	5,100.34	23.61	0.00
6451-0000 - Water and Sewer	33,889.66	17,000.00	(16,889.66)	(99.35)	367,509.27	204,000.00	(163,509.27)	(80.15)	0.00
6452-0000 - Natural Gas Heat	6,015.38	1,666.67	(4,348.71)	(260.92)	49,027.20	20,000.04	(29,027.16)	(145.13)	0.00
6454-0000 - Utility Processing	124.60	100.00	(24.60)	(24.60)	3,535.96	1,200.00	(2,335.96)	(194.66)	0.00
6456-0000 - Utility Late Fee	(1.96)	0.00	1.96	100.00	121.62	0.00	(121.62)	(100.00)	0.00
Total Utility Expenses	41,340.95	21,941.67	(19,399.28)	(88.41)	458,686.59	263,300.04	(195,386.55)	(74.20)	0.00
Operating and Maint Expenses									
6462-0000 - Exterminating Contract	745.00	700.00	(45.00)	(6.42)	9,740.00	15,362.00	5,622.00	36.59	0.00
6470-0000 - Rubbish Removal	3,936.34	2,965.22	(971.12)	(32.75)	19,830.20	35,582.64	15,752.44	44.27	0.00
6470-0001 - Rubbish Removal - Bulk	1,450.00	500.00	(950.00)	(190.00)	23,610.00	6,000.00	(17,610.00)	(293.50)	0.00
6472-0000 - Snow Removal Supplies	0.00	300.00	300.00	100.00	0.00	1,100.00	1,100.00	100.00	0.00
6473-0000 - Snow Removal Contract	0.00	1,100.00	1,100.00	100.00	5,155.00	4,400.00	(755.00)	(17.15)	0.00
6511-0000 - Security Contract and Repairs	0.00	250.00	250.00	100.00	725.04	2,950.00	2,224.96	75.42	0.00
6521-0000 - Grounds Supplies	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00	0.00
6522-0000 - Grounds Contract	(1,050.00)	3,390.00	4,440.00	130.97	30,321.50	40,680.00	10,358.50	25.46	0.00
6531-0000 - Cleaning Supplies	18.99	41.67	22.68	54.42	153.22	500.04	346.82	69.35	0.00
6532-0000 - Cleaning Contract	980.00	6,800.00	5,820.00	85.58	67,045.00	81,600.00	14,555.00	17.83	0.00
6541-0000 - Maintenance Supplies	49.59	1,030.00	980.41	95.18	19,046.77	11,985.00	(7,061.77)	(58.92)	0.00
6545-0000 - Repairs Contract General	3,704.00	500.00	(3,204.00)	(640.80)	21,008.36	6,000.00	(15,008.36)	(250.13)	0.00
6546-0000 - Repairs Contract Electric	0.00	100.00	100.00	100.00	345.00	1,200.00	855.00	71.25	0.00
6547-0000 - Repairs - Contract - HVAC	1,861.72	375.00	(1,486.72)	(396.45)	8,007.32	4,875.00	(3,132.32)	(64.25)	0.00
6548-0000 - Repairs - Contract - Plumbing	14,135.97	1,200.00	(12,935.97)	(1,077.99)	41,628.78	14,400.00	(27,228.78)	(189.08)	0.00
6552-0000 - Uniforms	140.20	39.09	(101.11)	(258.65)	458.24	469.08	10.84	2.31	0.00
6561-0000 - Decorator Supplies	(595.00)	200.00	795.00	397.50	203.95	2,400.00	2,196.05	91.50	0.00
6562-0000 - Decorator Contract Services	(225.00)	1,250.00	1,475.00	118.00	22,352.00	15,000.00	(7,352.00)	(49.01)	0.00
6586-0000 - Fire and Safety Systems	4,524.20	333.33	(4,190.87)	(1,257.27)	20,699.80	3,999.96	(16,699.84)	(417.50)	0.00
Total Operating and Maint Expenses	29,676.01	21,074.31	(8,601.70)	(40.81)	290,330.18	248,853.72	(41,476.46)	(16.66)	0.00
Taxes and Insurance									
6710-0000 - Taxes Real Estate	10,972.23	10,468.75	(503.48)	(4.80)	127,899.41	125,625.00	(2,274.41)	(1.81)	0.00
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	8,188.28	9,490.00	1,301.72	13.71	98,903.48	111,150.00	12,246.52	11.01	0.00
6722-0000 - Insurance - Consultant	28.48	0.00	(28.48)	(100.00)	434.43	0.00	(434.43)	(100.00)	0.00
Total Taxes and Insurance	19,188.99	19,958.75	769.76	3.85	227,616.28	236,775.00	9,158.72	3.86	0.00
Activities									
6981-0000 - Resident Supplies	134.22	100.00	(34.22)	(34.22)	5,880.21	1,800.00	(4,080.21)	(226.67)	0.00
6982-0000 - Resident Services Contract	0.00	100.00	100.00	100.00	150.00	1,200.00	1,050.00	87.50	0.00
6991-0000 - Pool Supplies	0.00	0.00	0.00	0.00	6,902.89	2,501.00	(4,401.89)	(176.00)	0.00
6992-0000 - Pool Contract	1,035.00	0.00	(1,035.00)	(100.00)	28,150.00	26,600.00	(1,550.00)	(5.82)	0.00
Total Activities	1,169.22	200.00	(969.22)	(484.61)	41,083.10	32,101.00	(8,982.10)	(27.98)	0.00
TOTAL OPERATING EXPENSES	186,325.84	126,371.33	(59,954.51)	(47.44)	1,762,303.82	1,398,073.16	(364,230.66)	(26.05)	0.00
TOTAL NET OPERATING INCOME (LOSS)	(80,178.01)	200,234.38	(280,412.39)	(140.04)	1,720,239.84	2,426,703.51	(706,463.67)	(29.11)	0.00

Parkside Landing - 3379

Comparative Balance Sheet

Reporting Book:
As of Date:
Property:

ACCRUAL
12/12/2022
Parkside Landing - 3379

	Current Month 11/30/2022	Prior Month 10/31/2022	Period Change	Year Ending 12/31/2021	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	47,394.75	251,273.09	(203,878.34)	153,009.41	(105,614.66)
1110-0002 - Holdback Cash - Check Run	249,710.02	151,983.18	97,726.84	42,433.00	207,277.02
1111-0000 - PCard Holdback	4,000.00	4,000.00	0.00	3,000.00	1,000.00
1121-0005 - Workers Comp Reserve	953.97	635.98	317.99	260.00	693.97
TOTAL CASH UNRESTRICTED	302,058.74	407,892.25	(105,833.51)	198,702.41	103,356.33
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	110,135.94	112,897.78	(2,761.84)	95,053.34	15,082.60
TOTAL CASH RESTRICTED	110,135.94	112,897.78	(2,761.84)	95,053.34	15,082.60
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	625,011.38	633,047.53	(8,036.15)	414,886.86	210,124.52
1130-0002 - Accounts Receivable-Closing Aj	0.00	0.00	0.00	(23,644.34)	23,644.34
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	459,114.47	467,150.62	(8,036.15)	208,969.64	250,144.83
ACCOUNTS RECEIVABLE - SUBSIDY					
1135-0000 - Accounts Receivable Local Housing Authority	38,587.14	44,645.17	(6,058.03)	65,941.23	(27,354.09)
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	38,587.14	44,645.17	(6,058.03)	65,941.23	(27,354.09)
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1144-0000 - Accounts Receivable Prior Mgmt	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
RESERVE FOR REPLACEMENT					
1316-0000 - Escrow - Replacement Reserve	13,766.68	6,883.34	6,883.34	0.00	13,766.68
TOTAL RESERVE FOR REPLACEMENT	13,766.68	6,883.34	6,883.34	0.00	13,766.68
MORTGAGE ESCROW DEPOSITS					
1322-0000 - Escrow - Real Estate Taxes-Deposits	27,930.00	13,965.00	13,965.00	0.00	27,930.00
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	27,850.00	13,925.00	13,925.00	0.00	27,850.00
1326-0001 - Escrow - Ins Withdrawal Non Lender	(95,483.00)	(95,483.00)	0.00	0.00	(95,483.00)
1327-0000 - Escrow - MIP	28,708.00	14,354.00	14,354.00	0.00	28,708.00
TOTAL MORTGAGE ESCROW DEPOSITS	84,488.00	42,244.00	42,244.00	169,695.37	(85,207.37)
PROPERTY AND EQUIPMENT					
1436-0001 - Renovations - R/R	65,839.08	65,839.08	0.00	0.00	65,839.08
1440-0002 - Carpet/Flooring	12,955.84	696.00	12,259.84	0.00	12,955.84
1486-0000 - Appliances	3,394.64	3,394.64	0.00	0.00	3,394.64
TOTAL PROPERTY AND EQUIPMENT	82,189.56	69,929.72	12,259.84	0.00	82,189.56
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	109,563.28	99,288.28	10,275.00	56,560.34	53,002.94
TOTAL CONSTRUCTION IN PROGRESS	109,563.28	99,288.28	10,275.00	56,560.34	53,002.94
PREPAID EXPENSES AND DEPOSITS					
1241-0000 - Prepaid Insurance	55,698.38	63,667.66	(7,969.28)	49,972.91	5,725.47
1244-0000 - Prepaid Workers Comp	2,861.96	3,179.95	(317.99)	14.16	2,847.80
1253-0000 - Prepaid Benefits	2,984.20	2,984.20	0.00	0.00	2,984.20
1271-0000 - Prepaid Real Estate Taxes	76,805.61	87,777.84	(10,972.23)	62,066.03	14,739.58
TOTAL PREPAID EXPENSES AND DEPOSITS	138,350.15	157,609.65	(19,259.50)	112,053.10	26,297.05
TOTAL ASSETS	1,249,946.69	1,320,233.54	(70,286.85)	818,668.16	431,278.53

LIABILITIES and PARTNER EQUITY

LIABILITIES

MORTGAGE NOTES PAYABLE

2320-0000 - Mortgage Payable 1st Mortgage	(92,304.48)	(46,095.58)	(46,208.90)	0.00	(92,304.48)
TOTAL MORTGAGE NOTES PAYABLE	(92,304.48)	(46,095.58)	(46,208.90)	0.00	(92,304.48)

ACCOUNTS PAYABLE

2110-0000 - AP Trade	30,168.82	236.00	29,932.82	110,610.96	(80,442.14)
TOTAL ACCOUNTS PAYABLE	30,168.82	236.00	29,932.82	110,610.96	(80,442.14)

ACCRUED EXPENSES

2113-0000 - Accrued Expenses	32,180.84	69,832.08	(37,651.24)	4,244.41	27,936.43
2123-0003 - Accrued Management Fee PayableOther	9,440.00	9,440.00	0.00	9,440.00	0.00
2130-0000 - Accrued Utility Expense	58,315.24	47,454.39	10,860.85	27,376.74	30,938.50
2144-0000 - Accrued MHFA Monthly Int Fee	0.00	317.99	(317.99)	0.00	0.00
2148-0000 - Accrued Expense Payroll	3,479.42	3,479.42	0.00	3,479.42	0.00
TOTAL ACCRUED EXPENSES	103,415.50	130,523.88	(27,108.38)	44,540.57	58,874.93

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	110,723.94	110,185.94	538.00	93,653.34	17,070.60
2198-0001 - Security Deposit Clearing Account	(3,160.00)	(3,160.00)	0.00	0.00	(3,160.00)
TOTAL SECURITY DEPOSIT LIABILITY	107,563.94	107,025.94	538.00	93,653.34	13,910.60

PREPAID REVENUE

2210-0000 - Prepay	87,525.14	81,977.90	5,547.24	70,417.23	17,107.91
TOTAL PREPAID REVENUE	87,525.14	81,977.90	5,547.24	70,417.23	17,107.91

TOTAL LIABILITIES

	239,252.10	276,551.32	(37,299.22)	319,222.10	(79,970.00)
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EQUITY

CONTRIBUTIONS/DISTRIBUTIONS

2940-0000 - Distribution to Owners	(2,598,173.20)	(2,473,173.20)	(125,000.00)	(1,518,173.20)	(1,080,000.00)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(2,598,173.20)	(2,473,173.20)	(125,000.00)	(1,518,173.20)	(1,080,000.00)
3190-0000 Retained Earnings	3,608,867.79	3,516,855.42	92,012.37	2,017,619.26	1,591,248.53

TOTAL EQUITY

	1,010,694.59	1,043,682.22	(32,987.63)	499,446.06	511,248.53
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TOTAL LIABILITIES and PARTNER EQUITY

	1,249,946.69	1,320,233.54	(70,286.85)	818,668.16	431,278.53
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Parkside Landing - 3379
Comparative Balance Sheet

Reporting Book:
 As of Date:
 Property:

ACCRUAL
 01/17/2023
 Parkside Landing - 3379

	Current Month 12/31/2022	Prior Month 11/30/2022	Period Change	Year Ending 12/31/2022	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	(3,823.98)	47,634.03	(51,458.01)	(3,823.98)	0.00
1110-0002 - Holdback Cash - Check Run	260,106.82	249,710.02	10,396.80	260,106.82	0.00
1111-0000 - PCard Holdback	4,000.00	4,000.00	0.00	4,000.00	0.00
1121-0005 - Workers Comp Reserve	1,271.96	953.97	317.99	1,271.96	0.00
TOTAL CASH UNRESTRICTED	261,554.80	302,298.02	(40,743.22)	261,554.80	0.00
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	115,784.54	110,135.94	5,648.60	115,784.54	0.00
TOTAL CASH RESTRICTED	115,784.54	110,135.94	5,648.60	115,784.54	0.00
ACCOUNTS RECEIVABLE - RESIDENT					
1129-0000 - Reserve for Uncollectible A/R	(392,307.38)	(165,896.91)	(226,410.47)	(392,307.38)	0.00
1130-0000 - Accounts Receivable Residents	637,192.04	625,011.38	12,180.66	637,192.04	0.00
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	244,884.66	459,114.47	(214,229.81)	244,884.66	0.00
ACCOUNTS RECEIVABLE - SUBSIDY					
1133-0000 - Reserve for UncollectibleSub	(8,437.00)	0.00	(8,437.00)	(8,437.00)	0.00
1135-0000 - Accounts Receivable Local Housing Authority	31,149.65	38,587.14	(7,437.49)	31,149.65	0.00
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	22,712.65	38,587.14	(15,874.49)	22,712.65	0.00
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1140-0400 - A/R Amex/PCard	156.37	0.00	156.37	156.37	0.00
1144-0000 - Accounts ReceivablePrior Mgmt	(88,307.27)	(88,307.27)	0.00	(88,307.27)	0.00
TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS	(88,150.90)	(88,307.27)	156.37	(88,150.90)	0.00
RESERVE FOR REPLACEMENT					
1316-0000 - Escrow - Replacement Reserve	20,650.02	13,766.68	6,883.34	20,650.02	0.00
TOTAL RESERVE FOR REPLACEMENT	20,650.02	13,766.68	6,883.34	20,650.02	0.00
MORTGAGE ESCROW DEPOSITS					
1322-0000 - Escrow - Real Estate Taxes-Deposits	41,895.00	27,930.00	13,965.00	41,895.00	0.00
1323-0001 - Escrow - RE Tax Withdrawal Non Lender	(131,666.76)	(131,666.76)	0.00	(131,666.76)	0.00
1324-0001 - Escrow - Ins/Tax - Non Lender	227,149.76	227,149.76	0.00	227,149.76	0.00
1325-0000 - Escrow - Insurance	41,775.00	27,850.00	13,925.00	41,775.00	0.00
1326-0001 - Escrow - Ins Withdrawal Non Lender	(95,483.00)	(95,483.00)	0.00	(95,483.00)	0.00
1327-0000 - Escrow - MIP	43,062.00	28,708.00	14,354.00	43,062.00	0.00
TOTAL MORTGAGE ESCROW DEPOSITS	126,732.00	84,488.00	42,244.00	126,732.00	0.00
PROPERTY AND EQUIPMENT					
1436-0001 - Renovations - R/R	65,839.08	65,839.08	0.00	65,839.08	0.00
1440-0002 - Carpet/Flooring	13,562.42	12,955.84	606.58	13,562.42	0.00
1486-0000 - Appliances	4,876.73	3,394.64	1,482.09	4,876.73	0.00
TOTAL PROPERTY AND EQUIPMENT	84,278.23	82,189.56	2,088.67	84,278.23	0.00
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	113,063.28	109,563.28	3,500.00	113,063.28	0.00
TOTAL CONSTRUCTION IN PROGRESS	113,063.28	109,563.28	3,500.00	113,063.28	0.00
PREPAID EXPENSES AND DEPOSITS					
1240-0000 - Prepaid Expenses	2,087.72	0.00	2,087.72	2,087.72	0.00
1241-0000 - Prepaid Insurance	47,753.54	55,698.38	(7,944.84)	47,753.54	0.00
1244-0000 - Prepaid Workers Comp	2,543.97	2,861.96	(317.99)	2,543.97	0.00
1253-0000 - Prepaid Benefits	0.00	2,984.20	(2,984.20)	0.00	0.00
1271-0000 - Prepaid Real Estate Taxes	65,833.38	76,805.61	(10,972.23)	65,833.38	0.00
TOTAL PREPAID EXPENSES AND DEPOSITS	118,218.61	138,350.15	(20,131.54)	118,218.61	0.00
TOTAL ASSETS	1,019,727.89	1,250,185.97	(230,458.08)	1,019,727.89	0.00
LIABILITIES and PARTNER EQUITY					
LIABILITIES					
MORTGAGE NOTES PAYABLE					

2320-0000 - Mortgage Payable 1st Mortgage	(138,626.98)	(92,304.48)	(46,322.50)	(138,626.98)	0.00
TOTAL MORTGAGE NOTES PAYABLE	(138,626.98)	(92,304.48)	(46,322.50)	(138,626.98)	0.00
ACCOUNTS PAYABLE					
2110-0000 - AP Trade	4,454.51	30,168.82	(25,714.31)	4,454.51	0.00
TOTAL ACCOUNTS PAYABLE	4,454.51	30,168.82	(25,714.31)	4,454.51	0.00
ACCRUED EXPENSES					
2113-0000 - Accrued Expenses	53,033.11	32,180.84	20,852.27	53,033.11	0.00
2123-0003 - Accrued Management Fee PayableOther	9,440.00	9,440.00	0.00	9,440.00	0.00
2129-0000 - Accrued Insurance	219.00	0.00	219.00	219.00	0.00
2130-0000 - Accrued Utility Expense	59,981.83	58,315.24	1,666.59	59,981.83	0.00
2148-0000 - Accrued Expense Payroll	7,732.92	3,479.42	4,253.50	7,732.92	0.00
TOTAL ACCRUED EXPENSES	130,406.86	103,415.50	26,991.36	130,406.86	0.00
OTHER LIABILITIES					
2160-0000 - Escheatment Liabilities	4,879.98	2,883.18	1,996.80	4,879.98	0.00
TOTAL OTHER LIABILITIES	4,879.98	2,883.18	1,996.80	4,879.98	0.00
SECURITY DEPOSIT LIABILITY					
2191-0000 - Security Deposit Liability	114,284.54	110,723.94	3,560.60	114,284.54	0.00
2198-0001 - Security Deposit Clearing Account	0.00	(3,160.00)	3,160.00	0.00	0.00
TOTAL SECURITY DEPOSIT LIABILITY	114,284.54	107,563.94	6,720.60	114,284.54	0.00
PREPAID REVENUE					
2210-0000 - Prepay	82,032.68	87,525.14	(5,492.46)	82,032.68	0.00
TOTAL PREPAID REVENUE	82,032.68	87,525.14	(5,492.46)	82,032.68	0.00
TOTAL LIABILITIES	197,431.59	239,252.10	(41,820.51)	197,431.59	0.00
EQUITY					
CONTRIBUTIONS/DISTRIBUTIONS					
2940-0000 - Distribution to Owners	(2,598,173.20)	(2,598,173.20)	0.00	(2,598,173.20)	0.00
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(2,598,173.20)	(2,598,173.20)	0.00	(2,598,173.20)	0.00
3190-0000 Retained Earnings	3,420,469.50	3,609,107.07	(188,637.57)	3,420,469.50	0.00
TOTAL EQUITY	822,296.30	1,010,933.87	(188,637.57)	822,296.30	0.00
TOTAL LIABILITIES and PARTNER EQUITY	1,019,727.89	1,250,185.97	(230,458.08)	1,019,727.89	0.00

PH BUDGET FY2023

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-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	43,283.28	\$ 123,668.92	\$ 460,500.00	\$ (336,831.08)	26.86
Tenant Assistance Payments	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Less: Concessions	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Rental Income	41,834.56	38,551.08	43,283.28	\$ 123,668.92	\$ 460,500.00	\$ (336,831.08)	26.86
Other Tenant Income							
Cleaning Fee			425.00	\$ 425.00	\$ (1.00)	\$ 426.00	-1.00
Damages	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Late Charges	366.55	379.05	648.60	\$ 1,394.20	\$ -	\$ 1,394.20	0.00
Legal Fees -Tenant	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Tenant Owed Utilities	4,191.88	1,467.59	2,412.06	\$ 8,071.53	\$ 29,300.00	\$ (21,228.47)	27.55
Misc.Tenant Income	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Total Other Tenant Income	9,890.73	5,332.30	3,485.66	\$ 9,890.73	\$ 29,599.00	\$ (19,708.27)	33.42
TPA/REPAYMENT-Move Out Tenants				\$ -	\$ -	\$ -	0.00
NET TENANT INCOME	51,725.29	43,883.38	46,768.94	\$ 133,559.65	\$ 490,099.00	\$ (356,539.35)	27.25
GRANT INCOME							
HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	55,460.00	\$ 161,845.00	\$ 470,000.00	\$ (308,155.00)	34.44
HUD PHA Operating Subsidy AMP 2 FIRESIDI	0.00	0.00	0.00	\$ -	\$ 2,608.00	\$ (2,608.00)	0.00
Operating Transfers in	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
FIRESIDE DEV FEES (NIX)	0.00	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	55,460.00	\$ 161,845.00	\$ 782,143.00	\$ (620,298.00)	20.69
OTHER INCOME							
Investment Income - Unrestricted	0.24	0.24	0.00	\$ 0.48	\$ -	\$ 0.48	#DIV/0!
Mgmt Fee Income RELP-DEV	0.00	0.00	0.00	\$ -	\$ 53,241.00	\$ (53,241.00)	0
Maintenance Fee Income-RELP	79.15	403.91	324.06	\$ 807.12	\$ 8,000.00	\$ (7,192.88)	10.09
Miscellaneous Other Income	6,600.00	0.00	0.00	\$ 6,600.00	\$ -	\$ 6,600.00	0.00
FSS Forfeiture	2,345.00	1,598.00	0.00	\$ 3,943.00	\$ -	\$ 3,943.00	0.00
Capital Fund 2023	0.00	0.00	0.00	\$ -	\$ 210,000.00	\$ (210,000.00)	0.00
ROSS-FSS	4,913.50	4,914.00	4,914.00	\$ 14,741.50	\$ 47,567.00	\$ (32,825.50)	30.99
ROSS - Coordinator	6,000.00	6,000.00	6,000.00	\$ 18,000.00	\$ 72,000.00	\$ (54,000.00)	0.00
CDBG Grant	0.00	0.00	0.00	\$ -	\$ 140,000.00	\$ (140,000.00)	0.00
TOTAL OTHER INCOME	19,937.89	12,916.15	11,238.06	\$ 44,092.10	\$ 530,808.00	\$ (486,715.90)	8.31

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
TOTAL INCOME	125,888.18	108,959.53	113,467.00	339,496.75	\$ 1,803,050.00	\$ (1,463,553.25)	18.83
EXPENSES							
ADMINISTRATIVE							
Administrative Salaries							
Administrative Salaries	11,271.40	28,789.96	26,461.39	\$ 66,522.75	\$ 410,244.00	\$ (343,721.25)	16.22
FSS Salaries	3,076.92	3,076.92	5,851.85	\$ 12,005.69	\$ 36,923.00	\$ (24,917.31)	32.52
ROSS Salaries	4,538.47	1,361.54	4,812.14	\$ 10,712.15	\$ 55,000.00	\$ (44,287.85)	0.00
Merit Award- Additional Compensation	0.00	0.00	0.00	\$ -	\$ 4,668.00	\$ (4,668.00)	0.00
Employee Benefit Contribution-Admin	16,599.01	12,658.44	14,367.98	\$ 43,625.43	\$ 136,164.00	\$ (92,538.57)	32.04
FSS Employee Benefits	0.00	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	610.62	\$ 1,698.98	\$ -	\$ 1,698.98	0.00
Total Administrative Salaries	36,370.62	46,090.40	52,103.98	\$ 134,565.00	\$ 661,419.00	\$ (526,854.00)	20.34
Legal Expense							
Criminal Background Checks	0.00	47.80	305.10	\$ 352.90	\$ 2,000.00	\$ (1,647.10)	17.65
General Legal Expense	0.00	0.00	1,961.40	\$ 1,961.40	\$ 13,000.00	\$ (11,038.60)	15.09
PH Conversion Legal	0.00	0.00	0.00	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00
Total Legal Expense	0.00	47.80	2,266.50	\$ 2,314.30	\$ 35,000.00	\$ (32,685.70)	6.61
Other Admin Expenses							
Staff Training	0.00	1,140.12	305.26	\$ 1,445.38	\$ 5,400.00	\$ (3,954.62)	26.77
PH Conversion Title Work- Title Insurar	0.00	0.00	0.00	\$ -	\$ 55,100.00	\$ (55,100.00)	0.00
Travel	0.00	60.00	406.50	\$ 466.50	\$ 80.00	\$ 386.50	583.13
Payroll Services	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Auditing Fees-RHE	0.00	0.00	0.00	\$ -	\$ 16,420.00	\$ (16,420.00)	0.00
Petty Cash	0.00	0.00	0.00	\$ -	\$ 400.00	\$ (400.00)	0.00
Marketing/Printing	0.00	0.00	0.00	\$ -	\$ 620.00	\$ (620.00)	0.00
Office Rent	4,073.86	4,073.86	4,073.86	\$ 12,221.58	\$ 49,500.00	\$ (37,278.42)	24.69
Financial-Consultants	900.00	0.00	731.25	\$ 1,631.25	\$ 7,900.00	\$ (6,268.75)	20.65
Other Consultant			425.00	\$ 425.00	\$ -	\$ 425.00	#DIV/0!
Other Consultant - FSS	4,000.00	0.00	0.00	\$ 4,000.00	\$ -	\$ 4,000.00	0.00
Utility Allowance	0.00	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
MTW Consultant	0.00	0.00	0.00	\$ -	\$ 19,750.00	\$ (19,750.00)	0.00
Total Other Admin Expenses	8,973.86	5,273.98	5,941.87	\$ 20,189.71	\$ 157,170.00	\$ (136,980.29)	12.85
Routine Admin Expenses							
Document Shredding	0.00	304.46	352.08	\$ 656.54	\$ 1,820.00	\$ (1,163.46)	36.07
Membership and Fees	0.00	0.00	1,660.00	\$ 1,660.00	\$ 5,000.00	\$ (3,340.00)	33.20
Advertising	0.00	199.00	433.84	\$ 632.84	\$ -	\$ 632.84	#DIV/0!
Office Supplies	120.70	1,990.15	1,784.52	\$ 3,895.37	\$ 6,320.00	\$ (2,424.63)	61.64
Computer Parts	0.00	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
Telephone	0.00	209.32	332.46	\$ 541.78	\$ 4,000.00	\$ (3,458.22)	13.54
Postage	0.00	20.48	0.00	\$ 20.48	\$ 4,350.00	\$ (4,329.52)	0.47

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Software Liscense Fees	0.00	28,045.04	2,367.83	\$ 30,412.87	\$ 22,000.00	\$ 8,412.87	138.24
Copiers Rental	0.00	1,135.93	1,135.93	\$ 2,271.86	\$ 7,000.00	\$ (4,728.14)	32.46
Copier- Expenses	0.00	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
Internet	196.09	613.27	392.18	\$ 1,201.54	\$ 3,000.00	\$ (1,798.46)	40.05
Cell Phones/Pagers	715.65	715.65	0.00	\$ 1,431.30	\$ 6,320.00	\$ (4,888.70)	22.65
Office Furniture	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Bank Fees	268.93	461.38	212.91	\$ 943.22	\$ 4,400.00	\$ (3,456.78)	21.44
Sponsorships- Scholarship	0.00	0.00	1,280.10	\$ 1,280.10	\$ 1,200.00	\$ 80.10	106.68
Sundry-Other Misc Admin Expenses	0.00	113.77	170.00	\$ 283.77	\$ 1,000.00	\$ (716.23)	28.38
REAC Inspections	0.00	0.00	0.00	\$ -	\$ 1,800.00	\$ (1,800.00)	0.00
COVID-19	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Total Routine Admin Expenses	1,301.37	33,808.45	10,121.85	\$ 45,231.67	\$ 71,210.00	\$ (25,978.33)	63.52
Finance Fees				\$ -	\$ -	\$ -	0.00
TOTAL ADMINISTRATIVE EXPENSES	46,645.85	85,220.63	70,434.20	\$ 202,300.68	\$ 924,799.00	\$ (722,498.32)	21.88
TENANT SERVICES							
Resident Services	0.00	117.82	0.00	\$ 117.82	\$ 6,000.00	\$ (5,882.18)	1.96
HQS	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
MOVE IN INSPECTION	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL TENANT SERVICES EXPENSES	0.00	117.82	0.00	\$ 117.82	\$ 6,000.00	\$ (5,882.18)	1.96
UTILITIES							
Water/Sewer	0.00	11,519.23	10,793.26	\$ 22,312.49	\$ 180,730.00	\$ (158,417.51)	12.35
Electricity- Tenant Charge	0.00	7,747.91	7,641.86	\$ 15,389.77	\$ 81,798.00	\$ (66,408.23)	18.81
Electricity-Vacant Units	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Electricity- Office	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Tenant Charge	451.39	0.00	1,530.48	\$ 1,981.87	\$ 5,000.00	\$ (3,018.13)	39.64
Gas-Vacant Units	35.78	13.15	84.72	\$ 133.65	\$ 2,000.00	\$ (1,866.35)	6.68
Gas- Office	43.78			\$ 43.78			
Garbage/Trash Removal	157.40	127.20	38.40	\$ 323.00	\$ 2,295.00	\$ (1,972.00)	14.07
TOTAL UTILITY EXPENSES	688.35	19,407.49	20,088.72	\$ 40,184.56	\$ 272,123.00	\$ (231,938.44)	14.77
MAINTENANCE AND OPERATIONS							
General Maint Expense							
Maintenance Salaries	10,689.91	14,389.51	16,167.70	\$ 41,247.12	\$ 179,076.00	\$ (137,828.88)	23.03
Maintenance Labor	0.00	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
Maintenance Uniforms	0.00	0.00	0.00	\$ -	\$ 500.00	\$ (500.00)	0.00
Vehicle Gas, Oil, Grease	0.00	489.98	8.96	\$ 498.94	\$ 1,700.00	\$ (1,201.06)	29.35
Total General Maint Expense	10,689.91	14,879.49	16,176.66	\$ 41,746.06	\$ 182,776.00	\$ (141,029.94)	22.84
Exterior Lighting				\$ -	\$ 5,700.00	\$ (5,700.00)	0.00
Materials				\$ -	\$ -	\$ -	0.00
Supplies-Grounds	0.00	82.78	0.00	\$ 82.78	\$ 3,000.00	\$ (2,917.22)	2.76
Supplies-Appliance	79.53	74.96	553.28	\$ 707.77	\$ 6,900.00	\$ (6,192.23)	10.26

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Supplies-Electrical	637.45	359.16	29.74	\$ 1,026.35	\$ 2,500.00	\$ (1,473.65)	41.05
Supplies-Janitorial/Cleaning	35.92	13.96	113.71	\$ 163.59	\$ 600.00	\$ (436.41)	27.27
Supplies-Maint/Repairs	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Plumbing	1,272.63	949.25	257.14	\$ 2,479.02	\$ 8,000.00	\$ (5,520.98)	30.99
Supplies-Hardware	843.55	1,178.72	2,092.70	\$ 4,114.97	\$ 16,900.00	\$ (12,785.03)	24.35
Supplies-Painting	0.00	41.17	0.00	\$ 41.17	\$ -	\$ 41.17	0.00
HVAC Supplies	0.00	0.00	0.00	\$ -	\$ 100.00	\$ (100.00)	0.00
Total Materials	2,869.08	2,700.00	3,046.57	\$ 8,615.65	\$ 43,700.00	\$ (35,084.35)	19.72
Contract Costs							
General Contract Costs				\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	1,536.43	0.00	\$ 1,536.43	\$ -	\$ 1,536.43	0
Appliance Purchase- Refrigerator	0.00	2,950.00	1,928.08	\$ 4,878.08	\$ 1,874.00	\$ 3,004.08	260.30
Appliance Purchase- Hot water hearter	0.00	0.00	0.00	\$ -	\$ 900.00	\$ (900.00)	0.00
Appliance Purchase-Stove	2,190.00	0.00	709.73	\$ 2,899.73	\$ 3,134.00	\$ (234.27)	92.52
Appliance Purchase-Microwave	0.00	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0
Appliance Purchase-Dishwasher	0.00	2,221.68	0.00	\$ 2,221.68	\$ 1,327.00	\$ 894.68	167.42
Appliance Purchase HVAC					\$ 15,917.00		
Roof Replacement	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	2,190.00	6,708.11	2,637.81	\$ 11,535.92	\$ 23,752.00	\$ (12,216.08)	48.57
Contract-Building Repairs	1,730.00	4,260.00	1,035.00	\$ 7,025.00	\$ 10,000.00	\$ (2,975.00)	70.25
Contract- Appliance Repairs	0.00	0.00		\$ -	\$ 1,000.00	\$ (1,000.00)	0
Contract-General Cleaning	485.00	0.00	165.00	\$ 650.00	\$ 300.00	\$ 350.00	216.6666667
Contract-Painting	1,680.00	0.00	850.00	\$ 2,530.00	\$ 2,500.00	\$ 30.00	101.20
Contract-Electrical	0.00	718.00	577.82	\$ 1,295.82	\$ 4,300.00	\$ (3,004.18)	30.135
Contract-Pest Control	1,230.00	889.00	1,230.00	\$ 3,349.00	\$ 5,250.00	\$ (1,901.00)	63.790
Contract-Floor Replacement	720.00	0.00	1,200.00	\$ 1,920.00	\$ 4,500.00	\$ (2,580.00)	42.667
Contract-Grounds	0.00	0.00	0.00	\$ -	\$ 3,000.00	\$ (3,000.00)	0.000
Contract- Snow	0.00	0.00	295.00	\$ 295.00	\$ 11,290.00	\$ (10,995.00)	2.61
Contract-Plumbing	895.00	725.00	2,798.00	\$ 4,418.00	\$ 13,000.00	\$ (8,582.00)	33.98
Contract-Window Covering	0.00	199.00	0.00	\$ 199.00	\$ 1,000.00	\$ (801.00)	19.90
Contract-HVAC- Repair	0.00	1,733.82	12,637.00	\$ 14,370.82	\$ 17,000.00	\$ (2,629.18)	84.5
Contract-Vehicle Maintenance	0.00	111.78	3,090.91	\$ 3,202.69	\$ 2,900.00	\$ 302.69	110.4
Contract-Equipment Rental	0.00	0.00	52.24	\$ 52.24	\$ 250.00	\$ (197.76)	20.9
Contract-Alarm Monitoring	0.00	10.00	299.40	\$ 309.40	\$ 1,100.00	\$ (790.60)	28.1
Contract-Sprinkler Monitoring	0.00	0.00		\$ -	\$ 600.00	\$ (600.00)	0.0
Contract- Carpet Turnover	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Unit Turnover	530.00	0.00	280.00	\$ 810.00	\$ 3,000.00	\$ (2,190.00)	27.0
Movers/ Evictions	0.00	0.00	0.00	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00
Hotel/ Emergency Maint	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Security Camera Repairs	0.00	0.00	0.00	\$ -	\$ 4,000.00	\$ (4,000.00)	0
Contract- Extermination	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Contract Cost- Lead Inspection	0.00	0.00	2,430.00	\$ 2,430.00	\$ 2,000.00	\$ 430.00	121.50
Contract-Storage	414.00	414.00	414.00	\$ 1,242.00	\$ 3,100.00	\$ (1,858.00)	40.06

DAVID AND SCATTERED AND Grants (.ph_all)

PH BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Contract- Keys	50.37	342.83	636.22	\$ 1,029.42	\$ 3,250.00	\$ (2,220.58)	31.7
Total Contract Costs	9,924.37	17,647.97	30,628.40	\$ 45,128.39	\$ 94,640.00	\$ (49,511.61)	47.68
CDBG	0.00	0.00	0.00	\$ -	\$ 140,000.00	\$ (140,000.00)	0
Roof Repair - Non CDBG	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
TOTAL MAINTENACE EXPENSES	23,483.36	35,227.46	49,851.63	\$ 107,026.02	\$ 484,868.00	\$ (377,841.98)	22.07
GENERAL EXPENSES							
Property Insurance	1,216.88	1,216.88	1,216.88	\$ 3,650.64	\$ 16,500.00	\$ (12,849.36)	22.13
Liability Insurance	1,216.90	1,216.90	1,216.90	\$ 3,650.70	\$ 16,500.00	\$ (12,849.30)	22.13
WORKMAN COMP	1,216.90	1,216.90	1,216.90	\$ 3,650.70	\$ -	\$ 3,650.70	0.00
Real Estate Taxes/Pilot	0.00	0.00	5,093.54	\$ 5,093.54	\$ 5,000.00	\$ 93.54	101.87
Misc. Taxes/Liscenses/Insurance	0.00	196.73	0.00	\$ 196.73	\$ -	\$ 196.73	0.00
Tax Preparation			1,060.00	\$ 1,060.00			
FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	102,389.00	\$ 107,167.00		\$ 107,167.00	#DIV/0!
Fireside Owner Expenses (audit/taxes)	0.00	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	\$ -	\$ -	\$ -	0.00
Fireside Op Subsidy Exp	0.00	0.00	0.00	\$ -	\$ 2,600.00	\$ (2,600.00)	0.00
TOTAL GENERAL EXPENSES	6,039.68	6,236.41	112,193.22	\$ 124,469.31	\$ 71,459.00	\$ 53,010.31	174.18
HOUSING ASSISTANCE PAYMENTS							
Tenant Utility Payments-Voucher	101.00	186.00	109.00	\$ 396.00	\$ 2,526.00	\$ (2,130.00)	15.68
FSS Escrow Payments	4,724.00	4,104.00	4,104.00	\$ 12,932.00	\$ 41,276.00	\$ (28,344.00)	31.33
TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	4,213.00	\$ 13,328.00	\$ 43,802.00	\$ (30,474.00)	30.43
NON-OPERATING ITEMS							
Operating Transfers OUT	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL EXPENSES	81,682.24	150,499.81	256,780.77	\$ 487,426.39	\$ 1,803,051.00	\$ (1,315,624.61)	27.03
NET INCOME	44,205.94	-41,540.28	-143,313.77	\$ (147,929.64)	\$ (1.00)	\$ (147,928.64)	14,792,964.00

HCV BUDGET FY2023

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses							
INCOME							
TENANT INCOME							
Rental Income							
Tenant Rent (Cash flow statement)				\$ -		\$ -	0.00
Tenant Assistance Payments				\$ -		\$ -	0.00
Total Rental Income	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Other Tenant Income							
Damages				\$ -	\$ -	\$ -	0.00
NSF Charges	0.00	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	\$ -	\$ -	\$ -	0.00
TPA/REPAYMENT-Move Out Tenants	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
NET TENANT INCOME	0.00	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	549,565.00	\$ 1,590,045.00	\$ 6,452,508.00	\$ (4,862,463.00)	24.64
Section 8 Admin. Fee Income	40,952.00	43,244.00	78,307.00	\$ 162,503.00	\$ 480,479.00	\$ (317,976.00)	33.82
Port-in Admin Fees Earned	21,287.73	17,743.08	16,956.62	\$ 55,987.43	\$ 137,500.00	\$ (81,512.57)	40.72
Operating Transfers in	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
MTW FLEX	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capital Fund Grants				\$ -		\$ -	0.00
TOTAL GRANT INCOME	579,968.73	583,738.08	644,828.62	\$ 1,808,535.43	\$ 7,070,487.00	\$ (5,261,951.57)	25.58
OTHER INCOME							
Investment Income - Unrestricted	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Mgmt Fee Income RELP-DEV	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Fee Income-RELP	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fraud Recovery	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fraud Recovery-HAP Restricted	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Miscellaneous Other Income	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FSS Forfeiture	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
ROSS-FSS	4,913.50	4,914.00	4,914.00	\$ 14,741.50	\$ 53,893.00	\$ (39,151.50)	27.35
CDBG Grant				\$ -		\$ -	0
TOTAL OTHER INCOME	4,913.50	4,914.00	4,914.00	\$ 14,741.50	\$ 53,893.00	\$ (39,151.50)	27.35
TOTAL INCOME	584,882.23	588,652.08	649,742.62	1,823,276.93	7,124,380.00	\$ (5,301,103.07)	25.59
EXPENSES							
ADMINISTRATIVE							
Administrative Salaries							
Administrative Salaries	25,371.18	31,949.33	38,299.00	\$ 95,619.51	\$ 359,663.00	\$ (264,043.49)	26.59
FSS Salaries	3,076.92	3,076.92	5,851.86	\$ 12,005.70	\$ 32,608.00	\$ (20,602.30)	36.82
Merit Award- Additional Compensation	0.00	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
Employee Benefit Contribution-Admin	5,899.83	5,256.80	5,057.47	\$ 16,214.10	\$ 57,321.00	\$ (41,106.90)	28.29
FSS Employee Benefits	0.00	0.00	0.00	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00
Aflac Flex	0.00	0.00	0.00	\$ -		\$ -	0.00
Wage Payable Garnishment	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Administrative Salaries	34,347.93	40,283.05	49,208.33	\$ 123,839.31	\$ 455,492.00	\$ (331,652.69)	27.19
Legal Expense							
Criminal Background Checks	0.00	1,177.00	1,055.70	\$ 2,232.70	\$ 7,500.00	\$ (5,267.30)	29.77
General Legal Expense	0.00	0.00	0.00	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00
PH Conversion Legal	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Legal Expense	0.00	1,177.00	1,055.70	\$ 2,232.70	\$ 10,500.00	\$ (8,267.30)	21.26
Other Admin Expenses							
Staff Training	0.00	2,246.50	649.00	\$ 2,895.50	\$ 11,900.00	\$ (9,004.50)	24.33
Nonemployee compensation	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Payroll Services	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Auditing Fees-RHE	0.00	0.00	0.00	\$ -	\$ 10,380.00	\$ (10,380.00)	0.00
Port Out Admin Fee Paid	1,513.11	2,390.85	2,131.88	\$ 6,035.84	\$ 16,529.00	\$ (10,493.16)	36.52
Petty Cash	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Marketing/Printing	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Office Rent	2,206.67	2,206.67	2,206.67	\$ 6,620.01	\$ 23,566.00	\$ (16,945.99)	28.09
Financial-Consultants	0.00	2,040.00	2,306.25	\$ 4,346.25	\$ 4,967.00	\$ (620.75)	87.50
Other Consultant	0.00	0.00	0.00	\$ -		\$ -	#DIV/0!

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
MTW Consultant	0.00	817.99	12,098.06	\$ 12,916.05	\$ 24,078.00	\$ (11,161.95)	53.64
Total Other Admin Expenses	3,719.78	9,702.01	19,391.86	\$ 32,813.65	\$ 91,420.00	\$ (58,606.35)	35.89
Routine Admin Expenses							
Document Shredding	0.00	0.00	0.00	\$ -	\$ 343.00	\$ (343.00)	0.00
Membership and Fees	1,400.00	1,750.00	250.00	\$ 3,400.00	\$ 5,360.00	\$ (1,960.00)	63.43
Advertising	0.00	0.00	0.00	\$ -	\$ 5,661.00	\$ (5,661.00)	0.00
Office Supplies	0.00	500.79	473.42	\$ 974.21	\$ 9,524.00	\$ (8,549.79)	10.23
Computer Parts	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Telephone	0.00	1,661.39	975.62	\$ 2,637.01	\$ 4,876.00	\$ (2,238.99)	54.08
Postage	0.00	894.50	538.29	\$ 1,432.79	\$ 4,024.00	\$ (2,591.21)	35.61
Software Liscense Fees	0.00	17,935.72	0.00	\$ 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	718.04	\$ 718.04	\$ 2,382.00	\$ (1,663.96)	30.14
Software	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Internet	0.00	0.00	0.00	\$ -	\$ 320.00	\$ (320.00)	0.00
Cell Phones/Pagers	0.00	0.00	901.36	\$ 901.36	\$ 2,491.00	\$ (1,589.64)	36.18
Office Furniture	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Bank Fees	587.15	521.69	510.34	\$ 1,619.18	\$ 7,384.00	\$ (5,764.82)	21.93
Sponsorships- Scholarship	0.00	0.00	0.00	\$ -	\$ 2,532.00	\$ (2,532.00)	0.00
Sundry-Other Misc Admin Expenses	0.00	0.00	30.00	\$ 30.00	\$ -	\$ 30.00	0.00
Covid-19	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Uniform - RHE	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Routine Admin Expenses	36,335.08	63,547.14	53,605.40	\$ 29,648.31	\$ 99,488.00	\$ (69,839.69)	29.80
Finance Fees	0.00	0.00	720.00	\$ 720.00	\$ -	\$ (720.00)	0.00
TOTAL ADMINISTRATIVE EXPENSES	40,054.86	74,426.15	74,772.96	\$ 189,253.97	\$ 656,900.00	\$ (467,646.03)	28.81
TENANT SERVICES							
Resident Services	0.00		0.00	\$ -	\$ -	\$ -	0.00
HQS	0.00	360.00	390.00	\$ 750.00	\$ 6,750.00	\$ (6,000.00)	11.11
MOVE IN INSPECTION	0.00	930.00	540.00	\$ 1,470.00	\$ 6,120.00	\$ (4,650.00)	0.00
TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	930.00	\$ 2,220.00	\$ 12,870.00	\$ (10,650.00)	17.25
UTILITIES							
Water/Sewer	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity- Tenant Charge	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity-Vacant Units	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Electricity- Office	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Tenant Charge	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Vacant Units	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Garbage/Trash Removal	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
MAINTENANCE AND OPERATIONS	0	0	0	\$ -	\$ -	\$ -	0.00
General Maint Expense	0	0	0	\$ -	\$ -	\$ -	0.00
Maintenance Salaries	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Maintenace Uniforms	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total General Maint Expense	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Exterior Lighting				\$ -	\$ -	\$ -	0.00
Materials				\$ -	\$ -	\$ -	0.00
Supplies-Grounds	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Appliance	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Electrical	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Maint/Repairs	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Plumbing	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Hardware	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Painting	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
HVAC Supplies	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Materials	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Contract Costs				\$ -	\$ -	\$ -	0
General Contract Costs	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerator	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Hot water hearter	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Stove	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Dishwasher	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
HVAC Replacement	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Flooring Replacement	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Roof Replacement	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Building Repairs	0.00	0.00	0.00	\$ -	\$ -	\$ -	0

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Contract- Appliance Repairs	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-General Cleaning	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Painting	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Electrical	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Pest Control	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Floor Replacement	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Grounds	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract- Snow	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Plumbing	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Window Covering	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-HVAC- Repair	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Vehicle Maintenance	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Equipment Rental	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Alarm Monitoring	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Unit Turnover	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Movers/ Evictions	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Security Camera Repairs	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Storage	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Keys	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Total Contract Costs	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
CDBG				\$ -		\$ -	0
TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
GENERAL EXPENSES							
Property Insurance	0.00	0.00	0.00	\$ -		\$ -	0.00
Liability Insurance	0.00	0.00	0.00	\$ -		\$ -	0.00
WORKMAN COMP	0.00	0.00	0.00	\$ -		\$ -	0.00
Real Estate Taxes/Pilot	0.00	0.00	0.00	\$ -		\$ -	0.00
Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	\$ -		\$ -	0.00
FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	\$ -		\$ -	0.00
Fireside Owner Expenses (audit/taxes)	0.00	0.00	0.00	\$ -		\$ -	0.00
Fireside Op Subsidy Exp	0.00	0.00	0.00	\$ -		\$ -	0.00
MTW Flex Dev Fund Reserve	0.00	0.00	0.00	\$ -		\$ -	#DIV/0!

HCV BUDGET FY2022

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Public Housing Program Support	0.00	0.00	0.00	\$ -	\$ 278,676.00	\$ (278,676.00)	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	\$ 278,676.00	\$ (278,676.00)	0.00
HOUSING ASSISTANCE PAYMENTS							
Housing Assistance Payments	412403.00	434684.00	445967.30	\$ 1,293,054.30	\$ 5,698,484.00	\$ (4,405,429.70)	0.00
Tenant Utility Payments-Voucher	4205.00	4342.00	4279.00	\$ 12,826.00	\$ 59,688.00	\$ (46,862.00)	0.00
Portable Out HAP Payments	35750.00	46587.00	44251.00	\$ 126,588.00	\$ 345,960.00	\$ (219,372.00)	0.00
FSS Escrow Payments	-776.00	6057.00	5048.00	\$ 10,329.00	\$ 69,700.00	\$ (59,371.00)	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	451,582.00	491,670.00	499,545.30	1,442,797.30	\$ 6,173,832.00	\$ (4,731,034.70)	0.00
NON-OPERATING ITEMS							
Operating Transfers OUT	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL EXPENSES	491,636.86	567,386.15	575,248.26	\$ 1,634,271.27	\$ 7,122,278.00	\$ (5,488,006.73)	46.06
NET INCOME	93,245.37	21,265.93	74,494.36	\$ 189,005.66	\$ 2,102.00	\$ 186,903.66	8,991.71

REL P BUDGET FY2022

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	Dec-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	46,837.40	\$ 574,081.61	\$ 610,000.00	\$ (35,918.39)	94.11
Tenant Assistance Payments	21,601.33	20,898.00	21,043.00	23,743.00	24,165.00	21,171.00	30,416.47	17,110.00	21,789.60	19,412.00	22,007.00	22,007.00	\$ 265,363.40	\$ 235,000.00	\$ 30,363.40	112.92
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	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	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	68,844.40	\$ 837,756.69	\$ 845,000.00	\$ (7,243.31)	99.14
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	0.00	0.00	\$ 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	958.80	\$ 4,247.38	\$ -	\$ 4,247.38	0
NSF Charges	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	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	0.00	143.93	\$ 143.93	\$ -	\$ 143.93	0
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	\$ -	\$ -	\$ -	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	556.20	\$ 7,744.00	\$ -	\$ 7,744.00	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	1,683.93	\$ 13,224.01	\$ 500.00	\$ 12,724.01	2,644.80
TPA/REPAYMENT-Move Out Tenants																
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	70,528.33	\$ 850,980.70	\$ 845,500.00	\$ 5,480.70	100.65
OTHER INCOME																
Investment Income - Unrestricted	0.40	0.36	0.40	0.38	0.41	0.40	0.00	0.00	0.00	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	0.00	0.00	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	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	70,528.33	\$ 871,674.69	\$ 878,000.00	\$ (6,325.31)	99.28
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	651.54	651.54	3230.77	2153.84	2153.84	2153.84	2,653.85	2153.85	3,230.77	2,692.31	2,692.30	3,138.88	\$ -	\$ 7,000.00	\$ 20,557.33	393.68
FSS Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 27,557.33	\$ -	\$ -	0
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	0.00	\$ -	\$ -	\$ -	0
Employee Benefit Contribution-Adm	0.00	0.00	0.00	710.70	236.90	236.90	273.52	236.90	236.90	236.00	310.14	353.97	\$ 2,831.93	\$ 3,000.00	\$ (168.07)	94.40
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
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	2,928.31	3,002.44	3,492.85	\$ 30,389.26	\$ 10,000.00	\$ 20,389.26	303.89
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	0.00	\$ 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	442.50	\$ 1,917.54	\$ -	\$ 1,917.54	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	0.00	\$ -	\$ -	\$ -	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	442.50	\$ 2,607.14	\$ 8,200.00	\$ (5,592.86)	31.79
Other Admin Expenses																
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	0.00	\$ 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	0.00	\$ -	\$ -	\$ -	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	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	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	6,407.06	\$ 74,497.97	\$ 78,000.00	\$ (3,502.03)	95.51
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Office Rent	1,153.60	1,153.60	0.00	2,307.20	0.00	1,153.60	1,153.60	1,153.60	1,153.60	1,188.21	1,188.21	1,188.21	\$ 12,793.43	\$ 27,300.00	\$ (14,506.57)	46.86
Financial-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	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	0.00	\$ -	\$ -	\$ -	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	7,595.27	\$ 118,644.40	\$ 130,300.00	\$ (11,655.60)	91.05
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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Advertising	9.99	9.99	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	0.00	\$ 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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Bank Fees	568.75	462.58	468.50	479.91	459.21	420.65	495.67	431.32	386.45	267.00	330.73	246.94	\$ 5,017.71	\$ 5,300.00	\$ (282.29)	94.67
Sponsorships- Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Sundry-Other Misc Admin Expense	0.00	0.00	0.00	0.00	5.00	400.00	0.00	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	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	3,195.31	9,145.07	3,739.79	\$ 13,322.90	\$ 9,300.00	\$ 4,022.90	143.26
Finance Fees													\$ -	\$ -	\$ -	0.00
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	10,838.27	16,844.43	11,777.56	\$ 164,963.70	\$ 157,800.00	\$ 7,163.70	104.54
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	0.00	\$ -	\$ -	\$ -	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	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	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	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	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	0.00	1,334.15	188.86	\$ 1,052.82	\$ 500.00	\$ 552.82	210.56
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	222.36	\$ 362.60	\$ -	\$ 362.60	0
Electricity-Vacant Units	0.00	0.00	81.15	65.25	26.77		166.97	50.94	27.53	958.85	174.12	0.00	\$ 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	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	0.00	90.47	173.24	\$ 227.88	\$ -	\$ 227.88	0
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	92.79	\$ 868.85	\$ 500.00	\$ 368.85	173.77
Sewer	0.00	0.00	0.00	-285.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ (285.29)	\$ -	\$ (285.29)	0
Garbage/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL UTILITY EXPENSES	0.00	521.04	-199.59	-562.97	183.94	81.69	73.80	107.84	150.35	958.85	1,776.22	677.25	\$ 3,768.42	\$ 1,900.00	\$ 1,868.42	198.34
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	324.06	\$ 7,067.55	\$ 8,000.00	\$ (932.45)	88.34
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	\$ -	\$ -	\$ -	0.00
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	74.85	50.16	51.64	61.22	107.36	189.37	170.30	112.55	0.00	0.00	163.31	86.53	\$ 1,067.29	\$ 800.00	\$ 267.29	133.41
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	410.59	\$ 8,134.84	\$ 8,800.00	\$ (665.16)	92.44
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Extraordinary Maintenance Expenses																
Materials																
Supplies-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Appliance	0.00	763.31	0.00	716.00	0.00	83.10	136.78	0.00	211.07	0.00	0.00	57.70	\$ 1,967.96	\$ 700.00	\$ 1,267.96	281.14
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	214.82	0.00	0.00	0.00	0.00	0.00	99.94	\$ 314.76	\$ 100.00	\$ 214.76	314.76
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	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	0.00	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	0.00	101.63	0.00	\$ 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	0.00	103.01	73.70	\$ 986.91	\$ 1,000.00	\$ (13.09)	98.69
Supplies-Painting	0.00	0.00	550.00	0.00	0.00	0.00	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	0.00	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	231.34	\$ 4,970.80	\$ 4,150.00	\$ 820.80	119.78
Contract Costs																
General Contract Costs																
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.62	0.00	\$ 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	0.00	1,511.41	0.00	\$ 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	0.00	0.00	0.00	\$ 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	0.00	0.00	725.20	\$ 2,769.20	\$ 2,000.00	\$ 769.20	138.46
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	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	0.00	1,483.46	0.00	\$ 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	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	0.00	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	0.00	0.00	0.00	\$ 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	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	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	725.20	\$ 37,462.36	\$ 38,500.00	\$ (1,037.64)	97.30
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	1,260.00	\$ 13,615.00	\$ 2,000.00	\$ 11,615.00	680.75
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	425.00	\$ 1,925.00	\$ -	\$ 1,925.00	0
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	435.00	\$ 3,900.00	\$ -	\$ 3,900.00	0
Contract-Painting	930.00	550.00	1,285.00	0.00	550.00	650.00	0.00	2,415.00	2,370.00	0.00	650.00	1,150.00	\$ 10,550.00	\$ 1,000.00	\$ 9,550.00	1055.00
Contract-Electrical	0.00	34.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	340.00	\$ 449.02	\$ 500.00	\$ (50.98)	89.804
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	0.00	\$ 1,575.00	\$ 2,400.00	\$ (825.00)	65.625
Contract-Floor Replacement	0.00	0.00	750.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00						

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	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	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	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	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	0.00	1,950.00	0.00	\$ 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	0.00	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	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	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Security Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Storage	354.00	0.00	778.80	354.00	354.00	354.00	414.00	414.00	414.00	414.00	414.00	414.00	\$ 4,678.80	\$ 3,700.00	\$ 978.80	126.45
Contract- Keys	97.92	0.00	195.84	-135.20	5.19	0.00	0.00	607.76	248.45	0.00	0.00	10.38	\$ 1,030.34	\$ 2,500.00	\$ (1,469.66)	41.2
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	13,979.87	7,637.20	\$ 74,200.40	\$ 34,800.00	\$ 39,400.40	213.22
CDBG													\$ -	\$ -	\$ -	0
TOTAL MAINTENANCE EXPENSES	4,176.59	11,083.03	16,160.86	8,243.86	5,647.88	8,588.36	14,475.97	11,960.40	20,507.44	893.15	22,251.73	8,279.13	\$ 124,768.40	\$ 86,250.00	\$ 38,518.40	144.66
GENERAL EXPENSES																
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	\$ -	\$ 22,000.00	\$ (22,000.00)	0.00
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	829.07	\$ 10,143.11	\$ 9,000.00	\$ 1,143.11	112.70
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	2,370.88	\$ 26,194.94	\$ 25,000.00	\$ 1,194.90	104.78
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	1,658.15	\$ 20,014.24	\$ -	\$ 20,014.24	0
Mortgage Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	7,416.02	\$ 23,249.36	\$ 21,283.00	\$ 1,966.36	109.24
Misc. Taxes/Licenses/Insurance	0.00	0.00	300.00	0	0.00	0.00	0.00	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	0.00	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	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	0.00	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	13,024.79	\$ 168,384.45	\$ 165,000.00	\$ 3,384.45	102.05
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	23,926.83	18,242.13	33,584.63	20,275.99	17,751.29	25,298.91	\$ 253,756.06	\$ 247,483.00	\$ 6,273.06	102.53
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	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	0.00
TOTAL HOUSING ASSISTANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,960.34	\$ 23,447.20	\$ 23,000.00	\$ 447.20	101.94
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	13,264.98	\$ 160,891.44	\$ 247,000.00	\$ (86,108.56)	65.14
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	6,086.32	\$ 71,324.12	\$ 67,012.00	\$ 4,312.12	106.43
INTEREST MORTGAGE PAYABLE 2	1297.79	1295.37	1292.93	2578.5	0.00	1,285.55	1,283.07	1,280.57	1,278.07	1,275.56	1,273.03	1,270.49	\$ 15,410.93	\$ 11,000.00	\$ 4,410.93	140.10
TOTAL FINANCING EXPENSES	22570.99	22568.56	22604.57	45201.77	0	22597.18	22594.71	22592.21	22589.71	22587.19	22584.67	22582.13	\$ 271,073.69	\$ 278,012.00	\$ (6,938.31)	347.48
Capital Expenditures																
Replacement Assets Purchased	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 38,500.00	\$ (38,500.00)	0
Debt Service & Reserves	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ -	\$ -	0
Mortgage Interest Paid	0	0	0	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	0	\$ 0	\$ -	\$ -	0
Asset Management Fee	0	0	0	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	0	0	\$ 0	\$ 13,971.00	\$ (13,971.00)	0
RHE Corp City Loan	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 1,611.00	\$ (1,611.00)	0
Partnership Management Fees	0	0	0	0	0	0	0	0	0	0	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	\$ 0	\$ 5,000.00	\$ (5,000.00)	0
Total Subordinate Debts	0	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	22255.24	\$ 267,062.88	\$ -	\$ 267,062.88	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	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	22,255.24	\$ 298,820.23	\$ -	\$ 298,820.23	0
TOTAL EXPENSES	\$ 55,399.73	\$ 60,552.09	\$ 98,553.44	\$ 88,333.05	\$ 35,473.98	\$ 60,514.17	\$ 92,749.83	\$ 63,326.25	\$ 97,381.86	\$ 77,808.69	\$ 103,463.58	\$ 90,870.22	\$ 1,117,224.05	\$ 914,516.00	\$ 202,708.05	122.17
NET INCOME	\$ 30,027.35	\$ 7,258.59	\$ (7,879.77)	\$ (23,816.81)	\$ 21,594.07	\$ 9,036.48	\$ (23,826.33)	\$ 12,387.35	\$ (17,424.82)	\$ (14,449.58)	\$ (25,266.84)	\$ (20,341.89)	\$ (245,549.36)	\$ (36,516.00)	\$ (209,033.36)	672.44

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	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses																
INCOME																
TENANT INCOME																
Rental Income																
Tenant Rent (Cash flow staten	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	2,730.00	\$ 41,157.62	\$ 41,050.00	\$ 107.62	100.26
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	996.00	\$ 12,928.00	\$ 15,000.00	\$ (2,072.00)	86.19
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	0.00	\$ -	\$ -	\$ -	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	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	3,726.00	\$ 52,538.97	\$ 56,050.00	\$ (3,511.03)	93.74
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	0.00	\$ -	\$ -	\$ -	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	78.10	\$ 348.05	\$ -	\$ 348.05	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	78.10	\$ 348.05	\$ -	\$ 348.05	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	3,804.10	\$ 52,887.02	\$ 56,050.00	\$ (3,162.98)	94.36
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	3,804.10	52,887.02	56,050.00	\$ (3,162.98)	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ 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	0.00	\$ 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	3,804.10	105,774.12	112,100.00	\$ (6,325.88)	94.36
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries	0	0	0	0	0	0	0.00	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	0.00	\$ -	\$ -	\$ -	0
Merit Award- Additional Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	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	0.00	\$ -	\$ -	\$ -	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	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	171.12	\$ 1,997.29	\$ 400.00	\$ 1,597.29	499.32

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	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0
Contract Cost- Lead Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0
Contract-Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$ 73.44		\$ 73.44	0.0
Total Contract Costs	0.00	950.00	0.00	0.00	600.00	3,153.44	95.00	710.00	0.00	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	0.00	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	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	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	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	0.00	\$ 3,975.57		\$ 3,975.57	0
Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,680.00	\$ 9,405.00		\$ 9,405.00	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	0.00	\$ -		\$ -	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	0.00	\$ -		\$ -	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	1,212.73	\$ 14,620.03	\$ 16,000.00	\$ (1,379.97)	91.38
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
TOTAL GENERAL EXPENSES	1,272.58	1,305.31	1,305.31	2,065.91	2,065.91	2,065.91	1,312.73	1,212.73	9,913.30	1,212.73	1,212.73	5,892.73	30,837.88	25,800.00	5,037.88	119.53
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	\$ -	\$ -	\$ -	0.0
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	\$ -	\$ -	\$ -	0.0
TOTAL HOUSING ASSISTANCE PAYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FINANCING EXPENSE																
Interest Expense-Bond 1	0	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	\$ -		\$ -	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	1059.65	\$ 13,062.46	\$ 22,000.00	\$ (8,937.54)	59.37
INTEREST MORTGAGE PAYABLE 2	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.0
TOTAL FINANCING EXPENSES	1145.55	1098.25	1023.17	842.22	1351.7	1107.25	810.66	1362.1	1101.13	1063.69	1097.09	1059.65	13,062.46	22,000.00	(8,937.54)	59.37
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	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	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	\$ 28,552.17	\$ 60,807.76	\$ 56,050.00	\$ 4,757.76	108.49
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)	\$ (24,748.07)	\$ 44,966.36	\$ 56,050.00	\$ (11,083.64)	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	Dec-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	7,074.00	\$ 112,885.75	\$ 391,490.00	\$ (278,604.25)	28.83
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	56,900.00	\$ 704,935.90	\$ 391,490.00	\$ 313,445.90	180.06
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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	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	63,974.00	\$ 817,821.65	\$ 782,980.00	\$ 34,841.65	104.45
Other Tenant Income													\$ -	\$ -	\$ -	0
Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	146.78	\$ 146.78	\$ -	\$ 146.78	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	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	146.78	\$ 2,988.23	\$ 300.00	\$ 2,688.23	996.08
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	64,120.78	\$ 820,809.88	\$ 783,280.00	\$ 37,529.88	104.79
GRANT INCOME	0	0	0													
TOTAL GRANT INCOME	70,683.00	66,644.70	66,781.90	65,237.15	66,400.00	70,771.45	68,316.20	78,557.00	64,175.00	62,029.00	77,093.70	64,120.78	\$ 820,809.88	\$ 783,280.00	\$ 37,529.88	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	0.00	\$ -	\$ -	\$ -	0
Mgmt Fee Income RELP-DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Fee Income-RELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	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	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	64,120.78	\$ 821,125.72	\$ 1,566,560.00	\$ 75,375.60	52.42
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	31,738.44	\$ 316,028.64	\$ 260,000.00	\$ 56,028.64	121.5
FSS Salaries	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	\$ -	\$ -	\$ -	0
Merit Award- Additional Compensator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,100.00	\$ (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	2,047.43	2,066.09	2,228.08	2,702.95	2,252.26	\$ 19,762.26	\$ 58,300.00	\$ (38,537.74)	33.9
FSS Employee Benefits	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	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	2,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	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	0.00	\$ -	\$ -	\$ -	0
Total Administrative Salaries	0.00	0.00	39,743.74	36,272.75	36,709.43	32,249.90	31,337.17	28,674.34	46,561.32	26,721.09	29,530.46	35,990.70	\$ 343,790.90	\$ 320,400.00	\$ 23,390.90	107.30
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	44.90	\$ 44.90	\$ 700.00	\$ (655.10)	6.41
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	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	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	44.90	\$ 4,361.90	\$ 3,820.00	\$ 541.90	114.19
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	410.91	\$ 27,080.53	\$ 1,050.00	\$ 26,030.53	2,579.10
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ 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	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	5,232.56	\$ 13,202.28	\$ 12,830.00	\$ 372.28	102.90
Financial-Consultants	0.00	0.00	0.00	409.40	0.00	0.00	0.00	0.00	0.00	4,985.44	0.00	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	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	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	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	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	5,643.47	\$ 68,197.91	\$ 29,310.00	\$ 38,887.91	232.68
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	0.00	\$ -	\$ 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	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	1,619.00	\$ 1,619.00	\$ -	\$ 1,619.00	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	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	0.00	\$ 1,917.50	\$ 1,050.00	\$ 867.50	182.62
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	\$ 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	0.00	\$ 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	0.00	\$ -	\$ 2,730.00	\$ (2,730.00)	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	Dec-22	YTD Actual	YTD Budget	Variance	% Var
Copier- Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	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	0.00	\$ 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	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	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	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	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	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	29,948.01	46,561.32	26,721.09	52,510.75	37,609.70	\$ 31,032.70	\$ 29,310.00	\$ 1,722.70	105.88
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	37,026.81	51,161.51	32,724.99	56,429.70	43,298.07	\$ 447,383.41	\$ 382,840.00	\$ 64,543.41	116.86
TENANT SERVICES	0	0	0	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	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	0.00	\$ -	\$ -	\$ -	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	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	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	482.43	\$ 1,827.21	\$ 130.00	\$ 1,697.21	1,405.55
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	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	65.04	\$ 1,051.70	\$ -	\$ 1,051.70	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	0.00	\$ -	\$ -	\$ -	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	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	70.21	\$ 1,728.27	\$ 1,100.00	\$ 628.27	157.12
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	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	617.68	\$ 7,074.85	\$ 1,780.00	\$ 5,294.85	397.46
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	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	\$ -	\$ -	\$ -	0.00
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	\$ -	\$ -	\$ -	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	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	0.00	\$ -	\$ -	\$ -	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	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	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	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	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	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	35.44	\$ 378.55	\$ 1,200.00	\$ (821.45)	31.55
Supplies-Hardware	187.13	0.00	0.00	0.00	0.00	0.00	0.00	70.49	72.59	0.00	61.14	7,078.00	\$ 7,469.35	\$ 100.00	\$ 7,369.35	7,469.35
Supplies-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	7,113.44	\$ 7,901.76	\$ 4,800.00	\$ 3,101.76	164.62
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	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	0.00	\$ 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	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	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	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	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	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	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	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	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ 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	650.00	\$ 16,705.00	\$ 700.00	\$ 16,005.00	2386.428571
Contract- Appliance Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	0.00	\$ 2,125.00	\$ 250.00	\$ 1,875.00	850
Contract-Painting	950.00	2,030.00	1,385.00	1,325.00	3,350.00	0.00	0.00	1,600.00	2,500.00	0.00	0.00	0.00	\$ 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	0.00	0.00	0.00	\$ 1,527.56	\$ 380.00	\$ 1,147.56	401.989
Contract-Pest Control	0.00	0.00														

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	Dec-22	YTD Actual	YTD Budget	Variance	% Var
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	615.00	\$ 3,142.00	\$ 8,000.00	\$ (4,858.00)	39.3
Contract-Vehide 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	\$ -	\$ 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	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	0.00	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	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	0.00	0.00	0.00	\$ 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	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	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection	0.00	900.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	\$ 2,905.00	\$ 1,000.00	\$ 1,905.00	290.5
Contract-Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 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	0.00	0.00	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	3,920.00	96,125.83	43,810.00	\$ 52,315.83	219.42
CDBG													40,000.00	\$ 40,000.00	\$ -	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	51,033.44	\$ 176,157.80	\$ 121,480.00	\$ 54,677.80	145.01
GENERAL EXPENSES																
Insurance- Excess Liability	0.00	0.00	0.00	0	0	0	319.44	319.44	319.44	319.44	319.44	319.44	\$ -	\$ -	\$ -	0.0
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	319.45	319.45	319.44	\$ 1,916.64	\$ 6,750.00	\$ (4,833.36)	28.39
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	319.45	319.45	319.45	\$ 1,916.70	\$ 6,750.00	\$ (4,833.30)	28.40
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	319.45	319.45	319.45	319.45	319.45	319.45	\$ 1,916.70	\$ -	\$ 1,916.70	0
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	2,412.83	\$ 4,825.84	\$ -	\$ 4,825.84	0
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	123.60	\$ 393.46	\$ -	\$ 393.46	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	0.00	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0
Association Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
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	3,494.77	10,969.34	\$ 13,500.00	\$ (2,530.66)	81.25
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	\$ -	\$ -	\$ -	0.0
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	\$ -	\$ -	\$ -	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	0.00	\$ -	\$ -	\$ -	0.0
FINANCING EXPENSE	0	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	0	0	\$ -	\$ -	\$ -	0.00
Interest Expense-Bond 2	0	0	0	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	0	0	\$ -	\$ -	\$ -	0.00
INTEREST MORTGAGE PAYABLE 2	0	0	0	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	\$ -	\$ -	0.00
NON-OPERATING ITEMS																
Depreciation Expense	0	0	0	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	0.00	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	0.00	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	\$ 49,896.36	\$ 66,007.29	\$ 34,046.97	\$ 61,437.08	\$ 98,443.96	\$ 641,764.44	\$ 522,100.00	\$ 119,664.44	122.92
NET INCOME	\$ 67,510.53	\$ 38,599.93	\$ 3,246.91	\$ (15,086.12)	\$ (11,319.18)	\$ 29,732.78	\$ 30,216.77	\$ 28,976.48	\$ (1,832.29)	\$ 27,982.03	\$ 15,656.62	\$ (34,323.18)	\$ 179,361.28	\$ 1,044,460.00	\$ (865,098.72)	17.17

TAB 4

Asset Management

Maintenance Activity Summary for December 2022

- RHE maintenance staff completed 64 work orders in December.
- RHE maintenance staff accompanied pest control on 48 preventive pest control appointments for David Scull and Scatter sites
- The maintenance department facilitated 11 HQS inspections with third-party landlords in the month of December.
- There were 0 move-ins and 2 move-outs for December. Vacant units are in process of turnover.

DAVID SCULL MONTHLY OCCUPANCY REPORT

MONTH: December YEAR: 2022

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

Tenant Account Receivable Balance accrued for the Fiscal Year to date: **\$71,011.67**

Rent Charged: **\$39,923.00**

Rent Collected: **\$53,638.87**

Collection Percentage: **134%**

SCATTERED SITES MONTHLY OCCUPANCY REPORT

MONTH: December YEAR: 2022

Total Units	29
# Move-Ins	0
# Move-Outs	0
Total Units Occupied	28
# Units Vacant (available)	1
% of Total Units Occupied/Available	96.55%3.45%

Tenant Account Receivable Balance accrued Fiscal Year to Date: **\$29,154.36**

Rent Charged: **\$73,604.00**

Rent Collected: **\$72,301.00**

Collection Percentage: **98.23%**

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: December YEAR: 2022

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

Total Units	56
# Move-Ins	0
# Move-Outs	1
Total Units Occupied	55
# Units Vacant (available)	1
% of Total Units Occupied/Available	98.20%1.78%

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$61,717.67**

Rent Charged: **\$75,240.20**

Rent Collected: **\$67,973.40**

Collection Percentage: **90.3%**

RHEP MONTHLY OCCUPANCY REPORT

MONTH: December 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: **\$2379.61**

Rent Charged: **\$5287.00**

Rent Collected: **\$3726.00**

Collection Percentage: **70.5%**

TAB 5

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

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

beginning balance

	Leased (excluding DVP) (VASH,VO,FYI,SS)	Available (excluding DVP) (VASH,VO,FYI,SS)	Over/(Under) Leased
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	346	416	(70)
	4,230	4,991	(761)

Leased Percentage -- 84.75%

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

HAP Funding (excluding DVP)	HAP Cost (excluding DVP)			
\$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%		
\$ 496,498.00	\$ 477,328.00	96.14%		
\$ 5,746,128.00	\$ 5,697,287		\$ 48,841.00	\$0 \$0

HAP Utilization -- 99.15%

Homeownership Coordinator Report
By Susan A. Cheney
January 11, 2023
For month of December, 2022

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

Legacy at Lincoln Park

- All was quiet in Legacy with no real estate sales or rentals.

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Homeownership, MPDUs, Tax Preparation and Counseling

- Housing Unlimited has had to delay the settlement on the MPDU resale at 146, F, Pasture Side Way selling in King Farm, because the seller has not provided the condominium documents and has failed to allow a home inspection so far. Punam Thukral at the City of Rockville's MPDU office is being kept abreast of the delays.
- A 3-bedroom, 3.5 bath MPDU resale townhouse at 409 Robena Way became available for \$198,346 in December. Community Services for Autistic Adults and Children (CSAAC) has entered a contract with the seller to purchase the property.
- Housing and Community Initiatives (HCI) had hoped the City of Rockville would be able to put the transfer of the REACH Program to RHE on the agenda for discussion on January 9th, but the city attorneys need more time to review the program and process. HCI is an organization of volunteers from the real estate and housing industry.
- We will again be working with VITA volunteers to provide free tax preparation to RHE residents. Because of the recent up-tick in covid cases, the process will again be remote this year. We will collect the necessary paperwork and information from the tax filer and will deliver it to the preparers for their assistance. Hopefully, next year we will be able to return to in-person assistance,

TAB 6

FIRESIDE PARK APARTMENTS MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: Dec-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	1	0	1
1 BR	0	1	0	1
2 BR	0	0	0	0
3 BR	0	0	0	0
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	4	172	59	235
1 BR	4	73	17	94
2 BR	0	88	41	129
3 BR	0	11	1	12
OCCUPANCY % FOR AVAILABLE UNITS	100%	99.42%	100%	99.58%

Parkside Landing Apartments Asset Manager's Monthly Report

Reporting Period: December 2022

Updates

- The project has been enrolled in MDHousingSearch.Org.
- 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

- 100% walk on the 5 buildings which were completed in 2022 (717, 719, 743, 745 & 747)
- **Landscaping:** Stump grinding remaining.
- **Key Fobs:** System not yet operational. 19 of 22 buildings ready.
 - 19 of 22 buildings ready. Fire Marshall approval 12/5. Full activation est. 12/19.
 - Last 3 buildings (743/745/747) need new key fobs (est. Jan 2023). Will need Fire Marshall approval.
- **Sprinkler & Water Damage – Units 731-202 & 101:** Response & repairs est. \$15k.
 - **Domestic Water & Sprinkler line valve/bypass Bldg 731:** Valve replacement est. <\$5k. Pending bids
 - **Underground Sewer Line Break under sidewalk & driveway:** Replacement est. \$8-\$10k. Pending bids.
 - **Bldg 705 (fire bldg.) PVC water supply lines** – Repaired. May need to survey other stacks/fire buildings.
 - **HVAC condensation lines freezing** – Hampstead, Harkins, and Ron White to investigate solutions
- 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.
- Work with management team to achieve both economic/physical vacancy goals for stabilization and conversion.
- 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