

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

ROCKVILLE, MARYLAND 20850

Wednesday, June 28, 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) |
| 7:00 p.m. | 6. City of Rockville (COR) Report |
| 7:05 p.m. | 5. Action & Discussion Items: (T-7) |
| 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
Wednesday, May 24, 2023, Board Meeting**

**The Board of Commissioners for Rockville Housing Enterprises Annual Meeting on
Wednesday, May 24, 2023, at 6:30 p.m.**

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Present

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

In Attendance

Jessica Anderson, Executive Director RHE
Wynston Smith, RHE Project Manager
Christele Etienbla, RHE Staff Deputy Director
Joseph Micakkef, City of Rockville

6:36 PM Call to Order

Chairman – James Hedrick, Ph.D., called the May 24, 2023, meeting of the Rockville Housing Board of Commissioners Meeting to Order.

6:38 PM Consent Items

Chairman – James Hedrick, PhD made a motion to approve the meeting minutes for May 3, 2023. Commissioner – Nathan Robbins moved to accept the meeting minutes;
Commissioner – Steve Marr seconded the motion. All present voted Aye.

6:40 PM Citizen Forum

Chairman – James Hedrick, PhD asked if any citizens present had any comments. There were none.

Chairman – James Hedrick, PhD called for the following item on the agenda, Executive Director's Report:

**Rockville Housing Enterprises
Executive Director's Report
As of May 19, 2023**

Activities during the month April 2023

Meetings/Activities

- Parkside Landing monthly Property Management call was held.
- Monthly meeting with VA VASH caseworkers was held.
- Staff attended MTW Conference in Washington DC April 11th and 12th 2023.
- Held Breakfast and Go community activity at Scarborough Square on April 20, 2023.
- RHE was notified on April 17, 2023, of the State of Maryland Bond initiative award of \$200,000 for the renovation of the community center to include the addition of accessibility entrances and bathrooms and the creation of a larger commercial kitchen.
- RHE was notified on April 17, 2023, that RHE received an additional allocation of 5 Stability Vouchers from HUD.
- RHE Staff attended the Maryland Affordable Housing Conference on May 5, 2023.
- RHE Staff attended Novogradac LIHTC Conference April 25-28, 2023.

Financial Management (See Tab 3)

RHE continues to await the issuance of the draft RHE and RHE Properties Inc. audit. RHE Staff continues to work with the RELP auditor on finalizing the audit report.

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

The Net Restricted Assets (HAP) for the month of April 2023 is a positive \$3,524. Year to date the HAP is a positive \$128,259.70.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending April 2023 is a positive \$51,467.86. Year to date is a positive \$104,972.35.

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

The Net Restricted Assets (HAP) for the month of April 2023 is a negative (\$3,414) due to retroactive payments made to the landlord. Year to date is a negative (\$25,402).

The Unrestricted Net Assets (Administrative Expenses) for the month ending April 2023 is a positive \$1,668.24. Year to date is a positive \$18,798.02.

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

The Program cash flow for the month of April 2023 is a negative (\$1,912) due to retroactive payments made to landlord. Year to date is a negative (\$980).

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

The Net Income on the PH Cash Flow Report for the month of April 2023 indicates a negative (\$22,862.35) due to the camera installation for Suite 206, one water heater replacement, one HVAC replacement, and the purchase of two stoves invoices. Year to date is a negative (\$40,533.05).

RHE Properties Scattered (29 – Scattered Units) FYB 01-1-2023.

The Cash Flow Statement for the month ending April 2023 indicates a positive \$27,985.17. Year to date is a positive \$69,149.75.

RELP – (56 Low Income Housing Tax Credit Units) FYB 01-1-2023

The net income for RELP One for the month of April 2023 is positive \$12,033.39. Year to date net income is a positive \$36,010.93.

RHE Properties (4 – Affordable Units) FYB 01-1-2023

The Cash Flow Statement for the month ending April 2023 indicates a positive \$2,855.58. Year to date is a positive \$9,462.41.

RHE Corporation (the General Partnership entity for RELP One) FYB 01-1-2023

There was no activity for this entity during the month of April 2023. Year to date net income is \$0.

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

The Cash Flow Statement for the month ending April 2023 indicates a positive \$13,547.87. Year to date net income is negative (\$77,158.25).

RHE PARKSIDE LANDING FYB 01-2023

The Cash Flow Statement for the month ending April 2023 indicates a positive \$198,284.55. Year to date net income is a positive \$827,247.34.

RHE Scarborough Square FYB-01-1-2023

The Cash Flow Statement for the month ending April 2023 indicates a negative (\$99,922.18) due to cabinet replacements, floor replacements, several building repairs, plumbing, and turnover invoices. Year to date net income is a positive \$280,766.16.

Asset Management April 2023 (See TAB 4 and TAB 6 of Board Report)

- PH Occupancy (David Scull) was as follows (76 units):
 - 100% for the month ending April – (0 vacancy)
 - Rent Collection Percentage 98%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 96.55% for the month ending April - (1 vacancy)
 - Rent Collection Percentage 117%
- RELP One Occupancy was as follows (56 units):
 - 98% for the month ending April – (1 vacancy)
 - Rent Collection Percentage 116%

- RHEP Occupancy was as follows: (4 units):
 - 100% for the month ending April.
 - Rent Collection Percentage 98%
- RHE Scarborough Square Occupancy was as follows: (121 units):
 - 85% for the month ending April (17 vacancies)
 - 2 PBV applicants moved in the end of April, 7 PBV are scheduled to move in May.
 - An additional 8 PBV applicants are in the initial stages of the income validation process and property management is looking to have them approved for move in before the end of May.
 - Rent Collection Percentage 97%
- Fireside Occupancy was as follows:
 - Occupancy – 94% occupancy rate for the month ending April.

Maintenance Activity Summary for April 2023

- RHE maintenance staff completed **89** work orders in April.
- RHE maintenance staff accompanied pest control on **144** preventive pest control appointments for David Scull and Scarborough Square
- The maintenance department facilitated **68** HQS inspections with third-party landlords in the month of April.
- There were **1** move-ins and **1** move-outs in the month of April. Vacant units are in the process of turnover.

Housing Choice Voucher Program (HCVP) Management

April 2023

- HCV Program voucher units leased for the month ending April 2023 was 81.30%, and calendar year to date in April 2023 was 81.22%. HCV Program budget utilization for the month ending April 2023 was 94.56% and calendar year to date in April 2023 was 95.83%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 100% leased for the month of April 2023.
- The 5-unit Moderate Rehabilitation Single Room Occupancy (SRO) program, for which funds are allocated dollar for dollar based on utilization, is 100% leased for the month of April 2023.
- The 10 VASH vouchers are 30% leased. Two additional VASH vouchers have been issued and the clients are searching for a unit.

Fostering Youth into Independence (FYI) Vouchers

- RHE has received twenty (23) 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.
- Fourteen (18) youth has leased.
- Four (4) on waitlist

Parkside Landing

Reporting Period: April 2023

Updates

- LIHTC qualifications are ongoing for households. Montgomery County approved rent increases for Fireside at 6.2%. increases.
- Property Management continues to work with Harkins on final close out items and warranty items and solving the HVAC condensation line issues.
- LIHTC Placed-In Service (PIS) application submission projected for May 2023.
- 50% Tax Exempt Bond Test is currently under review.

Look-Ahead

- RHE conducts monthly transition progress/coordination calls with WINN management.
- Work with management team to maintain both economic/physical vacancy goals for stabilization and conversion.

RHE Scarborough Square

Reporting Period: April 2023

CDC Capital is currently engaging consultants (Architect including MEP, Property Condition Assessment, and etc.) to prepare and submit the 4% Low Income Housing Tax Credit application by September 30, 2023. The following estimated timeline for 4% LIHTC process.

Family Self Sufficiency (FSS) /Resident Services Report-Period YTD: April 2023

25- Public Housing
 6- FSS Progress Reports
 48- Voucher

9-Homeowners (6 -voucher HO; 2 voucher HO graduates; 1 PH – HO graduate)
 2-Fss Graduate

**Resident Opportunities and Self-Sufficiency Services (ROSS) Detailed Report-
Period YTD: April 2023**

50- Public Housing Enrollments

6- Progress Reports

Grant Applications

- Youth Build Grant Approved
- GPD Program Case Management Grant

Youth

- After school programming Tues & Thursday 3:30 – 6:30 pm with SWE

Employment

- Montgomery Count 911 Dispatcher

Education/Vocational

- Montgomery College HVAC

6:56 PM Actions and Discussion –

Commissioner – Steve Marr speaks on a deal that fell through. Suggest that RHE comes up with a model of what we want in return for a deal.

Chairman – James Hedrick, PhD agrees with Commissioner – Steve Marr point. Suggest that RHE look at other deals that other PHAs have received.

Commissioner – Nathan Robbins agreed with both Commissioner – Steve Marr and Chairman – James Hedrick, PhD comments.

7:06 PM Commissioner’s Comments

7:09 PM Adjourned

Chairman – James Hedrick, Ph.D., called for a motion to adjourn.

Commissioner – Steve Marr moved to adjourn; Commissioner- Edward J. Duffy seconded the motion. All present voted Aye.

TAB 2

**Rockville Housing Enterprises
Executive Director's Report
As of June 21, 2023**

Activities during the month May 2023

Meetings/Activities

- Parkside Landing monthly Property Management call was held.
- Water meter installations have begun at David Scull
- Initial planning work has begun on the Community Center revitalization project.
- Interviews are being held to fill the positions created by the \$1.8 M Youth Build award.
- Final Scarborough Square loan/grant documents were received from the City on June 8, 2023. The Mayor and Council approval of the documents is scheduled for June 22, 2023.
- RHE Staff attended the Maryland Affordable Housing Conference on May 5, 2023.

Financial Management (See Tab 3)

RHE continues to await the issuance of the draft RHE and RHE Properties Inc. audit. RHE Staff received RELP audit with no findings.

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

The Net Restricted Assets (HAP) for the month of May 2023 is a negative (\$32,590) due to Scarborough Square back payments. Year to date the HAP is a positive \$20,261.70.

The Un-Restricted Net Assets (Administrative Expenses) for the month ending May 2023 is a positive \$4,549.50. Year to date is a positive \$109,491.85.

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

The Net Restricted Assets (HAP) for the month of May 2023 is a negative (\$9,522) due to retroactive payments made to the landlord. Year to date is a negative (\$34,924).

The Unrestricted Net Assets (Administrative Expenses) for the month ending May 2023 is a positive \$1,686.23 Year to date is a positive \$20,484.25.

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

The Program cash flow for the month of May 2023 is a negative (\$5,958) due to a reduction in funding. Year to date is a negative (\$6,938).

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

The Net Income on the PH Cash Flow Report for the month of May 2023 indicates a negative (\$44,365.42) due to the five plumbing, the purchases of five appliances, one grant application, and residence service invoices. Year to date is a positive \$86,216.73.

RHE Properties Scattered (29 – Scattered Units) FYB 01-1-2023.

The Cash Flow Statement for the month ending May 2023 indicates a positive \$30,244.28. Year to date is a positive \$99,394.03.

RELP – (56 Low Income Housing Tax Credit Units) FYB 01-1-2023

The net income for RELP One for the month of May 2023 is positive \$2,324.52. Year to date net income is a positive \$38,335.45.

RHE Properties (4 – Affordable Units) FYB 01-1-2023

The Cash Flow Statement for the month ending May 2023 indicates a positive \$2,444.22 Year to date is a positive \$11,906.63.

RHE Corporation (the General Partnership entity for RELP One) FYB 01-1-2023

There was no activity for this entity during the month of May 2023. 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 May 2023 indicates a positive \$6,496. Year to date net income is negative (\$70,662.25).

RHE PARKSIDE LANDING FYB 01-2023

The Cash Flow Statement for the month ending May 2023 indicates a negative (\$23,771.77) due to the water and sewer invoice. Year to date net income is a positive \$803,475.57.

RHE Scarborough Square FYB-01-1-2023

The Cash Flow Statement for the month ending May 2023 indicates a positive \$43,240.05. Year to date net income is a positive \$324,275.38.

Asset Management May 2023 (See TAB 4 and TAB 6 of Board Report)

- PH Occupancy (David Scull) was as follows (76 units):
 - 94.73% for the month ending May – (4 vacancies)
 - Rent Collection Percentage 71.3%
- RHEP PBV Scattered Sites Occupancy (Scattered Sites) was as follows (29 units):
 - 100% for the month ending May - (0 vacancy)

- Rent Collection Percentage 100%
- RELP One Occupancy was as follows (56 units):
 - 98.21% for the month ending May – (1 vacancy)
 - Rent Collection Percentage 88.5%
- RHEP Occupancy was as follows: (4 units):
 - 100% for the month ending May.
 - Rent Collection Percentage 100%
- RHE Scarborough Square Occupancy was as follows: (121 units):
 - 89.3% for the month ending May (13 vacancies)
 - 7 PBV applicants moved in the end of May 5 PBV are scheduled to move in June.
 - An additional 7 PBV applicants are in the initial stages of the income validation process and property management is looking to have them approved for move in before the end of July.
 - Rent Collection Percentage 90.2%
- Fireside Occupancy was as follows:
 - Occupancy – 95% occupancy rate for the month ending May.

Maintenance Activity Summary for May 2023

- RHE maintenance staff completed **96** work orders in May.
- RHE maintenance staff accompanied pest control on **98** preventive pest control appointments for David Scull and Scarborough Square
- The maintenance department facilitated **20** HQS inspections with third-party landlords in the month of May.
- There were **7** move-ins and **2** move-outs in the month of May. Vacant units are in the process of turnover.

Housing Choice Voucher Program (HCVP) Management

May 2023

- HCV Program voucher units leased for the month ending May 2023 was 82.94%, and calendar year to date in May 2023 was 81.56%. HCV Program budget utilization for the month ending May 2023 was 99.75% and calendar year to date in May 2023 was 96.60%.
- The 50-unit Mainstream Disabled Voucher program for which funds are allocated dollar for dollar based on utilization is 100% leased for the month of May 2023.
- The 5-unit Moderate Rehabilitation Single Room Occupancy (SRO) program, for which funds are allocated dollar for dollar based on utilization, is 100% leased for the month of May 2023.

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- LIHTC qualifications are ongoing for households.
- Property Management continues to work with Harkins on final close out items and warranty items and solving the HVAC condensation line issues.

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Reporting Period: May 2023

CDC Capital is currently engaging consultants (Architect including MEP, Property Condition Assessment, and etc.) to prepare and submit the 4% Low Income Housing Tax Credit application by September 30, 2023. The following estimated timeline for 4% LIHTC process.

May/June 2023

- A. Engaged Property Condition Assessment consultant to prepare the renovation scope of work.
- B. Engaged architect including MEP to develop construction drawing.

September 2023

- C. Selected LIHTC investor
- D. Engaged General Contractor
- E. Submitted 4% LIHTC application.

TAB 3

**Rockville Housing Enterprises
Monthly Financial Statement Review**

Month Ending May 2023

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Public Housing

Financials

May 2023

DAVID AND SCATTERED AND Grants (.ph_all)
Cash Flow Statement (12 months)
 Period = Oct 2022-May 2023
 Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent Received	41,834.56	38,551.08	43,283.28	44,156.45	44,728.43	40,417.08	46,392.96	33,722.27	333,086.11
3119-00-000 Total Rental Income Received	41,834.56	38,551.08	43,283.28	44,156.45	44,728.43	40,417.08	46,392.96	33,722.27	333,086.11
3400-00-000 GRANT INCOME									
3401-00-000 HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	55,460.00	58,334.00	58,334.00	47,739.00	26,549.00	59,085.00	411,886.00
3690-10-000 ROSS-FSS	4,913.50	4,914.00	4,914.00	0.00	0.00	0.00	21,618.00	5,404.50	41,764.00
3690-20-000 ROSS - Coordinator	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	11,500.00	6,000.00	6,000.00	54,500.00
3690-22-000 CDBG Grant	0.00	0.00	0.00	36,000.00	104,000.00	0.00	0.00	0.00	140,000.00
3499-00-000 TOTAL GRANT INCOME	65,138.50	63,074.00	66,374.00	100,334.00	169,334.00	59,239.00	54,167.00	70,489.50	648,150.00
3600-00-000 OTHER INCOME									
3630-00-000 Maintenance Fee Income-RELP	79.15	403.91	324.06	471.45	446.16	1,102.67	220.07	391.94	3,439.41
3650-00-000 Miscellaneous Other Income	6,600.00	0.00	71,145.20	0.00	0.00	0.00	0.00	0.00	77,745.20
3690-00-023 Capital Fund 2023	0.00	0.00	0.00	0.00	0.00	499.51	0.00	0.00	499.51
3690-90-000 OTHER FEES COLLECTED- FIRESIDE	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Transfer In	0.00	0.00	171,145.22	0.00	0.00	0.00	0.00	0.00	171,145.22
3699-00-000 TOTAL OTHER INCOME	6,679.15	403.91	342,614.48	471.45	446.16	1,602.18	220.07	391.94	352,829.34
3999-00-000 TOTAL INCOME	113,652.21	102,028.99	452,271.76	144,961.90	214,508.59	101,258.26	100,780.03	104,603.71	1,334,065.45
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	30,748.34	20,101.35	36,562.50	29,328.85	32,643.42	225,696.66
4410-00-000 Maintenance Salaries	10,689.91	14,389.51	16,167.70	14,324.83	14,551.65	22,101.30	15,180.56	15,337.96	122,743.42
4110-00-050 FSS Salaries	3,076.92	3,076.92	5,851.85	3,076.92	3,076.92	4,903.85	2,884.61	2,884.61	28,832.60
4110-00-060 ROSS Salaries	4,538.47	1,361.54	4,812.14	4,230.78	4,230.78	6,346.16	4,230.77	4,230.76	33,981.40
4110-04-000 Employee Benefit Contribution-Admin	16,599.01	12,658.44	14,367.98	7,398.46	19,332.58	13,035.07	13,821.57	20,291.83	117,504.94
4110-05-000 Wage Payable Garnishment	884.82	203.54	610.62	407.08	203.54	814.16	407.08	203.54	3,734.38
4110-99-000 Total Administrative Salaries	56,849.98	60,479.91	68,271.68	60,186.41	61,496.82	83,763.04	65,853.44	75,592.12	532,493.40
4130-00-000 Legal Expense									
4130-02-000 Criminal Background Checks	0.00	47.80	305.10	180.30	254.95	273.90	0.00	89.80	1,151.85
4130-04-000 General Legal Expense	0.00	0.00	1,961.40	0.00	382.50	0.00	0.00	0.00	2,343.90
4131-00-000 Total Legal Expense	0.00	47.80	2,266.50	180.30	637.45	273.90	0.00	89.80	3,495.75
4139-00-000 Other Admin Expenses									

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4140-00-000	Staff Training	0.00	1,140.12	305.26	252.00	0.00	833.64	1,257.99	6,845.53	10,634.54
4150-00-000	Travel	0.00	60.00	406.50	268.80	268.80	268.80	712.70	298.80	2,284.40
4174-00-000	Marketing/Printing	0.00	0.00	0.00	0.00	0.00	626.41	62.79	0.00	689.20
4180-00-000	Office Rent	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	32,590.88
4182-00-000	Financial-Consultants	900.00	0.00	731.25	0.00	300.00	0.00	2,906.25	0.00	4,837.50
4182-00-001	Other Consultant - ROSS HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4182-00-002	Other Consultant	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00
4182-00-003	Other Consultant - FSS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4182-02-000	MTW Consultant	0.00	0.00	0.00	0.00	1,000.00	1,125.00	2,470.00	375.00	4,970.00
4189-00-000	Total Other Admin Expenses	8,973.86	5,273.98	5,941.87	4,594.66	5,642.66	6,927.71	11,483.59	18,593.19	67,431.52
4190-00-000	Routine Admin Expenses									
4190-00-020	Document Shredding	0.00	304.46	352.08	291.86	299.59	295.15	0.00	532.89	2,076.03
4190-01-000	Membership and Fees	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	1,660.00
4190-03-000	Advertising	0.00	199.00	433.84	0.00	0.00	0.00	0.00	0.00	632.84
4190-04-000	Office Supplies	120.70	1,990.15	1,784.52	661.16	1,952.48	1,382.97	2,828.25	818.29	11,538.52
4190-06-000	Computer Parts	0.00	0.00	0.00	597.60	0.00	0.00	0.00	0.00	597.60
4190-07-000	Telephone	0.00	209.32	332.46	224.22	180.04	143.50	672.61	202.19	1,964.34
4190-08-000	Postage	0.00	20.48	0.00	1,124.67	0.00	0.00	0.00	0.00	1,145.15
4190-09-000	Software Liscense Fees	0.00	28,045.04	2,367.83	1,172.50	3,836.82	280.91	686.85	280.91	36,670.86
4190-10-000	Copiers Rental	0.00	1,135.93	1,135.93	806.44	806.44	806.44	928.59	848.36	6,468.13
4190-10-010	Copier- Expenses	0.00	0.00	0.00	0.00	0.00	215.21	0.00	310.23	525.44
4190-13-000	Internet	196.09	613.27	392.18	5.00	206.09	583.67	201.09	402.18	2,599.57
4190-15-000	Cell Phones/Pagers	715.65	715.65	0.00	505.26	0.00	3,094.68	622.88	608.07	6,262.19
4190-20-000	Bank Fees	268.93	461.38	237.91	331.03	251.38	293.76	297.99	271.08	2,413.46
4190-21-000	Sponsorships- Scholarship	0.00	0.00	1,280.10	0.00	0.00	0.00	1,269.60	0.00	2,549.70
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	113.77	170.00	0.00	156.00	140.00	0.00	70.00	649.77
4191-00-000	Total Routine Admin Expenses	1,301.37	33,808.45	10,146.85	5,719.74	7,688.84	7,236.29	7,507.86	4,344.20	77,753.60
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	67,125.21	99,610.14	86,626.90	70,681.11	75,465.77	98,200.94	84,844.89	98,619.31	681,174.27
4200-00-000	TENANT SERVICES									
4220-00-000	Resident Services	0.00	117.82	0.00	0.00	0.00	0.00	0.00	5,129.15	5,246.97
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	117.82	0.00	0.00	0.00	0.00	0.00	5,129.15	5,246.97
4300-00-000	UTILITIES									
4310-00-000	Water/Sewer	0.00	11,519.23	10,793.26	11,447.65	10,504.29	10,793.26	11,622.60	12,374.14	79,054.43
4320-00-000	Electricity- Tenant Charge	0.00	7,747.91	7,641.86	9,646.11	11,932.05	9,453.49	6,215.63	6,113.53	58,750.58
4330-00-000	Gas-Tenant Charge	451.39	0.00	1,530.48	1,279.68	1,143.17	575.35	909.95	420.58	6,310.60
4330-01-000	Gas-Vacant Units	35.78	13.15	84.72	83.66	0.00	0.00	0.00	5.90	223.21
4330-02-000	Gas- Office	43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.78
4340-00-000	Garbage/Trash Removal	157.40	127.20	38.40	551.40	60.60	129.60	141.60	73.20	1,279.40
4399-00-000	TOTAL UTILITY EXPENSES	688.35	19,407.49	20,088.72	23,008.50	23,640.11	20,951.70	18,889.78	18,987.35	145,662.00

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

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	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4400-00-000	MAINTENANCE AND OPERATIONS								
4400-99-000	General Maint Expense								
4410-03-000		0.00	0.00	2,998.83	0.00	0.00	0.00	0.00	2,998.83
4413-00-000	0.00	489.98	8.96	169.47	63.70	300.23	531.14	177.83	1,741.31
4419-00-000	0.00	489.98	8.96	3,168.30	63.70	300.23	531.14	177.83	4,740.14
4420-00-000	Materials								
4420-01-000	0.00	82.78	0.00	0.00	0.00	92.57	429.00	789.20	1,393.55
4420-02-000	79.53	74.96	553.28	414.12	1,361.51	2,115.56	907.17	1,512.67	7,018.80
4420-04-000	637.45	359.16	29.74	387.97	376.02	321.34	0.00	8.97	2,120.65
4420-06-000	35.92	13.96	113.71	0.00	214.67	124.28	108.66	0.00	611.20
4420-08-000	1,272.63	949.25	257.14	1,227.45	373.27	1,709.46	949.93	489.13	7,228.26
4420-11-000	843.55	1,178.72	2,092.70	1,942.82	749.43	1,603.37	112.21	1,927.30	10,450.10
4420-12-000	0.00	41.17	0.00	-237.23	0.00	840.00	0.00	214.05	857.99
4420-13-000	0.00	0.00	0.00	0.00	-486.83	0.00	0.00	2,184.79	1,697.96
4429-00-000	2,869.08	2,700.00	3,046.57	3,735.13	2,588.07	6,806.58	2,506.97	7,126.11	31,378.51
4430-00-000	Contract Costs								
4430-01-000	0.00	1,536.43	0.00	0.00	0.00	0.00	0.00	0.00	1,536.43
4430-02-000	0.00	2,950.00	1,928.08	0.00	0.00	0.00	0.00	1,658.00	6,536.08
4430-02-002	0.00	0.00	0.00	0.00	0.00	0.00	848.14	686.99	1,535.13
4430-02-003	2,190.00	0.00	709.73	0.00	0.00	652.00	1,468.00	5,304.00	10,323.73
4430-02-005	0.00	2,221.68	0.00	150.00	0.00	858.00	0.00	858.00	4,087.68
4430-02-007	0.00	0.00	0.00	0.00	0.00	0.00	5,860.00	0.00	5,860.00
4430-02-011	2,190.00	6,708.11	2,637.81	150.00	0.00	1,510.00	8,176.14	8,506.99	29,879.05
4430-03-000	1,730.00	4,260.00	1,035.00	835.00	0.00	1,340.00	0.00	310.00	9,510.00
4430-03-001	0.00	0.00	0.00	320.00	0.00	0.00	0.00	95.00	415.00
4430-04-000	485.00	0.00	165.00	165.00	0.00	165.00	0.00	0.00	980.00
4430-05-000	1,680.00	0.00	850.00	840.00	0.00	0.00	0.00	0.00	3,370.00
4430-06-000	0.00	718.00	577.82	0.00	0.00	0.00	0.00	0.00	1,295.82
4430-07-000	1,230.00	889.00	1,230.00	740.00	0.00	0.00	740.00	1,230.00	6,059.00
4430-08-000	720.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,920.00
4430-09-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
4430-09-010	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	295.00
4430-11-000	895.00	725.00	2,798.00	0.00	545.00	457.93	1,478.00	4,811.28	11,710.21
4430-12-000	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
4430-13-000	0.00	1,733.82	12,637.00	1,927.00	0.00	0.00	0.00	0.00	16,297.82
4430-14-000	0.00	111.78	3,090.91	0.00	0.00	127.59	0.00	0.00	3,330.28
4430-15-000	0.00	0.00	52.24	0.00	0.00	0.00	0.00	0.00	52.24
4430-18-000	0.00	10.00	299.40	0.00	0.00	0.00	3,149.32	0.00	3,458.72
4430-21-000	530.00	0.00	280.00	290.00	0.00	350.00	0.00	0.00	1,450.00
4430-26-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4431-00-000	0.00	0.00	2,430.00	1,000.00	0.00	0.00	0.00	0.00	3,430.00
4432-00-000	414.00	414.00	414.00	414.00	414.00	0.00	828.00	414.00	3,312.00

DAVID AND SCATTERED AND Grants (.ph_all)

Cash Flow Statement (12 months)

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4434-00-000 Contract- Keys	50.37	342.83	636.22	939.18	840.51	68.06	43.14	132.11	3,052.42
4439-00-000 Total Contract Costs	7,734.37	9,403.43	27,990.59	7,470.18	1,799.51	2,508.58	6,238.46	7,055.39	70,200.51
4440-00-000 CDBG	0.00	0.00	40,000.00	100,000.00	0.00	0.00	0.00	0.00	140,000.00
4499-00-000 TOTAL MAINTENACE EXPENSES	12,793.45	19,301.52	73,683.93	114,523.61	4,451.28	11,125.39	17,452.71	22,866.32	276,198.21
4500-00-000 GENERAL EXPENSES									
4510-10-000 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510-20-000 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520-01-000 Real Estate Taxes/Pilot	0.00	0.00	5,093.54	0.00	0.00	0.00	0.00	0.00	5,093.54
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	196.73	0.00	0.00	0.00	0.00	0.00	0.00	196.73
4522-00-000 Tax Preparation	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00
4590-01-000 FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	102,389.00	2,389.00	2,389.00	2,389.00	2,389.00	3,319.00	120,042.00
4599-00-000 TOTAL GENERAL EXPENSES	2,389.00	2,585.73	108,542.54	2,389.00	2,389.00	2,389.00	2,389.00	3,319.00	126,392.27
4700-00-000 HOUSING ASSISTANCE PAYMENTS									
4715-01-000 Tenant Utility Payments-Voucher	101.00	186.00	109.00	109.00	96.00	96.00	96.00	48.00	841.00
4715-03-000 FSS Escrow Payments	4,724.00	4,104.00	4,104.00	705.00	-1,303.00	0.00	0.00	0.00	12,334.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	4,213.00	814.00	-1,207.00	96.00	96.00	48.00	13,175.00
8000-00-000 TOTAL EXPENSES	87,821.01	145,312.70	293,155.09	211,416.22	104,739.16	132,763.03	123,672.38	148,969.13	1,247,848.72
9000-00-000 NET INCOME	25,831.20	-43,283.71	159,116.67	-66,454.32	109,769.43	-31,504.77	-22,892.35	-44,365.42	86,216.73

DAVID AND SCATTERED AND Grants (.ph_all)

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	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	38,102.00	41,759.00	48,545.00	45,497.00	48,426.00	347,161.80
3119-00-000 Total Rental Income	41,007.00	44,491.80	39,334.00	38,102.00	41,759.00	48,545.00	45,497.00	48,426.00	347,161.80
3120-00-000 Other Tenant Income									
3120-02-000 Cleaning Fee	0.00	0.00	425.00	0.00	0.00	165.00	0.00	0.00	590.00
3120-04-000 Late Charges	366.55	379.05	648.60	674.35	760.00	599.00	869.77	885.47	5,182.79
3120-07-000 Tenant Owed Utility	4,191.88	1,467.59	2,412.06	2,329.70	0.00	1,777.22	0.00	2,363.12	14,541.57
3129-00-000 Total Other Tenant Income	4,558.43	1,846.64	3,485.66	3,004.05	760.00	2,541.22	869.77	3,248.59	20,314.36
3199-00-000 NET TENANT INCOME	45,565.43	46,338.44	42,819.66	41,106.05	42,519.00	51,086.22	46,366.77	51,674.59	367,476.16
3400-00-000 GRANT INCOME									
3401-00-000 HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	55,460.00	58,334.00	58,334.00	47,739.00	26,549.00	59,085.00	411,886.00
3499-00-000 TOTAL GRANT INCOME	54,225.00	52,160.00	55,460.00	58,334.00	58,334.00	48,238.51	26,549.00	59,085.00	412,385.51
3600-00-000 OTHER INCOME									
3610-00-000 Investment Income - Unrestricted	0.24	0.24	0.26	0.26	0.23	0.26	0.00	0.00	1.49
3630-00-000 Maintenance Fee Income-RELP	79.15	403.91	324.06	471.45	446.16	1,102.67	220.07	391.94	3,439.41
3650-00-000 Miscellaneous Other Income	6,600.00	0.00	71,145.20	0.00	0.00	0.00	0.00	0.00	77,745.20
3680-00-000 FSS Forfeiture	2,345.00	1,598.00	1,587.00	3,369.00	3,369.00	0.00	0.00	0.00	12,268.00
3690-00-023 Capital Fund 2023	0.00	0.00	0.00	0.00	0.00	499.51	0.00	0.00	499.51
3690-10-000 ROSS-FSS	4,913.50	4,914.00	4,914.00	0.00	0.00	0.00	21,618.00	5,404.50	41,764.00
3690-20-000 ROSS - Coordinator	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	11,500.00	6,000.00	6,000.00	54,500.00
3690-22-000 CDBG Grant	0.00	0.00	0.00	36,000.00	104,000.00	0.00	0.00	0.00	140,000.00
3690-90-000 OTHER FEES COLLECTED- FIRESIDE	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
3699-00-000 TOTAL OTHER INCOME	19,937.89	12,916.15	183,970.52	45,840.71	114,815.39	12,602.93	27,838.07	11,796.44	429,718.10
3999-00-000 TOTAL INCOME	119,728.32	111,414.59	282,250.18	145,280.76	215,668.39	111,428.15	100,753.84	122,556.03	1,209,080.26
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	30,748.34	20,101.35	36,562.50	29,328.85	32,643.42	215,907.21
4110-00-050 FSS Salaries	3,076.92	3,076.92	5,851.85	3,076.92	3,076.92	4,903.85	2,884.61	2,884.61	28,832.60
4110-00-060 ROSS Salaries	4,538.47	1,361.54	4,812.14	4,230.78	4,230.78	6,346.16	4,230.77	4,230.76	33,981.40
4110-04-000 Employee Benefit Contribution-Admin	16,599.01	12,658.44	14,367.98	7,398.46	19,332.58	13,035.07	13,821.57	20,291.83	117,504.94
4110-05-000 Wage Payable Garnishment	884.82	203.54	610.62	407.08	203.54	814.16	407.08	203.54	3,734.38

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4110-99-000	Total Administrative Salaries	36,370.62	46,090.40	52,103.98	45,861.58	46,945.17	61,661.74	50,672.88	60,254.16	399,960.53
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	0.00	47.80	305.10	180.30	254.95	273.90	0.00	89.80	1,151.85
4130-04-000	General Legal Expense	0.00	0.00	1,961.40	0.00	382.50	0.00	0.00	0.00	2,343.90
4131-00-000	Total Legal Expense	0.00	47.80	2,266.50	180.30	637.45	273.90	0.00	89.80	3,495.75
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	1,140.12	305.26	252.00	0.00	833.64	1,257.99	6,845.53	9,319.73
4150-00-000	Travel	0.00	60.00	406.50	268.80	268.80	268.80	712.70	298.80	2,284.40
4174-00-000	Marketing/Printing	0.00	0.00	0.00	0.00	0.00	626.41	62.79	0.00	689.20
4180-00-000	Office Rent	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	32,590.88
4182-00-000	Financial-Consultants	900.00	0.00	731.25	0.00	300.00	0.00	2,906.25	0.00	4,837.50
4182-00-001	Other Consultant - ROSS HO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4182-00-002	Other Consultant	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00
4182-00-003	Other Consultant - FSS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4182-02-000	MTW Consultant	0.00	0.00	0.00	0.00	1,000.00	1,125.00	2,470.00	375.00	4,970.00
4189-00-000	Total Other Admin Expenses	8,973.86	5,273.98	5,941.87	4,594.66	5,642.66	6,927.71	11,483.59	17,278.38	66,116.71
4190-00-000	Routine Admin Expenses									
4190-00-020	Document Shredding	0.00	304.46	352.08	291.86	299.59	295.15	0.00	532.89	2,076.03
4190-01-000	Membership and Fees	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	1,660.00
4190-03-000	Advertising	0.00	199.00	433.84	0.00	0.00	0.00	0.00	0.00	632.84
4190-04-000	Office Supplies	120.70	1,990.15	1,784.52	661.16	1,952.48	1,382.97	2,828.25	818.29	11,538.52
4190-06-000	Computer Parts	0.00	0.00	0.00	597.60	0.00	0.00	0.00	0.00	597.60
4190-07-000	Telephone	0.00	209.32	332.46	224.22	180.04	143.50	672.61	202.19	1,964.34
4190-08-000	Postage	0.00	20.48	0.00	1,124.67	0.00	0.00	0.00	0.00	1,145.15
4190-09-000	Software Liscense Fees	0.00	28,045.04	2,367.83	1,172.50	3,836.82	280.91	686.85	280.91	36,670.86
4190-10-000	Copiers Rental	0.00	1,135.93	1,135.93	806.44	806.44	806.44	928.59	848.36	6,468.13
4190-10-010	Copier- Expenses	0.00	0.00	0.00	0.00	0.00	215.21	0.00	310.23	525.44
4190-13-000	Internet	196.09	613.27	392.18	5.00	206.09	583.67	201.09	402.18	2,599.57
4190-15-000	Cell Phones/Pagers	715.65	715.65	0.00	505.26	0.00	3,094.68	622.88	608.07	6,262.19
4190-20-000	Bank Fees	268.93	461.38	237.91	331.03	251.38	293.76	297.99	271.08	2,413.46
4190-21-000	Sponsorships- Scholarship	0.00	0.00	1,280.10	0.00	0.00	0.00	1,269.60	0.00	2,549.70
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	113.77	170.00	0.00	156.00	140.00	0.00	70.00	649.77
4191-00-000	Total Routine Admin Expenses	37,671.99	79,898.85	62,250.83	51,581.32	54,634.01	68,898.03	58,180.74	64,598.36	477,714.13
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	46,645.85	85,220.63	70,459.20	56,356.28	60,914.12	76,099.64	69,664.33	81,966.54	547,326.59
4200-00-000	TENANT SERVICES									
4220-00-000	Resident Services	0.00	117.82	0.00	0.00	0.00	0.00	0.00	5,129.15	5,246.97
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	117.82	0.00	0.00	0.00	0.00	0.00	5,129.15	5,246.97
4300-00-000	UTILITIES									
4310-00-000	Water/Sewer	0.00	11,519.23	10,793.26	11,447.65	10,504.29	10,793.26	11,622.60	12,374.14	79,054.43
4320-00-000	Electricity- Tenant Charge	0.00	7,747.91	7,641.86	9,646.11	11,932.05	9,453.49	6,215.63	6,113.53	58,750.58

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4330-00-000	Gas-Tenant Charge	451.39	0.00	1,530.48	1,279.68	1,143.17	575.35	909.95	420.58	6,310.60
4330-01-000	Gas-Vacant Units	35.78	13.15	84.72	83.66	0.00	0.00	0.00	5.90	223.21
4330-02-000	Gas- Office	43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.78
4340-00-000	Garbage/Trash Removal	157.40	127.20	38.40	551.40	60.60	129.60	141.60	73.20	1,279.40
4399-00-000	TOTAL UTILITY EXPENSES	688.35	19,407.49	20,088.72	23,008.50	23,640.11	20,951.70	18,889.78	18,987.35	145,662.00
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	14,324.83	14,551.65	22,101.30	15,180.56	15,337.96	122,743.42
4410-03-000	Maintenance - Temporary Labor	0.00	0.00	0.00	2,998.83	0.00	0.00	0.00	0.00	2,998.83
4413-00-000	Vehicle Gas, Oil, Grease	0.00	489.98	8.96	169.47	63.70	300.23	531.14	177.83	1,741.31
4419-00-000	Total General Maint Expense	10,689.91	14,879.49	16,176.66	17,493.13	14,615.35	22,401.53	15,711.70	15,515.79	127,483.56
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	0.00	82.78	0.00	0.00	0.00	92.57	429.00	789.20	1,393.55
4420-02-000	Supplies-Appliance	79.53	74.96	553.28	414.12	1,361.51	2,115.56	907.17	1,512.67	7,018.80
4420-04-000	Supplies-Electrical	637.45	359.16	29.74	387.97	376.02	321.34	0.00	8.97	2,120.65
4420-06-000	Supplies-Janitorial/Cleaning	35.92	13.96	113.71	0.00	214.67	124.28	108.66	0.00	611.20
4420-08-000	Supplies-Plumbing	1,272.63	949.25	257.14	1,227.45	373.27	1,709.46	949.93	489.13	7,228.26
4420-11-000	Supplies-Hardware	843.55	1,178.72	2,092.70	1,942.82	749.43	1,603.37	112.21	1,927.30	10,450.10
4420-12-000	Supplies-Painting	0.00	41.17	0.00	-237.23	0.00	840.00	0.00	214.05	857.99
4420-13-000	HVAC Supplies	0.00	0.00	0.00	0.00	-486.83	0.00	0.00	2,184.79	1,697.96
4429-00-000	Total Materials	2,869.08	2,700.00	3,046.57	3,735.13	2,588.07	6,806.58	2,506.97	7,126.11	31,378.51
4430-00-000	Contract Costs									
4430-01-000	Contract-Alarm/Extinguisher	0.00	1,536.43	0.00	0.00	0.00	0.00	0.00	0.00	1,536.43
4430-02-000	Appliance Purchase- Refrigerator	0.00	2,950.00	1,928.08	0.00	0.00	0.00	0.00	1,658.00	6,536.08
4430-02-002	Appliance Purchase- Hot water hearter	0.00	0.00	0.00	0.00	0.00	0.00	848.14	686.99	1,535.13
4430-02-003	Appliance Purchase-Stove	2,190.00	0.00	709.73	0.00	0.00	652.00	1,468.00	5,304.00	10,323.73
4430-02-005	Appliance Purchase-Dishwasher	0.00	2,221.68	0.00	150.00	0.00	858.00	0.00	858.00	4,087.68
4430-02-007	HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	5,860.00	0.00	5,860.00
4430-02-011	Capitalized Maintenance Expenses	2,190.00	5,171.68	2,637.81	150.00	0.00	1,510.00	8,176.14	8,506.99	28,342.62
4430-03-000	Contract-Building Repairs	1,730.00	4,260.00	1,035.00	835.00	0.00	1,340.00	0.00	310.00	9,510.00
4430-03-001	Contract- Appliance Repairs	0.00	0.00	0.00	320.00	0.00	0.00	0.00	95.00	415.00
4430-04-000	Contract-General Cleaning	485.00	0.00	165.00	165.00	0.00	165.00	0.00	0.00	980.00
4430-05-000	Contract-Painting	1,680.00	0.00	850.00	840.00	0.00	0.00	0.00	0.00	3,370.00
4430-06-000	Contract-Electrical	0.00	718.00	577.82	0.00	0.00	0.00	0.00	0.00	1,295.82
4430-07-000	Contract-Pest Control	1,230.00	889.00	1,230.00	740.00	0.00	0.00	740.00	1,230.00	6,059.00
4430-08-000	Contract-Floor Replacement	720.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,920.00
4430-09-000	Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
4430-09-010	Contract- Snow	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	295.00
4430-11-000	Contract-Plumbing	895.00	725.00	2,798.00	0.00	545.00	457.93	1,478.00	4,811.28	11,710.21
4430-12-000	Contract-Window Covering	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
4430-13-000	Contract-HVAC- Repair	0.00	1,733.82	12,637.00	1,927.00	0.00	0.00	0.00	0.00	16,297.82

DAVID AND SCATTERED AND Grants (.ph_all)

Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

		Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4430-14-000	Contract-Vehicle Maintenance	0.00	111.78	3,090.91	0.00	0.00	127.59	0.00	0.00	3,330.28
4430-15-000	Contract-Equipment Rental	0.00	0.00	52.24	0.00	0.00	0.00	0.00	0.00	52.24
4430-18-000	Contract-Alarm Monitoring	0.00	10.00	299.40	0.00	0.00	0.00	3,149.32	0.00	3,458.72
4430-21-000	Unit Turnover	530.00	0.00	280.00	290.00	0.00	350.00	0.00	0.00	1,450.00
4430-26-000	Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.81
4431-00-000	Contract Cost- Lead Inspection	0.00	0.00	2,430.00	1,000.00	0.00	0.00	0.00	0.00	3,430.00
4432-00-000	Contract-Storage	414.00	414.00	414.00	414.00	414.00	0.00	828.00	414.00	3,312.00
4434-00-000	Contract- Keys	50.37	342.83	636.22	939.18	840.51	68.06	43.14	132.11	3,052.42
4439-00-000	Total Contract Costs	9,924.37	16,111.54	30,628.40	7,620.18	1,799.51	4,018.58	14,414.60	16,877.19	101,394.37
4440-00-000	CDBG	0.00	0.00	40,000.00	100,000.00	0.00	0.00	0.00	0.00	140,000.00
4499-00-000	TOTAL MAINTENACE EXPENSES	23,483.36	33,691.03	89,851.63	128,848.44	19,002.93	33,226.69	32,633.27	39,519.09	400,256.44
4500-00-000	GENERAL EXPENSES									
4510-10-000	Property Insurance	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	9,735.04
4510-20-000	Liability Insurance	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	9,735.20
4510-30-000	WORKMAN COMP	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	9,735.20
4520-01-000	Real Estate Taxes/Pilot	0.00	0.00	5,093.54	0.00	0.00	0.00	0.00	0.00	5,093.54
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	196.73	0.00	0.00	0.00	0.00	0.00	0.00	196.73
4522-00-000	Tax Preparation	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00
4590-01-000	FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	102,389.00	2,389.00	2,389.00	2,389.00	2,389.00	3,319.00	120,042.00
4599-00-000	TOTAL GENERAL EXPENSES	6,039.68	6,236.41	112,193.22	6,039.68	6,039.68	6,039.68	6,039.68	6,969.68	155,597.71
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-01-000	Tenant Utility Payments-Voucher	101.00	186.00	109.00	109.00	96.00	96.00	96.00	48.00	841.00
4715-03-000	FSS Escrow Payments	4,724.00	4,104.00	4,104.00	705.00	-1,303.00	0.00	0.00	0.00	12,334.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	4,213.00	814.00	-1,207.00	96.00	96.00	48.00	13,175.00
8000-00-000	TOTAL EXPENSES	81,682.24	148,963.38	296,805.77	215,066.90	108,389.84	136,413.71	127,323.06	152,619.81	1,267,264.71
9000-00-000	NET INCOME	38,046.08	-37,548.79	-14,555.59	-69,786.14	107,278.55	-24,985.56	-26,569.22	-30,063.78	-58,184.45

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = May 2023

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	-55,204.95
1111-90-000	Petty Cash	306.10
1111-99-000	Total Unrestricted Cash	-54,898.85
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	30,615.95
1112-02-000	Cash Restricted-FSS Escrow	93,171.77
1112-03-000	Cash Restricted-HAP	-5,363.00
1112-99-000	Total Restricted Cash	118,424.72
1116-10-000	GEN FUND INVESTMENTS	28,992.61
1119-00-000	TOTAL CASH	92,518.48
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	99,865.52
1122-01-000	Allowance for Doubtful Accounts-Tenar	-36,409.29
1129-01-000	AR/TPA	64,559.20
1129-02-000	Accounts Receivable - Relp	21,081.94
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	-222,196.39
1135-09-000	Accounts Receivable - RHE PROP	3,000.00
1135-10-000	Account Receivables- DEV	205,252.00
1135-11-000	Accounts Receivable - Rhep 1	-70,000.00
1135-15-000	Accounts Receivable - Rhep-SCA	-17,151.11
1135-16-000	Accounts Receivable - RHE-SQ	15,032.15
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	351,998.36
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	3,650.52
1260-00-000	Inventories-Materials	0.38
1275-00-000	Allowance for Obsolete Inventories	-0.04
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,650.86
1299-02-000	Other Assets	2,681.00
1300-00-000	TOTAL CURRENT ASSETS	450,848.70
1300-01-000	Notes Receivable - Legacy	161,103.45

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = May 2023

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>1,717,348.97</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	39,137.70
2114-01-000	Security Deposit Interest	-1,835.41
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	22,115.53
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>73,392.72</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	37,368.51
2307-00-000	FSS Escrow	91,127.46
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>128,495.97</u>
2499-00-000	TOTAL LIABILITIES	<u>201,888.69</u>
2500-15-000	ROSS Grant 2015	-26,890.50
2800-00-000	EQUITY	

DAVID AND SCATTERED AND Grants (.ph_all)

Balance Sheet

Period = May 2023

Book = Accrual

		Current Balance
2801-00-000	CONTRIBUTED CAPITAL:	
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	-1,095,004.92
2809-03-000	Restricted Net Assets - HAP	111,508.45
2809-99-000	TOTAL RETAINED EARNINGS:	1,291,122.99
2899-00-000	TOTAL EQUITY	1,515,428.49
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,717,317.18
3120-10-000	keys - DO NOT USE	-31.79
9999-99-000	TOTAL OF ALL	31.79

Housing Choice
Voucher Program

Financials

May 2023

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

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	484,592.00	484,592.00	492,157.00	492,157.00	475,277.00	3,965,753.00
3499-00-000 TOTAL GRANT INCOME	517,729.00	522,751.00	496,498.00	484,592.00	484,592.00	492,157.00	492,157.00	475,277.00	3,965,753.00
3999-00-000 TOTAL INCOME	517,729.00	522,751.00	496,498.00	484,592.00	484,592.00	492,157.00	492,157.00	475,277.00	3,965,753.00
4000-00-000 EXPENSES									
4700-00-000 HOUSING ASSISTANCE PAYMENTS									
4715-00-000 Housing Assistance Payments	436,282.00	464,370.00	410,957.30	443,217.00	418,015.00	436,441.00	526,610.00	474,109.00	3,610,001.30
4715-01-000 Tenant Utility Payments-Voucher	4,857.00	4,994.00	4,488.00	4,801.00	3,732.00	4,257.00	3,351.00	4,451.00	34,931.00
4715-02-000 Portable Out HAP Payments	35,750.00	46,587.00	44,251.00	28,006.00	40,941.00	20,887.00	33,056.00	27,988.00	277,466.00
4715-03-000 FSS Escrow Payments	155.00	6,988.00	6,367.00	7,240.00	0.00	0.00	1,024.00	1,319.00	23,093.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	477,044.00	522,939.00	466,063.30	483,264.00	462,688.00	461,585.00	564,041.00	507,867.00	3,945,491.30
8000-00-000 TOTAL EXPENSES	477,044.00	522,939.00	466,063.30	483,264.00	462,688.00	461,585.00	564,041.00	507,867.00	3,945,491.30
9000-00-000 NET INCOME	40,685.00	-188.00	30,434.70	1,328.00	21,904.00	30,572.00	-71,884.00	-32,590.00	20,261.70

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total	
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3400-00-000	GRANT INCOME									
3410-02-000	Port In Admin. Fee Income	21,287.73	17,743.08	16,956.62	16,905.37	18,822.54	19,757.87	23,704.15	20,877.74	156,055.10
3410-02-000	Section 8 Admin. Fee Income	40,952.00	43,244.00	72,952.00	43,244.00	43,244.00	74,348.00	40,611.00	40,611.00	399,206.00
3499-00-000	TOTAL GRANT INCOME	62,239.73	60,987.08	89,908.62	60,149.37	62,066.54	94,105.87	64,315.15	61,488.74	555,261.10
3600-00-000	OTHER INCOME									
3690-10-000	ROSS-FSS	4,913.50	4,914.00	4,914.00	0.00	0.00	0.00	21,618.00	5,404.50	41,764.00
	CDBG	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
	MTW FLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3699-00-000	TOTAL OTHER INCOME	4,913.50	4,914.00	4,914.00	0.00	100,000.00	0.00	111,618.00	5,404.50	231,764.00
3999-00-000	TOTAL INCOME	67,153.23	65,901.08	94,822.62	60,149.37	162,066.54	94,105.87	175,933.15	66,893.24	787,025.10
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	23,162.71	28,877.78	34,519.77	30,880.92	26,050.37	41,639.82	29,459.00	30,069.37	244,659.74
4110-00-050	FSS Salaries	3,076.92	3,076.92	5,851.86	3,076.92	3,076.92	4,903.85	2,884.62	2,884.61	28,832.62
4110-04-000	Employee Benefit Contribution-Admin	5,899.83	5,256.80	5,057.47	750.86	17,527.52	8,074.83	8,681.66	8,366.74	59,615.71
4110-99-000	Total Administrative Salaries	32,139.46	37,211.50	45,429.10	34,708.70	46,654.81	54,618.50	41,025.28	41,320.72	333,108.07
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	0.00	1,177.00	1,055.70	445.35	1,237.70	879.05	2,010.90	47.80	6,853.50
4130-04-000	General Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	564.00
4131-00-000	Total Legal Expense	0.00	1,177.00	1,055.70	445.35	1,237.70	879.05	2,010.90	611.80	7,417.50
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	2,246.50	649.00	1,520.00	0.00	3,197.00	2,891.44	4,316.80	14,820.74
4150-00-000	Travel	0.00	0.00	0.00	115.20	115.20	115.20	559.10	167.70	1,072.40
4172-00-000	Port Out Admin Fee Paid	1,513.11	2,390.85	2,131.88	1,300.95	2,644.75	1,462.03	1,890.38	1,604.28	14,938.23
4174-00-000	Marketing/Printing	0.00	0.00	0.00	0.00	0.00	82.79	46.41	213.46	342.66
4180-00-000	Office Rent	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	17,653.36
4182-00-000	Financial-Consultants	0.00	2,040.00	2,306.25	0.00	0.00	0.00	825.00	2,636.25	7,807.50
4182-02-000	MTW Consultant	0.00	817.99	12,098.06	8,625.00	1,632.92	687.53	544.93	760.38	25,166.81
4189-00-000	Total Other Admin Expenses	3,719.78	9,702.01	19,391.86	13,767.82	6,599.54	7,751.22	8,963.93	11,905.54	81,801.70
4190-00-000	Routine Admin Expenses									
4190-00-020	Document Shredding	0.00	0.00	0.00	0.00	128.39	126.48	0.00	91.93	346.80
4190-01-000	Membership and Fees	1,400.00	1,750.00	250.00	0.00	0.00	1,061.66	0.00	0.00	4,461.66
4190-04-000	Office Supplies	0.00	500.79	473.42	409.39	934.26	479.57	2,038.15	46.57	4,882.15
4190-07-000	Telephone	0.00	1,661.39	975.62	96.09	1,010.10	997.42	467.61	1,017.58	6,225.81
4190-08-000	Postage	0.00	894.50	538.29	481.99	1,608.58	0.00	0.00	901.07	4,424.43
4190-09-000	Software License Fees	0.00	17,935.72	0.00	142.56	2,198.29	120.39	950.95	870.39	22,218.30
4190-10-000	Copiers Rental	0.00	0.00	0.00	329.49	329.49	329.49	381.84	347.07	1,717.38
4190-10-010	Copier- Expenses	0.00	0.00	718.04	0.00	0.00	92.23	0.00	132.95	943.22
4190-15-000	Cell Phones/Pagers	0.00	0.00	901.36	1,162.14	0.00	1,326.29	266.94	260.60	3,917.33
4190-20-000	Bank Fees	587.15	521.69	535.34	461.09	495.22	591.20	539.69	545.99	4,277.37
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	0.00	30.00	0.00	0.00	60.00	0.00	30.00	120.00

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

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4191-00-000 Total Routine Admin Expenses	1,987.15	23,264.09	4,422.07	3,082.75	6,704.33	5,184.73	4,645.18	4,244.15	53,534.45
4192-00-000 Finance Fees	0.00	0.00	720.00	0.00	0.00	0.00	0.00	606.00	1,326.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	37,846.39	71,354.60	71,018.73	52,004.62	61,196.38	68,433.50	56,645.29	58,688.21	477,187.72
4200-00-000 TENANT SERVICES									
4230-02-000 HQS	0.00	360.00	390.00	60.00	570.00	0.00	2,520.00	2,580.00	6,480.00
4230-02-002 MOVE IN INSPECTION	0.00	930.00	540.00	570.00	420.00	0.00	330.00	810.00	3,600.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	930.00	630.00	990.00	0.00	2,850.00	3,390.00	10,080.00
4400-00-000 MAINTENANCE AND OPERATIONS									
4430-26-000 Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.53	265.53
4439-00-000 Total Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.53	265.53
4499-00-000 TOTAL MAINTENACE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.53	265.53
CDBG	0.00	0.00	0.00	100,000.00	0	0.00	0.00	0.00	100,000.00
Transfer out	0.00	0.00	0.00	0.00	0	25,000.00	65,000.00	0.00	90,000.00
8000-00-000 TOTAL EXPENSES	37,846.39	72,644.60	71,948.73	152,634.62	62,186.38	93,433.50	124,495.29	62,343.74	677,533.25
9000-00-000 NET INCOME	29,306.84	-6,743.52	22,873.89	-92,485.25	99,880.16	672.37	51,437.86	4,549.50	109,491.85

HCV NO PORT IN /MS/MOD (.hcv.all)
Statement (12 months)
 Period = Oct 2022-May 2023
 Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	484,592.00	484,592.00	492,157.00	492,157.00	475,277.00	3,965,753.00
3410-02-000	Section 8 Admin. Fee Income	40,952.00	43,244.00	72,952.00	43,244.00	43,244.00	74,348.00	40,611.00	40,611.00	399,206.00
3499-00-000	TOTAL GRANT INCOME	558,681.00	565,995.00	569,450.00	527,836.00	527,836.00	566,505.00	532,768.00	515,888.00	4,364,959.00
3600-00-000	OTHER INCOME									
3640-00-000	Fraud Recovery	0.00	0.00	0.00	0.00	0.00	0.00	905.50	0.00	905.50
3640-01-000	Fraud Recovery-HAP Restricted	0.00	0.00	0.00	0.00	0.00	0.00	905.50	0.00	905.50
3680-00-000	FSS Forfeiture	0.00	0.00	0.00	5,762.00	6,016.00	10,833.92	1,024.00	1,319.00	24,954.92
3690-10-000	ROSS-FSS	4,913.50	4,914.00	4,914.00	0.00	0.00	0.00	21,618.00	5,404.50	41,764.00
3699-00-000	TOTAL OTHER INCOME	4,913.50	4,914.00	4,914.00	5,762.00	6,016.00	10,833.92	24,453.00	6,723.50	68,529.92
3999-00-000	TOTAL INCOME	563,594.50	570,909.00	574,364.00	533,598.00	533,852.00	577,338.92	557,221.00	522,611.50	4,433,488.92
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	23,162.71	28,877.78	34,519.77	30,880.92	26,050.37	41,639.82	29,459.00	30,069.37	244,659.74
4110-00-050	FSS Salaries	3,076.92	3,076.92	5,851.86	3,076.92	3,076.92	4,903.85	2,884.62	2,884.61	28,832.62
4110-04-000	Employee Benefit Contribution-Admin	5,899.83	5,256.80	5,057.47	750.86	17,527.52	8,074.83	8,681.66	8,366.74	59,615.71
4110-99-000	Total Administrative Salaries	32,139.46	37,211.50	45,429.10	34,708.70	46,654.81	54,618.50	41,025.28	41,320.72	333,108.07
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	0.00	1,177.00	1,055.70	445.35	1,237.70	879.05	2,010.90	47.80	6,853.50
4130-04-000	General Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	564.00
4131-00-000	Total Legal Expense	0.00	1,177.00	1,055.70	445.35	1,237.70	879.05	2,010.90	611.80	7,417.50
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	2,246.50	649.00	1,520.00	0.00	3,197.00	2,891.44	4,316.80	14,820.74
4150-00-000	Travel	0.00	0.00	0.00	115.20	115.20	115.20	559.10	167.70	1,072.40
4172-00-000	Port Out Admin Fee Paid	1,513.11	2,390.85	2,131.88	1,300.95	2,644.75	1,462.03	1,890.38	1,604.28	14,938.23
4174-00-000	Marketing/Printing	0.00	0.00	0.00	0.00	0.00	82.79	46.41	213.46	342.66
4180-00-000	Office Rent	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	17,653.36
4182-00-000	Financial-Consultants	0.00	2,040.00	2,306.25	0.00	0.00	0.00	825.00	2,636.25	7,807.50
4182-02-000	MTW Consultant	0.00	817.99	12,098.06	8,625.00	1,632.92	687.53	544.93	760.38	25,166.81
4189-00-000	Total Other Admin Expenses	3,719.78	9,702.01	19,391.86	13,767.82	6,599.54	7,751.22	8,963.93	11,905.54	81,801.70
4190-00-000	Routine Admin Expenses									
4190-00-020	Document Shredding	0.00	0.00	0.00	0.00	128.39	126.48	0.00	91.93	346.80
4190-01-000	Membership and Fees	1,400.00	1,750.00	250.00	0.00	0.00	1,061.66	0.00	0.00	4,461.66
4190-04-000	Office Supplies	0.00	500.79	473.42	409.39	934.26	479.57	2,038.15	46.57	4,882.15
4190-07-000	Telephone	0.00	1,661.39	975.62	96.09	1,010.10	997.42	467.61	1,017.58	6,225.81
4190-08-000	Postage	0.00	894.50	538.29	481.99	1,608.58	0.00	0.00	901.07	4,424.43
4190-09-000	Software License Fees	0.00	17,935.72	0.00	142.56	2,198.29	120.39	950.95	870.39	22,218.30
4190-10-000	Copiers Rental	0.00	0.00	0.00	329.49	329.49	329.49	381.84	347.07	1,717.38
4190-10-010	Copier- Expenses	0.00	0.00	718.04	0.00	0.00	92.23	0.00	132.95	943.22
4190-15-000	Cell Phones/Pagers	0.00	0.00	901.36	1,162.14	0.00	1,326.29	266.94	260.60	3,917.33
4190-20-000	Bank Fees	587.15	521.69	535.34	461.09	495.22	591.20	539.69	545.99	4,277.37
4190-22-000	Sundry-Other Misc Admin Expenses	0.00	0.00	30.00	0.00	0.00	60.00	0.00	30.00	120.00

HCV NO PORT IN /MS/MOD (.hcv.all)
Statement (12 months)
 Period = Oct 2022-May 2023
 Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4191-00-000 Total Routine Admin Expenses	34,126.61	60,475.59	49,851.17	37,791.45	53,359.14	59,803.23	45,670.46	45,564.87	386,642.52
4192-00-000 Finance Fees	0.00	0.00	720.00	0.00	0.00	0.00	0.00	606.00	1,326.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	37,846.39	71,354.60	71,018.73	52,004.62	61,196.38	68,433.50	56,645.29	58,688.21	477,187.72
4200-00-000 TENANT SERVICES									
4230-02-000 HQS	0.00	360.00	390.00	60.00	570.00	0.00	2,520.00	2,580.00	6,480.00
4230-02-002 MOVE IN INSPECTION	0.00	930.00	540.00	570.00	420.00	0.00	330.00	810.00	3,600.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	1,290.00	930.00	630.00	990.00	0.00	2,850.00	3,390.00	10,080.00
4400-00-000 MAINTENANCE AND OPERATIONS									
4430-26-000 Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.53	265.53
4439-00-000 Total Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.53	265.53
4499-00-000 TOTAL MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.53	265.53
4700-00-000 HOUSING ASSISTANCE PAYMENTS									
4715-00-000 Housing Assistance Payments	436,282.00	464,370.00	410,957.30	443,217.00	418,015.00	436,441.00	526,610.00	474,109.00	3,610,001.30
4715-01-000 Tenant Utility Payments-Voucher	4,857.00	4,994.00	4,488.00	4,801.00	3,732.00	4,257.00	3,351.00	4,451.00	34,931.00
4715-02-000 Portable Out HAP Payments	35,750.00	46,587.00	44,251.00	28,006.00	40,941.00	20,887.00	33,056.00	27,988.00	277,466.00
4715-03-000 FSS Escrow Payments	155.00	6,988.00	6,367.00	7,240.00	-33,083.47	0.00	1,024.00	1,319.00	-9,990.47
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	477,044.00	522,939.00	466,063.30	483,264.00	429,604.53	461,585.00	564,041.00	507,867.00	3,912,407.83
8000-00-000 TOTAL EXPENSES	514,890.39	595,583.60	538,012.03	535,898.62	491,790.91	530,018.50	623,536.29	570,210.74	4,399,941.08
9000-00-000 NET INCOME	48,704.11	-24,674.60	36,351.97	-2,300.62	42,061.09	47,320.42	-66,315.29	-47,599.24	33,547.84

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

Balance Sheet

Period = May 2023

Book = Accrual

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating PH	-1,253,710.43
1111-30-000	Cash Operating HCV	21,877,194.58
1111-99-000	Total Unrestricted Cash	<u>20,623,484.15</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	170,510.14
1112-03-000	Cash Restricted-HAP	-18,114,895.23
1112-99-000	Total Restricted Cash	<u>-17,944,385.09</u>
1119-00-000	TOTAL CASH	2,679,099.06
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,769.00
1129-02-000	Accounts Receivable - Relp	-5,529.83
1135-04-000	Accounts Receivable - Interfund	-128,879.38
1135-05-000	Accounts Receivable - PH	275,524.41
1135-06-000	Accounts Receivable - Mainstream	-2,002,947.78
1135-07-000	Accounts Receivable - Moderate Rehab	-83,813.03
1135-08-000	Accounts Receivable - HCV	637,179.00
1135-10-000	Account Receivables- DEV	15,000.00
1135-12-000	Accounts Receivable - Foster	-211,168.00
1135-14-000	Accounts Receivable - PBV-SCA	-426,011.00
1135-16-000	Accounts Receivable - RHE-SQ	-65,000.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>-1,985,876.61</u>
1300-00-000	TOTAL CURRENT ASSETS	693,222.45
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>955,562.42</u>
2000-00-000	LIABILITIES & EQUITY	

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

Balance Sheet

Period = May 2023

Book = Accrual

Current Balance

2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-58,919.70
2114-00-000	Tenant Security Deposits	1,283.00
2116-03-000	Accounts Payable - Low Rent	-23,949.72
2116-04-000	Accounts Payable - Moderate Rehab	31,012.00
2116-05-000	Accounts payable - Mainstream	535,178.87
2135-00-000	Accrued Payroll & Payroll Taxes	10,877.59
2240-07-000	Deferred Revenue - FSS ROSS	28,816.97
2260-00-000	Accrued Compensated Absences-Curren	1,460.94
2299-00-000	TOTAL CURRENT LIABILITIES	<u>525,759.95</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,148.42
2307-00-000	FSS Escrow	132,631.54
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>145,779.96</u>
2499-00-000	TOTAL LIABILITIES	<u>671,539.91</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	48,955.84
2809-03-000	Restricted Net Assets - HAP	233,726.70
2809-99-000	TOTAL RETAINED EARNINGS:	<u>284,022.51</u>
2899-00-000	TOTAL EQUITY	<u>284,022.51</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>955,562.42</u>

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

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	339,555.02	358,647.00	380,658.00	466,851.18	396,463.73	3,039,592.20
3499-00-000 TOTAL GRANT INCOME	435,506.65	342,957.62	318,953.00	339,555.02	358,647.00	380,658.00	466,851.18	396,463.73	3,039,592.20
3999-00-000 TOTAL INCOME	435,506.65	342,957.62	318,953.00	339,555.02	358,647.00	380,658.00	466,851.18	396,463.73	3,039,592.20
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	380,504.00	366,654.00	368,770.00	444,440.00	374,777.00	2,932,478.00
4715-01-000 Tenant Utility Payments-Voucher	3,258.00	2,357.00	2,323.00	1,517.00	2,107.00	1,813.00	1,801.00	1,263.00	16,439.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	356,518.00	350,197.00	298,556.00	382,021.00	368,761.00	370,583.00	446,241.00	376,040.00	2,948,917.00
8000-00-000 TOTAL EXPENSES	356,518.00	350,197.00	298,556.00	382,021.00	368,761.00	370,583.00	446,241.00	376,040.00	2,948,917.00
9000-00-000 NET INCOME	78,988.65	-7,239.38	20,397.00	-42,465.98	-10,114.00	10,075.00	20,610.18	20,423.73	90,675.20

Port In property (portin)
Statement (12 months)
 Period = Oct 2022-May 2023
 Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	18,916.05	19,757.03	19,536.47	22,687.79	20,217.51	153,338.88
3410-06-000 Port In HAP Earned	338,424.00	349,951.00	297,537.00	384,059.00	375,862.00	370,641.00	441,398.00	380,787.00	2,938,659.00
3499-00-000 TOTAL GRANT INCOME	356,351.27	368,461.18	313,323.58	402,975.05	395,619.03	390,177.47	464,085.79	401,004.51	3,091,997.88
3999-00-000 TOTAL INCOME	356,351.27	368,461.18	313,323.58	402,975.05	395,619.03	390,177.47	464,085.79	401,004.51	3,091,997.88
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	380,504.00	373,761.00	375,170.00	436,404.00	377,312.00	2,919,664.00
4715-01-000 Tenant Utility Payments-Voucher	3,258.00	2,239.00	2,323.00	1,517.00	2,101.00	1,813.00	2,267.00	1,255.00	16,773.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	358,308.00	351,609.00	274,416.00	382,021.00	375,862.00	376,983.00	438,671.00	378,567.00	2,936,437.00
8000-00-000 TOTAL EXPENSES	358,308.00	351,609.00	274,416.00	382,021.00	375,862.00	376,983.00	438,671.00	378,567.00	2,936,437.00
9000-00-000 NET INCOME	-1,956.73	16,852.18	38,907.58	20,954.05	19,757.03	13,194.47	25,414.79	22,437.51	155,560.88

Port In property (portin)

Balance Sheet

Period = May 2023

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	12,458,697.82
1111-99-000	Total Unrestricted Cash	<u>12,458,697.82</u>
1112-00-000	Restricted Cash	
1112-02-000	Cash Restricted-FSS Escrow	0.09
1112-03-000	Cash Restricted-HAP	-12,215,909.99
1112-99-000	Total Restricted Cash	<u>-12,215,909.90</u>
1119-00-000	TOTAL CASH	242,787.92
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	5,146.00
1130-00-000	A/R Port Ins	296,718.01
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>301,864.01</u>
1300-00-000	TOTAL CURRENT ASSETS	544,651.93
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	<u>544,651.93</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABLITIES:	
2111-00-000	A/P Vendors and Contractors	-62,419.22
2299-00-000	TOTAL CURRENT LIABILITIES	<u>-62,419.22</u>
2300-00-000	NONCURRENT LIABILITIES:	
2307-00-000	FSS Escrow	122.09
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>122.09</u>
2499-00-000	TOTAL LIABILITIES	<u>-62,297.13</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	606,949.06
2809-99-000	TOTAL RETAINED EARNINGS:	<u>606,949.06</u>

Port In property (portin)

Balance Sheet

Period = May 2023

Book = Accrual

		Current Balance
2899-00-000	TOTAL EQUITY	<u>606,949.06</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>544,651.93</u>

Mainstream

Financials

May 2023

Mainstream (ms)

Restricted Net Asset Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	55,960.00	55,960.00	56,742.00	58,762.00	60,649.00	451,013.00
3499-00-000 TOTAL GRANT INCOME	56,806.00	53,067.00	53,067.00	55,960.00	55,960.00	56,742.00	58,762.00	60,649.00	451,013.00
3999-00-000 TOTAL INCOME	56,806.00	53,067.00	53,067.00	55,960.00	55,960.00	56,742.00	58,762.00	60,649.00	451,013.00
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	64,688.00	56,722.00	60,514.00	57,983.00	66,153.00	468,716.00
4715-01-000 Tenant Utility Payments-Voucher	0.00	61.00	61.00	61.00	61.00	61.00	61.00	98.00	464.00
4715-02-000 Portable Out HAP Payments	0.00	0.00	0.00	0.00	3,640.00	5,065.00	4,132.00	3,920.00	16,757.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	53,269.00	52,950.00	56,559.00	64,749.00	60,423.00	65,640.00	62,176.00	70,171.00	485,937.00
8000-00-000 TOTAL EXPENSES	53,269.00	52,950.00	56,559.00	64,749.00	60,423.00	65,640.00	62,176.00	70,171.00	485,937.00
9000-00-000 NET INCOME	3,537.00	117.00	-3,492.00	-8,789.00	-4,463.00	-8,898.00	-3,414.00	-9,522.00	-34,924.00

Mainstream (ms)

Unrestricted Net Asset Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	5,292.00	5,292.00	8,977.00	5,290.00	5,308.00	48,913.00
3499-00-000 TOTAL GRANT INCOME	4,009.00	9,390.00	5,355.00	5,292.00	5,292.00	8,977.00	5,290.00	5,308.00	48,913.00
3999-00-000 TOTAL INCOME	4,009.00	9,390.00	5,355.00	5,292.00	5,292.00	8,977.00	5,290.00	5,308.00	48,913.00
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	3,198.47	3,325.38	5,178.47	3,452.30	3,452.31	27,666.18
4110-99-000 Total Administrative Salaries	2,208.47	3,071.55	3,779.23	3,198.47	3,325.38	5,178.47	3,452.30	3,452.31	27,666.18
4139-00-000 Other Admin Expenses									
4172-00-000 Port Out Admin Fee Paid	0.00	0.00	0.00	0.00	169.46	254.19	169.46	169.46	762.57
4189-00-000 Total Other Admin Expenses	0.00	0.00	0.00	0.00	169.46	254.19	169.46	169.46	762.57
4190-00-000 Routine Admin Expenses									
4191-00-000 Total Routine Admin Expenses	2,208.47	3,071.55	3,779.23	3,198.47	3,325.38	5,178.47	3,452.30	3,452.31	27,666.18
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	2,208.47	3,071.55	3,779.23	3,198.47	3,494.84	5,432.66	3,621.76	3,621.77	28,428.75
4400-00-000 MAINTENANCE AND OPERATIONS									
8000-00-000 TOTAL EXPENSES	2,208.47	3,071.55	3,779.23	3,198.47	3,494.84	5,432.66	3,621.76	3,621.77	28,428.75
9000-00-000 NET INCOME	1,800.53	6,318.45	1,575.77	2,093.53	1,797.16	3,544.34	1,668.24	1,686.23	20,484.25

Mainstream (ms)
Statement (12 months)
 Period = Oct 2022-May 2023
 Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	55,960.00	55,960.00	56,742.00	58,762.00	60,649.00	451,013.00
3410-02-000 Section 8 Admin. Fee Income	4,009.00	9,390.00	5,355.00	5,292.00	5,292.00	8,977.00	5,290.00	5,308.00	48,913.00
3499-00-000 TOTAL GRANT INCOME	60,815.00	62,457.00	58,422.00	61,252.00	61,252.00	65,719.00	64,052.00	65,957.00	499,926.00
3999-00-000 TOTAL INCOME	60,815.00	62,457.00	58,422.00	61,252.00	61,252.00	65,719.00	64,052.00	65,957.00	499,926.00
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	3,198.47	3,325.38	5,178.47	3,452.30	3,452.31	27,666.18
4110-99-000 Total Administrative Salaries	2,208.47	3,071.55	3,779.23	3,198.47	3,325.38	5,178.47	3,452.30	3,452.31	27,666.18
4139-00-000 Other Admin Expenses									
4172-00-000 Port Out Admin Fee Paid	0.00	0.00	0.00	0.00	169.46	254.19	169.46	169.46	762.57
4189-00-000 Total Other Admin Expenses	0.00	0.00	0.00	0.00	169.46	254.19	169.46	169.46	762.57
4190-00-000 Routine Admin Expenses									
4191-00-000 Total Routine Admin Expenses	2,208.47	3,071.55	3,779.23	3,198.47	3,325.38	5,178.47	3,452.30	3,452.31	27,666.18
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	2,208.47	3,071.55	3,779.23	3,198.47	3,494.84	5,432.66	3,621.76	3,621.77	28,428.75
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	64,688.00	56,722.00	60,514.00	57,983.00	66,153.00	468,716.00
4715-01-000 Tenant Utility Payments-Voucher	0.00	61.00	61.00	61.00	61.00	61.00	61.00	98.00	464.00
4715-02-000 Portable Out HAP Payments	0.00	0.00	0.00	0.00	3,640.00	5,065.00	4,132.00	3,920.00	16,757.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	53,269.00	52,950.00	56,559.00	64,749.00	60,423.00	65,640.00	62,176.00	70,171.00	485,937.00
8000-00-000 TOTAL EXPENSES	55,477.47	56,021.55	60,338.23	67,947.47	63,917.84	71,072.66	65,797.76	73,792.77	514,365.75
9000-00-000 NET INCOME	5,337.53	6,435.45	-1,916.23	-6,695.47	-2,665.84	-5,353.66	-1,745.76	-7,835.77	-14,439.75

Mainstream (ms)

Balance Sheet

Period = May 2023

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	-2,535,443.57
1112-99-000	Total Restricted Cash	-2,535,443.08
1119-00-000	TOTAL CASH	-2,557,066.47
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	46.00
1135-08-000	Accounts Receivable - HCV	4,006,851.24
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	4,006,897.24
1300-00-000	TOTAL CURRENT ASSETS	1,449,830.77
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	1,449,830.77
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-14,379.00
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	1,455,298.35
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	1,458,140.09
2800-00-000	EQUITY	

Mainstream (ms)

Balance Sheet

Period = May 2023

Book = Accrual

Current Balance

2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	-8,309.32
2809-99-000	TOTAL RETAINED EARNINGS:	-8,309.32
2899-00-000	TOTAL EQUITY	-8,309.32
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,449,830.77

Mod Rehab

Financials

May 2023

MOD REHAB (modr)
Cash Flow Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	2,907.24	2,907.24	2,907.24	2,907.24	813.96	21,164.64
3410-02-000 Section 8 Admin. Fee Income	553.76	553.76	553.76	553.76	553.76	553.76	553.76	155.04	4,031.36
3499-00-000 TOTAL GRANT INCOME	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>969.00</u>	<u>25,196.00</u>
3999-00-000 TOTAL INCOME	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>3,461.00</u>	<u>969.00</u>	<u>25,196.00</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	3,710.00	2,497.00	2,497.00	5,373.00	6,927.00	32,134.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	<u>2,378.00</u>	<u>5,042.00</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>2,497.00</u>	<u>2,497.00</u>	<u>5,373.00</u>	<u>6,927.00</u>	<u>32,134.00</u>
8000-00-000 TOTAL EXPENSES	<u>2,378.00</u>	<u>5,042.00</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>2,497.00</u>	<u>2,497.00</u>	<u>5,373.00</u>	<u>6,927.00</u>	<u>32,134.00</u>
9000-00-000 NET INCOME	<u>1,083.00</u>	<u>-1,581.00</u>	<u>-249.00</u>	<u>-249.00</u>	<u>964.00</u>	<u>964.00</u>	<u>-1,912.00</u>	<u>-5,958.00</u>	<u>-6,938.00</u>

MOD REHAB (modr)
Statement (12 months)
 Period = Oct 2022-May 2023
 Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	2,907.24	2,907.24	2,907.24	2,907.24	813.96	21,164.64
3410-02-000 Section 8 Admin. Fee Income	553.76	553.76	553.76	553.76	553.76	553.76	553.76	155.04	4,031.36
3499-00-000 TOTAL GRANT INCOME	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	969.00	25,196.00
3999-00-000 TOTAL INCOME	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00	969.00	25,196.00
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	3,710.00	2,497.00	2,497.00	5,373.00	6,927.00	32,134.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	2,378.00	5,042.00	3,710.00	3,710.00	2,497.00	2,497.00	5,373.00	6,927.00	32,134.00
8000-00-000 TOTAL EXPENSES	2,378.00	5,042.00	3,710.00	3,710.00	2,497.00	2,497.00	5,373.00	6,927.00	32,134.00
9000-00-000 NET INCOME	1,083.00	-1,581.00	-249.00	-249.00	964.00	964.00	-1,912.00	-5,958.00	-6,938.00

MOD REHAB (modr)

Balance Sheet

Period = May 2023

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	-100,030.00
1112-99-000	Total Restricted Cash	-100,030.00
1119-00-000	TOTAL CASH	-100,030.00
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-08-000	Accounts Receivable - HCV	114,825.03
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	114,825.03
1300-00-000	TOTAL CURRENT ASSETS	14,795.03
1400-00-000	NONCURRENT ASSETS:	
1999-00-000	TOTAL ASSETS	14,795.03
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	11,772.00
2809-99-000	TOTAL RETAINED EARNINGS:	11,772.00
2899-00-000	TOTAL EQUITY	11,772.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	14,795.03

RELP One. LP

Financials

May 2023

RELP LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

RELP LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 Rental Income						
3111-00-000 Tenant Rent Received	54,699.73	49,160.32	56,616.48	63,271.27	47,554.76	271,302.56
3112-00-000 Tenant Assistance Payments Received	20,450.00	18,649.00	18,667.00	24,558.00	18,326.00	100,650.00
3119-00-000 Total Rental Income	<u>75,149.73</u>	<u>67,809.32</u>	<u>75,283.48</u>	<u>87,829.27</u>	<u>65,880.76</u>	<u>371,952.56</u>
3199-00-000 NET TENANT INCOME	75,149.73	67,809.32	75,283.48	87,829.27	65,880.76	371,952.56
3999-00-000 TOTAL INCOME	<u>75,149.73</u>	<u>67,809.32</u>	<u>75,283.48</u>	<u>87,829.27</u>	<u>65,880.76</u>	<u>371,952.56</u>
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	2,005.77	2,580.43	4,527.27	2,961.54	2,961.55	15,036.56
4110-04-000 Employee Benefit Contribution-Admin	47.08	735.26	391.17	397.13	397.13	1,967.77
4110-99-000 Total Administrative Salaries	<u>2,052.85</u>	<u>3,315.69</u>	<u>4,918.44</u>	<u>3,358.67</u>	<u>3,358.68</u>	<u>17,004.33</u>
4130-00-000 Legal Expense						
4130-02-000 Criminal Background Checks	0.00	224.25	74.75	0.00	0.00	299.00
4131-00-000 Total Legal Expense	<u>0.00</u>	<u>224.25</u>	<u>74.75</u>	<u>0.00</u>	<u>0.00</u>	<u>299.00</u>
4139-00-000 Other Admin Expenses						
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	15,172.50	0.00	15,172.50

REL LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

REL LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4173-00-000 Management Fee	6,462.32	6,380.00	6,380.00	6,439.87	6,496.00	32,158.19
4174-00-000 Marketing/Printing	0.00	0.00	0.00	24.57	0.00	24.57
4180-00-000 Office Rent	1,188.21	1,188.21	1,188.21	1,188.21	1,188.21	5,941.05
4189-00-000 Total Other Admin Expenses	7,650.53	7,568.21	7,568.21	22,825.15	7,684.21	53,296.31
4190-00-000 Routine Admin Expenses						
4190-20-000 Bank Fees	188.65	179.76	261.43	211.19	243.74	1,084.77
4191-00-000 Total Routine Admin Expenses	188.65	179.76	261.43	211.19	243.74	1,084.77
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	9,892.03	11,287.91	12,822.83	26,395.01	11,286.63	71,684.41
4300-00-000 UTILITIES						
4310-00-000 Water/Sewer	0.00	375.05	130.91	2,106.31	0.00	2,612.27
4320-00-000 Electricity- Tenant Charge	0.00	176.04	448.07	167.60	375.99	1,167.70
4330-00-000 Gas-Tenant Charge	0.00	262.97	166.21	102.93	82.22	614.33
4330-01-000 Gas-Vacant Units	0.00	36.36	-80.59	0.00	0.00	-44.23
4399-00-000 TOTAL UTILITY EXPENSES	0.00	850.42	664.60	2,376.84	458.21	4,350.07
4400-00-000 MAINTENANCE AND OPERATIONS						
4400-99-000 General Maint Expense						
4410-01-000 Maintenance Labor	471.45	446.16	1,102.67	220.07	391.94	2,632.29
4413-00-000 Vehicle Gas, Oil, Grease	56.48	21.23	100.07	106.82	59.27	343.87
4419-00-000 Total General Maint Expense	527.93	467.39	1,202.74	326.89	451.21	2,976.16
4420-00-000 Materials						
4420-02-000 Supplies-Appliance	342.00	0.00	0.00	922.78	0.00	1,264.78
4429-00-000 Total Materials	342.00	0.00	0.00	922.78	0.00	1,264.78
4430-00-000 Contract Costs						
4430-02-007 HVAC Replacement	0.00	0.00	0.00	0.00	5,930.00	5,930.00

REL LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

REL LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4430-02-011 Capitalized Maintenance Expenses	0.00	0.00	0.00	0.00	5,930.00	5,930.00
4430-03-000 Contract-Building Repairs	0.00	755.00	0.00	0.00	0.00	755.00
4430-03-001 Contract- Appliance Repairs	195.00	0.00	325.00	335.00	345.00	1,200.00
4430-04-000 Contract-General Cleaning	0.00	165.00	0.00	0.00	0.00	165.00
4430-05-000 Contract-Painting	0.00	650.00	0.00	0.00	0.00	650.00
4430-08-000 Contract-Floor Replacement	0.00	4,360.00	0.00	0.00	0.00	4,360.00
4430-11-000 Contract-Plumbing	0.00	275.00	325.00	0.00	0.00	600.00
4430-13-000 Contract-HVAC- Repair	-200.00	200.00	0.00	0.00	0.00	0.00
4430-20-000 Contract- Carpet Turnover	0.00	0.00	585.00	0.00	0.00	585.00
4430-21-000 Unit Turnover	0.00	1,850.00	0.00	0.00	0.00	1,850.00
4432-00-000 Contract-Storage	414.00	414.00	414.00	414.00	414.00	2,070.00
4434-00-000 Contract- Keys	164.56	0.00	0.00	0.00	0.00	164.56
4439-00-000 Total Contract Costs	573.56	8,669.00	1,649.00	749.00	759.00	12,399.56
4499-00-000 TOTAL MAINTENACE EXPENSES	1,443.49	9,136.39	2,851.74	1,998.67	7,140.21	22,570.50
4500-00-000 GENERAL EXPENSES						
4510-06-000 Insurance- Excess Liability	829.07	829.07	829.07	829.07	829.07	4,145.35
4510-10-000 Property Insurance	2,370.88	2,370.88	2,370.88	2,370.88	2,370.88	11,854.40
4510-20-000 Liability Insurance	1,658.15	1,658.15	1,658.15	1,658.15	1,658.15	8,290.75
4521-00-000 Misc. Taxes/Liscenses/Insurance	0.00	0.00	309.00	196.73	0.00	505.73
4590-00-000 Other General Expense	0.00	0.00	0.00	0.00	1,960.00	1,960.00
4590-02-000 Association Fees	19,771.31	14,197.60	14,721.10	17,359.45	15,244.60	81,294.06
4599-00-000 TOTAL GENERAL EXPENSES	24,629.41	19,055.70	19,888.20	22,414.28	22,062.70	108,050.29
4800-00-000 FINANCING EXPENSE						
4852-00-000 Interest Expense-Loan 2	13,972.00	0.00	0.00	0.00	0.00	13,972.00

RELP LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

RELP LP (relp1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

		Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4853-00-000	Interest Expense-Bond 1	1,960.34	1,960.34	1,999.54	1,999.54	1,999.54	9,919.30
4854-00-000	Interest Expense-Bond 2	13,238.55	13,212.01	13,185.36	13,158.59	13,131.70	65,926.21
4855-00-000	Interest Expense-Mortgage Payable	6,112.75	6,139.28	6,165.94	6,192.71	6,219.60	30,830.28
4855-01-000	INTEREST MORTGAGE PAYABLE 2	1,267.95	1,265.39	1,262.82	1,260.24	1,257.65	6,314.05
4899-00-000	TOTAL FINANCING EXPENSES	36,551.59	22,577.02	22,613.66	22,611.08	22,608.49	126,961.84
8000-00-000	TOTAL EXPENSES	72,516.52	62,907.44	58,841.03	75,795.88	63,556.24	333,617.11
9000-00-000	NET INCOME	2,633.21	4,901.88	16,442.45	12,033.39	2,324.52	38,335.45

RELP LP (relp1)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	53,033.00	53,676.87	53,417.13	57,480.00	53,602.00	271,209.00
3112-00-000	Tenant Assistance Payments	20,112.00	19,152.13	19,925.00	18,811.00	20,277.00	98,277.13
3119-00-000	Total Rental Income	73,145.00	72,829.00	73,342.13	76,291.00	73,879.00	369,486.13
3120-00-000	Other Tenant Income						
3120-04-000	Late Charges	752.50	1,274.95	231.54	965.25	754.60	3,978.84
3120-07-000	Tenant Owed Utility	0.00	84.89	0.00	0.00	0.00	84.89
3120-08-000	Tenant Screening	25.00	-50.00	0.00	0.00	0.00	-25.00
3120-09-000	Misc.Tenant Income	556.20	556.20	556.20	556.20	556.20	2,781.00
3129-00-000	Total Other Tenant Income	1,333.70	1,866.04	787.74	1,521.45	1,310.80	6,819.73
3199-00-000	NET TENANT INCOME	74,478.70	74,695.04	74,129.87	77,812.45	75,189.80	376,305.86
3600-00-000	OTHER INCOME						
3610-00-000	Investment Income - Unrestricted	0.43	0.38	0.42	0.00	0.00	1.23
3650-00-000	Miscellaneous Other Income	0.00	0.00	0.00	1,514.00	-1,514.00	0.00
3699-00-000	TOTAL OTHER INCOME	0.43	0.38	0.42	1,514.00	-1,514.00	1.23
3999-00-000	TOTAL INCOME	74,479.13	74,695.42	74,130.29	79,326.45	73,675.80	376,307.09
4000-00-000	EXPENSES						
4100-00-000	ADMINISTRATIVE						
4100-99-000	Administrative Salaries						
4110-00-000	Administrative Salaries	2,005.77	2,580.43	4,527.27	2,961.54	2,961.55	15,036.56
4110-04-000	Employee Benefit Contribution-Admin	47.08	735.26	391.17	397.13	397.13	1,967.77

RELP LP (relp1)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4110-99-000 Total Administrative Salaries	2,052.85	3,315.69	4,918.44	3,358.67	3,358.68	17,004.33
4130-00-000 Legal Expense						
4130-02-000 Criminal Background Checks	0.00	224.25	74.75	0.00	0.00	299.00
4131-00-000 Total Legal Expense	0.00	224.25	74.75	0.00	0.00	299.00
4139-00-000 Other Admin Expenses						
4171-00-000 Auditing Fees-RHE	0.00	0.00	0.00	15,172.50	0.00	15,172.50
4173-00-000 Management Fee	6,462.32	6,380.00	6,380.00	6,439.87	6,496.00	32,158.19
4174-00-000 Marketing/Printing	0.00	0.00	0.00	24.57	0.00	24.57
4180-00-000 Office Rent	1,188.21	1,188.21	1,188.21	1,188.21	1,188.21	5,941.05
4189-00-000 Total Other Admin Expenses	7,650.53	7,568.21	7,568.21	22,825.15	7,684.21	53,296.31
4190-00-000 Routine Admin Expenses						
4190-20-000 Bank Fees	188.65	179.76	261.43	211.19	243.74	1,084.77
4191-00-000 Total Routine Admin Expenses	2,241.50	3,495.45	5,179.87	3,569.86	3,602.42	18,089.10
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	9,892.03	11,287.91	12,822.83	26,395.01	11,286.63	71,684.41
4300-00-000 UTILITIES						
4310-00-000 Water/Sewer	0.00	375.05	130.91	2,106.31	0.00	2,612.27
4320-00-000 Electricity- Tenant Charge	0.00	176.04	448.07	167.60	375.99	1,167.70
4330-00-000 Gas-Tenant Charge	0.00	262.97	166.21	102.93	82.22	614.33
4330-01-000 Gas-Vacant Units	0.00	36.36	-80.59	0.00	0.00	-44.23
4399-00-000 TOTAL UTILITY EXPENSES	0.00	850.42	664.60	2,376.84	458.21	4,350.07
4400-00-000 MAINTENANCE AND OPERATIONS						
4400-99-000 General Maint Expense						
4410-01-000 Maintenance Labor	471.45	446.16	1,102.67	220.07	391.94	2,632.29
4413-00-000 Vehicle Gas, Oil, Grease	56.48	21.23	100.07	106.82	59.27	343.87
4419-00-000 Total General Maint Expense	527.93	467.39	1,202.74	326.89	451.21	2,976.16
4420-00-000 Materials						
4420-02-000 Supplies-Appliance	342.00	0.00	0.00	922.78	0.00	1,264.78
4429-00-000 Total Materials	342.00	0.00	0.00	922.78	0.00	1,264.78

REL LP (relp1)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4430-00-000	Contract Costs					
4430-02-007		0.00	0.00	0.00	5,930.00	5,930.00
4430-02-011	Capitalized Maintenance Expenses					
4430-03-000	0.00	755.00	0.00	0.00	0.00	755.00
4430-03-001	195.00	0.00	325.00	335.00	345.00	1,200.00
4430-04-000	0.00	165.00	0.00	0.00	0.00	165.00
4430-05-000	0.00	650.00	0.00	0.00	0.00	650.00
4430-08-000	0.00	4,360.00	0.00	0.00	0.00	4,360.00
4430-11-000	0.00	275.00	325.00	0.00	0.00	600.00
4430-13-000	-200.00	200.00	0.00	0.00	0.00	0.00
4430-20-000	0.00	0.00	585.00	0.00	0.00	585.00
4430-21-000	0.00	1,850.00	0.00	0.00	0.00	1,850.00
4432-00-000	414.00	414.00	414.00	414.00	414.00	2,070.00
4434-00-000	164.56	0.00	0.00	0.00	0.00	164.56
4439-00-000	Total Contract Costs					
	573.56	8,669.00	1,649.00	749.00	6,689.00	18,329.56
4499-00-000	TOTAL MAINTENACE EXPENSES					
	1,443.49	9,136.39	2,851.74	1,998.67	7,140.21	22,570.50
4500-00-000	GENERAL EXPENSES					
4510-06-000	829.07	829.07	829.07	829.07	829.07	4,145.35
4510-10-000	2,370.88	2,370.88	2,370.88	2,370.88	2,370.88	11,854.40
4510-20-000	1,658.15	1,658.15	1,658.15	1,658.15	1,658.15	8,290.75
4521-00-000	0.00	0.00	309.00	196.73	0.00	505.73
4590-00-000	0.00	0.00	0.00	0.00	1,960.00	1,960.00
4590-02-000	19,771.31	14,197.60	14,721.10	17,359.45	15,244.60	81,294.06
4599-00-000	TOTAL GENERAL EXPENSES					
	24,629.41	19,055.70	19,888.20	22,414.28	22,062.70	108,050.29
4800-00-000	FINANCING EXPENSE					
4852-00-000	13,972.00	0.00	0.00	0.00	0.00	13,972.00
4853-00-000	1,960.34	1,960.34	1,999.54	1,999.54	1,999.54	9,919.30
4854-00-000	13,238.55	13,212.01	13,185.36	13,158.59	13,131.70	65,926.21

RELP LP (relp1)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

		Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4855-00-000	Interest Expense-Mortgage Payable	6,112.75	6,139.28	6,165.94	6,192.71	6,219.60	30,830.28
4855-01-000	INTEREST MORTGAGE PAYABLE 2	1,267.95	1,265.39	1,262.82	1,260.24	1,257.65	6,314.05
4899-00-000	TOTAL FINANCING EXPENSES	36,551.59	22,577.02	22,613.66	22,611.08	22,608.49	126,961.84
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	111,276.20
5999-00-000	TOTAL NON-OPERATING ITEMS	22,255.24	22,255.24	22,255.24	22,255.24	22,255.24	111,276.20
8000-00-000	TOTAL EXPENSES	94,771.76	85,162.68	81,096.27	98,051.12	85,811.48	444,893.31
9000-00-000	NET INCOME	-20,292.63	-10,467.26	-6,965.98	-18,724.67	-12,135.68	-68,586.22

REL LP (relp1)

Balance Sheet

Period = Apr 2023

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	119,537.18
1111-40-000	Cash Operating RHEP	-7,665.00
1111-99-000	Total Unrestricted Cash	<u>128,556.81</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	51,385.51
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>72,584.73</u>
1119-00-000	TOTAL CASH	<u>201,141.54</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	12,775.55
1122-01-000	Allowance for Doubtful Accounts-Tenar	-16,146.46
1123-00-000	A/R-Affordable Housing Subsidies	60,859.27
1123-01-000	Allowance for Doubtful Accounts-Aff. H.	-28,752.14
1128-00-000	Tenant Repayment Agreement	-475.00
1135-05-000	Accounts Receivable - PH	-21,134.97
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>13,856.08</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	9,716.19
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>23,897.19</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>238,894.81</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	<u>-5,094,002.80</u>

REL LP (relp1)

Balance Sheet

Period = Apr 2023

Book = Accrual

		Current Balance
1420-00-000	TOTAL FIXED ASSETS (NET)	2,160,054.01
1499-00-000	TOTAL NONCURRENT ASSETS	2,160,054.01
1520-00-000	Deferred Financing Cost	183,650.50
1520-01-000	Amort. Deferred Financing Cost	88,463.96
1999-00-000	TOTAL ASSETS	2,494,135.36
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	41,773.11
2114-01-000	Security Deposit Interest	1,967.40
2114-02-000	Security Deposit Clearing Account	978.67
2114-03-000	Security Deposit-Pet	1,179.85
2115-00-000	A/P Other	56,800.00
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	13,302.74
2299-00-000	TOTAL CURRENT LIABILITIES	232,491.59
2300-00-000	NONCURRENT LIABILITIES:	
2310-00-000	Notes Payable-LT	3,049,186.47
2310-10-000	Loan Payable-1	120,000.00
2310-20-000	Loan Payable - 2	1,397,245.40
2323-00-000	RHE Loan Payable	161,102.99
2350-00-000	Bonds Payable-LT	0.02
2399-00-000	TOTAL NONCURRENT LIABILITIES	4,727,534.88
2499-00-000	TOTAL LIABILITIES	4,960,026.47
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2802-04-000	Partner Distributions	-340,053.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	-340,053.00

REL LP (relp1)

Balance Sheet

Period = Apr 2023

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	-541,163.07
2809-04-000	Retained Earnings	-1,584,675.00
2809-99-000	TOTAL RETAINED EARNINGS:	<u>-2,125,838.11</u>
2899-00-000	TOTAL EQUITY	<u>-2,465,891.11</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>2,494,135.36</u>

RHEP

Financials

May 2023

RHE Property (rhep1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 Rental Income						
3111-00-000 Tenant Rent Received	4,293.00	4,291.00	3,013.00	4,231.00	4,302.00	20,130.00
3112-00-000 Tenant Assistance Payments Received	996.00	996.00	996.00	978.00	987.00	4,953.00
3119-00-000 Total Rental Income	5,289.00	5,287.00	4,009.00	5,209.00	5,289.00	25,083.00
3999-00-000 TOTAL INCOME	5,289.00	5,287.00	4,009.00	5,209.00	5,289.00	25,083.00
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4190-00-000 Routine Admin Expenses						
4190-20-000 Bank Fees	173.41	157.88	156.60	147.16	145.72	780.77
4191-00-000 Total Routine Admin Expenses	173.41	157.88	156.60	147.16	145.72	780.77
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	173.41	157.88	156.60	147.16	145.72	780.77
4400-00-000 MAINTENANCE AND OPERATIONS						
4430-03-001 Contract- Appliance Repairs	190.00	0.00	0.00	0.00	0.00	190.00
4434-00-000 Contract- Keys	0.00	0.00	0.00	5.19	0.00	5.19
4439-00-000 Total Contract Costs	190.00	0.00	0.00	5.19	0.00	195.19
4499-00-000 TOTAL MAINTENANCE EXPENSES	190.00	0.00	0.00	5.19	0.00	195.19
4500-00-000 GENERAL EXPENSES						
4590-02-000 Association Fees	1,377.73	1,377.73	1,377.73	1,377.73	1,377.73	6,888.65
4599-00-000 TOTAL GENERAL EXPENSES	1,377.73	1,377.73	1,377.73	1,377.73	1,377.73	6,888.65

RHE Property (rhep1)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

		Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4800-00-000	FINANCING EXPENSE						
4855-00-000	Interest Expense-Mortgage Payable	1,092.88	1,073.82	1,000.39	823.34	1,321.33	5,311.76
4899-00-000	TOTAL FINANCING EXPENSES	1,092.88	1,073.82	1,000.39	823.34	1,321.33	5,311.76
8000-00-000	TOTAL EXPENSES	2,834.02	2,609.43	2,534.72	2,353.42	2,844.78	13,176.37
9000-00-000	NET INCOME	2,454.98	2,677.57	1,474.28	2,855.58	2,444.22	11,906.63

RHE Property (rhep1)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	4,291.00	4,291.00	4,291.00	4,291.00	4,332.90	21,496.90
3112-00-000 Tenant Assistance Payments	996.00	996.00	996.00	996.00	987.00	4,971.00
3119-00-000 Total Rental Income	5,287.00	5,287.00	5,287.00	5,287.00	5,319.90	26,467.90
3120-00-000 Other Tenant Income						
3120-04-000 Late Charges	63.95	78.10	63.95	63.95	63.95	333.90
3129-00-000 Total Other Tenant Income	63.95	78.10	63.95	63.95	63.95	333.90
3199-00-000 NET TENANT INCOME	5,350.95	5,365.10	5,350.95	5,350.95	5,383.85	26,801.80
3999-00-000 TOTAL INCOME	5,350.95	5,365.10	5,350.95	5,350.95	5,383.85	26,801.80
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4190-00-000 Routine Admin Expenses						
4190-20-000 Bank Fees	173.41	157.88	156.60	147.16	145.72	780.77
4191-00-000 Total Routine Admin Expenses	173.41	157.88	156.60	147.16	145.72	780.77
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	173.41	157.88	156.60	147.16	145.72	780.77
4400-00-000 MAINTENANCE AND OPERATIONS						
4430-03-001 Contract- Appliance Repairs	190.00	0.00	0.00	0.00	0.00	190.00
4434-00-000 Contract- Keys	0.00	0.00	0.00	5.19	0.00	5.19
4439-00-000 Total Contract Costs	190.00	0.00	0.00	5.19	0.00	195.19
4499-00-000 TOTAL MAINTENACE EXPENSES	190.00	0.00	0.00	5.19	0.00	195.19

RHE Property (rhep1)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4500-00-000	GENERAL EXPENSES					
4590-02-000	Association Fees	1,377.73	1,377.73	1,377.73	1,377.73	6,888.65
4599-00-000	TOTAL GENERAL EXPENSES	1,377.73	1,377.73	1,377.73	1,377.73	6,888.65
4800-00-000	FINANCING EXPENSE					
4855-00-000	Interest Expense-Mortgage Payable	1,092.88	1,073.82	1,000.39	823.34	5,311.76
4899-00-000	TOTAL FINANCING EXPENSES	1,092.88	1,073.82	1,000.39	823.34	5,311.76
5000-00-000	NON-OPERATING ITEMS					
5100-00-000	Depreciation Expense	21,428.67	21,428.67	21,428.67	21,428.67	107,143.35
5999-00-000	TOTAL NON-OPERATING ITEMS	21,428.67	21,428.67	21,428.67	21,428.67	107,143.35
8000-00-000	TOTAL EXPENSES	24,262.69	24,038.10	23,963.39	23,782.09	120,319.72
9000-00-000	NET INCOME	-18,911.74	-18,673.00	-18,612.44	-18,431.14	-93,517.92

RHE Property (rhep1)

Balance Sheet

Period = May 2023

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	-119,405.61
1111-99-000	Total Unrestricted Cash	-119,405.61
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	807.00
1112-99-000	Total Restricted Cash	807.00
1119-00-000	TOTAL CASH	-118,598.61
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,639.46
1122-01-000	Allowance for Doubtful Accounts-Tenar	-5,807.65
1123-00-000	A/R-Affordable Housing Subsidies	18.00
1129-02-000	Accounts Receivable - Relp	-1,000.00
1135-04-000	Accounts Receivable - Interfund	-5,000.00
1135-05-000	Accounts Receivable - PH	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	130,229.30
1300-00-000	TOTAL CURRENT ASSETS	11,630.69
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	-500,538.48
1420-00-000	TOTAL FIXED ASSETS (NET)	12,773,077.26
1499-00-000	TOTAL NONCURRENT ASSETS	12,773,077.26
1999-00-000	TOTAL ASSETS	12,784,707.95
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	2,200.00

RHE Property (rhep1)

Balance Sheet

Period = May 2023

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	11,724.73
2131-00-000	Accrued Interest Payable	656.87
2150-00-000	Suspense	-58.00
2299-00-000	TOTAL CURRENT LIABILITIES	<u>21,538.60</u>
2300-00-000	NONCURRENT LIABILITIES:	
2320-00-000	Mortgage Payable - Falls Grove xx9001	68,034.31
2320-01-000	Mortgage Payable - Jay Drive xx9002	62,607.52
2320-02-000	Mortgage Payable - Garden View xx9004	66,240.94
2320-03-000	Mortgage Payable - Cork Tree xx9003	66,156.29
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>263,039.06</u>
2499-00-000	TOTAL LIABILITIES	<u>284,577.66</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	12,439,720.25
2809-99-000	TOTAL RETAINED EARNINGS:	<u>12,500,130.29</u>
2899-00-000	TOTAL EQUITY	<u>12,500,130.29</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>12,784,707.95</u>

RHEP PBV SCATTERED SITE (rhep-sca)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 Rental Income						
3111-00-000 Tenant Rent Received	11,295.00	6,894.00	13,068.39	8,524.00	10,576.63	50,358.02
3112-00-000 Tenant Assistance Payments Received	62,888.00	62,145.00	64,243.00	69,178.00	67,621.00	326,075.00
3119-00-000 Total Rental Income	<u>74,183.00</u>	<u>69,039.00</u>	<u>77,311.39</u>	<u>77,702.00</u>	<u>78,197.63</u>	<u>376,433.02</u>
3199-00-000 NET TENANT INCOME	74,183.00	69,039.00	77,311.39	77,702.00	78,197.63	376,433.02
Transfer In	36,000.00	4,000.00	0.00	0.00	0.00	40,000.00
3999-00-000 TOTAL INCOME	<u>110,183.00</u>	<u>73,039.00</u>	<u>77,311.39</u>	<u>77,702.00</u>	<u>78,197.63</u>	<u>416,433.02</u>
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	37,372.95	26,222.03	41,383.04	30,749.84	32,655.81	168,383.67
4110-04-000 Employee Benefit Contribution-Admin	452.73	3,759.07	2,120.42	2,174.58	3,556.14	12,062.94
4110-04-030 ROSS Employee Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
4110-99-000 Total Administrative Salaries	<u>39,825.68</u>	<u>31,981.10</u>	<u>45,503.46</u>	<u>34,924.42</u>	<u>38,211.95</u>	<u>190,446.61</u>
4130-00-000 Legal Expense						
4130-02-000 Criminal Background Checks	64.85	0.00	0.00	0.00	381.05	445.90
4130-04-000 General Legal Expense	0.00	1,250.00	625.00	375.00	0.00	2,250.00
4131-00-000 Total Legal Expense	<u>64.85</u>	<u>1,250.00</u>	<u>625.00</u>	<u>375.00</u>	<u>381.05</u>	<u>2,695.90</u>
4139-00-000 Other Admin Expenses						
4140-00-000 Staff Training	999.94	0.00	0.00	287.03	1,300.12	2,587.09
4150-00-000 Travel	0.00	0.00	0.00	0.00	151.20	151.20
4174-00-000 Marketing/Printing	0.00	1,200.00	0.00	0.00	0.00	1,200.00

RHEP PBV SCATTERED SITE (rhep-sca)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4180-00-000 Office Rent	5,232.56	5,232.56	5,232.56	5,232.56	5,232.56	26,162.80
4182-00-002 Other Consultant	0.00	0.00	0.00	7,424.14	0.00	7,424.14
4182-00-003 Other Consultant - FSS	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4189-00-000 Total Other Admin Expenses	6,232.50	21,432.56	5,232.56	12,943.73	6,683.88	52,525.23
4190-00-000 Routine Admin Expenses						
4190-06-000 Computer Parts	0.00	0.00	0.00	459.14	0.00	459.14
4190-09-000 Software Liscense Fees	0.00	2,655.81	0.00	0.00	40.34	2,696.15
4190-16-000 Office Furniture	0.00	23,682.63	0.00	0.00	0.00	23,682.63
4191-00-000 Total Routine Admin Expenses	0.00	26,338.44	0.00	459.14	40.34	26,837.92
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	46,123.03	81,002.10	51,361.02	48,702.29	45,317.22	272,505.66
4300-00-000 UTILITIES						
4310-00-000 Water/Sewer	296.66	68.57	68.57	70.83	0.00	504.63
4320-00-000 Electricity- Tenant Charge	285.92	125.65	149.97	0.00	0.00	561.54
4320-01-000 Electricity-Vacant Units	0.00	91.79	-91.79	0.00	0.00	0.00
4330-00-000 Gas-Tenant Charge	551.08	193.40	0.00	118.18	20.41	883.07
4330-01-000 Gas-Vacant Units	32.24	198.02	205.69	0.00	0.00	435.95
4399-00-000 TOTAL UTILITY EXPENSES	1,165.90	677.43	332.44	189.01	20.41	2,385.19
4400-00-000 MAINTENANCE AND OPERATIONS						
4420-00-000 Materials						
4420-02-000 Supplies-Appliance	0.00	0.00	0.00	229.89	0.00	229.89
4420-06-000 Supplies-Janitorial/Cleaning	0.00	0.00	36.62	0.00	0.00	36.62
4420-08-000 Supplies-Plumbing	334.07	34.45	0.00	0.00	0.00	368.52
4420-11-000 Supplies-Hardware	19.30	27.94	89.99	20.64	0.00	157.87
4429-00-000 Total Materials	353.37	62.39	126.61	250.53	0.00	792.90
4430-00-000 Contract Costs						
4430-02-007 HVAC Replacement	0.00	5,430.00	0.00	0.00	0.00	5,430.00
4430-02-009 Cabinet Replacement	0.00	4,180.00	0.00	0.00	0.00	4,180.00
4430-02-011 Capitalized Maintenance Expenses	0.00	9,610.00	0.00	0.00	0.00	9,610.00

RHEP PBV SCATTERED SITE (rhep-sca)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4430-03-000 Contract-Building Repairs	0.00	0.00	0.00	225.00	400.00	625.00
4430-05-000 Contract-Painting	0.00	0.00	0.00	350.00	0.00	350.00
4430-07-000 Contract-Pest Control	490.00	1,230.00	1,230.00	0.00	0.00	2,950.00
4430-08-000 Contract-Floor Replacement	0.00	0.00	0.00	0.00	1,595.00	1,595.00
4430-11-000 Contract-Plumbing	285.00	0.00	0.00	0.00	570.00	855.00
4430-26-000 Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	50.72	50.72
4434-00-000 Contract- Keys	319.52	0.00	0.00	0.00	0.00	319.52
4439-00-000 Total Contract Costs	1,094.52	1,230.00	1,230.00	575.00	2,615.72	6,745.24
4499-00-000 TOTAL MAINTENACE EXPENSES	1,447.89	10,902.39	1,356.61	825.53	2,615.72	17,148.14
4500-00-000 GENERAL EXPENSES						
4510-10-000 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4510-20-000 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4510-30-000 WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Transfer out	0.00	0.00	25,000.00	0.00	0.00	25,000.00
8000-00-000 TOTAL EXPENSES	48,736.82	92,581.92	78,050.07	49,716.83	47,953.35	317,038.99
9000-00-000 NET INCOME	61,446.18	-19,542.92	-738.68	27,985.17	30,244.28	99,394.03

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	8,131.00	8,763.13	17,040.53	11,256.00	12,461.00	57,651.66
3112-00-000	Tenant Assistance Payments	54,589.00	91,082.00	58,535.50	68,480.00	65,357.00	338,043.50
3119-00-000	Total Rental Income	62,720.00	99,845.13	75,576.03	79,736.00	77,818.00	395,695.16
3120-00-000	Other Tenant Income						
3120-04-000	Late Charges	0.00	0.00	196.65	81.45	183.90	462.00
3120-07-000	Tenant Owed Utility	0.00	468.93	0.00	0.00	0.00	468.93
3129-00-000	Total Other Tenant Income	0.00	468.93	196.65	81.45	183.90	930.93
3199-00-000	NET TENANT INCOME	62,720.00	100,314.06	75,772.68	79,817.45	78,001.90	396,626.09
3999-00-000	TOTAL INCOME	62,720.00	100,314.06	75,772.68	79,817.45	78,001.90	396,626.09
4000-00-000	EXPENSES						
4100-00-000	ADMINISTRATIVE						
4100-99-000	Administrative Salaries						
4110-00-000	Administrative Salaries	37,372.95	26,222.03	41,383.04	30,749.84	32,655.81	168,383.67
4110-04-000	Employee Benefit Contribution-Admin	452.73	3,759.07	2,120.42	2,174.58	3,556.14	12,062.94
4110-04-030	ROSS Employee Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
4110-99-000	Total Administrative Salaries	39,825.68	31,981.10	45,503.46	34,924.42	38,211.95	190,446.61
4130-00-000	Legal Expense						
4130-02-000	Criminal Background Checks	64.85	0.00	0.00	0.00	381.05	445.90
4130-04-000	General Legal Expense	0.00	1,250.00	625.00	375.00	0.00	2,250.00
4131-00-000	Total Legal Expense	64.85	1,250.00	625.00	375.00	381.05	2,695.90
4139-00-000	Other Admin Expenses						

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4140-00-000 Staff Training	999.94	0.00	0.00	287.03	1,300.12	2,587.09
4150-00-000 Travel	0.00	0.00	0.00	0.00	151.20	151.20
4174-00-000 Marketing/Printing	0.00	1,200.00	0.00	0.00	0.00	1,200.00
4180-00-000 Office Rent	5,232.56	5,232.56	5,232.56	5,232.56	5,232.56	26,162.80
4182-00-002 Other Consultant	0.00	0.00	0.00	7,424.14	0.00	7,424.14
4182-00-003 Other Consultant - FSS	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4189-00-000 Total Other Admin Expenses	6,232.50	21,432.56	5,232.56	12,943.73	6,683.88	52,525.23
4190-00-000 Routine Admin Expenses						
4190-06-000 Computer Parts	0.00	0.00	0.00	459.14	0.00	459.14
4190-09-000 Software Liscense Fees	0.00	2,655.81	0.00	0.00	40.34	2,696.15
4190-16-000 Office Furniture	0.00	23,682.63	0.00	0.00	0.00	23,682.63
4191-00-000 Total Routine Admin Expenses	39,825.68	58,319.54	45,503.46	35,383.56	38,252.29	217,284.53
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	46,123.03	81,002.10	51,361.02	48,702.29	45,317.22	272,505.66
4300-00-000 UTILITIES						
4310-00-000 Water/Sewer	296.66	68.57	68.57	70.83	0.00	504.63
4320-00-000 Electricity- Tenant Charge	285.92	125.65	149.97	0.00	0.00	561.54
4320-01-000 Electricity-Vacant Units	0.00	91.79	-91.79	0.00	0.00	0.00
4330-00-000 Gas-Tenant Charge	551.08	193.40	0.00	118.18	20.41	883.07
4330-01-000 Gas-Vacant Units	32.24	198.02	205.69	0.00	0.00	435.95
4399-00-000 TOTAL UTILITY EXPENSES	1,165.90	677.43	332.44	189.01	20.41	2,385.19
4400-00-000 MAINTENANCE AND OPERATIONS						
4420-00-000 Materials						
4420-02-000 Supplies-Appliance	0.00	0.00	0.00	229.89	0.00	229.89
4420-06-000 Supplies-Janitorial/Cleaning	0.00	0.00	36.62	0.00	0.00	36.62
4420-08-000 Supplies-Plumbing	334.07	34.45	0.00	0.00	0.00	368.52
4420-11-000 Supplies-Hardware	19.30	27.94	89.99	20.64	0.00	157.87
4429-00-000 Total Materials	353.37	62.39	126.61	250.53	0.00	792.90
4430-00-000 Contract Costs						

RHEP PBV SCATTERED SITE (rhep-sca)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4430-02-007 HVAC Replacement	0.00	5,430.00	0.00	0.00	0.00	5,430.00
4430-02-009 Cabinet Replacement	0.00	4,180.00	0.00	0.00	0.00	4,180.00
4430-02-011 Capitalized Maintenance Expenses	0.00	9,610.00	0.00	0.00	0.00	9,610.00
4430-03-000 Contract-Building Repairs	0.00	0.00	0.00	225.00	400.00	625.00
4430-05-000 Contract-Painting	0.00	0.00	0.00	350.00	0.00	350.00
4430-07-000 Contract-Pest Control	490.00	1,230.00	1,230.00	0.00	0.00	2,950.00
4430-08-000 Contract-Floor Replacement	0.00	0.00	0.00	0.00	1,595.00	1,595.00
4430-11-000 Contract-Plumbing	285.00	0.00	0.00	0.00	570.00	855.00
4430-26-000 Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	50.72	50.72
4434-00-000 Contract- Keys	319.52	0.00	0.00	0.00	0.00	319.52
4439-00-000 Total Contract Costs	1,094.52	10,840.00	1,230.00	575.00	2,615.72	16,355.24
4499-00-000 TOTAL MAINTENACE EXPENSES	1,447.89	10,902.39	1,356.61	825.53	2,615.72	17,148.14
4500-00-000 GENERAL EXPENSES						
4510-10-000 Property Insurance	319.44	319.44	319.44	319.44	319.44	1,597.20
4510-20-000 Liability Insurance	319.45	319.45	319.45	319.45	319.45	1,597.25
4510-30-000 WORKMAN COMP	319.45	319.45	319.45	319.45	319.45	1,597.25
4599-00-000 TOTAL GENERAL EXPENSES	958.34	958.34	958.34	958.34	958.34	4,791.70
8000-00-000 TOTAL EXPENSES	49,695.16	93,540.26	54,008.41	50,675.17	48,911.69	296,830.69
9000-00-000 NET INCOME	13,024.84	6,773.80	21,764.27	29,142.28	29,090.21	99,795.40

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = May 2023

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	224,525.27
1111-99-000	Total Unrestricted Cash	224,525.27
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	15,097.70
1112-99-000	Total Restricted Cash	15,097.70
1119-00-000	TOTAL CASH	239,622.97
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	9,425.99
1123-00-000	A/R-Affordable Housing Subsidies	9,306.20
1135-05-000	Accounts Receivable - PH	17,151.11
1135-11-000	Accounts Receivable - Rhep 1	-4,419.72
1135-16-000	Accounts Receivable - RHE-SQ	19,489.95
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	50,953.53
1160-00-000	OTHER CURRENT ASSETS	
1211-00-000	Prepaid Expenses and Other Assets	958.26
1299-00-000	TOTAL OTHER CURRENT ASSETS	958.26
1300-00-000	TOTAL CURRENT ASSETS	291,534.76
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	23,682.62
1420-00-000	TOTAL FIXED ASSETS (NET)	23,682.62
1499-00-000	TOTAL NONCURRENT ASSETS	23,682.62
1999-00-000	TOTAL ASSETS	315,217.38
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	3,603.74

RHEP PBV SCATTERED SITE (rhep-sca)

Balance Sheet

Period = May 2023

Book = Accrual

		Current Balance
2299-00-000	TOTAL CURRENT LIABILITIES	17,605.37
2499-00-000	TOTAL LIABILITIES	<u>17,605.37</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	<u>297,612.01</u>
2809-99-000	TOTAL RETAINED EARNINGS:	297,612.01
2899-00-000	TOTAL EQUITY	<u>297,612.01</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>315,217.38</u>

RHE Scarborough

Square

Financials

May 2023

RHE Scarborough Square (rhe-sq)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
3101-00-000 Rental Income						
3111-00-000 Tenant Rent Received	188,216.02	143,791.66	146,251.41	118,608.72	160,025.98	756,893.79
3112-00-000 Tenant Assistance Payments Received	82,959.00	37,166.00	37,689.00	102,879.00	48,722.00	309,415.00
3119-00-000 Total Rental Income	271,175.02	180,957.66	183,940.41	221,487.72	208,747.98	1,066,308.79
3120-00-000 Other Tenant Income						
3199-00-000 NET TENANT INCOME	271,175.02	180,957.66	183,940.41	221,487.72	208,747.98	1,066,308.79
Transfer In	417,325.00	0	115,000.00	117,573.00	-	649,898.00
3999-00-000 TOTAL INCOME	688,500.02	180,957.66	298,940.41	339,060.72	208,747.98	1,716,206.79
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4100-99-000 Administrative Salaries						
4110-00-000 Administrative Salaries	4,460.00	19,504.78	11,126.67	6,913.56	10,175.09	52,180.10
4110-04-000 Employee Benefit Contribution-Admin	0.00	1,565.94	782.97	961.63	6,765.98	10,076.52
4110-99-000 Total Administrative Salaries	4,460.00	21,070.72	11,909.64	7,875.19	16,941.07	62,256.62
4130-00-000 Legal Expense						
4130-02-000 Criminal Background Checks	0.00	455.30	579.00	0.00	0.00	1,034.30
4130-04-000 General Legal Expense	0.00	212.50	0.00	95.00	230.09	537.59
4131-00-000 Total Legal Expense	0.00	667.80	579.00	95.00	230.09	1,571.89
4139-00-000 Other Admin Expenses						
4140-00-000 Staff Training	0.00	0.00	1,323.00	0.00	0.00	1,323.00
4150-00-000 Travel	0.00	0.00	77.31	0.00	0.00	77.31

RHE Scarborough Square (rhe-sq)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4174-00-000 Marketing/Printing	0.00	3,200.00	0.00	2.73	0.00	3,202.73
4182-00-000 Financial-Consultants	3,918.75	1,406.25	0.00	1,143.75	0.00	6,468.75
4182-00-002 Other Consultant	0.00	0.00	3,100.00	0.00	4,750.00	7,850.00
4189-00-000 Total Other Admin Expenses	3,918.75	4,606.25	4,500.31	1,146.48	4,750.00	18,921.79
4190-00-000 Routine Admin Expenses						
4190-03-000 Advertising	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	8,095.00
4190-04-000 Office Supplies	847.05	1,233.88	0.00	0.00	0.00	2,080.93
4190-06-000 Computer Parts	0.00	875.00	0.00	1,872.60	0.00	2,747.60
4190-07-000 Telephone	0.00	0.00	0.00	0.00	813.49	813.49
4190-08-000 Postage	136.93	0.00	0.00	0.00	0.00	136.93
4190-09-000 Software Liscense Fees	0.00	5,225.70	3,252.22	0.00	0.00	8,477.92
4190-10-000 Copiers Rental	0.00	0.00	317.53	0.00	0.00	317.53
4190-13-000 Internet	3,699.10	226.04	252.18	0.00	390.87	4,568.19
4190-15-000 Cell Phones/Pagers	0.00	721.59	0.00	0.00	0.00	721.59
4190-20-000 Bank Fees	45.00	45.00	30.00	63.40	33.40	216.80
4190-22-000 Sundry-Other Misc Admin Expenses	0.00	33.83	4,657.08	0.00	0.00	4,690.91
4191-00-000 Total Routine Admin Expenses	6,347.08	9,980.04	10,128.01	3,555.00	2,856.76	32,866.89
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	14,725.83	36,324.81	27,116.96	12,671.67	24,777.92	115,617.19
4200-00-000 TENANT SERVICES						
4220-00-000 Resident Services	0.00	0.00	0.00	133.86	0.00	133.86
4299-00-000 TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	133.86	0.00	133.86
4300-00-000 UTILITIES						
4310-00-000 Water/Sewer	0.00	12,999.20	25,188.83	10,792.33	-24,748.76	24,231.60
4320-00-000 Electricity- Tenant Charge	0.00	2,441.08	3,412.60	0.00	375.11	6,228.79
4320-01-000 Electricity-Vacant Units	0.00	905.80	866.00	0.00	402.33	2,174.13
4330-00-000 Gas-Tenant Charge	0.00	0.00	1,794.34	103.98	219.34	2,117.66
4340-00-000 Garbage/Trash Removal	0.00	640.00	7,500.36	0.00	9,650.36	17,790.72
4399-00-000 TOTAL UTILITY EXPENSES	0.00	16,986.08	38,762.13	10,896.31	-14,101.62	52,542.90

RHE Scarborough Square (rhe-sq)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total	
4400-00-000	MAINTENANCE AND OPERATIONS						
4420-00-000	Materials						
4420-02-000	Supplies-Appliance	0.00	510.59	99.00	0.00	436.06	1,045.65
4420-04-000	Supplies-Electrical	0.00	209.98	0.00	389.94	381.76	981.68
4420-06-000	Supplies-Janitorial/Cleaning	0.00	0.00	0.00	21.96	181.80	203.76
4420-08-000	Supplies-Plumbing	967.60	-342.65	389.17	762.97	1,856.61	3,633.70
4420-11-000	Supplies-Hardware	0.00	474.49	456.13	463.40	298.61	1,692.63
4420-12-000	Supplies-Painting	0.00	0.00	89.53	0.00	0.00	89.53
4420-13-000	HVAC Supplies	0.00	653.00	0.00	0.00	0.00	653.00
4429-00-000	Total Materials	967.60	1,505.41	1,033.83	1,638.27	3,154.84	8,299.95
4430-00-000	Contract Costs						
4430-02-002	Appliance Purchase- Hot water hearter	0.00	0.00	0.00	0.00	686.99	686.99
4430-02-003	Appliance Purchase-Stove	0.00	798.45	738.91	0.00	0.00	1,537.36
4430-02-005	Appliance Purchase-Dishwasher	0.00	0.00	506.40	0.00	0.00	506.40
4430-02-006	Appliance Purchase-Washer/Dryer	0.00	0.00	858.13	0.00	0.00	858.13
4430-02-007	HVAC Replacement	0.00	2,500.00	0.00	0.00	0.00	2,500.00
4430-02-008	Flooring Replacement	0.00	3,388.00	0.00	0.00	1,010.00	4,398.00
4430-02-009	Cabinet Replacement	0.00	2,300.10	4,450.00	0.00	0.00	6,750.10
4430-02-010	Roof Replacement	0.00	0.00	450.00	0.00	0.00	450.00
4430-02-011	Capitalized Maintenance Expenses	0.00	8,986.55	7,003.44	0.00	1,696.99	17,686.98
4430-03-000	Contract-Building Repairs	0.00	15,680.00	8,290.00	9,110.00	15,003.50	48,083.50
4430-03-001	Contract- Appliance Repairs	0.00	0.00	0.00	325.00	490.00	815.00
4430-04-000	Contract-General Cleaning	0.00	3,036.00	2,945.00	2,225.00	520.00	8,726.00
4430-05-000	Contract-Painting	0.00	6,210.00	4,730.00	15,450.00	2,310.00	28,700.00
4430-06-000	Contract-Electrical	1,232.17	0.00	817.50	3,185.00	735.00	5,969.67
4430-07-000	Contract-Pest Control	0.00	880.00	1,156.00	1,156.00	2,036.00	5,228.00
4430-08-000	Contract-Floor Replacement	0.00	0.00	13,156.00	6,310.00	0.00	19,466.00
4430-09-000	Contract-Grounds	0.00	4,868.00	465.00	0.00	0.00	5,333.00
4430-10-000	Contract-Janitorial/Cleaning	0.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00

RHE Scarborough Square (rhe-sq)

Cash Flow Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

		Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4430-11-000	Contract-Plumbing	3,621.00	13,204.18	5,130.00	17,751.66	15,660.00	55,366.84
4430-12-000	Contract-Window Covering	0.00	1,005.73	896.00	0.00	0.00	1,901.73
4430-15-000	Contract-Equipment Rental	0.00	300.00	0.00	0.00	0.00	300.00
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	4,769.99	6,059.35	0.00	10,829.34
4430-20-000	Contract- Carpet Turnover	0.00	1,333.00	3,742.00	18,385.00	3,989.00	27,449.00
4430-21-000	Unit Turnover	0.00	3,875.00	3,835.00	17,530.00	5,250.00	30,490.00
4439-00-000	Total Contract Costs	4,853.17	50,391.91	51,932.49	99,487.01	47,993.50	254,658.08
4499-00-000	TOTAL MAINTENACE EXPENSES	5,820.77	60,883.87	59,969.76	101,125.28	52,845.33	280,645.01
4500-00-000	GENERAL EXPENSES						
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	0.00	309.00	0.00	0.00	309.00
4522-00-000	Tax Preparation	0.00	14,368.00	13,041.47	0.00	0.00	27,409.47
4599-00-000	TOTAL GENERAL EXPENSES	0.00	14,368.00	13,350.47	0.00	0.00	27,718.47
4800-00-000	FINANCING EXPENSE						
4855-00-000	Interest Expense-Mortgage Payable	0.00	296,547.95	202,520.55	224,219.18	101,986.30	825,273.98
4899-00-000	TOTAL FINANCING EXPENSES	0.00	296,547.95	202,520.55	224,219.18	101,986.30	825,273.98
	Transfer out	0	0	0	90,000.00	- \$	90,000.00
8000-00-000	TOTAL EXPENSES	20,546.60	425,110.71	341,719.87	439,046.30	165,507.93	1,391,931.41
9000-00-000	NET INCOME	667,953.42	-244,153.05	-42,779.46	-99,985.58	43,240.05	324,275.38

RHE Scarborough Square (rhe-sq)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	226,643.00	117,594.08	186,810.78	186,256.59	179,888.78	897,193.23
3112-00-000	Tenant Assistance Payments	19,497.00	86,497.00	36,787.86	116,808.34	64,636.60	324,226.80
3119-00-000	Total Rental Income	246,140.00	204,091.08	223,598.64	303,064.93	244,525.38	1,221,420.03
3120-00-000	Other Tenant Income						
3120-04-000	Late Charges	0.00	0.00	0.00	0.00	2,739.25	2,739.25
3120-07-000	Tenant Owed Utility	12,999.20	12,999.20	11,777.07	11,777.07	0.00	49,552.54
3120-08-000	Tenant Screening	50.00	0.00	0.00	0.00	0.00	50.00
3120-09-000	Misc.Tenant Income	0.00	0.00	1,675.00	-1,675.00	0.00	0.00
3120-11-000	Parking monthly fee - Reserved	55.00	30.00	30.00	30.00	30.00	175.00
3120-12-000	Application Fees	0.00	0.00	150.00	225.00	0.00	375.00
3120-15-000	Tenant owed utility - Gas	1,231.62	1,794.34	0.00	0.00	0.00	3,025.96
3120-16-000	Pet Monthly Fee	845.00	845.00	845.00	845.00	845.00	4,225.00
3129-00-000	Total Other Tenant Income	15,180.82	15,668.54	14,477.07	11,202.07	3,614.25	60,142.75
3199-00-000	NET TENANT INCOME	261,320.82	219,759.62	238,075.71	314,267.00	248,139.63	1,281,562.78
3600-00-000	OTHER INCOME						
3650-00-000	Miscellaneous Other Income	0.00	0.00	703.97	0.00	161.03	865.00
3699-00-000	TOTAL OTHER INCOME	0.00	0.00	703.97	0.00	161.03	865.00
3999-00-000	TOTAL INCOME	261,320.82	219,759.62	238,779.68	314,267.00	248,300.66	1,282,427.78
4000-00-000	EXPENSES						
4100-00-000	ADMINISTRATIVE						

RHE Scarborough Square (rhe-sq)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4100-99-000	Administrative Salaries					
4110-00-000		4,460.00	19,504.78	11,126.67	6,913.56	52,180.10
4110-04-000		0.00	1,565.94	782.97	961.63	10,076.52
4110-99-000		4,460.00	21,070.72	11,909.64	7,875.19	62,256.62
4130-00-000	Legal Expense					
4130-02-000		0.00	455.30	579.00	0.00	1,034.30
4130-04-000		0.00	212.50	0.00	95.00	537.59
4131-00-000		0.00	667.80	579.00	95.00	1,571.89
4139-00-000	Other Admin Expenses					
4140-00-000		0.00	0.00	1,323.00	0.00	1,323.00
4150-00-000		0.00	0.00	77.31	0.00	77.31
4174-00-000		0.00	3,200.00	0.00	2.73	3,202.73
4182-00-000		3,918.75	1,406.25	0.00	1,143.75	6,468.75
4182-00-002		0.00	0.00	3,100.00	0.00	7,850.00
4189-00-000		3,918.75	4,606.25	4,500.31	1,146.48	18,921.79
4190-00-000	Routine Admin Expenses					
4190-03-000		1,619.00	1,619.00	1,619.00	1,619.00	8,095.00
4190-04-000		847.05	1,233.88	0.00	0.00	2,080.93
4190-06-000		0.00	875.00	0.00	1,872.60	2,747.60
4190-07-000		0.00	0.00	0.00	0.00	813.49
4190-08-000		136.93	0.00	0.00	0.00	136.93
4190-09-000		0.00	5,225.70	3,252.22	0.00	8,477.92
4190-10-000		0.00	0.00	317.53	0.00	317.53
4190-13-000		3,699.10	226.04	252.18	0.00	4,568.19
4190-15-000		0.00	721.59	0.00	0.00	721.59
4190-20-000		45.00	45.00	30.00	63.40	216.80
4190-22-000		0.00	33.83	4,657.08	0.00	4,690.91
4191-00-000		10,807.08	31,050.76	22,037.65	11,430.19	95,123.51
4199-00-000		14,725.83	36,324.81	27,116.96	12,671.67	115,617.19

RHE Scarborough Square (rhe-sq)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total						
4200-00-000	TENANT SERVICES											
4220-00-000		0.00	0.00	0.00	133.86	0.00	133.86					
4299-00-000	TOTAL TENANT SERVICES EXPENSES						0.00	0.00	0.00	133.86	0.00	133.86
4300-00-000	UTILITIES											
4310-00-000	Water/Sewer	0.00	12,999.20	25,188.83	10,792.33	-24,748.76	24,231.60					
4320-00-000	Electricity- Tenant Charge	0.00	2,441.08	3,412.60	0.00	375.11	6,228.79					
4320-01-000	Electricity-Vacant Units	0.00	905.80	866.00	0.00	402.33	2,174.13					
4330-00-000	Gas-Tenant Charge	0.00	0.00	1,794.34	103.98	219.34	2,117.66					
4340-00-000	Garbage/Trash Removal	0.00	640.00	7,500.36	0.00	9,650.36	17,790.72					
4399-00-000	TOTAL UTILITY EXPENSES						0.00	16,986.08	38,762.13	10,896.31	-14,101.62	52,542.90
4400-00-000	MAINTENANCE AND OPERATIONS											
4420-00-000	Materials											
4420-02-000	Supplies-Appliance	0.00	510.59	99.00	0.00	436.06	1,045.65					
4420-04-000	Supplies-Electrical	0.00	209.98	0.00	389.94	381.76	981.68					
4420-06-000	Supplies-Janitorial/Cleaning	0.00	0.00	0.00	21.96	181.80	203.76					
4420-08-000	Supplies-Plumbing	967.60	-342.65	389.17	762.97	1,856.61	3,633.70					
4420-11-000	Supplies-Hardware	0.00	474.49	456.13	463.40	298.61	1,692.63					
4420-12-000	Supplies-Painting	0.00	0.00	89.53	0.00	0.00	89.53					
4420-13-000	HVAC Supplies	0.00	653.00	0.00	0.00	0.00	653.00					
4429-00-000	Total Materials	967.60	1,505.41	1,033.83	1,638.27	3,154.84	8,299.95					
4430-00-000	Contract Costs											
4430-02-002	Appliance Purchase- Hot water hearter	0.00	0.00	0.00	0.00	686.99	686.99					
4430-02-003	Appliance Purchase-Stove	0.00	798.45	738.91	0.00	0.00	1,537.36					
4430-02-005	Appliance Purchase-Dishwasher	0.00	0.00	506.40	0.00	0.00	506.40					
4430-02-006	Appliance Purchase-Washer/Dryer	0.00	0.00	858.13	0.00	0.00	858.13					
4430-02-007	HVAC Replacement	0.00	2,500.00	0.00	0.00	0.00	2,500.00					
4430-02-008	Flooring Replacement	0.00	3,388.00	0.00	0.00	1,010.00	4,398.00					
4430-02-009	Cabinet Replacement	0.00	2,300.10	4,450.00	0.00	0.00	6,750.10					

RHE Scarborough Square (rhe-sq)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

		Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
4430-02-010	Roof Replacement	0.00	0.00	450.00	0.00	0.00	450.00
4430-02-011	Capitalized Maintenance Expenses	0.00	8,986.55	7,003.44	0.00	1,696.99	17,686.98
4430-03-000	Contract-Building Repairs	0.00	15,680.00	8,290.00	9,110.00	15,003.50	48,083.50
4430-03-001	Contract- Appliance Repairs	0.00	0.00	0.00	325.00	490.00	815.00
4430-04-000	Contract-General Cleaning	0.00	3,036.00	2,945.00	2,225.00	520.00	8,726.00
4430-05-000	Contract-Painting	0.00	6,210.00	4,730.00	15,450.00	2,310.00	28,700.00
4430-06-000	Contract-Electrical	1,232.17	0.00	817.50	3,185.00	735.00	5,969.67
4430-07-000	Contract-Pest Control	0.00	880.00	1,156.00	1,156.00	2,036.00	5,228.00
4430-08-000	Contract-Floor Replacement	0.00	0.00	13,156.00	6,310.00	0.00	19,466.00
4430-09-000	Contract-Grounds	0.00	4,868.00	465.00	0.00	0.00	5,333.00
4430-10-000	Contract-Janitorial/Cleaning	0.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
4430-11-000	Contract-Plumbing	3,621.00	13,204.18	5,130.00	17,751.66	15,660.00	55,366.84
4430-12-000	Contract-Window Covering	0.00	1,005.73	896.00	0.00	0.00	1,901.73
4430-15-000	Contract-Equipment Rental	0.00	300.00	0.00	0.00	0.00	300.00
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	4,769.99	6,059.35	0.00	10,829.34
4430-20-000	Contract- Carpet Turnover	0.00	1,333.00	3,742.00	18,385.00	3,989.00	27,449.00
4430-21-000	Unit Turnover	0.00	3,875.00	3,835.00	17,530.00	5,250.00	30,490.00
4439-00-000	Total Contract Costs	4,853.17	59,378.46	58,935.93	99,487.01	49,690.49	272,345.06
4499-00-000	TOTAL MAINTENACE EXPENSES	5,820.77	60,883.87	59,969.76	101,125.28	52,845.33	280,645.01
4500-00-000	GENERAL EXPENSES						
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	0.00	309.00	0.00	0.00	309.00
4522-00-000	Tax Preparation	0.00	14,368.00	13,041.47	0.00	0.00	27,409.47
4599-00-000	TOTAL GENERAL EXPENSES	0.00	14,368.00	13,350.47	0.00	0.00	27,718.47
4800-00-000	FINANCING EXPENSE						
4855-00-000	Interest Expense-Mortgage Payable	0.00	296,547.95	202,520.55	224,219.18	101,986.30	707,700.98
4899-00-000	TOTAL FINANCING EXPENSES	0.00	296,547.95	202,520.55	224,219.18	101,986.30	707,700.98
8000-00-000	TOTAL EXPENSES	20,546.60	425,110.71	341,719.87	349,046.30	165,507.93	1,301,931.41

RHE Scarborough Square (rhe-sq)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
9000-00-000 NET INCOME	240,774.22	-205,351.09	-102,940.19	-34,779.30	82,792.73	-19,503.63

RHE Scarborough Square (rhe-sq)

Balance Sheet

Period = May 2023

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	
1111-05-000	Cash Operating RHE Scarborough	226,144.96
1111-99-000	Total Unrestricted Cash	<u>226,144.96</u>
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	4,887.00
1112-99-000	Total Restricted Cash	<u>4,887.00</u>
1119-00-000	TOTAL CASH	<u>231,031.96</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	296,373.90
1123-00-000	A/R-Affordable Housing Subsidies	45,367.01
1135-05-000	Accounts Receivable - PH	-15,032.15
1135-08-000	Accounts Receivable - HCV	65,000.00
1135-10-000	Account Receivables- DEV	-65,000.00
1135-15-000	Accounts Receivable - Rhep-SCA	-19,489.95
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVAB	<u>307,218.81</u>
1300-00-000	TOTAL CURRENT ASSETS	538,250.77
1400-00-000	NONCURRENT ASSETS:	
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	59,427.50
1420-00-000	TOTAL FIXED ASSETS (NET)	<u>59,427.50</u>
1499-00-000	TOTAL NONCURRENT ASSETS	59,427.50
1999-00-000	TOTAL ASSETS	<u>597,678.27</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	6,485.63
2115-00-000	A/P Other	17,267.10
2240-00-000	Tenant Prepaid Rents	17,549.42
2299-00-000	TOTAL CURRENT LIABILITIES	<u>41,302.15</u>
2499-00-000	TOTAL LIABILITIES	<u>41,302.15</u>

RHE Scarborough Square (rhe-sq)

Balance Sheet

Period = May 2023

Book = Accrual

		Current Balance
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	556,376.12
2809-99-000	TOTAL RETAINED EARNINGS:	556,376.12
2899-00-000	TOTAL EQUITY	556,376.12
2999-00-000	TOTAL LIABILITIES AND EQUITY	597,678.27

Dev/Corp

Financials

May 2023

DEV (dev)
Cash Flow Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
Beginning Balance as of 10/01/2022	\$ 841,035.44	\$ 727,415.44	\$ 839,672.94	\$ 786,455.00	\$ 827,542.32	\$ 808,922.32	\$ 750,302.32	\$ 763,877.19	
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	6,462.32	6,380.00	6,380.00	6,439.87	6,496.00	51,209.25
Wire In	0.00	160,837.50	85,375.00	59,625.00	0.00	0.00	65,000.00	0.00	370,837.50
3699-00-000 TOTAL OTHER INCOME	6,380.00	167,101.50	91,782.06	66,087.32	6,380.00	6,380.00	71,439.87	6,496.00	422,046.75
3999-00-000 TOTAL INCOME	6,380.00	167,101.50	91,782.06	66,087.32	6,380.00	6,380.00	71,439.87	6,496.00	422,046.75
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4400-00-000 MAINTENANCE AND OPERATIONS									
4500-00-000 GENERAL EXPENSES									
4590-01-000 FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	25,000.00	25,000.00	0.00	57,865.00	0.00	107,865.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	57,865.00	0.00	107,865.00
5000-00-000 NON-OPERATING ITEMS									
5210-00-000 Operating Transfers OUT	120,000.00	54,844.00	145,000.00	0.00	0.00	65,000.00	0.00	0.00	384,844.00
5999-00-000 TOTAL NON-OPERATING ITEMS	120,000.00	54,844.00	145,000.00	0.00	0.00	65,000.00	0.00	0.00	384,844.00
8000-00-000 TOTAL EXPENSES	120,000.00	54,844.00	145,000.00	25,000.00	25,000.00	65,000.00	57,865.00	0.00	492,709.00
9000-00-000 NET INCOME	-113,620.00	112,257.50	-53,217.94	41,087.32	-18,620.00	-58,620.00	13,574.87	6,496.00	-70,662.25
Bank Statement Balance	727,415.44	839,672.94	786,455.00	827,542.32	808,922.32	750,302.32	763,877.19	770,373.19	

DEV (dev)
Statement (12 months)

Period = Oct 2022-May 2023

Book = Accrual

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	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	6,462.32	6,380.00	6,380.00	6,439.87	6,496.00	51,209.25
3699-00-000 TOTAL OTHER INCOME	6,380.00	6,264.00	6,407.06	6,462.32	6,380.00	6,380.00	6,439.87	6,496.00	51,209.25
3999-00-000 TOTAL INCOME	6,380.00	6,264.00	6,407.06	6,462.32	6,380.00	6,380.00	6,439.87	6,496.00	51,209.25
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4400-00-000 MAINTENANCE AND OPERATIONS									
4500-00-000 GENERAL EXPENSES									
4590-01-000 FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	25,000.00	25,000.00	0.00	57,865.00	0.00	107,865.00
4599-00-000 TOTAL GENERAL EXPENSES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	57,865.00	0.00	107,865.00
5000-00-000 NON-OPERATING ITEMS									
5210-00-000 Operating Transfers OUT	0.00	54,844.00	0.00	0.00	0.00	0.00	0.00	0.00	54,844.00
5999-00-000 TOTAL NON-OPERATING ITEMS	0.00	54,844.00	0.00	0.00	0.00	0.00	0.00	0.00	54,844.00
8000-00-000 TOTAL EXPENSES	0.00	54,844.00	0.00	25,000.00	25,000.00	0.00	57,865.00	0.00	162,709.00
9000-00-000 NET INCOME	6,380.00	-48,580.00	6,407.06	-18,537.68	-18,620.00	6,380.00	-51,425.13	6,496.00	-111,499.75

DEV (dev)

Balance Sheet

Period = May 2023

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	915,373.19
1111-99-000	Total Unrestricted Cash	<u>915,373.19</u>
1119-00-000	TOTAL CASH	915,373.19
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1135-04-000	Accounts Receivable - Interfund	7,000.00
1135-05-000	Accounts Receivable - PH	-205,252.00
1135-08-000	Accounts Receivable - HCV	-15,000.00
1135-09-000	Accounts Receivable - RHE PROP	2,015.00
1135-11-000	Accounts Receivable - Rhep 1	-57,959.77
1135-16-000	Accounts Receivable - RHE-SQ	65,000.00
1145-00-000	Accrued Interest Receivable	10,461.00
1145-10-000	Reserve for Accrued Interest Receivable	-10,461.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	<u>-204,196.77</u>
1300-00-000	TOTAL CURRENT ASSETS	711,176.42
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)	<u>992,300.00</u>
1499-00-000	TOTAL NONCURRENT ASSETS	992,300.00
1999-00-000	TOTAL ASSETS	<u>1,703,476.42</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	-8,166.00
2135-00-000	Accrued Payroll & Payroll Taxes	1,280.30
2299-00-000	TOTAL CURRENT LIABILITIES	<u>-6,885.70</u>
2499-00-000	TOTAL LIABILITIES	<u>-6,885.70</u>

DEV (dev)

Balance Sheet

Period = May 2023

Book = Accrual

		Current Balance
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Ass	1,710,362.12
2809-99-000	TOTAL RETAINED EARNINGS:	1,710,362.12
2899-00-000	TOTAL EQUITY	1,710,362.12
2999-00-000	TOTAL LIABILITIES AND EQUITY	1,703,476.42

RHE CORPORATION (rhecorp)

Statement (12 months)

Period = Jan 2023-May 2023

Book = Accrual

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total
2999-99-999 Revenue & Expenses						
3000-00-000 INCOME						
3100-00-000 TENANT INCOME						
4000-00-000 EXPENSES						
4100-00-000 ADMINISTRATIVE						
4400-00-000 MAINTENANCE AND OPERATIONS						

RHE CORPORATION (rhecorp)

Balance Sheet

Period = May 2023

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>

Parkside Landing

Financials

May 2023

Parkside Landing - 3379
Budget Comparison
June 14, 2023

Reporting Book:
As of Date:
Property:

ACCRUAL
06/14/2023
Parkside Landing - 3379

	Month Ending 05/31/2023				Year to Date 05/31/2023				Annual
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Budget
OPERATING INCOME									
Rental Income	356,870.00	345,613.00	11,257.00	3.25	1,740,030.49	1,728,065.00	11,965.49	0.69	4,309,366.00
Vacancy	(24,236.00)	(12,417.90)	(11,818.10)	(95.16)	(96,075.40)	(62,089.50)	(33,985.90)	(54.73)	(150,922.65)
Bad Debt	(200,527.80)	(5,294.51)	(195,233.29)	(3,687.46)	(202,388.80)	(26,432.27)	(175,956.53)	(665.68)	(63,726.37)
Other Income	11,224.00	2,711.67	8,512.33	313.91	38,748.70	13,558.35	25,190.35	185.79	32,540.04
TOTAL OPERATING INCOME	143,330.20	330,612.26	(187,282.06)	(56.64)	1,480,314.99	1,653,101.58	(172,786.59)	(10.45)	4,127,257.02
OPERATING EXPENSES									
Renting Expenses	2,448.94	1,997.62	(451.32)	(22.59)	12,594.29	11,060.10	(1,534.19)	(13.87)	25,043.44
Administrative Expenses	14,534.85	24,698.28	10,163.43	41.15	116,417.54	84,754.04	(31,663.50)	(37.35)	186,644.56
Payroll	26,605.11	28,528.00	1,922.89	6.74	148,928.07	150,676.00	1,747.93	1.16	390,318.00
Utility Expenses	67,014.35	37,298.99	(29,715.36)	(79.66)	132,699.72	186,494.95	53,795.23	28.84	447,587.88
Operating and Maint Expenses	32,655.84	20,805.15	(11,850.69)	(56.96)	150,471.49	111,865.75	(38,605.74)	(34.51)	266,187.80
Taxes and Insurance	19,167.75	18,929.15	(238.60)	(1.26)	96,071.13	94,645.75	(1,425.38)	(1.50)	235,314.96
Activities	4,675.13	5,517.00	841.87	15.25	19,657.18	15,752.00	(3,905.18)	(24.79)	38,220.00
TOTAL OPERATING EXPENSES	167,101.97	137,774.19	(29,327.78)	(21.28)	676,839.42	655,248.59	(21,590.83)	(3.29)	1,589,316.64
TOTAL NET OPERATING INCOME (LOSS)	(23,771.77)	192,838.07	(216,609.84)	(112.32)	803,475.57	997,852.99	(194,377.42)	(19.47)	2,537,940.38
Non-Operating Income (Expenses)									
Financial Expenses	0.00	(117,254.53)	117,254.53	100.00	0.00	(587,419.83)	587,419.83	100.00	(1,404,999.68)
Income from Investments	5.57	0.00	5.57	100.00	36.27	0.00	36.27	100.00	0.00
Mortgagor Income (Expenses)	(26,147.74)	0.00	(26,147.74)	(100.00)	(55,421.44)	0.00	(55,421.44)	(100.00)	0.00
Total Non-Operating Income (Expenses)	(26,142.17)	(117,254.53)	91,112.36	77.70	(55,385.17)	(587,419.83)	532,034.66	90.57	(1,404,999.68)
TOTAL TAXABLE INCOME (LOSS)	(49,913.94)	75,583.54	(125,497.48)	(166.03)	748,090.40	410,433.16	337,657.24	82.26	1,132,940.70
CASH FLOW ADJUSTMENTS									
Mortgage Payable	0.00	(46,894.68)	46,894.68	100.00	0.00	(233,326.22)	233,326.22	100.00	(564,832.84)
Capital Expenditures	(131.95)	(13,408.00)	13,276.05	99.01	(16,310.94)	(20,466.00)	4,155.06	20.30	(28,794.00)
Res for Replacement Funding	0.00	(6,883.34)	6,883.34	100.00	0.00	(34,416.70)	34,416.70	100.00	(82,600.08)
Mortgagor Income (Expenses)	26,147.74	0.00	26,147.74	(100.00)	55,421.44	0.00	55,421.44	(100.00)	0.00
TOTAL CASH FLOW ADJUSTMENTS	26,015.79	(67,186.02)	93,201.81	138.72	39,110.50	(288,208.92)	327,319.42	113.57	(676,226.92)
TOTAL NET CASH FLOW (DEF)	(23,898.15)	8,397.52	(32,295.67)	(384.58)	787,200.90	122,224.24	664,976.66	544.06	456,713.78
SURPLUS CASH ADJUSTMENTS									
Insurance Funding	0.00	(7,956.92)	7,956.92	100.00	0.00	(39,784.60)	39,784.60	100.00	(101,673.18)
Insurance Expense	8,078.78	7,956.92	121.86	1.53	40,896.04	39,784.60	1,111.44	2.79	101,673.18
Tax Funding	0.00	(10,972.23)	10,972.23	100.00	0.00	(54,861.15)	54,861.15	100.00	(133,641.78)
Tax Expense	10,972.23	10,972.23	0.00	0.00	54,861.15	54,861.15	0.00	0.00	133,641.78
MIP Expense	0.00	14,354.00	(14,354.00)	(100.00)	0.00	71,770.00	(71,770.00)	(100.00)	166,095.00
TOTAL SURPLUS CASH ADJUSTMENTS	19,051.01	14,354.00	4,697.01	32.72	95,757.19	71,770.00	23,987.19	33.42	166,095.00
TOTAL POS (NEG) SURPLUS CASH	(4,847.14)	22,751.52	(27,598.66)	(121.30)	882,958.09	193,994.24	688,963.85	355.14	622,808.78
ADDITIONAL ADJUSTMENTS TO CASH FLOW									
Construction in Progress	0.00	0.00	0.00	0.00	(10,985.33)	0.00	(10,985.33)	(100.00)	0.00
Accounts Payable	1,812.05	0.00	1,812.05	100.00	(2,095.46)	0.00	(2,095.46)	(100.00)	0.00
Resident Accounts Receivable	167,263.10	0.00	167,263.10	100.00	188,732.89	0.00	188,732.89	100.00	0.00
Subsidy Accounts Receivable	(8,712.00)	0.00	(8,712.00)	(100.00)	(26,820.58)	0.00	(26,820.58)	(100.00)	0.00
Other Accounts Receivable	(864.68)	0.00	(864.68)	(100.00)	(881.06)	0.00	(881.06)	(100.00)	0.00
Prepaid Expenses	19,369.00	(14,354.00)	33,723.00	234.93	101,946.17	(71,770.00)	173,716.17	242.04	(172,248.00)
Net Accruals	(16,696.57)	0.00	(16,696.57)	(100.00)	(17,229.25)	0.00	(17,229.25)	(100.00)	0.00
Prepaid Rent	6,287.30	0.00	6,287.30	100.00	(6,342.97)	0.00	(6,342.97)	(100.00)	0.00
Security Deposits	(1,873.05)	0.00	(1,873.05)	(100.00)	127.29	0.00	127.29	100.00	0.00
Advances	0.00	0.00	0.00	0.00	(596,767.65)	0.00	(596,767.65)	(100.00)	0.00
Distributions to Owners	(184,943.98)	130,000.00	(314,943.98)	(242.26)	(416,087.96)	650,000.00	(1,066,087.96)	(164.01)	1,170,000.00
Tax Expense	(10,972.23)	(10,972.23)	0.00	0.00	(54,861.15)	(54,861.15)	0.00	0.00	(133,641.78)
Insurance Expense	(8,078.78)	(7,956.92)	(121.86)	(1.53)	(40,896.04)	(39,784.60)	(1,111.44)	(2.79)	(101,673.18)
MIP Expense	0.00	(14,354.00)	14,354.00	100.00	0.00	(71,770.00)	71,770.00	100.00	(166,095.00)
Mortgagor Income (Expenses)	(26,147.74)	0.00	(26,147.74)	(100.00)	(55,421.44)	0.00	(55,421.44)	(100.00)	0.00

Deposits	0.00	0.00	0.00	0.00	0.31	0.00	0.31	100.00	0.00
TOTAL ADDITIONAL ADJUSTMENTS TO CASH	(63,557.58)	82,362.85	(145,920.43)	(177.16)	(937,582.23)	411,814.25	(1,349,396.48)	(327.67)	596,342.04
TOTAL NET ADJUSTED CASH FLOW	(68,404.72)	105,114.37	(173,519.09)	(165.07)	(54,624.14)	605,808.49	(660,432.63)	(109.01)	1,219,150.82
Net Change in Cash From TB	(68,404.72)	0.00	(68,404.72)	100.00	(54,624.14)	0.00	(54,624.14)	100.00	0.00
Variance	0.00	(105,114.37)	105,114.37	100.00	0.00	(605,808.49)	605,808.49	100.00	(1,219,150.82)
OPERATING INCOME									
Rental Income									
5112-0002 - Short Term Lease Premium	0.00	0.00	0.00	0.00	75.00	0.00	75.00	100.00	0.00
5120-0000 - Rental Income	345,645.20	435,485.00	(89,839.80)	(20.62)	1,717,062.60	2,143,269.00	(426,206.40)	(19.88)	5,191,664.00
5150-0000 - Rental Assistance	84,852.80	0.00	84,852.80	100.00	435,989.40	0.00	435,989.40	100.00	0.00
5221-0000 - Gain/(Loss) to Lease	(73,628.00)	(89,872.00)	16,244.00	18.07	(413,096.51)	(415,204.00)	2,107.49	0.50	(882,298.00)
Total Rental Income	356,870.00	345,613.00	11,257.00	3.25	1,740,030.49	1,728,065.00	11,965.49	0.69	4,309,366.00
Vacancy									
5218-0000 - Free Rent-Marketing Conces:	0.00	0.00	0.00	0.00	(100.00)	0.00	(100.00)	(100.00)	0.00
5220-0000 - Vacancies Apartment	(24,236.00)	(12,417.90)	(11,818.10)	(95.16)	(95,662.00)	(62,089.50)	(33,572.50)	(54.07)	(150,922.65)
5227-0003 - Resident Rent Concession	0.00	0.00	0.00	0.00	(313.40)	0.00	(313.40)	(100.00)	0.00
Total Vacancy	(24,236.00)	(12,417.90)	(11,818.10)	(95.16)	(96,075.40)	(62,089.50)	(33,985.90)	(54.73)	(150,922.65)
Bad Debt									
6370-0000 - Bad Debt	(200,527.80)	(5,294.51)	(195,233.29)	(3,687.46)	(200,527.80)	(26,432.27)	(174,095.53)	(658.64)	(63,726.37)
6370-0001 - Bad Debt Local Housing Autf	0.00	0.00	0.00	0.00	(1,861.00)	0.00	(1,861.00)	(100.00)	0.00
Total Bad Debt	(200,527.80)	(5,294.51)	(195,233.29)	(3,687.46)	(202,388.80)	(26,432.27)	(175,956.53)	(665.68)	(63,726.37)
Other Income									
5170-0001 - Parking Income-Covered	500.00	1,725.00	(1,225.00)	(71.01)	2,377.00	8,625.00	(6,248.00)	(72.44)	20,700.00
5330-0000 - Tenant Services	320.00	45.00	275.00	611.11	945.00	225.00	720.00	320.00	540.00
5331-0000 - Pet Income	1,050.00	166.67	883.33	529.98	5,427.00	833.35	4,593.65	551.22	2,000.04
5331-0001 - Pet Fee Non Refundable	0.00	0.00	0.00	0.00	(106.00)	0.00	(106.00)	(100.00)	0.00
5332-0000 - Application Fees	0.00	50.00	(50.00)	(100.00)	565.00	250.00	315.00	126.00	600.00
5385-0000 - Late/Term Fees	0.00	575.00	(575.00)	(100.00)	0.00	2,875.00	(2,875.00)	(100.00)	6,900.00
5390-0002 - Damages	9,354.00	150.00	9,204.00	6,136.00	29,540.70	750.00	28,790.70	3,838.76	1,800.00
Total Other Income	11,224.00	2,711.67	8,512.33	313.91	38,748.70	13,558.35	25,190.35	185.79	32,540.04
TOTAL OPERATING INCOME	143,330.20	330,612.26	(187,282.06)	(56.84)	1,480,314.99	1,653,101.58	(172,786.59)	(10.45)	4,127,257.02
OPERATING EXPENSES									
Renting Expenses									
6204-0000 - Management Consultant	835.44	836.00	0.56	0.06	4,482.20	4,180.00	(302.20)	(7.22)	10,032.00
6210-0000 - Rental Advertising	989.00	956.50	(32.50)	(3.39)	5,915.60	4,782.50	(1,133.10)	(23.69)	11,478.00
6212-0000 - Collateral Materials/Brand Ide	500.32	180.12	(320.20)	(177.77)	1,666.75	1,972.60	305.85	15.50	3,233.44
6290-0000 - Miscellaneous Renting Exper	124.18	25.00	(99.18)	(396.72)	529.74	125.00	(404.74)	(323.79)	300.00
Total Renting Expenses	2,448.94	1,997.62	(451.32)	(22.59)	12,594.29	11,060.10	(1,534.19)	(13.87)	25,043.44
Administrative Expenses									
6311-0000 - Office Expenses	1,830.67	1,417.91	(412.76)	(29.11)	7,702.45	8,128.19	425.74	5.23	18,053.56
6312-0000 - Copy Machine	188.85	200.00	11.15	5.57	1,542.47	2,000.00	457.53	22.87	5,200.00
6313-0000 - Postage	6.00	25.00	19.00	76.00	24.00	125.00	101.00	80.80	300.00
6316-0000 - Travel/Mileage	5.64	25.00	19.36	77.44	5.64	125.00	119.36	95.48	300.00
6316-0003 - Training	12.10	1,343.00	1,330.90	99.09	(335.63)	4,029.00	4,364.63	108.33	6,918.00
6316-0004 - Training - New Employee Ori	0.00	0.00	0.00	0.00	0.00	850.00	850.00	100.00	850.00
6320-0000 - Management Fees	9,440.00	9,440.00	0.00	0.00	51,497.32	47,200.00	(4,297.32)	(9.10)	113,280.00
6340-0000 - Legal Expense	537.90	800.00	262.10	32.76	14,333.49	4,900.00	(9,433.49)	(192.52)	10,500.00
6350-0000 - Auditing	0.00	9,960.00	9,960.00	100.00	31,210.00	9,960.00	(21,250.00)	(213.35)	9,960.00
6360-0000 - Telephone	1,105.62	1,272.74	167.12	13.13	4,658.69	6,363.70	1,705.01	26.79	15,272.88
6380-0000 - Advertising - Employees	0.00	0.00	0.00	0.00	2,425.00	0.00	(2,425.00)	(100.00)	0.00
6385-0000 - Dues and Memberships	1,173.64	0.00	(1,173.64)	(100.00)	2,151.86	0.00	(2,151.86)	(100.00)	2,934.56
6390-0000 - Miscellaneous	0.00	0.00	0.00	0.00	(422.06)	0.00	422.06	100.00	500.00
Bank Charges	234.43	214.63	(19.80)	(9.22)	1,624.31	1,073.15	(551.16)	(51.35)	2,575.56
Total Administrative Expenses	14,534.85	24,698.28	10,163.43	41.15	116,417.54	84,754.04	(31,663.50)	(37.35)	186,644.56
Payroll									
Payroll									
6251-0000 - Employee Leasing Commis:	0.00	0.00	0.00	0.00	800.00	0.00	(800.00)	(100.00)	0.00
6310-0000 - Office Payroll	6,736.16	4,093.00	(2,643.16)	(64.57)	28,097.67	20,465.00	(7,632.67)	(37.29)	54,333.00
6330-0000 - Managers Payroll	10,409.54	6,629.00	(3,780.54)	(57.03)	41,581.64	37,954.00	(3,627.64)	(9.55)	97,855.00
6539-0000 - Maintenance Payroll Genera	4,065.13	7,016.00	2,950.87	42.05	42,967.61	35,080.00	(7,887.61)	(22.48)	93,392.00
6540-0000 - Maintenance PayrollSuperin	1,005.07	5,403.00	4,397.93	81.39	10,541.83	27,015.00	16,473.17	60.97	71,919.00
Payroll Taxes	1,390.46	1,755.00	364.54	20.77	8,839.21	11,770.00	2,930.79	24.90	26,731.00
Health Insurance and Other Benefits	2,680.76	3,213.00	532.24	16.56	14,510.16	16,209.00	1,698.84	10.48	40,326.00
Workers Compensation	317.99	419.00	101.01	24.10	1,589.95	2,183.00	593.05	27.16	5,762.00
Total Payroll	26,605.11	28,528.00	1,922.89	6.74	148,928.07	150,676.00	1,747.93	1.16	390,318.00
Utility Expenses									
6430-0000 - Electricity Vacant	43.39	50.00	6.61	13.22	78.63	250.00	171.37	68.54	600.00
6440-0000 - Gas/Oil Heat Vacant	0.00	100.00	100.00	100.00	1,834.52	500.00	(1,334.52)	(266.90)	1,200.00

6450-0000 - Electricity	1,123.52	1,631.25	507.73	31.12	4,269.97	8,156.25	3,886.28	47.64	19,575.00
6451-0000 - Water and Sewer	62,606.46	31,463.62	(31,142.84)	(98.98)	107,998.38	157,318.10	49,319.72	31.35	377,563.44
6452-0000 - Natural Gas Heat	3,103.58	3,744.12	640.54	17.10	17,865.28	18,720.60	855.32	4.56	44,929.44
6454-0000 - Utility Processing	137.40	310.00	172.60	55.67	644.70	1,550.00	905.30	58.40	3,720.00
6456-0000 - Utility Late Fee	0.00	0.00	0.00	0.00	8.24	0.00	(8.24)	(100.00)	0.00
Total Utility Expenses	67,014.35	37,298.99	(29,715.36)	(79.66)	132,699.72	186,494.95	53,795.23	28.84	447,587.88
Operating and Maint Expenses									
6462-0000 - Exterminating Contract	1,510.00	745.00	(765.00)	(102.68)	6,225.00	3,725.00	(2,500.00)	(67.11)	8,940.00
6470-0000 - Rubbish Removal	1,620.58	3,113.48	1,492.90	47.94	6,967.32	15,567.40	8,600.08	55.24	37,361.76
6470-0001 - Rubbish Removal - Bulk	(695.00)	1,000.00	1,695.00	169.50	5,749.00	5,000.00	(749.00)	(14.98)	12,000.00
6472-0000 - Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00	1,100.00
6473-0000 - Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	3,465.00	3,465.00	100.00	5,775.00
6511-0000 - Security Contract and Repair	0.00	150.00	150.00	100.00	1,825.00	750.00	(1,075.00)	(143.33)	4,026.00
6521-0000 - Grounds Supplies	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00	350.00
6522-0000 - Grounds Contract	3,595.00	2,645.00	(950.00)	(35.91)	14,175.00	17,625.00	3,450.00	19.57	38,540.00
6531-0000 - Cleaning Supplies	0.00	41.67	41.67	100.00	247.62	208.35	(39.27)	(18.84)	500.04
6532-0000 - Cleaning Contract	9,700.00	6,800.00	(2,900.00)	(42.64)	28,185.00	34,000.00	5,815.00	17.10	81,600.00
6541-0000 - Maintenance Supplies	737.97	1,100.00	362.03	32.91	8,895.59	5,500.00	(3,395.59)	(61.73)	13,200.00
6545-0000 - Repairs Contract General	5,319.00	500.00	(4,819.00)	(963.80)	21,955.85	2,500.00	(19,455.85)	(778.23)	8,000.00
6546-0000 - Repairs Contract Electric	0.00	100.00	100.00	100.00	477.50	500.00	22.50	4.50	1,200.00
6547-0000 - Repairs - Contract - HVAC	2,078.50	500.00	(1,578.50)	(315.70)	6,844.26	2,125.00	(4,719.26)	(222.08)	4,875.00
6548-0000 - Repairs - Contract - Plumbing	7,507.37	1,200.00	(6,307.37)	(525.61)	16,103.17	6,000.00	(10,103.17)	(168.38)	14,400.00
6552-0000 - Uniforms	0.00	160.00	160.00	100.00	2,139.63	800.00	(1,339.63)	(167.45)	1,920.00
6561-0000 - Decorator Supplies	615.00	200.00	(415.00)	(207.50)	1,507.28	1,000.00	(507.28)	(50.72)	2,400.00
6562-0000 - Decorator Contract Services	150.00	1,250.00	1,100.00	88.00	22,233.00	6,250.00	(15,983.00)	(255.72)	15,000.00
6582-0000 - Lock and Key Expense	0.00	0.00	0.00	0.00	146.27	0.00	(146.27)	(100.00)	0.00
6586-0000 - Fire and Safety Systems	517.42	1,250.00	732.58	58.60	6,795.00	6,250.00	(545.00)	(8.72)	15,000.00
Total Operating and Maint Expenses	32,655.84	20,805.15	(11,850.69)	(56.96)	150,471.49	111,865.75	(38,605.74)	(34.51)	266,187.80
Taxes and Insurance									
6710-0000 - Taxes Real Estate	10,972.23	10,972.23	0.00	0.00	54,861.15	54,861.15	0.00	0.00	133,641.78
6720-0000 - Insurance Property	8,078.78	7,956.92	(121.86)	(1.53)	40,896.04	39,784.60	(1,111.44)	(2.79)	101,673.18
6722-0000 - Insurance - Consultant	116.74	0.00	(116.74)	(100.00)	313.94	0.00	(313.94)	(100.00)	0.00
Total Taxes and Insurance	19,167.75	18,929.15	(238.60)	(1.26)	96,071.13	94,645.75	(1,425.38)	(1.50)	235,314.96
Activities									
6981-0000 - Resident Supplies	(41.54)	200.00	241.54	120.77	700.50	600.00	(100.50)	(16.75)	1,800.00
6982-0000 - Resident Services Contract	0.00	100.00	100.00	100.00	90.00	500.00	410.00	82.00	2,900.00
6991-0000 - Pool Supplies	0.00	500.00	500.00	100.00	0.00	501.00	501.00	100.00	2,501.00
6992-0000 - Pool Contract	4,716.67	4,717.00	0.33	0.00	18,866.68	14,151.00	(4,715.68)	(33.32)	31,019.00
Total Activities	4,675.13	5,517.00	841.87	15.25	19,657.18	15,752.00	(3,905.18)	(24.79)	38,220.00
TOTAL OPERATING EXPENSES	167,101.97	137,774.19	(29,327.78)	(21.28)	676,839.42	655,248.59	(21,590.83)	(3.29)	1,589,316.64
TOTAL NET OPERATING INCOME (LOSS)	(23,771.77)	192,838.07	(216,609.84)	(112.32)	803,475.57	997,852.99	(194,377.42)	(19.47)	2,537,940.38

Parkside Landing - 3379

Comparative Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

06/14/2023

Property:

Parkside Landing - 3379

	Current Month 05/31/2023	Prior Month 04/30/2023	Period Change	Year Ending 12/31/2022	YTD Increase (Decrease)
ASSETS					
CASH UNRESTRICTED					
1110-0000 - Cash Operating	108,449.49	187,172.20	(78,722.71)	95,936.74	12,512.75
1110-0002 - Holdback Cash - Check Run	91,379.98	81,379.98	10,000.00	160,106.82	(68,726.84)
1111-0000 - PCard Holdback	4,000.00	4,000.00	0.00	4,000.00	0.00
1121-0005 - Workers Comp Reserve	2,861.91	2,543.92	317.99	1,271.96	1,589.95
TOTAL CASH UNRESTRICTED	206,691.38	275,096.10	(68,404.72)	261,315.52	(54,624.14)
CASH RESTRICTED					
1191-0000 - Cash Security Deposit	116,895.94	118,164.89	(1,268.95)	115,911.83	984.11
TOTAL CASH RESTRICTED	116,895.94	118,164.89	(1,268.95)	115,911.83	984.11
ACCOUNTS RECEIVABLE - RESIDENT					
1129-0000 - Reserve for Uncollectible A/R	(392,307.38)	(392,307.38)	0.00	(392,307.38)	0.00
1130-0000 - Accounts Receivable Residents	448,459.15	615,722.25	(167,263.10)	637,192.04	(188,732.89)
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	56,151.77	223,414.87	(167,263.10)	244,884.66	(188,732.89)
ACCOUNTS RECEIVABLE - SUBSIDY					
1133-0000 - Reserve for UncollectibleSub	(8,437.00)	(8,437.00)	0.00	(8,437.00)	0.00
1135-0000 - Accounts Receivable Local Housing /	57,970.23	49,258.23	8,712.00	31,149.65	26,820.58
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	49,533.23	40,821.23	8,712.00	22,712.65	26,820.58
ACCOUNTS RECEIVABLE - MISCELLANEOUS					
1140-0400 - A/R Amex/PCard	1,037.43	172.75	864.68	156.37	881.06
TOTAL ACCOUNTS RECEIVABLE - MISCELLAN	1,037.43	172.75	864.68	156.37	881.06
PROPERTY AND EQUIPMENT					
1440-0002 - Carpet/Flooring	4,772.01	4,772.01	0.00	0.00	4,772.01
1486-0000 - Appliances	11,538.93	11,406.98	131.95	0.00	11,538.93
TOTAL PROPERTY AND EQUIPMENT	16,310.94	16,178.99	131.95	0.00	16,310.94
CONSTRUCTION IN PROGRESS					
1900-0000 - Construction in Progress	10,985.33	10,985.33	0.00	0.00	10,985.33
TOTAL CONSTRUCTION IN PROGRESS	10,985.33	10,985.33	0.00	0.00	10,985.33
PREPAID EXPENSES AND DEPOSITS					
1168-0000 - Utility Deposits	(0.31)	(0.31)	0.00	0.00	(0.31)
1240-0000 - Prepaid Expenses	0.00	0.00	0.00	2,087.72	(2,087.72)
1241-0000 - Prepaid Insurance	8,710.94	16,789.72	(8,078.78)	47,383.00	(38,672.06)
1242-0000 - Prepaid Management Fee	0.00	0.00	0.00	8,678.08	(8,678.08)
1244-0000 - Prepaid Workers Comp	954.00	1,271.99	(317.99)	2,543.95	(1,589.95)
1245-0000 - Prepaid MIP	61,440.15	61,440.15	0.00	61,440.15	0.00
1253-0000 - Prepaid Benefits	3,942.79	3,942.79	0.00	0.00	3,942.79
1271-0000 - Prepaid Real Estate Taxes	10,972.23	21,944.46	(10,972.23)	65,833.38	(54,861.15)
TOTAL PREPAID EXPENSES AND DEPOSITS	86,019.80	105,388.80	(19,369.00)	187,966.28	(101,946.48)
TOTAL ASSETS	543,625.82	790,222.96	(246,597.14)	832,947.31	(289,321.49)
LIABILITIES and PARTNER EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
2110-0000 - AP Trade	2,359.05	547.00	1,812.05	4,454.51	(2,095.46)

TOTAL ACCOUNTS PAYABLE	2,359.05	547.00	1,812.05	4,454.51	(2,095.46)
ACCRUED EXPENSES					
2113-0000 - Accrued Expenses	65,822.41	77,700.96	(11,878.55)	53,583.11	12,239.30
2123-0003 - Accrued Management Fee Payable	9,440.00	9,440.00	0.00	9,440.00	0.00
2129-0000 - Accrued Insurance	0.00	0.00	0.00	219.00	(219.00)
2130-0000 - Accrued Utility Expense	30,732.28	35,550.30	(4,818.02)	59,981.83	(29,249.55)
2148-0000 - Accrued Expense Payroll	7,732.92	7,732.92	0.00	7,732.92	0.00
TOTAL ACCRUED EXPENSES	113,727.61	130,424.18	(16,696.57)	130,956.86	(17,229.25)
OTHER LIABILITIES					
2160-0000 - Escheatment Liabilities	4,879.98	4,879.98	0.00	4,879.98	0.00
TOTAL OTHER LIABILITIES	4,879.98	4,879.98	0.00	4,879.98	0.00
SECURITY DEPOSIT LIABILITY					
2191-0000 - Security Deposit Liability	115,395.94	118,537.94	(3,142.00)	114,284.54	1,111.40
TOTAL SECURITY DEPOSIT LIABILITY	115,395.94	118,537.94	(3,142.00)	114,284.54	1,111.40
PREPAID REVENUE					
2210-0000 - Prepay	75,689.71	69,402.41	6,287.30	82,032.68	(6,342.97)
TOTAL PREPAID REVENUE	75,689.71	69,402.41	6,287.30	82,032.68	(6,342.97)
TOTAL LIABILITIES	312,052.29	323,791.51	(11,739.22)	336,608.57	(24,556.28)
EQUITY					
CONTRIBUTIONS/DISTRIBUTIONS					
2940-0000 - Distribution to Owners	(4,012,947.98)	(3,828,004.00)	(184,943.98)	(3,000,092.37)	(1,012,855.61)
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	(4,012,947.98)	(3,828,004.00)	(184,943.98)	(3,000,092.37)	(1,012,855.61)
3190-0000 Retained Earnings	4,244,521.51	4,294,435.45	(49,913.94)	3,496,431.11	748,090.40
TOTAL EQUITY	231,573.53	466,431.45	(234,857.92)	496,338.74	(264,765.21)
TOTAL LIABILITIES and PARTNER EQUITY	543,625.82	790,222.96	(246,597.14)	832,947.31	(289,321.49)

PH BUDGET FY2023

DAVID AND SCATTERED AND Grants (ph_all)
PH BUDGET FY2023
 Period = Oct 2022-Sep 2023
 Book = Accrual

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	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	44,156.45	44,728.43	40,417.08	46,392.96	33722.27	\$ 333,086.11	\$ 460,500.00	\$ (127,413.89)	72.33
Tenant Assistance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Rental Income	41,834.56	38,551.08	43,283.28	44,156.45	44,728.43	40,417.08	46,392.96	33,722.27	\$ 333,086.11	\$ 460,500.00	\$ (127,413.89)	72.33
Other Tenant Income												
Cleaning Fee			425.00			165.00			\$ 590.00	\$ (1.00)	\$ 591.00	-1.00
Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Late Charges	366.55	379.05	648.60	674.35	760.00	599.00	869.77	885.47	\$ 5,182.79	\$ -	\$ 5,182.79	0.00
Legal Fees -Tenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Tenant Owed Utilities	4,191.88	1,467.59	2,412.06	2,329.70	0.00	4,218.13	0.00	2,363.12	\$ 16,982.48	\$ 29,300.00	\$ (12,317.52)	57.96
Misc.Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Total Other Tenant Income	22,755.27	18,196.84	16,350.20	3,004.05	760.00	4,982.13	869.77	3,248.59	\$ 22,755.27	\$ 29,599.00	\$ (6,843.73)	76.88
TPA/REPAYMENT-Move Out Tenants									\$ -	\$ -	\$ -	0.00
NET TENANT INCOME	64,589.83	56,747.92	59,633.48	47,160.50	45,488.43	45,399.21	47,262.73	36,970.86	\$ 355,841.38	\$ 490,099.00	\$ (134,257.62)	72.61
GRANT INCOME												
HUD PHA Operating Grants/Subsidy	54,225.00	52,160.00	55,460.00	58,334.00	58,334.00	47,739.00	26,549.00	59,085.00	\$ 411,886.00	\$ 470,000.00	\$ (58,114.00)	87.64
HUD PHA Operating Subsidy AMP 2 FIRESIDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,608.00	\$ (2,608.00)	0.00
Operating Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	0.00	0.00	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	58,334.00	58,334.00	47,739.00	26,549.00	59,085.00	\$ 411,886.00	\$ 782,143.00	\$ (370,257.00)	52.66
OTHER INCOME												
Investment Income - Unrestricted	0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.48	\$ -	\$ 0.48	#DIV/0!
Mgmt Fee Income RELP-DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 53,241.00	\$ (53,241.00)	0
Maintenance Fee Income-RELP	79.15	403.91	324.06	471.45	446.16	1,102.67	220.07	391.94	\$ 3,439.41	\$ 8,000.00	\$ (4,560.59)	42.99
Miscellaneous Other Income	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,600.00	\$ -	\$ 6,600.00	0.00
FSS Forfeiture	2,345.00	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 3,943.00	\$ -	\$ 3,943.00	0.00
Capital Fund 2023	0.00	0.00	0.00	0.00	0.00	499.51	0.00	0.00	\$ 499.51	\$ 210,000.00	\$ (209,500.49)	0.24
ROSS-FSS	4,913.50	4,914.00	4,914.00	0.00	0.00	0.00	21,618.00	5,404.50	\$ 41,764.00	\$ 47,567.00	\$ (5,803.00)	87.80
ROSS - Coordinator	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	11,500.00	6,000.00	6,000.00	\$ 54,500.00	\$ 72,000.00	\$ (17,500.00)	0.00
CDBG Grant	0.00	0.00	0.00	36,000.00	104,000.00	0.00	0.00	0.00	\$ 140,000.00	\$ 140,000.00	\$ -	100.00
TOTAL OTHER INCOME	19,937.89	12,916.15	11,238.06	42,471.45	111,446.16	13,102.18	27,838.07	11,796.44	\$ 250,746.40	\$ 530,808.00	\$ (280,061.60)	47.24
TOTAL INCOME	138,752.72	121,824.07	126,331.54	147,965.95	215,268.59	106,240.39	101,649.80	107,852.30	1,018,473.78	1,803,050.00	\$ (784,576.22)	56.49
EXPENSES												
ADMINISTRATIVE												
Administrative Salaries												
Administrative Salaries	11,271.40	28,789.96	26,461.39	30,748.34	20,101.35	36,562.50	29,328.85	32,643.42	\$ 215,907.21	\$ 410,244.00	\$ (194,336.79)	52.63
FSS Salaries	3,076.92	3,076.92	5,851.85	3,076.92	3,076.92	4,903.85	2,884.61	2,884.61	\$ 28,832.60	\$ 36,923.00	\$ (8,090.40)	78.09
ROSS Salaries	4,538.47	1,361.54	4,812.14	4,230.78	4,230.78	6,346.16	4,230.77	4,230.76	\$ 33,981.40	\$ 55,000.00	\$ (21,018.60)	0.00
Merit Award- Additional Compensation	0.00	0.00	0.00	0.00	0.00	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	7,398.46	19,332.58	13,035.07	13,821.57	20,291.83	\$ 117,504.94	\$ 136,164.00	\$ (18,659.06)	86.30
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 9,210.00	\$ (9,210.00)	0.00
Ross Employee Benefits									\$ -	\$ 9,210.00	\$ (9,210.00)	0.00
Wage Payable Garnishment	884.82	203.54	610.62	407.08	203.54	814.16	407.08	203.54	\$ 3,734.38	\$ -	\$ 3,734.38	0.00
Total Administrative Salaries	36,370.62	46,090.40	52,103.98	45,861.58	46,945.17	61,661.74	50,672.88	60,254.16	\$ 399,960.53	\$ 661,419.00	\$ (261,458.47)	60.47
Legal Expense												
Criminal Background Checks	0.00	47.80	305.10	180.30	254.95	273.90	0.00	89.80	\$ 1,151.85	\$ 2,000.00	\$ (848.15)	57.59
General Legal Expense	0.00	0.00	1,961.40	0.00	382.50	0.00	0.00	0.00	\$ 2,343.90	\$ 13,000.00	\$ (10,656.10)	18.03
PH Conversion Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00
Total Legal Expense	0.00	47.80	2,266.50	180.30	637.45	273.90	0.00	89.80	\$ 3,495.75	\$ 35,000.00	\$ (31,504.25)	9.99
Other Admin Expenses												
Staff Training	0.00	1,140.12	305.26	252.00	0.00	833.64	1,257.99	6,845.53	\$ 10,634.54	\$ 5,400.00	\$ 5,234.54	196.94
PH Conversion Title Work- Title Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 55,100.00	\$ (55,100.00)	0.00
Travel	0.00	60.00	406.50	268.80	268.80	268.80	712.70	298.80	\$ 2,284.40	\$ 80.00	\$ 2,204.40	2,855.50
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 16,420.00	\$ (16,420.00)	0.00
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 400.00	\$ (400.00)	0.00

DAVID AND SCATTERED AND Grants (.ph_all)
PH BUDGET FY2023
 Period = Oct 2022-Sep 2023
 Book = Accrual

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	626.41	62.79	0.00	\$ 689.20	\$ 620.00	\$ 69.20	111.16
Office Rent	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	4,073.86	\$ 32,590.88	\$ 49,500.00	\$ (16,909.12)	65.84
Financial-Consultants	900.00	0.00	731.25	0.00	300.00	0.00	2,906.25	0.00	\$ 4,837.50	\$ 7,900.00	\$ (3,062.50)	61.23
Other Consultant - ROSS HO								7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	#DIV/0!
Other Consultant			425.00						\$ 425.00	\$ 425.00	\$ -	#DIV/0!
Other Consultant - FSS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00
Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
MTW Consultant	0.00	0.00	0.00	0.00	1,000.00	1,125.00	2,470.00	375.00	\$ 4,970.00	\$ 19,750.00	\$ (14,780.00)	25.16
Total Other Admin Expenses	8,973.86	5,273.98	5,941.87	4,594.66	5,642.66	6,927.71	11,483.59	18,593.19	\$ 67,431.52	\$ 157,170.00	\$ (89,738.48)	42.90
Routine Admin Expenses												
Document Shredding	0.00	304.46	352.08	291.86	299.59	295.15	0.00	532.89	\$ 2,076.03	\$ 1,820.00	\$ 256.03	114.07
Membership and Fees	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	\$ 1,660.00	\$ 5,000.00	\$ (3,340.00)	33.20
Advertising	0.00	199.00	433.84	0.00	0.00	0.00	0.00	0.00	\$ 632.84	\$ -	\$ 632.84	#DIV/0!
Office Supplies	120.70	1,990.15	1,784.52	661.16	1,952.48	1,382.97	2,828.25	818.29	\$ 11,538.52	\$ 6,320.00	\$ 5,218.52	182.57
Computer Parts	0.00	0.00	0.00	597.60	0.00	0.00	0.00	0.00	\$ 597.60	\$ 1,500.00	\$ (902.40)	39.84
Telephone	0.00	209.32	332.46	224.22	180.04	143.50	672.61	202.19	\$ 1,964.34	\$ 4,000.00	\$ (2,035.66)	49.11
Postage	0.00	20.48	0.00	1,124.67	0.00	0.00	0.00	0.00	\$ 1,145.15	\$ 4,350.00	\$ (3,204.85)	26.33
Software License Fees	0.00	28,045.04	2,367.83	1,172.50	3,836.82	280.91	686.85	280.91	\$ 36,670.86	\$ 22,000.00	\$ 14,670.86	166.69
Copiers Rental	0.00	1,135.93	1,135.93	806.44	806.44	806.44	928.59	848.36	\$ 6,468.13	\$ 7,000.00	\$ (531.87)	92.40
Copier- Expenses	0.00	0.00	0.00	0.00	0.00	215.21	0.00	310.23	\$ 525.44	\$ 1,500.00	\$ (974.56)	35.03
Internet	196.09	613.27	392.18	5.00	206.09	583.67	201.09	402.18	\$ 2,599.57	\$ 3,000.00	\$ (400.43)	86.65
Cell Phones/Pagers	715.65	715.65	0.00	505.26	0.00	3,094.68	622.88	608.07	\$ 6,262.19	\$ 6,320.00	\$ (57.81)	99.09
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Bank Fees	268.93	461.38	237.91	331.03	251.38	293.76	297.99	271.08	\$ 2,413.46	\$ 4,400.00	\$ (1,986.54)	54.85
Sponsorships- Scholarship	0.00	0.00	1,280.10	0.00	0.00	0.00	1,269.60	0.00	\$ 2,549.70	\$ 1,200.00	\$ 1,349.70	212.48
Sundry-Other Misc Admin Expenses	0.00	113.77	170.00	0.00	156.00	140.00	0.00	70.00	\$ 649.77	\$ 1,000.00	\$ (350.23)	64.98
REAC Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,800.00	\$ (1,800.00)	0.00
COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Total Routine Admin Expenses	1,301.37	33,808.45	10,146.85	5,719.74	7,688.84	7,236.29	7,507.86	4,344.20	\$ 77,753.60	\$ 71,210.00	\$ 6,543.60	109.19
Finance Fees									\$ -	\$ -	\$ -	0.00
TOTAL ADMINISTRATIVE EXPENSES	46,645.85	85,220.63	70,459.20	56,356.28	60,914.12	76,099.64	69,664.33	83,281.35	\$ 548,641.40	\$ 924,799.00	\$ (376,157.60)	59.33
TENANT SERVICES												
Resident Services	0.00	117.82	0.00	0.00	0.00	0.00	0.00	5,129.15	\$ 5,246.97	\$ 6,000.00	\$ (753.03)	87.45
HQS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
MOVE IN INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL TENANT SERVICES EXPENSES	0.00	117.82	0.00	0.00	0.00	0.00	0.00	5,129.15	\$ 5,246.97	\$ 6,000.00	\$ (753.03)	87.45
UTILITIES												
Water/Sewer	0.00	11,519.23	10,793.26	11,447.65	10,504.29	10,793.26	11,622.60	12,374.14	\$ 79,054.43	\$ 180,730.00	\$ (101,675.57)	43.74
Electricity- Tenant Charge	0.00	7,747.91	7,641.86	9,646.11	11,932.05	9,453.49	6,215.63	6,113.53	\$ 58,750.58	\$ 81,798.00	\$ (23,047.42)	71.82
Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Electricity- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Tenant Charge	451.39	0.00	1,530.48	1,279.68	1,143.17	575.35	909.95	420.58	\$ 6,310.60	\$ 5,000.00	\$ 1,310.60	126.21
Gas-Vacant Units	35.78	13.15	84.72	83.66	0.00	0.00	0.00	5.90	\$ 223.21	\$ 2,000.00	\$ (1,776.79)	11.16
Gas- Office	43.78								\$ 43.78	\$ -	\$ 43.78	
Garbage/Trash Removal	157.40	127.20	38.40	551.40	60.60	129.60	141.60	73.20	\$ 1,279.40	\$ 2,295.00	\$ (1,015.60)	55.75
TOTAL UTILITY EXPENSES	688.35	19,407.49	20,088.72	23,008.50	23,640.11	20,951.70	18,889.78	18,987.35	\$ 145,662.00	\$ 272,123.00	\$ (126,461.00)	53.53
MAINTENANCE AND OPERATIONS												
General Maint Expense												
Maintenance Salaries	10,689.91	14,389.51	16,167.70	14,324.83	14,551.65	22,101.30	15,180.56	15,337.96	\$ 122,743.42	\$ 179,076.00	\$ (56,332.58)	68.54
Maintenance - Temporary Labor				2,998.83					\$ 2,998.83	\$ -	\$ 2,998.83	#DIV/0!
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 500.00	\$ (500.00)	0.00
Vehicle Gas, Oil, Grease	0.00	489.98	8.96	169.47	63.70	300.23	531.14	177.83	\$ 1,741.31	\$ 1,700.00	\$ 41.31	102.43
Total General Maint Expense	10,689.91	14,879.49	16,176.66	17,493.13	14,615.35	22,401.53	15,711.70	15,515.79	\$ 127,483.56	\$ 182,776.00	\$ (55,292.44)	69.75
Exterior Lighting												
Materials												
Supplies-Grounds	0.00	82.78	0.00	0.00	0.00	92.57	429.00	789.20	\$ 1,393.55	\$ 3,000.00	\$ (1,606.45)	46.45
Supplies-Appliance	79.53	74.96	553.28	414.12	1,361.51	2,115.56	907.17	1,512.67	\$ 7,018.80	\$ 6,900.00	\$ 118.80	101.72
Supplies-Electrical	637.45	359.16	29.74	387.97	376.02	321.34	0.00	8.97	\$ 2,120.65	\$ 2,500.00	\$ (379.35)	84.83
Supplies-Janitorial/Cleaning	35.92	13.96	113.71	0.00	214.67	124.28	108.66	0.00	\$ 611.20	\$ 600.00	\$ 11.20	101.87
Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Plumbing	1,272.63	949.25	257.14	1,227.45	373.27	1,709.46	949.93	489.13	\$ 7,228.26	\$ 8,000.00	\$ (771.74)	90.35
Supplies-Hardware	843.55	1,178.72	2,092.70	1,942.82	749.43	1,603.37	112.21	1,927.30	\$ 10,450.10	\$ 16,900.00	\$ (6,449.90)	61.83
Supplies-Painting	0.00	41.17	0.00	-237.23	0.00	840.00	0.00	214.05	\$ 857.99	\$ -	\$ 857.99	0.00
HVAC Supplies	0.00	0.00	0.00	0.00	-486.83	0.00	0.00	2,184.79	\$ 1,697.96	\$ 100.00	\$ 1,597.96	1,697.96
Total Materials	2,869.08	2,700.00	3,046.57	3,735.13	2,588.07	6,806.58	2,506.97	7,126.11	\$ 31,378.51	\$ 43,700.00	\$ (12,321.49)	71.80

DAVID AND SCATTERED AND Grants (ph_all)
PH BUDGET FY2023
 Period = Oct 2022-Sep 2023
 Book = Accrual

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Contract Costs												
General Contract Costs									\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	1,536.43	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,536.43	\$ -	\$ 1,536.43	0
Appliance Purchase- Refrigerator	0.00	2,950.00	1,928.08	0.00	0.00	0.00	0.00	1,658.00	\$ 6,536.08	\$ 1,874.00	\$ 4,662.08	348.78
Appliance Purchase- Hot water heater	0.00	0.00	0.00	0.00	0.00	0.00	848.14	686.99	\$ 1,535.13	\$ 900.00	\$ 635.13	170.57
Appliance Purchase-Stove	2,190.00	0.00	709.73	0.00	0.00	652.00	1,468.00	5,304.00	\$ 10,323.73	\$ 3,134.00	\$ 7,189.73	329.41
Appliance Purchase-Microwave	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	2,221.68	0.00	150.00	0.00	858.00	0.00	858.00	\$ 4,087.68	\$ 1,327.00	\$ 2,760.68	308.04
Appliance Purchase HVAC									\$ -	\$ 15,917.00	\$ (15,917.00)	0.00
HVAC Replacement								5,860.00	\$ 5,860.00	\$ -	\$ 5,860.00	#DIV/0!
Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	2,190.00	6,708.11	2,637.81	150.00	0.00	1,510.00	8,176.14	8,506.99	\$ 29,879.05	\$ 23,752.00	\$ 6,127.05	125.80
Contract-Building Repairs	1,730.00	4,260.00	1,035.00	835.00	0.00	1,340.00	0.00	310.00	\$ 9,510.00	\$ 10,000.00	\$ (490.00)	95.1
Contract- Appliance Repairs	0.00	0.00	0.00	320.00	0.00	0.00	0.00	95.00	\$ 415.00	\$ 1,000.00	\$ (585.00)	41.5
Contract-General Cleaning	485.00	0.00	165.00	165.00	0.00	165.00	0.00	0.00	\$ 980.00	\$ 300.00	\$ 680.00	326.6666667
Contract-Painting	1,680.00	0.00	850.00	840.00	0.00	0.00	0.00	0.00	\$ 3,370.00	\$ 2,500.00	\$ 870.00	134.80
Contract-Electrical	0.00	718.00	577.82	0.00	0.00	0.00	0.00	0.00	\$ 1,295.82	\$ 4,300.00	\$ (3,004.18)	30.135
Contract-Pest Control	1,230.00	889.00	1,230.00	740.00	0.00	0.00	740.00	1,230.00	\$ 6,059.00	\$ 5,250.00	\$ 809.00	115.410
Contract-Floor Replacement	720.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	\$ 1,920.00	\$ 4,500.00	\$ (2,580.00)	42.667
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	\$ 63.00	\$ 3,000.00	\$ (2,937.00)	2.100
Contract- Snow	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	\$ 295.00	\$ 11,290.00	\$ (10,995.00)	2.61
Contract-Plumbing	895.00	725.00	2,798.00	0.00	545.00	457.93	1,478.00	4,811.28	\$ 11,710.21	\$ 13,000.00	\$ (1,289.79)	90.08
Contract-Window Covering	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 199.00	\$ 1,000.00	\$ (801.00)	19.90
Contract-HVAC- Repair	0.00	1,733.82	12,637.00	1,927.00	0.00	0.00	0.00	0.00	\$ 16,297.82	\$ 17,000.00	\$ (702.18)	95.9
Contract-Vehicle Maintenance	0.00	111.78	3,090.91	0.00	0.00	127.59	0.00	0.00	\$ 3,330.28	\$ 2,900.00	\$ 430.28	114.8
Contract-Equipment Rental	0.00	0.00	52.24	0.00	0.00	0.00	0.00	0.00	\$ 52.24	\$ 250.00	\$ (197.76)	20.9
Contract-Alarm Monitoring	0.00	10.00	299.40	0.00	0.00	0.00	3,149.32	0.00	\$ 3,458.72	\$ 1,100.00	\$ 2,358.72	314.4
Contract-Sprinkler Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 600.00	\$ (600.00)	0.0
Contract- Carpet Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Unit Turnover	530.00	0.00	280.00	290.00	0.00	350.00	0.00	0.00	\$ 1,450.00	\$ 3,000.00	\$ (1,550.00)	48.3
Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00
Hotel/ Emergency Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Security Camera Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 4,000.00	\$ (4,000.00)	0
Contract- Extermination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Contract Cost- Lead Inspection	0.00	0.00	2,430.00	1,000.00	0.00	0.00	0.00	0.00	\$ 3,430.00	\$ 2,000.00	\$ 1,430.00	171.50
Contract-Storage	414.00	414.00	414.00	414.00	414.00	0.00	828.00	414.00	\$ 3,312.00	\$ 3,100.00	\$ 212.00	106.84
Contract- Keys	50.37	342.83	636.22	939.18	840.51	68.06	43.14	132.11	\$ 3,052.42	\$ 3,250.00	\$ (197.58)	93.9
Total Contract Costs	9,924.37	17,647.97	30,628.40	7,620.18	1,799.51	4,018.58	14,414.60	15,562.38	\$ 70,200.51	\$ 94,640.00	\$ (24,439.49)	74.18
CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 140,000.00	\$ (140,000.00)	0
Roof Repair - Non CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
TOTAL MAINTENANCE EXPENSES	23,483.36	35,227.46	49,851.63	28,848.44	19,002.93	33,226.69	32,633.27	38,204.28	\$ 258,941.63	\$ 484,868.00	\$ (225,926.37)	53.40
GENERAL EXPENSES												
Property Insurance	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	1,216.88	\$ 9,735.04	\$ 16,500.00	\$ (6,764.96)	59.00
Liability Insurance	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	\$ 9,735.20	\$ 16,500.00	\$ (6,764.80)	59.00
WORKMAN COMP	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	1,216.90	\$ 9,735.20	\$ -	\$ 9,735.20	0.00
Real Estate Taxes/Pilot	0.00	0.00	5,093.54	0.00	0.00	0.00	0.00	0.00	\$ 5,093.54	\$ 5,000.00	\$ 93.54	101.87
Misc. Taxes/Licenses/Insurance	0.00	196.73	0.00	0.00	0.00	0.00	0.00	0.00	\$ 196.73	\$ -	\$ 196.73	0.00
Tax Preparation			1,060.00						\$ 1,060.00	\$ -	\$ 1,060.00	
FIRESIDE DEV FEES (NIX)	2,389.00	2,389.00	102,389.00	2,389.00	2,389.00	2,389.00	2,389.00	3,319.00	\$ 120,042.00	\$ -	\$ 120,042.00	#DIV/0!
Fireside Owner Expenses (audit/taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00
Fireside Development Fees-asset mang									\$ -	\$ 25,859.00	\$ (25,859.00)	
FIRESIDE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,600.00	\$ (2,600.00)	0.00
TOTAL GENERAL EXPENSES	6,039.68	6,236.41	112,193.22	6,039.68	6,039.68	6,039.68	6,039.68	6,969.68	\$ 155,597.71	\$ 71,459.00	\$ 84,138.71	217.74
HOUSING ASSISTANCE PAYMENTS												
Tenant Utility Payments-Voucher	101.00	186.00	109.00	109.00	96.00	96.00	96.00	48.00	\$ 841.00	\$ 2,526.00	\$ (1,685.00)	33.29
FSS Escrow Payments	4,724.00	4,104.00	4,104.00	705.00	-1,303.00	0.00	0.00	0.00	\$ 12,334.00	\$ 41,276.00	\$ (28,942.00)	29.88
TOTAL HOUSING ASSISTANCE PAYMENTS	4,825.00	4,290.00	4,213.00	814.00	-1,207.00	96.00	96.00	48.00	\$ 13,175.00	\$ 43,802.00	\$ (30,627.00)	30.08
NON-OPERATING ITEMS												
Operating Transfers OUT	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
TOTAL EXPENSES	81,682.24	150,499.81	256,805.77	115,066.90	108,389.84	136,413.71	127,323.06	152,619.81	\$ 1,127,264.71	\$ 1,803,051.00	\$ (675,786.29)	62.52
NET INCOME	57,070.48	-28,675.74	-130,474.23	32,899.05	106,878.75	-30,173.32	-25,673.26	-44,767.51	\$ (108,790.93)	\$ (1.00)	\$ (108,789.93)	10,879,093.00

HCV BUDGET FY2023

HCV BUDGET FY2023

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses												
INCOME												
TENANT INCOME												
Rental Income												
Tenant Rent (Cash flow statement)									\$ -		\$ -	0.00
Tenant Assistance Payments									\$ -		\$ -	0.00
Total Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Other Tenant Income									\$ -		\$ -	
Damages									\$ -	\$ -	\$ -	0.00
NSF Charges	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
TPA/REPAYMENT-Move Out Tenants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
NET TENANT INCOME	0.00	0.00	0.00	0.00	0.00	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	496,498.00	484,592.00	484,592.00	492,157.00	492,157.00	475,277.00	\$ 3,965,753.00	\$ 6,452,508.00	\$ (2,486,755.00)	61.46
Section 8 Admin. Fee Income	40,952.00	43,244.00	72,952.00	43,244.00	43,244.00	74,348.00	40,611.00	40,611.00	\$ 399,206.00	\$ 480,479.00	\$ (81,273.00)	83.09
Port-in Admin Fees Earned	21,287.73	17,743.08	16,956.62	16,905.37	18,822.54	19,757.87	23,704.15	20,877.74	\$ 156,055.10	\$ 137,500.00	\$ 18,555.10	113.49
Operating Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	\$ 90,000.00	\$ -	\$ 90,000.00	0
MTW FLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capital Fund Grants									\$ -	\$ -	\$ -	0.00
TOTAL GRANT INCOME	579,968.73	583,738.08	586,406.62	544,741.37	546,658.54	586,262.87	646,472.15	536,765.74	\$ 4,611,014.10	\$ 7,070,487.00	\$ (2,459,472.90)	65.21
OTHER INCOME												
Investment Income - Unrestricted	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
Maintenance Fee Income-RELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fraud Recovery	0.00	0.00	0.00	0.00	0.00	0.00	905.50	0.00	\$ 905.50	\$ -	\$ 905.50	0.00
Fraud Recovery-HAP Restrictes	0.00	0.00	0.00	0.00	0.00	0.00	905.50	0.00	\$ 905.50	\$ -	\$ 905.50	0.00
Miscellaneous Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FSS Forfeiture	0.00	0.00	0.00	5,762.00	6,016.00	9,902.92	0.00	0.00	\$ 21,680.92	\$ -	\$ 21,680.92	0.00
ROSS-FSS	4,913.50	4,914.00	4,914.00	0.00	0.00	0.00	21,618.00	5,404.50	\$ 41,764.00	\$ 53,893.00	\$ (12,129.00)	77.49
CDBG Grant					100,000.00				\$ 100,000.00	\$ -	\$ 100,000.00	0
TOTAL OTHER INCOME	4,913.50	4,914.00	4,914.00	5,762.00	106,016.00	9,902.92	23,429.00	5,404.50	\$ 165,255.92	\$ 53,893.00	\$ 111,362.92	306.64
TOTAL INCOME	584,882.23	588,652.08	591,320.62	550,503.37	652,674.54	596,165.79	669,901.15	542,170.24	4,776,270.02	7,124,380.00	\$ (2,348,109.98)	67.04
EXPENSES												
ADMINISTRATIVE												
Administrative Salaries												
Administrative Salaries	23,162.71	28,877.78	34,519.77	30,880.92	26,050.37	41,639.82	29,459.00	30,069.37	\$ 244,659.74	\$ 359,663.00	\$ (115,003.26)	68.02
FSS Salaries	3,076.92	3,076.92	5,851.86	3,076.92	3,076.92	4,903.85	2,884.62	2,884.61	\$ 28,832.62	\$ 32,608.00	\$ (3,775.38)	88.42

HCV BUDGET FY2023

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Merit Award- Additional Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
Employee Benefit Contribution	5,899.83	5,256.80	5,057.47	750.86	17,527.52	8,074.83	8,681.66	8,366.74	\$ 59,615.71	\$ 57,321.00	\$ 2,294.71	104.00
FSS Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00
Aflac Flex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Wage Payable Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Administrative Salaries	32,139.46	37,211.50	45,429.10	34,708.70	46,654.81	54,618.50	41,025.28	41,320.72	\$ 333,108.07	\$ 455,492.00	\$ (122,383.93)	73.13
Legal Expense												
Criminal Background Checks	0.00	1,177.00	1,055.70	445.35	1,237.70	879.05	2,010.90	47.80	\$ 6,853.50	\$ 7,500.00	\$ (646.50)	91.38
General Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	\$ 564.00	\$ 3,000.00	\$ (2,436.00)	18.80
PH Conversion Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Legal Expense	0.00	1,177.00	1,055.70	445.35	1,237.70	879.05	2,010.90	611.80	\$ 7,417.50	\$ 10,500.00	\$ (3,082.50)	70.64
Other Admin Expenses												
Staff Training	0.00	2,246.50	649.00	1,520.00	0.00	3,197.00	2,891.44	4,316.80	\$ 14,820.74	\$ 11,900.00	\$ 2,920.74	124.54
Travel				115.20	115.20	115.20	559.10	167.70	\$ 1,072.40	\$ -	\$ 1,072.40	#DIV/0!
Nonemployee compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	0.00	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	1,300.95	2,644.75	1,462.03	1,890.38	1,604.28	\$ 14,938.23	\$ 16,529.00	\$ (1,590.77)	90.38
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	82.79	46.41	213.46	\$ 342.66	\$ -	\$ 342.66	#DIV/0!
Office Rent	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	2,206.67	\$ 17,653.36	\$ 23,566.00	\$ (5,912.64)	74.91
Financial-Consultants	0.00	2,040.00	2,306.25	0.00	0.00	0.00	825.00	2,636.25	\$ 7,807.50	\$ 4,967.00	\$ 2,840.50	157.19
Other Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
MTW Consultant	0.00	817.99	12,098.06	8,625.00	1,632.92	687.53	544.93	760.38	\$ 25,166.81	\$ 24,078.00	\$ 1,088.81	104.52
Total Other Admin Expenses	3,719.78	9,702.01	19,391.86	13,767.82	6,599.54	7,751.22	8,963.93	11,905.54	\$ 81,801.70	\$ 91,420.00	\$ (9,618.30)	89.48
Routine Admin Expenses												
Document Shredding	0.00	0.00	0.00	0.00	128.39	126.48	0.00	91.93	\$ 346.80	\$ 343.00	\$ 3.80	101.11
Membership and Fees	1,400.00	1,750.00	250.00	0.00	0.00	1,061.66	0.00	0.00	\$ 4,461.66	\$ 5,360.00	\$ (898.34)	83.24
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 5,661.00	\$ (5,661.00)	0.00
Office Supplies	0.00	500.79	473.42	409.39	934.26	479.57	2,038.15	46.57	\$ 4,882.15	\$ 9,524.00	\$ (4,641.85)	51.26
Computer Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Telephone	0.00	1,661.39	975.62	96.09	1,010.10	997.42	467.61	1,017.58	\$ 6,225.81	\$ 4,876.00	\$ 1,349.81	127.68
Postage	0.00	894.50	538.29	481.99	1,608.58	0.00	0.00	901.07	\$ 4,424.43	\$ 4,024.00	\$ 400.43	109.95
Software License Fees	0.00	17,935.72	0.00	142.56	2,198.29	120.39	950.95	870.39	\$ 22,218.30	\$ 48,688.00	\$ (26,469.70)	45.63
Copiers Rental	0.00	0.00		329.49	329.49	329.49	381.84	347.07	\$ 1,717.38	\$ 5,603.00	\$ (3,885.62)	30.65
Copier- Expenses	0.00	0.00	718.04	0.00	0.00	92.23	0.00	132.95	\$ 943.22	\$ 2,382.00	\$ (1,438.78)	39.60
Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 320.00	\$ (320.00)	0.00
Cell Phones/Pagers	0.00	0.00	901.36	1,162.14	0.00	1,326.29	266.94	260.60	\$ 3,917.33	\$ 2,491.00	\$ 1,426.33	157.26
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Bank Fees	587.15	521.69	535.34	461.09	495.22	591.20	539.69	545.99	\$ 4,277.37	\$ 7,384.00	\$ (3,106.63)	57.93
Sponsorships- Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,532.00	\$ (2,532.00)	0.00
Sundry-Other Misc Admin Exp	0.00	0.00	30.00	0.00	0.00	60.00	0.00	30.00	\$ 120.00	\$ -	\$ 120.00	0.00
Covid-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Uniform - RHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Routine Admin Expenses	1,987.15	23,264.09	4,422.07	3,082.75	6,704.33	5,184.73	4,645.18	4,244.15	\$ 53,534.45	\$ 99,488.00	\$ (45,953.55)	53.81
Finance Fees	0.00	0.00	720.00	0.00	0.00	0.00	0.00	606.00	\$ 1,326.00	\$ -	\$ (1,326.00)	0.00
TOTAL ADMINISTRATIVE EXPENSES	37,846.39	71,354.60	71,018.73	52,004.62	61,196.38	68,433.50	56,645.29	58,688.21	\$ 477,187.72	\$ 656,900.00	\$ (179,712.28)	72.64

TENANT SERVICES

HCV BUDGET FY2023

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Resident Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
HQS	0.00	360.00	390.00	60.00	570.00	0.00	2,520.00	2,580.00	\$ 6,480.00	\$ 6,750.00	\$ (270.00)	96.00
MOVE IN INSPECTION	0.00	930.00	540.00	570.00	420.00	0.00	330.00	810.00	\$ 3,600.00	\$ 6,120.00	\$ (2,520.00)	0.00
TOTAL TENANT SERVICES EXPENSE:	0.00	1,290.00	930.00	630.00	990.00	0.00	2,850.00	3,390.00	\$ 10,080.00	\$ 12,870.00	\$ (2,790.00)	78.32
UTILITIES												
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Electricity- Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Tenant Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Gas-Vacant Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Garbage/Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
MAINTENANCE AND OPERATIONS												
General Maint Expense	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Maintenace Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	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
Exterior Lighting									\$ -	\$ -	\$ -	0.00
Materials									\$ -	\$ -	\$ -	0.00
Supplies-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Supplies-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
HVAC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Total Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Contract Costs									\$ -	\$ -	\$ -	0
General Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Hot water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Stove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase-Dishwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
HVAC Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Flooring Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Roof Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Appliance Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0

HCV BUDGET FY2023

Period = Oct 2022-Sep 2023

Book = Accrual

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Contract-Floor Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract- Snow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Window Covering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-HVAC- Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Unit Turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Movers/ Evictions	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	265.53	\$ 265.53	\$ -	\$ 265.53	0
Security Camera Repairs	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
Contract Cost- Lead Inspector	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
Contract- Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
Total Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.53	\$ 265.53	\$ -	\$ 265.53	0.00
CDBG				100,000.00					\$ 100,000.00	\$ -	\$ 100,000.00	0
TOTAL MAINTENANCE EXPENSES	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	265.53	\$ 100,265.53	\$ -	\$ 100,265.53	0.00
GENERAL EXPENSES												
Property Insurance	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
WORKMAN COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FIRESIDE DEV FEES (NIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fireside Owner Expenses (audit/taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
MTW Flex Dev Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	#DIV/0!
Public Housing Program Support	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	\$ 0.00	\$ 278,676.00	\$ (278,676.00)	0.00
HOUSING ASSISTANCE PAYMENTS												
Housing Assistance Payments	436282.00	464370.00	410957.30	443217.00	419987.00	434469.00	451202.00	443996.00	\$ 3,504,480.30	\$ 5,698,484.00	\$ (2,194,003.70)	0.00
Tenant Utility Payments-Voucher	4857.00	4994.00	4488.00	4801.00	3732.00	4257.00	3351.00	4353.00	\$ 34,833.00	\$ 59,688.00	\$ (24,855.00)	0.00
Portable Out HAP Payments	35750.00	46587.00	44251.00	28006.00	40941.00	20887.00	33056.00	27988.00	\$ 277,466.00	\$ 345,960.00	\$ (68,494.00)	0.00
FSS Escrow Payments	155.00	6988.00	6367.00	7240.00	-33083.47	0.00	1024.00	1319.00	\$ (9,990.47)	\$ 69,700.00	\$ (79,690.47)	0.00
TOTAL HOUSING ASSISTANCE PAYM	477,044.00	522,939.00	466,063.30	483,264.00	431,576.53	459,613.00	488,633.00	477,656.00	\$ 3,806,788.83	\$ 6,173,832.00	\$ (2,367,043.17)	0.00
NON-OPERATING ITEMS												
Operating Transfers OUT	0.00	0.00	0.00	0.00	0.00	25,000.00	65,000.00	0.00	\$ 90,000.00	\$ -	\$ 90,000.00	0
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	0.00	0.00	25,000.00	65,000.00	0.00	\$ 90,000.00	\$ -	\$ 90,000.00	0
TOTAL EXPENSES	514,890.39	595,583.60	538,012.03	635,898.62	493,762.91	553,046.50	613,128.29	539,999.74	\$ 4,484,322.08	\$ 7,122,278.00	\$ (2,637,955.92)	150.96
NET INCOME	69,991.84	-6,931.52	53,308.59	-85,395.25	158,911.63	43,119.29	56,772.86	2,170.50	\$ 291,947.94	\$ 2,102.00	\$ 289,845.94	13,889.06

REL P BUDGET FY2023

REL P BUDGET FY2023

Period = JAN 2023 - DEC 2023

Book = Accrual

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses									
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent (Cash flow statement)	54,699.73	49,160.32	56,616.48	63,271.27	47,554.76	\$ 271,302.56	\$ 610,000.00	\$ (338,697.44)	44.48
Tenant Assistance Payments	20,112.00	19,152.13	19,925.00	18,811.00	20,277.00	\$ 98,277.13	\$ 235,000.00	\$ (136,722.87)	41.82
Tax Credit Subsidy						\$ -	\$ -	\$ -	0
Less: Concessions						\$ -	\$ -	\$ -	0
Total Rental Income	74,811.73	68,312.45	76,541.48	82,082.27	67,831.76	\$ 369,579.69	\$ 845,000.00	\$ (475,420.31)	43.74
Other Tenant Income									
Damages						\$ -	\$ 500.00	\$ (500.00)	0
Late Charges	752.50	1,274.95	231.54	965.25	754.60	\$ 3,978.84	\$ -	\$ 3,978.84	0
NSF Charges						\$ -	\$ -	\$ -	0
Tenant Owed Utilities		84.89				\$ 84.89	\$ -	\$ 84.89	0
Tenant Screening	25.00	-50.00				\$ (25.00)	\$ -	\$ (25.00)	0
Misc. Tenant Income	556.20	556.20	556.20	556.20	556.20	\$ 2,781.00	\$ -	\$ 2,781.00	0
Total Other Tenant Income	1,333.70	1,866.04	787.74	1,521.45	1,310.80	\$ 6,819.73	\$ 500.00	\$ 6,319.73	1,363.95
TPA/REPAYMENT-Move Out Tenants						\$ -	\$ -	\$ -	0.0
NET TENANT INCOME	76,145.43	70,178.49	77,329.22	83,603.72	69,142.56	\$ 376,399.42	\$ 845,500.00	\$ (469,100.58)	44.52
OTHER INCOME									
Investment Income - Unrestricted	0.43	0.38	0.42			\$ 1.23	\$ -	\$ 1.23	#DIV/0!
Miscellaneous Other Income					-1,514.00	\$ (1,514.00)	\$ -	\$ (1,514.00)	#DIV/0!
Replacement Reserve Reimbursement				1,514.00		\$ 1,514.00	\$ 32,500.00	\$ (30,986.00)	4.66
TOTAL OTHER INCOME	0.43	0.38	0.42	1,514.00	-1,514.00	\$ 1.23	\$ 32,500.00	\$ (32,498.77)	0.00
TOTAL INCOME	76,145.86	70,178.87	77,329.64	85,117.72	67,628.56	376,400.65	878,000.00	\$ (501,599.35)	42.87
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries						\$ -	\$ -	\$ -	0
Administrative Salaries	2005.77	2580.43	4527.27	2961.54	2961.55	\$ 15,036.56	\$ 7,000.00	\$ 8,036.56	214.81
FSS Salaries						\$ -	\$ -	\$ -	0
Merit Award- Additional Compensation						\$ -	\$ -	\$ -	0
Employee Benefit Contribution-Admin	47.08	735.26	391.17	397.13	397.13	\$ 1,967.77	\$ 3,000.00	\$ (1,032.23)	65.59
FSS Employee Benefits						\$ -	\$ -	\$ -	0
Wage Payable Garnishment						\$ -	\$ -	\$ -	0
Total Administrative Salaries	2,052.85	3,315.69	4,918.44	3,358.67	3,358.68	\$ 17,004.33	\$ 10,000.00	\$ 7,004.33	170.04
Legal Expense						\$ -	\$ 7,000.00	\$ (7,000.00)	0

REL P BUDGET FY2023

Period = JAN 2023 - DEC 2023

Book = Accrual

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Criminal Background Checks		224.25	74.75			\$ 299.00	\$ 1,200.00	\$ (901.00)	24.92
General Legal Expense						\$ -	\$ -	\$ -	0
PH Conversion Legal						\$ -	\$ -	\$ -	0
Total Legal Expense	0.00	224.25	74.75	0.00	0.00	\$ 299.00	\$ 8,200.00	\$ (7,901.00)	3.65
Other Admin Expenses									
Staff Training						\$ -	\$ -	\$ -	0
Payroll Services						\$ -	\$ -	\$ -	0
Accounting Fees						\$ -	\$ 5,000.00	\$ (5,000.00)	0
Auditing Fees-RHE				15,172.50		\$ 15,172.50	\$ 20,000.00	\$ (4,827.50)	75.86
Management Fee	6,462.32	6,380.00	6,380.00	6,439.87	6,496.00	\$ 32,158.19	\$ 78,000.00	\$ (45,841.81)	41.23
Petty Cash						\$ -	\$ -	\$ -	0
Marketing/Printing				24.57		\$ 24.57	\$ -	\$ 24.57	0
Office Rent	1,188.21	1,188.21	1,188.21	1,188.21	1,188.21	\$ 5,941.05	\$ 27,300.00	\$ (21,358.95)	21.76
Financial-Consultants						\$ -	\$ -	\$ -	0
Other Consultant						\$ -	\$ -	\$ -	0
MTW Consultant						\$ -	\$ -	\$ -	0
Total Other Admin Expenses	7,650.53	7,568.21	7,568.21	22,825.15	7,684.21	\$ 53,296.31	\$ 130,300.00	\$ (77,003.69)	40.90
Routine Admin Expenses									
Document Shredding						\$ -	\$ -	\$ -	0
Membership and Fees						\$ -	\$ -	\$ -	0
Advertising						\$ -	\$ 250.00	\$ (250.00)	0.00
Office Supplies						\$ -	\$ -	\$ -	0
Computer Parts						\$ -	\$ -	\$ -	0
Telephone						\$ -	\$ -	\$ -	0
Postage						\$ -	\$ 250.00	\$ (250.00)	0
Software Liscense Fees						\$ -	\$ -	\$ -	0
Copiers Rental						\$ -	\$ -	\$ -	0
Copier- Expenses						\$ -	\$ -	\$ -	0
Software						\$ -	\$ 3,500.00	\$ (3,500.00)	0
Internet						\$ -	\$ -	\$ -	0
Cell Phones/Pagers						\$ -	\$ -	\$ -	0
Office Furniture						\$ -	\$ -	\$ -	0
Bank Fees	188.65	179.76	261.43	211.19	243.74	\$ 1,084.77	\$ 5,300.00	\$ (4,215.23)	20.47
Sponsorships- Scholarship						\$ -	\$ -	\$ -	0
Sundry-Other Misc Admin Expenses						\$ -	\$ -	\$ -	0
REAC Inspections						\$ -	\$ -	\$ -	0
Total Routine Admin Expenses	188.65	179.76	261.43	211.19	243.74	\$ 1,084.77	\$ 9,300.00	\$ (8,215.23)	11.66
Finance Fees						\$ -	\$ -	\$ -	0.00
TOTAL ADMINISTRATIVE EXPENSES	9,892.03	11,287.91	12,822.83	26,395.01	11,286.63	\$ 71,684.41	\$ 157,800.00	\$ (86,115.59)	45.43
TENANT SERVICES									
Resident Services						\$ -	\$ -	\$ -	0
Other Tenant Svcs.						\$ -	\$ -	\$ -	0
HQS						\$ -	\$ -	\$ -	0

REL P BUDGET FY2023

Period = JAN 2023 - DEC 2023

Book = Accrual

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
MOVE IN INSPECTION						\$ -	\$ -	\$ -	0
TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
UTILITIES									
Water/Sewer		375.05	130.91	2,106.31		\$ 2,612.27	\$ 500.00	\$ 2,112.27	522.45
Electricity- Tenant Charge		176.04	448.07	167.60	375.99	\$ 1,167.70	\$ -	\$ 1,167.70	0
Electricity-Vacant Units						\$ -	\$ 900.00	\$ (900.00)	0.00
Electricity- Office						\$ -	\$ -	\$ -	0
Gas-Tenant Charge		262.97	166.21	102.93	82.22	\$ 614.33	\$ -	\$ 614.33	0
Gas-Vacant Units		36.36	-80.59			\$ (44.23)	\$ 500.00	\$ (544.23)	-8.85
Sewer						\$ -	\$ -	\$ -	0
Garbage/Trash Removal						\$ -	\$ -	\$ -	0
TOTAL UTILITY EXPENSES	0.00	850.42	664.60	2,376.84	458.21	\$ 4,350.07	\$ 1,900.00	\$ 2,450.07	228.95
MAINTENANCE AND OPERATIONS									
General Maint Expense									
Maintenance Labor	471.45	446.16	1,102.67	220.07	391.94	\$ 2,632.29	\$ 8,000.00	\$ (5,367.71)	32.90
Employee Benefit Contribution-Maint.						\$ -	\$ -	\$ -	0.00
Maintenance Uniforms						\$ -	\$ -	\$ -	0.00
Vehicle Gas, Oil, Grease	56.48	21.23	100.07	106.82	59.27	\$ 343.87	\$ 800.00	\$ (456.13)	42.98
Total General Maint Expense	527.93	467.39	1,202.74	326.89	451.21	\$ 2,976.16	\$ 8,800.00	\$ (5,823.84)	33.82
Exterior Lighting	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Extraordinary Maintenance Expenses									
Materials						\$ -	\$ -	\$ -	0
Supplies-Grounds						\$ -	\$ -	\$ -	0
Supplies-Appliance	342.00			922.78		\$ 1,264.78	\$ 700.00	\$ 564.78	180.68
Supplies-Electrical						\$ -	\$ 100.00	\$ (100.00)	0.00
Supplies-Janitorial/Cleaning						\$ -	\$ 100.00	\$ (100.00)	0.00
Supplies-Maint/Repairs						\$ -	\$ -	\$ -	0
Supplies-Plumbing						\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
Supplies-Hardware						\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
Supplies-Painting						\$ -	\$ 250.00	\$ (250.00)	0.00
HVAC Supplies						\$ -	\$ -	\$ -	0
Total Materials	342.00	0.00	0.00	922.78	0.00	\$ 1,264.78	\$ 4,150.00	\$ (2,885.22)	30.48
Contract Costs									
General Contract Costs						\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher						\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerator						\$ -	\$ 1,500.00	\$ (1,500.00)	0
Appliance Purchase- Hot water heater						\$ -	\$ 4,500.00	\$ (4,500.00)	0.0
Appliance Purchase-Stove						\$ -	\$ 2,000.00	\$ (2,000.00)	0
Appliance Purchase-Microwave						\$ -	\$ 1,000.00	\$ (1,000.00)	0
Appliance Purchase - Washer/Dryer						\$ -	\$ 1,500.00	\$ (1,500.00)	0
Appliance Purchase-Dishwasher						\$ -	\$ 1,000.00	\$ (1,000.00)	0
HVAC Replacement					5,930.00	\$ 5,930.00	\$ 5,000.00	\$ 930.00	118.6

REL P BUDGET FY2023

Period = JAN 2023 - DEC 2023

Book = Accrual

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Flooring Replacement						\$ -	\$ 10,000.00	\$ (10,000.00)	0
Cabinet replacement						\$ -	\$ 5,000.00	\$ (5,000.00)	0
Roof Replacement						\$ -	\$ 7,000.00	\$ (7,000.00)	0
Capitalized Maintenance Expenses	0.00	0.00	0.00	0.00	5,930.00	5,930.00	\$ 38,500.00	\$ (32,570.00)	15.40
Contract-Building Repairs		755.00				\$ 755.00	\$ 2,000.00	\$ (1,245.00)	37.75
Contract- Appliance Repairs	195.00		325.00	335.00	345.00	\$ 1,200.00	\$ -	\$ 1,200.00	0
Contract-General Cleaning		165.00				\$ 165.00	\$ -	\$ 165.00	0
Contract-Painting		650.00				\$ 650.00	\$ 1,000.00	\$ (350.00)	65.00
Contract-Electrical						\$ -	\$ 500.00	\$ (500.00)	0.000
Contract-Pest Control						\$ -	\$ 2,400.00	\$ (2,400.00)	0.000
Contract-Floor Replacement		4,360.00				\$ 4,360.00	\$ -	\$ 4,360.00	0.0
Contract-Grounds						\$ -	\$ -	\$ -	0.0
Contract- Snow						\$ -	\$ -	\$ -	0.0
Contract-Plumbing		275.00	325.00			\$ 600.00	\$ 2,500.00	\$ (1,900.00)	24.00
Contract-Window Covering						\$ -	\$ -	\$ -	0.00
Contract-HVAC- Repair	-200.00	200.00				\$ -	\$ 1,000.00	\$ (1,000.00)	0.0
Contract-Vehicle Maintenance						\$ -	\$ -	\$ -	0
Contract-Equipment Rental						\$ -	\$ -	\$ -	0
Contract-Alarm Monitoring						\$ -	\$ -	\$ -	0
Contract- Carpet Turnover			585.00			\$ 585.00	\$ -	\$ 585.00	0
Repairs +Maintenance-other than contracts						\$ -	\$ 9,700.00	\$ (9,700.00)	0
Repairs +Maintenance Contracts						\$ -	\$ 2,000.00	\$ (2,000.00)	0
Unit Turnover		1,850.00				\$ 1,850.00	\$ 7,500.00	\$ (5,650.00)	24.7
Movers/ Evictions						\$ -	\$ -	\$ -	0
Mold Hazard Inspection						\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint						\$ -	\$ -	\$ -	0
Security Camera Repairs						\$ -	\$ -	\$ -	0
Contract- Extermination						\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection						\$ -	\$ -	\$ -	0
Contract-Storage	414.00	414.00	414.00	414.00	414.00	\$ 2,070.00	\$ 3,700.00	\$ (1,630.00)	55.95
Contract- Keys	164.56					\$ 164.56	\$ 2,500.00	\$ (2,335.44)	6.6
Total Contract Costs	573.56	8,669.00	1,649.00	749.00	759.00	12,399.56	\$ 34,800.00	\$ (22,400.44)	35.63
CDBG						\$ -	\$ -	\$ -	0
TOTAL MAINTENANCE EXPENSES	1,443.49	9,136.39	2,851.74	1,998.67	7,140.21	\$ 22,570.50	\$ 86,250.00	\$ (63,679.50)	26.17
GENERAL EXPENSES									
Insurance						\$ -	\$ 22,000.00	\$ (22,000.00)	0.00
Insurance- Excess Liability	829.07	829.07	829.07	829.07	829.07	\$ 4,145.35	\$ 9,000.00	\$ (4,854.65)	46.06
Property Insurance	2,370.88	2,370.88	2,370.88	2,370.88	2,370.88	\$ 11,854.40	\$ 25,000.00	\$ (13,145.60)	47.42
Liability Insurance	1,658.15	1,658.15	1,658.15	1,658.15	1,658.15	\$ 8,290.75	\$ -	\$ 8,290.75	0
Mortgage Insurance	0.00	0.00				\$ -	\$ -	\$ -	0
WORKMAN COMP	0.00	0.00				\$ -	\$ -	\$ -	0
Real Estate Taxes/Pilot	0.00	0.00				\$ -	\$ 21,283.00	\$ (21,283.00)	0.00
Misc. Taxes/Liscenses/Insurance	0.00	0.00	309.00	196.73		\$ 505.73	\$ -	\$ 505.73	0

RELP BUDGET FY2023

Period = JAN 2023 - DEC 2023

Book = Accrual

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Actual	YTD Budget	Variance	% Var
Tax Preparation	0.00	0.00				\$ -	\$ 5,200.00	\$ (5,200.00)	0.00
Other General Expense	0.00	0.00			1,960.00	\$ 1,960.00	\$ -	\$ 1,960.00	0
Fireside Owner Expenses (audit/taxes)	0.00	0.00				\$ -	\$ -	\$ -	0
Association Fees	19,771.31	14,197.60	14,721.10	17,359.45	15,244.60	\$ 81,294.06	\$ 165,000.00	\$ (83,705.94)	49.27
Fireside Op Subsidy Exp						\$ -	\$ -	\$ -	0
TOTAL GENERAL EXPENSES	24,629.41	19,055.70	19,888.20	22,414.28	22,062.70	108,050.29	\$ 247,483.00	\$ (139,432.71)	43.66
HOUSING ASSISTANCE PAYMENTS									
Tenant Utility Payments-Voucher	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
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FINANCING EXPENSE									
Interest Expense-Loan 2	13972.00					\$ -	\$ -	\$ -	0.00
Interest Expense-Bond 1	1960.34	1960.34	1999.54	1999.54	1999.54	\$ 9,919.30	\$ 23,000.00	\$ (13,080.70)	43.13
Interest Expense-Bond 2	13238.55	13212.01	13185.36	13158.59	13131.70	\$ 65,926.21	\$ 247,000.00	\$ (181,073.79)	26.69
Interest Expense-Mortgage Payable	6112.75	6139.28	6165.94	6192.71	6219.60	\$ 30,830.28	\$ 67,012.00	\$ (36,181.72)	46.01
INTEREST MORTGAGE PAYABLE 2	1267.95	1265.39	1262.82	1260.24	1257.65	\$ 6,314.05	\$ 11,000.00	\$ (4,685.95)	57.40
TOTAL FINANCING EXPENSES	36,551.59	22,577.02	22,613.66	22,611.08	22,608.49	\$ 126,961.84	\$ 78,012.00	\$ 48,949.84	162.75
Capital Expenditures									
Replacement Assets Purchased	0	0	0	0	0	0	\$ 38,500.00	\$ (38,500.00)	0
Debt Service & Reserves									
Mortgage Interest Paid	0	0	0	0	0	0	\$ 248,389.00	\$ (248,389.00)	0
Subordinate Debts									
Asset Management Fee	0	0	0	0	0	0	\$ 7,000.00	\$ (7,000.00)	0
County Loan Interest	0	0	0	0	0	0	\$ 13,971.00	\$ (13,971.00)	0
RHE Corp City Loan	0	0	0	0	0	0	\$ 1,611.00	\$ (1,611.00)	0
Partnership Management Fees	0	0	0	0	0	0	\$ 28,600.00	\$ (28,600.00)	0
Asset Management Fee DHCD	0	0	0	0	0	0	\$ 5,000.00	\$ (5,000.00)	0
Total Subordinate Debts	0.00	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	\$ 111,276.20	\$ -	\$ 111,276.20	0
Operating Transfers OUT	0.00	0.00				\$ -	\$ -	\$ -	0
TOTAL NON-OPERATING ITEMS	22,255.24	22,255.24	22,255.24	22,255.24	22,255.24	\$ 111,276.20	\$ -	\$ 111,276.20	0
TOTAL EXPENSES	\$ 94,771.76	\$ 85,162.68	\$ 81,096.27	\$ 98,051.12	\$ 85,811.48	\$ 444,893.31	\$ 914,516.00	\$ (469,622.69)	48.65
NET INCOME	\$ (18,625.90)	\$ (14,983.81)	\$ (3,766.63)	\$ (12,933.40)	\$ (18,182.92)	\$ (68,492.66)	\$ (36,516.00)	\$ (31,976.66)	187.57

RHEP BUDGET FY2022

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses									
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent (Cash flow statement)	4,293.00	4,291.00	3,013.00	4,231.00	4,302.00	\$ 20,130.00	\$ 41,050.00	\$ (20,920.00)	49.04
Tenant Assistance Payments	996.00	996.00	996.00	996.00	987.00	\$ 4,971.00	\$ 15,000.00	\$ (10,029.00)	33.14
Tax Credit Subsidy	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Less: Concessions	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Rental Income	5,289.00	5,287.00	4,009.00	5,227.00	5,289.00	\$ 25,101.00	\$ 56,050.00	\$ (30,949.00)	44.78
Other Tenant Income									
Damages	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Late Charges	63.95	78.10	63.95	63.95	63.95	\$ 333.90	\$ -	\$ 333.90	0
Tenant Owed Utilities	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
Total Other Tenant Income	63.95	78.10	63.95	63.95	63.95	\$ 333.90	\$ -	\$ 333.90	0
TPA/REPAYMENT-Move Out Tenants						\$ -	\$ -	\$ -	0
NET TENANT INCOME	5,352.95	5,365.10	4,072.95	5,290.95	5,352.95	\$ 25,434.90	\$ 56,050.00	\$ (30,615.10)	45.38
GRANT INCOME									
TOTAL GRANT INCOME	5,352.95	5,365.10	4,072.95	5,290.95	5,352.95	25,434.90	56,050.00	\$ (30,615.10)	0
OTHER INCOME									
Investment Income - Unrestricted	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
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
TOTAL INCOME	5,352.95	5,365.10	4,072.95	5,290.95	5,352.95	25,434.90	56,050.00	\$ (30,615.10)	45.38
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	0	0	0	0	0	\$ -	\$ -	\$ -	0
FSS Salaries	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Merit Award- Additional Compensation	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Employee Benefit Contribution-Admin	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
Wage Payable Garnishment	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
Legal Expense									
Criminal Background Checks	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
General Legal Expense	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 500.00	\$ (500.00)	0.00

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
PH Conversion Legal	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Legal Expense	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 500.00	\$ (500.00)	0.00
Other Admin Expenses									
Staff Training	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Payroll Services	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Auditing Fees-RHE	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Management Fee	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Petty Cash	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Marketing/Printing	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Rent	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Financial-Consultants	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
MTW Consultant	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Other Admin Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Routine Admin Expenses									
Document Shredding	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
Advertising	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Office Supplies	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Computer Parts	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Telephone	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Postage	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Software Liscense Fees	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Copiers Rental	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Copier- Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Software	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Internet	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
Office Furniture	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Bank Fees	173.41	157.88	156.60	147.16	145.72	\$ 780.77	\$ 400.00	\$ 380.77	195.19
Sponsorships- Scholarship	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Sundry-Other Misc Admin Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Routine Admin Expenses	173.41	157.88	156.60	147.16	145.72	\$ 780.77	\$ 400.00	\$ 380.77	195.19
Finance Fees						\$ -	\$ -	\$ -	0.00
TOTAL ADMINISTRATIVE EXPENSES	173.41	157.88	156.60	147.16	145.72	\$ 780.77	\$ 900.00	\$ (119.23)	86.75
TENANT SERVICES									
Resident Services	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
HQS	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
TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
UTILITIES									
Water/Sewer	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Electricity- Tenant Charge	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Electricity-Vacant Units	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Electricity- Office	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
Gas-Tenant Charge	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Gas-Vacant Units	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Garbage/Trash Removal	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
MAINTENANCE AND OPERATIONS									
General Maint Expense									
Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Maintenance Uniforms	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Vehicle Gas, Oil, Grease	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total General Maint Expense	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Exterior Lighting	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
Supplies-Appliance	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Electrical	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Maint/Repairs	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Plumbing	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Hardware	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Supplies-Painting	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
HVAC Supplies	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Total Materials	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract Costs									
General Contract Costs						\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerator	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Appliance Purchase- Hot water heater	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Appliance Purchase-Stove	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Appliance Purchase-Microwave	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Appliance Purchase-Dishwasher	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
Appliance Purchase-Washer/Dryer	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 250.00	\$ (250.00)	0
HVAC Replacement	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Flooring Replacement	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 5,100.00	\$ (5,100.00)	0.00
Roof Replacement	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,350.00	\$ (6,350.00)	0.00
Contract-Building Repairs	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract- Appliance Repairs	190.00	0.00	0.00	0.00	0.00	\$ 190.00	\$ 500.00	\$ (310.00)	38
Contract-General Cleaning	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
Contract-Painting	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
Contract-Electrical	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract-Pest Control	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract-Floor Replacement	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract-Grounds	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.000
Contract- Snow	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
Contract-Plumbing	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 500.00	\$ (500.00)	0.00
Contract-Window Covering	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0.00
Contract-HVAC- Repair	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0.0
Contract-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0.0
Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0.0
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0.0
Contract- Carpet Turnover	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0.0
Unit Turnover	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0.0
Movers/ Evictions	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0
Mold Hazard Inspection	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
Security Camera Repairs	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0
Contract- Extermination	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
Contract-Storage	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0
Contract- Keys	0.00	0.00	0.00	5.19	0.00	\$ 5.19		\$ 5.19	0.0
Total Contract Costs	190.00	0.00	0.00	5.19	0.00	195.19	1,000.00	\$ (804.81)	19.52
CDBG						\$ -		\$ -	0
TOTAL MAINTENANCE EXPENSES	190.00	0.00	0.00	5.19	0.00	\$ 195.19	\$ 7,350.00	\$ (7,154.81)	2.66
GENERAL EXPENSES									
Insurance- Excess Liability						\$ -		\$ -	0
Property Insurance						\$ -	\$ 6,000.00	\$ (6,000.00)	0.00
Liability Insurance						\$ -		\$ -	0
WORKMAN COMP						\$ -		\$ -	0
Real Estate Taxes/Pilot	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -	0
Misc. Taxes/Liscenses/Insurance	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
FIRESIDE DEV FEES (NIX)	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
Association Fees	1,377.73	1,377.73	1,377.73	1,377.73	1,377.73	\$ 6,888.65	\$ 16,000.00	\$ (9,111.35)	43.05
Fireside Op Subsidy Exp	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
TOTAL GENERAL EXPENSES	1,377.73	1,377.73	1,377.73	1,377.73	1,377.73	6,888.65	\$ 25,800.00	\$ (18,911.35)	26.70
HOUSING ASSISTANCE PAYMENTS									
Tenant Utility Payments-Voucher	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	\$ -	\$ -	\$ -	0.0
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00
FINANCING EXPENSE									
Interest Expense-Bond 1	0	0	0	0	0	\$ -		\$ -	0
Interest Expense-Bond 2	0	0	0	0	0	\$ -		\$ -	0
Interest Expense-Mortgage Payable	1092.88	1073.82	1000.39	823.34	1321.33	\$ 5,311.76	\$ 22,000.00	\$ (16,688.24)	24.14
INTEREST MORTGAGE PAYABLE 2	0	0	0	0	0	\$ -		\$ -	0.0
TOTAL FINANCING EXPENSES	1092.88	1073.82	1000.39	823.34	1321.33	5,311.76	\$ 22,000.00	\$ (16,688.24)	24.14

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
NON-OPERATING ITEMS									
Depreciation Expense	21428.67	21428.67	21428.67	21428.67	21428.67	\$ 107,143.35	\$ -	\$ 107,143.35	0
Operating Transfers OUT						\$ -	\$ -	\$ -	0
TOTAL NON-OPERATING ITEMS	21,428.67	21,428.67	21,428.67	21,428.67	21,428.67	107,143.35	\$ -	\$ 107,143.35	0
TOTAL EXPENSES	\$ 24,262.69	\$ 24,038.10	\$ 23,963.39	\$ 23,782.09	\$ 24,273.45	\$ 120,319.72	\$ 56,050.00	\$ 64,269.72	140.25
NET INCOME	\$ (18,909.74)	\$ (18,673.00)	\$ (19,890.44)	\$ (18,491.14)	\$ (18,920.50)	\$ (94,884.82)	\$ -	\$ (94,884.82)	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	YTD Actual	YTD Budget	Variance	% Var
Revenue & Expenses									
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent (Cash flow statement)	11,295.00	6,894.00	13,068.39	8,524.00	10,576.63	\$ 50,358.02	\$ 391,490.00	\$ (341,131.98)	12.86
Tenant Assistance Payments	54,589.00	91,082.00	58,535.50	68,480.00	65,357.00	\$ 338,043.50	\$ 391,490.00	\$ (53,446.50)	86.35
Tax Credit Subsidy						\$ -	\$ -	\$ -	0
Less: Concessions						\$ -	\$ -	\$ -	0
Total Rental Income	65,884.00	97,976.00	71,603.89	77,004.00	75,933.63	\$ 388,401.52	\$ 782,980.00	\$ (394,578.48)	49.61
Other Tenant Income									
Damages	0.00	0.00	126.65	0.00	0.00	\$ 126.65	\$ -	\$ 126.65	0
Late Charges			196.65	81.45	183.90	\$ 462.00	\$ -	\$ 462.00	0
Tenant Owed Utilities	0.00	468.93	0.00	0.00	0.00	\$ 468.93	\$ -	\$ 468.93	0
Misc. Tenant Income	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 300.00	\$ (300.00)	0.00
Total Other Tenant Income	0.00	468.93	323.30	81.45	183.90	\$ 1,057.58	\$ 300.00	\$ 757.58	352.53
TPA/REPAYMENT-Move Out Tenants						\$ -	\$ -	\$ -	0
NET TENANT INCOME	65,884.00	98,444.93	71,927.19	77,085.45	76,117.53	\$ 389,459.10	\$ 783,280.00	\$ (393,820.90)	49.72
GRANT INCOME									
TOTAL GRANT INCOME	0	0	0						
TOTAL GRANT INCOME	65,884.00	98,444.93	71,927.19	77,085.45	76,117.53	389,459.10	783,280.00	\$ (393,820.90)	0
OTHER INCOME									
Investment Income - Unrestricted	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
Maintenance Fee Income-RELP	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
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0
TOTAL INCOME	65,884.00	98,444.93	71,927.19	77,085.45	76,117.53	389,459.10	\$ 1,566,560.00	\$ (787,641.80)	24.86
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	37372.95	26222.03	41383.04	30749.84	32655.81	\$ 168,383.67	\$ 260,000.00	\$ (91,616.33)	64.8
FSS Salaries						\$ -	\$ -	\$ -	0
Merit Award- Additional Compensation						\$ -	\$ 2,100.00	\$ (2,100.00)	0
Employee Benefit Contribution-Admin	452.73	3,759.07	2,120.42	2,174.58	3556.14	\$ 12,062.94	\$ 58,300.00	\$ (46,237.06)	20.7
FSS Employee Benefits						\$ -	\$ -	\$ -	0
ROSS Employee Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0
Wage Payable Garnishment						\$ -	\$ -	\$ -	0

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
Total Administrative Salaries	39,825.68	31,981.10	45,503.46	34,924.42	38,211.95	\$ 190,446.61	\$ 320,400.00	\$ (129,953.39)	59.44
Legal Expense									
Criminal Background Checks	64.85				381.05	\$ 445.90	\$ 700.00	\$ (254.10)	63.70
General Legal Expense		1,250.00	625.00	375.00		\$ 2,250.00	\$ 3,120.00	\$ (870.00)	72.12
PH Conversion Legal						\$ -	\$ -	\$ -	0.00
Total Legal Expense	64.85	1,250.00	625.00	375.00	381.05	\$ 2,695.90	\$ 3,820.00	\$ (1,124.10)	70.57
Other Admin Expenses									
Staff Training	999.94			287.03	1,300.12	\$ 2,587.09	\$ 1,050.00	\$ 1,537.09	246.39
Travel					151.20	\$ 151.20	\$ -	\$ 151.20	#DIV/0!
Payroll Services						\$ -	\$ 1,680.00	\$ (1,680.00)	0.00
Auditing Fees-RHE						\$ -	\$ 4,830.00	\$ (4,830.00)	0.00
Management Fee						\$ -	\$ -	\$ -	0
Petty Cash						\$ -	\$ 100.00	\$ (100.00)	0
Marketing/Printing		1,200.00				\$ 1,200.00	\$ 1,050.00	\$ 150.00	114
Office Rent	5,232.56	5,232.56	5,232.56	5,232.56	5,232.56	\$ 26,162.80	\$ 12,830.00	\$ 13,332.80	203.92
Financial-Consultants						\$ -	\$ 2,100.00	\$ (2,100.00)	0.00
Other Consultant - Grant Writer						\$ -	\$ -	\$ -	0
Other Consultant				7,424.14		\$ 7,424.14	\$ -	\$ 7,424.14	0
Other Consultant - FSS		15,000.00				\$ 15,000.00	\$ -	\$ 15,000.00	1
Utility Allowance						\$ -	\$ 420.00	\$ (420.00)	0
MTW Consultant						\$ -	\$ 5,250.00	\$ (5,250.00)	0.00
Total Other Admin Expenses	6,232.50	21,432.56	5,232.56	12,943.73	6,683.88	\$ 52,525.23	\$ 29,310.00	\$ 23,215.23	179.21
Routine Admin Expenses									
Document Shredding						\$ -	\$ 480.00	\$ (480.00)	0.00
Membership and Fees						\$ -	\$ 1,300.00	\$ (1,300.00)	0.00
Advertising						\$ -	\$ -	\$ -	0
Office Supplies						\$ -	\$ 1,680.00	\$ (1,680.00)	0.00
Computer Parts				459.14		\$ 459.14	\$ 1,050.00	\$ (590.86)	43.73
Telephone						\$ -	\$ 2,420.00	\$ (2,420.00)	0
Postage						\$ -	\$ 1,160.00	\$ (1,160.00)	0
Software Liscense Fees		2,655.81			40.34	\$ 2,696.15	\$ 13,440.00	\$ (10,743.85)	20
Copiers Rental						\$ -	\$ 2,730.00	\$ (2,730.00)	0
Copier- Expenses						\$ -	\$ -	\$ -	0
Software						\$ -	\$ -	\$ -	0
Internet						\$ -	\$ 700.00	\$ (700.00)	0
Cell Phones/Pagers						\$ -	\$ 1,680.00	\$ (1,680.00)	0
Office Furniture		23,682.63				\$ 23,682.63	\$ 210.00	\$ 23,472.63	11,277
Bank Fees						\$ -	\$ 1,000.00	\$ (1,000.00)	0
Sponsorships- Scholarship						\$ -	\$ 320.00	\$ (320.00)	0
Sundry-Other Misc Admin Expenses						\$ -	\$ 300.00	\$ (300.00)	0
REAC Inspections						\$ -	\$ 630.00	\$ (630.00)	0.00
COVID-19						\$ -	\$ 210.00	\$ (210.00)	0
Total Routine Admin Expenses	39,825.68	58,319.54	45,503.46	35,383.56	38,252.29	\$ 26,837.92	\$ 29,310.00	\$ (2,472.08)	91.57
Finance Fees						\$ -	\$ -	\$ -	0.0

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
TOTAL ADMINISTRATIVE EXPENSES	46,123.03	81,002.10	51,361.02	48,702.29	45,317.22	\$ 272,505.66	\$ 382,840.00	\$ (110,334.34)	71.18
TENANT SERVICES	0	0	0	0	0				
Resident Services	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00
HQS	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
TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	0.00	0.00	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00
UTILITIES									
Water/Sewer	296.66	68.57	68.57	70.83		\$ 504.63	\$ 130.00	\$ 374.63	388.18
Electricity- Tenant Charge	285.92	125.65	149.97			\$ 561.54	\$ 50.00	\$ 511.54	1,123.08
Electricity-Vacant Units		91.79	-91.79			\$ -	\$ -	\$ -	0
Electricity- Office						\$ -	\$ -	\$ -	0
Gas-Tenant Charge	551.08	193.40		118.18	20.41	\$ 883.07	\$ -	\$ 883.07	0
Gas-Vacant Units	32.24	198.02	205.69			\$ 435.95	\$ 1,100.00	\$ (664.05)	39.63
Garbage/Trash Removal						\$ -	\$ 500.00	\$ (500.00)	0.00
TOTAL UTILITY EXPENSES	1,165.90	677.43	332.44	189.01	20.41	\$ 2,385.19	\$ 1,780.00	\$ 605.19	134.00
MAINTENANCE AND OPERATIONS									
General Maint Expense									
Maintenance Salaries	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
Maintenance Uniforms	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
Total General Maint Expense	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
Materials									
Supplies-Grounds						\$ -	\$ 200.00	\$ (200.00)	0
Supplies-Appliance				229.89		\$ 229.89	\$ 1,000.00	\$ (770.11)	22.99
Supplies-Electrical						\$ -	\$ 750.00	\$ (750.00)	0
Supplies-Janitorial/Cleaning			36.62			\$ 36.62	\$ 250.00	\$ (213.38)	15
Supplies-Maint/Repairs						\$ -	\$ 300.00	\$ (300.00)	0
Supplies-Plumbing	334.07	34.45				\$ 368.52	\$ 1,200.00	\$ (831.48)	30.71
Supplies-Hardware	19.30	27.94	89.99	20.64		\$ 157.87	\$ 100.00	\$ 57.87	157.87
Supplies-Painting						\$ -	\$ 600.00	\$ (600.00)	0
HVAC Supplies						\$ -	\$ 400.00	\$ (400.00)	0
Total Materials	353.37	62.39	126.61	250.53	0.00	\$ 792.90	\$ 4,800.00	\$ (4,007.10)	16.52
Contract Costs									
General Contract Costs						\$ -	\$ -	\$ -	0
Contract-Alarm/Extinguisher						\$ -	\$ -	\$ -	0
Appliance Purchase- Refrigerator						\$ -	\$ 1,000.00	\$ (1,000.00)	0
Appliance Purchase- Hot water heater						\$ -	\$ 2,500.00	\$ (2,500.00)	0
Appliance Purchase-Stove						\$ -	\$ 1,000.00	\$ (1,000.00)	0
Appliance Purchase-Microwave						\$ -	\$ 600.00	\$ (600.00)	0

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
Appliance Purchase-Dishwasher						\$ -	\$ 600.00	\$ (600.00)	0
HVAC Replacement		5,430.00				\$ 5,430.00	\$ -	\$ 5,430.00	0
Flooring Replacement						\$ -	\$ -	\$ -	0
Cabinet Replacement		4,180.00				\$ 4,180.00	\$ -	\$ 4,180.00	0
Roof Replacement						\$ -	\$ -	\$ -	0
Capitalized Maintenance Expenses	0.00	9,610.00	0.00	0.00	0.00	9,610.00	5,700.00	3,910.00	168.5964912
Contract-Building Repairs				225.00	400.00	\$ 625.00	\$ 700.00	\$ (75.00)	89.28571429
Contract- Appliance Repairs						\$ -	\$ 1,130.00	\$ (1,130.00)	0
Contract-General Cleaning						\$ -	\$ 250.00	\$ (250.00)	0
Contract-Painting				350.00		\$ 350.00	\$ 1,000.00	\$ (650.00)	35.00
Contract-Electrical						\$ -	\$ 380.00	\$ (380.00)	0.000
Contract-Pest Control	490.00	1,230.00	1,230.00			\$ 2,950.00	\$ 3,750.00	\$ (800.00)	78.667
Contract-Floor Replacement					1,595.00	\$ 1,595.00	\$ 5,000.00	\$ (3,405.00)	31.900
Contract-Grounds						\$ -	\$ -	\$ -	0.000
Contract- Snow						\$ -	\$ -	\$ -	0.00
Contract-Plumbing	285.00				570.00	\$ 855.00	\$ 5,600.00	\$ (4,745.00)	15.27
Contract-Window Covering						\$ -	\$ 500.00	\$ (500.00)	0.00
Contract-HVAC- Repair						\$ -	\$ 8,000.00	\$ (8,000.00)	0.0
Contract-Vehicle Maintenance						\$ -	\$ 1,100.00	\$ (1,100.00)	0.0
Contract-Equipment Rental						\$ -	\$ 250.00	\$ (250.00)	0.0
Contract-Alarm Monitoring						\$ -	\$ -	\$ -	0.0
Contract- Carpet Turnover						\$ -	\$ 2,000.00	\$ (2,000.00)	0.0
Unit Turnover						\$ -	\$ 9,000.00	\$ (9,000.00)	0.0
Movers/ Evictions						\$ -	\$ 1,500.00	\$ (1,500.00)	0
Mold Hazard Inspection						\$ -	\$ -	\$ -	0
Hotel/ Emergency Maint					50.72	\$ 50.72	\$ 1,000.00	\$ (949.28)	5.072
Security Camera Repairs						\$ -	\$ -	\$ -	0
Contract- Extermination						\$ -	\$ -	\$ -	0
Contract Cost- Lead Inspection						\$ -	\$ 1,000.00	\$ (1,000.00)	0
Contract-Storage						\$ -	\$ 900.00	\$ (900.00)	0
Contract- Keys	319.52					\$ 319.52	\$ 750.00	\$ (430.48)	42.6
Total Contract Costs	1,094.52	10,840.00	1,230.00	575.00	2,615.72	6,745.24	43,810.00	(37,064.76)	15.40
CDBG						\$ -	\$ -	\$ -	0
TOTAL MAINTENACE EXPENSES	1,447.89	10,902.39	1,356.61	825.53	2,615.72	17,148.14	121,480.00	(104,331.86)	14.12
GENERAL EXPENSES									
Insurance- Excess Liability						\$ -	\$ -	\$ -	0.0
Property Insurance	319.44	319.44	319.44	319.44	319.44	\$ 1,597.20	\$ 6,750.00	\$ (5,152.80)	23.66
Liability Insurance	319.45	319.45	319.45	319.45	319.45	\$ 1,597.25	\$ 6,750.00	\$ (5,152.75)	23.66
WORKMAN COMP	319.45	319.45	319.45	319.45	319.45	\$ 1,597.25	\$ -	\$ 1,597.25	0
Real Estate Taxes/Pilot						\$ -	\$ -	\$ -	0
Misc. Taxes/Liscenses/Insurance						\$ -	\$ -	\$ -	0
FIRESIDE DEV FEES (NIX)						\$ -	\$ -	\$ -	0
Fireside Owner Expenses (audit/taxes)						\$ -	\$ -	\$ -	0

RHEP BUDGET FY2022

Period = JAN 2022 - DEC 2022

Book = Accrual

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Actual	YTD Budget	Variance	% Var
Association Fees						\$ -	\$ -	\$ -	0
Fireside Op Subsidy Exp						\$ -	\$ -	\$ -	0
TOTAL GENERAL EXPENSES	958.34	958.34	958.34	958.34	958.34	4,791.70	13,500.00	(8,708.30)	35.49
HOUSING ASSISTANCE PAYMENTS									
Tenant Utility Payments-Voucher	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	\$ -	\$ -	\$ -	0.0
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.0
FINANCING EXPENSE	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
Interest Expense-Bond 1	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
Interest Expense-Bond 2	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
Interest Expense-Mortgage Payable	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
INTEREST MORTGAGE PAYABLE 2	0	0	0	0	0	\$ -	\$ -	\$ -	0.00
TOTAL FINANCING EXPENSES	0	0	0	0	0	0	\$ -	\$ -	0.00
NON-OPERATING ITEMS									
Depreciation Expense	0	0	0	0	0	\$ -	\$ -	\$ -	0
Operating Transfers OUT	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
TOTAL EXPENSES	\$ 49,695.16	\$ 93,540.26	\$ 54,008.41	\$ 50,675.17	\$ 48,911.69	\$ 296,830.69	\$ 522,100.00	\$ (225,269.31)	56.85
NET INCOME	\$ 16,188.84	\$ 4,904.67	\$ 17,918.78	\$ 26,410.28	\$ 27,205.84	\$ 92,628.41	\$ 1,044,460.00	\$ (951,831.59)	8.87

TAB 4

Asset Management

Maintenance Activity Summary for May 2023

- RHE maintenance staff completed **96** work orders in May.
- RHE maintenance staff accompanied pest control on **98** preventive pest control appointments for David Scull and Scarborough Square
- The maintenance department facilitated **20** HQS inspections with third-party landlords in the month of May.
- There were **7** move-ins and **2** move-outs in the month of May. Vacant units are in process of turnover.

DAVID SCULL MONTHLY OCCUPANCY REPORT

MONTH: May YEAR: 2023

Total Units	76
# Move-Ins	0
# Move-Outs	2
Total Units Occupied	72
# Units Vacant (available)	4
% of Total Units Occupied/Available	94.73%

Tenant Account Receivable Balance accrued for the Fiscal Year to date: **\$105,403.61**

Rent Charged: **\$47,299.00**

Rent Collected: **\$33,722.27**

Collection Percentage: **71.3%**

SCATTERED SITES MONTHLY OCCUPANCY REPORT

MONTH: May YEAR: 2023

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

Tenant Account Receivable Balance accrued Fiscal Year to Date: **\$37,067.17**

Rent Charged: **\$77,479.00**

Rent Collected: **\$78,197.63**

Collection Percentage:**100%**

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: May YEAR: 2023

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

Total Units	56
# Move-Ins	0
# Move-Outs	0
Total Units Occupied	55
# Units Vacant (available)	1
% of Total Units Occupied/Available	98.21%

Tenant Account Receivable Balance accrued Fiscal Year to date: **\$57,908.52**

Rent Charged: **\$74,421.20**

Rent Collected: **\$65,880.76**

Collection Percentage: 88.5%

RHEP MONTHLY OCCUPANCY REPORT

MONTH: MAY YEAR: 2023

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: **\$4080.41**

Rent Charged: **\$5287.00**

Rent Collected: **\$5289.00**

Collection Percentage: **100%**

Scarborough SQ OCCUPANCY REPORT

MONTH: May YEAR: 2023

Total Units	121
# Move-Ins	7
# Move-Outs	0
Total Units Occupied	108
# Units Vacant (available)	13
% of Total Units Occupied/Available	89.3%

Tenant Account Receivable Balance accrued for the Fiscal Year to date: **\$322,889.54**

Rent Charged: **\$226,505.00**

Rent Collected: **\$244,525.38**

Collection Percentage: **90.2%**

TAB 5

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

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

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

beginning balance

	Leased	Available	Over/(Under)
Jan	344	422	(78)
Feb	341	422	(81)
Mar	343	422	(79)
Apr	343	422	(79)
May	350	422	(72)
Jun			0
Jul			0
Aug			0
Sep			0
Oct			0
Nov			0
Dec			0
	1,721	2,110	(389)

HAP Funding	HAP Cost	Utilization		
\$484,592.00	\$ 466,606.00	96.29%		
\$484,592.00	\$ 472,680.00	97.54%		
\$492,157.00	\$ 467,446.00	94.98%		
\$492,157.00	\$ 465,390.00	94.56%		
\$475,277.00	\$ 474,102.00	99.75%		
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\$ 2,428,775.00	\$ 2,346,224	\$ 82,551.00	\$0	\$0

Leased Percentage -- 81.56%

HAP Utilization -- 96.60%

Homeownership Coordinator Report

By Susan A. Cheney

June 12, 2023

For month of May, 2023

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

Legacy at Lincoln Park

- No sales or rentals were reported in May at Legacy at Lincoln Park per Zillow.

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Homeownership, MPDUs, Tax Preparation and Counseling

- Makom purchased the one-bedroom, one-bathroom MPDU resale at 501 Hungerford Dr, Unit 147 for \$193,495 on May 25, 2023. This is the third sale of a City of Rockville MPDU resale property this year to a non-profit organization. Makom has purchased two and Community Support Services (CSS) has purchased one. All have been condominiums.
- The number of MPDU resales coming on the market continues to be less than a year ago.
- The City of Rockville has been looking into the future administration of REACH (Real Estate Effort for Affordable Community Housing) 2nd Trust Loans for first time homebuyers in the City of Rockville. They have been looking at how the City of Gaithersburg handles its 2nd Trust Loan Program. They have also inquired as to RHE's expertise in administering such a program. In addition, they are interested in having the loan program compliment the city MPDU program more vigorously. There is some expectation that the Mayor and Council will see this on the agenda sometime in the summer.
- There will be a joint informational workshop covering the FSS Program and the Homebuying Program and process on Wednesday, June 21st at the Community Center on First St.

TAB 6

Parkside Landing Apartments Monthly Asset Management Report

FIRESIDE PARK APARTMENTS MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: Apr-23

HOUSEHOLD INCOME # OF UNITS	AFFORDABLE		MARKET RATE 59	TOTALS 236
	30% AMI 4	60% AMI 173		
UNITS DOWN FOR CONSTRUCTION	0	0	0	0
AVAILABLE FOR OCCUPANCY	4	173	59	236
AVAILABLE UNITS THAT ARE VACANT	0	7	6	13
1 BR	0	4	2	6
2 BR	0	3	4	7
3 BR	0	0	0	0
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	4	166	53	223
1 BR	4	72	15	91
2 BR	0	83	38	121
3 BR	0	11	1	12
OCCUPANCY % FOR AVAILABLE UNITS	100%	96%	90%	94%

Parkside Landing Apartments

Monthly Asset Management Report

Reporting Period: April 2023

Low Income Housing Tax Credit Placed -In Service Application	PIS application submission projected for May 2023.
Storm Water Drainage Issue	The City public works inspector has notified the development team and property management staff that storm water runoff is flooding a City of Rockville meter crock just outside of the property line. The team will work w/ facilities staff and the City to determine a cost effective functioning solution.
50% Tax Exempt Bond Test	Final draft of cost certification currently under review.
Warranty Walks – General Contractor follow up task list:	<ol style="list-style-type: none"> 1. Procore access has been provided to all parties to enable timely and accurate tracking of outstanding issues. Property Management (PM) has updated the list with all outstanding items and we will continue to utilize this for the remaining buildings under warranty as well as for the findings from the General Contractor's (GC) pending inspection. 2. Recurring Warranty Items: <ol style="list-style-type: none"> a. GC will be reaching out to the subs (HVAC, Plumbing for gas connection, sprinkler, GE for washer/dryer in UFAS and counter installer) ahead of setting up a time with Property Management to walk units, starting with most recently completed buildings. b. PM to provide the GC with her backup for the warranty items which have had to be repaired outside of the subs thus far so that he can review the issues which were found. c. GC will take a look at the painting concerns identified by PM when getting into units to give us his thoughts. <p>Sprinkler Heads</p> <ol style="list-style-type: none"> 1. Building 731 is noted on the report. 731 was excluded from renovation scope. 2. Harkins will clean or replace: 719 units 102 202 302

Parkside Landing Apartments

Monthly Asset Management Report

	<p>743 units 101 203 717 unit 201 717 basement hallway 727 hallway next to 101 735 left of entry door 745 hallway next to 201 745 hallway under stairs</p> <ul style="list-style-type: none"> • Will check units while walking for kitchen sink issue <p>741 Railing</p> <ol style="list-style-type: none"> 1. Scope was to repair brick retaining wall, but wall was in bad shape and existing railing had to be removed to repair wall. I couldn't find an RFI or any notes on this railing. Harkins will install a black aluminum railing: <hr style="width: 40%; margin-left: auto; margin-right: auto;"/> <p>723 rear missing fascia</p> <ol style="list-style-type: none"> 1. Fascia was probably removed to install new PVC trim around A/C. We will replace missing trim. <p>733 bolts & Temp Power posts</p> <ol style="list-style-type: none"> 1. Will cut bolts under bench at 733 and demo old temp power posts by 705
LIHTC qualifications.	Ongoing for households.

Jubilee Housing Residents

A townhall was held onsite w/ the full staff of Jubilee Housing, Jubilee residents, Property Management staff.

RHE conducts bi-weekly transition progress/coordination calls with WINN management

Work with management team to maintain both economic/physical vacancy goals for stabilization and conversion.

Occupancy Report attached.

Parkside Landing Apartments

Monthly Asset Management Report

Parkside Landing - 3379

Budget Comparison

May 12, 2023

Reporting Book: ACCRUAL
 As of Date: 05/12/2023
 Property: Parkside Landing - 3379

	Month Ending 04/30/2023			Year to Date 04/30/2023		
	Actual	Budget	Variance	Actual	Budget	Variance
OPERATING INCOME						
Rental Income	356,966.49	345,613.00	11,353.49	1,383,160.49	1,382,452.00	708.49
Vacancy	(27,500.00)	(12,417.90)	(15,082.10)	(71,839.40)	(49,671.60)	(22,167.80)
Bad Debt	0.00	(5,291.76)	5,291.76	(1,861.00)	(21,137.76)	19,276.76
Other Income	17,561.00	2,711.67	14,849.33	27,524.70	10,846.68	16,678.02
TOTAL OPERATING INCOME	347,027.49	330,615.01	16,412.48	1,336,984.79	1,322,489.32	14,495.47
OPERATING EXPENSES						
Renting Expenses	2,560.56	1,997.62	(562.94)	10,145.35	9,062.48	(1,082.87)
Administrative Expenses	41,165.74	13,395.28	(27,770.46)	101,882.69	60,055.76	(41,826.93)
Payroll	23,612.18	28,528.00	4,915.82	122,322.96	122,148.00	(174.96)
Utility Expenses	23,827.79	37,298.99	13,471.20	65,685.37	149,195.96	83,510.59
Operating and Maint Expenses	33,707.38	20,680.15	(13,027.23)	117,815.65	91,060.60	(26,755.05)
Taxes and Insurance	19,054.95	18,929.15	(125.80)	76,903.38	75,716.60	(1,186.78)
Activities	4,814.34	4,917.00	102.66	14,982.05	10,235.00	(4,747.05)
TOTAL OPERATING EXPENSES	148,742.94	125,746.19	(22,996.75)	509,737.45	517,474.40	7,736.95
TOTAL NET OPERATING INCOME (LOSS)	198,284.55	204,868.82	(6,584.27)	827,247.34	805,014.92	22,232.42
Non-Operating Income (Expenses)						
Financial Expenses	0.00	(117,369.53)	117,369.53	0.00	(470,165.30)	470,165.30
Income from Investments	7.09	0.00	7.09	30.70	0.00	30.70
Mortgagor Income (Expenses)	(399.00)	0.00	(399.00)	(29,273.70)	0.00	(29,273.70)
Total Non-Operating Income (Expenses)	(391.91)	(117,369.53)	116,977.62	(29,243.00)	(470,165.30)	440,922.30
TOTAL TAXABLE INCOME (LOSS)	197,892.64	87,499.29	110,393.35	798,004.34	334,849.62	463,154.72

Parkside Landing Apartments

Monthly Asset Management Report

Reporting Period: May 2023

<p>Storm Water Drainage Issue</p>	<p>The City public works inspector has notified the development team and property management staff that storm water runoff is flooding a City of Rockville meter crock just outside of the property line. The team held a site inspection and has solicited pricing proposals for corrective solutions. In the interim, sandbags have been placed on site to divert the water temporarily. Once proposals are received, the team will determine a cost-effective solution.</p>
<p>50% Tax Exempt Bond Test</p>	<p>Final draft of cost certification currently under review and is projected to be submitted with the Placed In Service application shortly.</p>
<p>Physical Updates</p>	<p>Landscaping: Stump and shrubs grinding remaining. Remove stakes, fix mulching, maintenance pruning. Flowers to be planted.</p> <p>Key Fobs: Completed. Looking to address issues with aluminum frame flexing.</p> <p>Sprinkler & Water Damage – Units 731-202 & 101: Response & repairs completed approx. \$20k. Potential reimbursement from Social Service.</p> <p>Domestic Water & Sprinkler line valve/bypass Bldg 731: Valve replacement est. <\$5k. Pending bids.</p> <p>Underground Sewer Line Break under sidewalk & driveway: Replacement est. \$8-\$10k. Pending bids.</p> <p>HVAC condensation lines freezing: Adding pipe insulation. Replacing HVAC closet doors as-needed.</p> <p>Lead Paint: Management approved \$6k proposal to obtain new certificate and limited testing of the 713 Building. Inspection is limited to exterior and common areas for new certificate.</p>
<p>Warranty Walks – General Contractor follow up task list:</p>	<p>Warranty walk with Harkins conducted on 10/10, 1/25, and 4/19</p> <p>Gas Leaks (putty) Toilet Wax Rings</p>

Parkside Landing Apartments Monthly Asset Management Report

	<p>Range hoods melting</p> <p>Appliances</p> <p>HVAC fuses and HVAC condensation lines</p> <p>Countertops separating from cabinets.</p> <p>Painted sprinkler heads</p>
Lease Renewals & Rent Increases	<p>Jubilee Units – Renewing rents per AHAP;</p> <p>LIHTC Units – Team to keep an eye out for Councilmember Will Jawando’s bill – permanent 3% cap and Councilmember Natali Gonzales bill – 8% plus inflation</p>
LIHTC qualifications.	Ongoing for households.
Marketing	Additional signage needed for Leasing Office and Employee Parking.

RHE conducts bi-weekly transition progress/coordination calls with WINN management

Ongoing coordination with management team to maintain both economic/physical vacancy goals for stabilization and conversion.

Occupancy Report attached.

Parkside Landing Apartments

Monthly Asset Management Report

Parkside Landing - 3379

Budget Comparison

June 14, 2023

Reporting Book: ACCRUAL
 As of Date: 06/14/2023
 Property: Parkside Landing - 3379

	Month Ending 05/31/2023			Year to Date 05/31/2023		
	Actual	Budget	Variance	Actual	Budget	Variance
OPERATING INCOME						
Rental Income	356,870.00	345,613.00	11,257.00	1,740,030.49	1,728,065.00	11,965.49
Vacancy	(24,236.00)	(12,417.90)	(11,818.10)	(96,075.40)	(62,089.50)	(33,985.90)
Bad Debt	(200,527.80)	(5,294.51)	(195,233.29)	(202,388.80)	(26,432.27)	(175,956.53)
Other Income	11,224.00	2,711.67	8,512.33	38,748.70	13,558.35	25,190.35
TOTAL OPERATING INCOME	143,330.20	330,612.26	(187,282.06)	1,480,314.99	1,653,101.58	(172,786.59)
OPERATING EXPENSES						
Renting Expenses	2,448.94	1,997.62	(451.32)	12,594.29	11,060.10	(1,534.19)
Administrative Expenses	14,534.85	24,698.28	10,163.43	116,417.54	84,754.04	(31,663.50)
Payroll	26,605.11	28,528.00	1,922.89	148,928.07	150,676.00	1,747.93
Utility Expenses	67,014.35	37,298.99	(29,715.36)	132,699.72	186,494.95	53,795.23
Operating and Maint Expenses	32,655.84	20,805.15	(11,850.69)	150,471.49	111,865.75	(38,605.74)
Taxes and Insurance	19,167.75	18,929.15	(238.60)	96,071.13	94,645.75	(1,425.38)
Activities	4,675.13	5,517.00	841.87	19,657.18	15,752.00	(3,905.18)
TOTAL OPERATING EXPENSES	167,101.97	137,774.19	(29,327.78)	676,839.42	655,248.59	(21,590.83)
TOTAL NET OPERATING INCOME (LOSS)	(23,771.77)	192,838.07	(216,609.84)	803,475.57	997,852.99	(194,377.42)

Parkside Landing Apartments Monthly Asset Management Report

FIRESIDE PARK APARTMENTS MONTHLY OCCUPANCY REPORT

FOR THE PERIOD OF: May-23

	AFFORDABLE		MARKET RATE	TOTALS
	HOUSEHOLD INCOME	30% AMI 60% AMI		
	# OF UNITS	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	6	6	12
1 BR	0	4	2	6
2 BR	0	2	4	6
3 BR	0	0	0	0
AVAILABLE UNITS THAT ARE OCCUPIED UNITS	4	167	53	224
1 BR	4	72	15	91
2 BR	0	84	38	122
3 BR	0	11	1	12
OCCUPANCY % FOR AVAILABLE UNITS	100%	97%	90%	95%

June 15, 2023

Ms. Jessica Anderson
 Executive Director
 Rockville Housing Enterprises
 1300 Piccard Drive Suite# 203
 Rockville, MD 20850

Scarborough Square Management Monthly Report – May 2023

Executive Summary

The May 2023 monthly management report for Rockville Housing Enterprises (“RHE”), prepared by CDC Capital is enclosed for the property named Scarborough Square Apartment (“Scarborough Square”) in Rockville. The Purpose of this report is to give an overview performance of the asset.

The Management report detail information are as follows:

- Financial summary as of recently published financial reports of May 31, 2023
- Operations Summary
 - Work Order/ Service Requests
 - Occupancy
 - Move-Outs Summary
 - Move-Ins Summary
 - Applicant’s application status
 - Expense Summary
- Banking Summary
 - Banking Summary
- Low Income Housing Tax Credit Financing Update

Financial Summary

The Financial Summary provides information to the Monthly financial reports delivered separately from the management report sent each month.

Account Title	Current	Comments
Total Number of Units	121	Total number of units property has 121
% of rent collected for in May	90.2%	Property has collected 90.2% of rent in May. RHE team has improved rent collection from 61.1% in April.
% of Delinquent Tenants in May	23.7%	The percentage of delinquent tenants with balance this month has been reduced from 38.9% (April) to 22.1%. RHE team is working diligently to collect the rents on time.
Operating fund net surplus	\$226,144.96	There is net surplus for the month in the Operating fund in the most recent published financial report.
Replacement reserveallocation	\$0.00	Not require at this time.
Rental Income	\$244,525.38	RHE team worked diligently to keep the property moving in a positive direction. They decreased rental income by \$58,539.55 for May, 2023.

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Management Fees	0.00%	Currently being deferred until property becomes stabilized.
Current CY Budget approved and Input	No	The annual budget for the property is currently under development.
Replacement reserveallocation	\$139,157.33	Property drew \$110,842.67 from replacement reserve account for items identified under the critical repair items at the closing.
Interest Reserve	\$885,000.00	Due to delays in leasing PBV units, the property drew \$115,000 in monthly interest payment. The anticipation at closing was to use this reserve funds to supplement interest payments to the lender ("Orlo")
Net Operating Income	\$184,779.03	Net Operating Income before the interest payment has decreased from May by \$4,724.25.

Operations Summary

Scarborough Square has decreased the Net Operating Income for May, 2023. The primary reason for the decrease is attributed to delay in booking Tenant Owed Utility income in May. The income will be recognized in June. Physical occupancy in May was 89.3%. RHE team is working diligently to keep the property moving in a positive direction. During May, 3 new applications are pending approval.

Work Orders

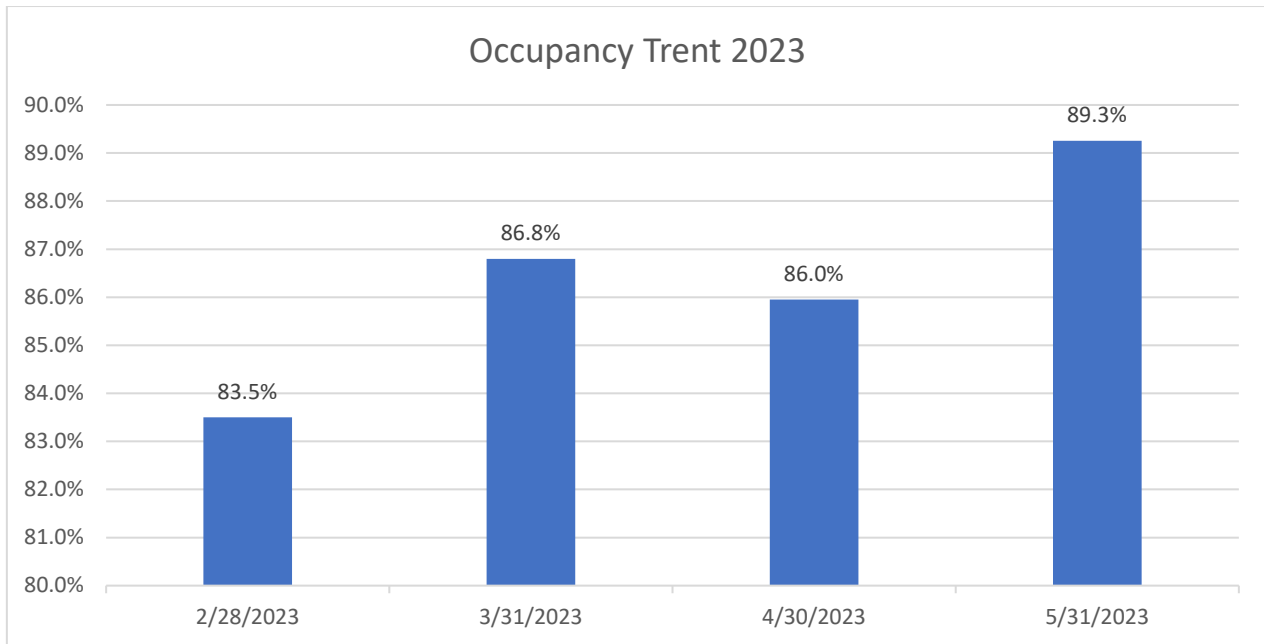
The property management team has been prompt in responding to maintenance requests. The work-orders created against maintenance requests are tracked actively.

Condition	Total	Resident/Management Requests	Comments/ Recommended Actions
Service Requests in current month	48	48	Includes both Resident and Property
SR carried forwards from prior periods	9	9	There were left open in April
SR completed this period	48	48	Completed May items
SR Outstanding	27	27	There were left open from prior periods.

Occupancy

The occupancy summary provides supplementary information to the management report each month.

Floor Plan	Total Units	Units Occupied	Occupancy	YTD AVG Occupancy	Vacant	Vacant
Total Units	121	108	89.3%	86.4%	13	10.7%



Move-Outs Summary

This section provides detail of Move-out and reason in detail.

Category	Number	Reason for Move-Out
Evictions	0	(Skips 2 residents)
Lifestyle Change	0	
Other	1	Needs a larger floorplan or more space

Move-Ins Summary

This section provides detail of Move-in and reason in detail in May.

The property is working hard on increasing move-ins so there were 7 residents move-in in May. Additionally, we are reviewing new 3 applications.

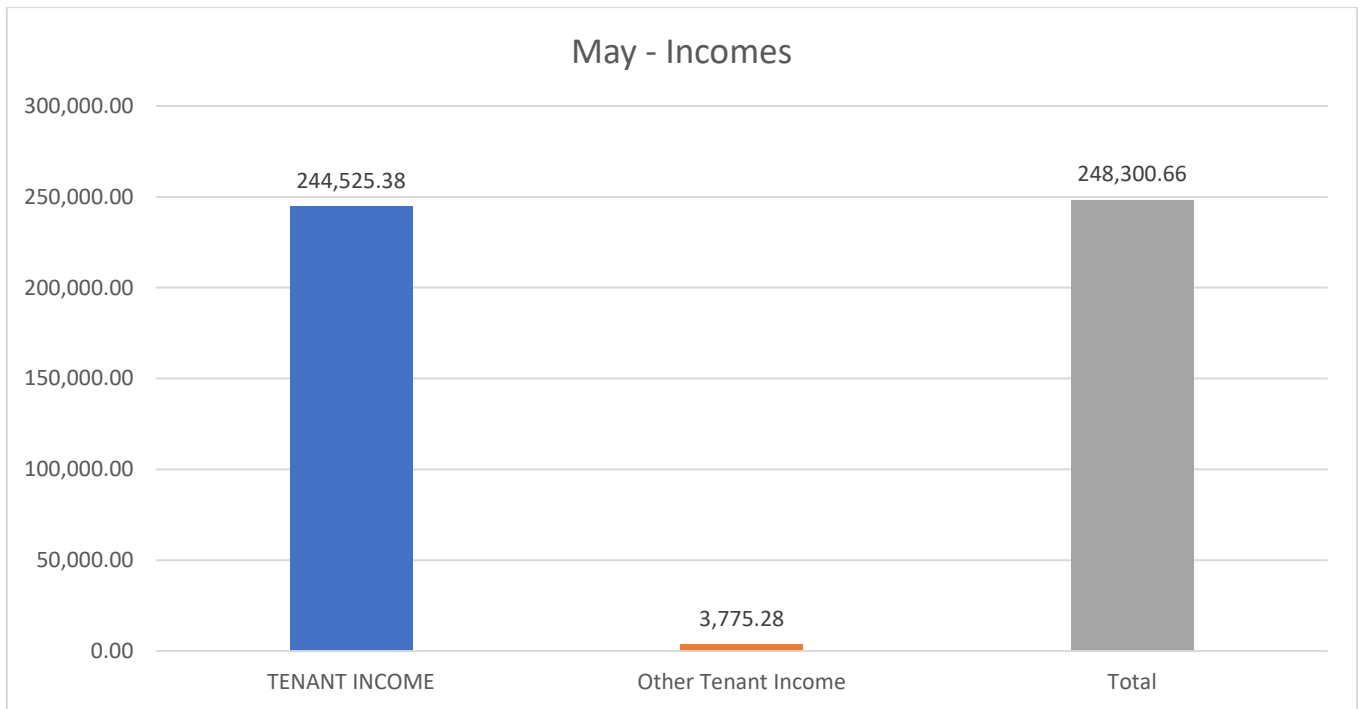
Category	Number	Reason for Move-Out
New Move-Ins	7	Team able to manage good numbers of new move-in in May
Renewals	0	The team pulled 8 renewals on their way to secure.
Total	7	

Applicants Status

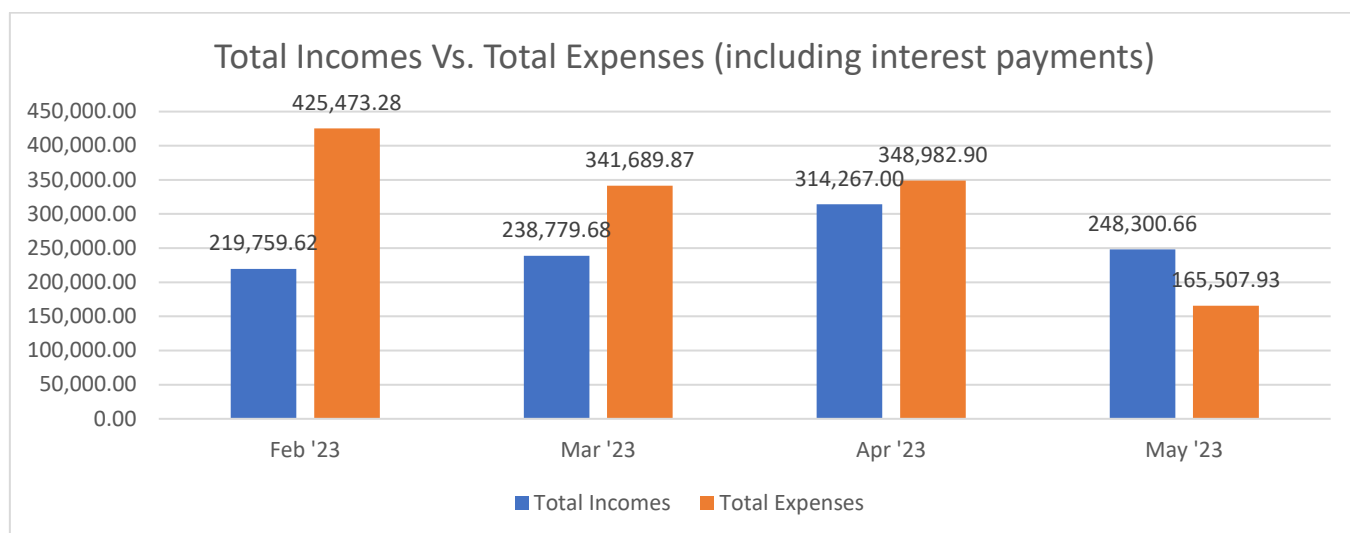
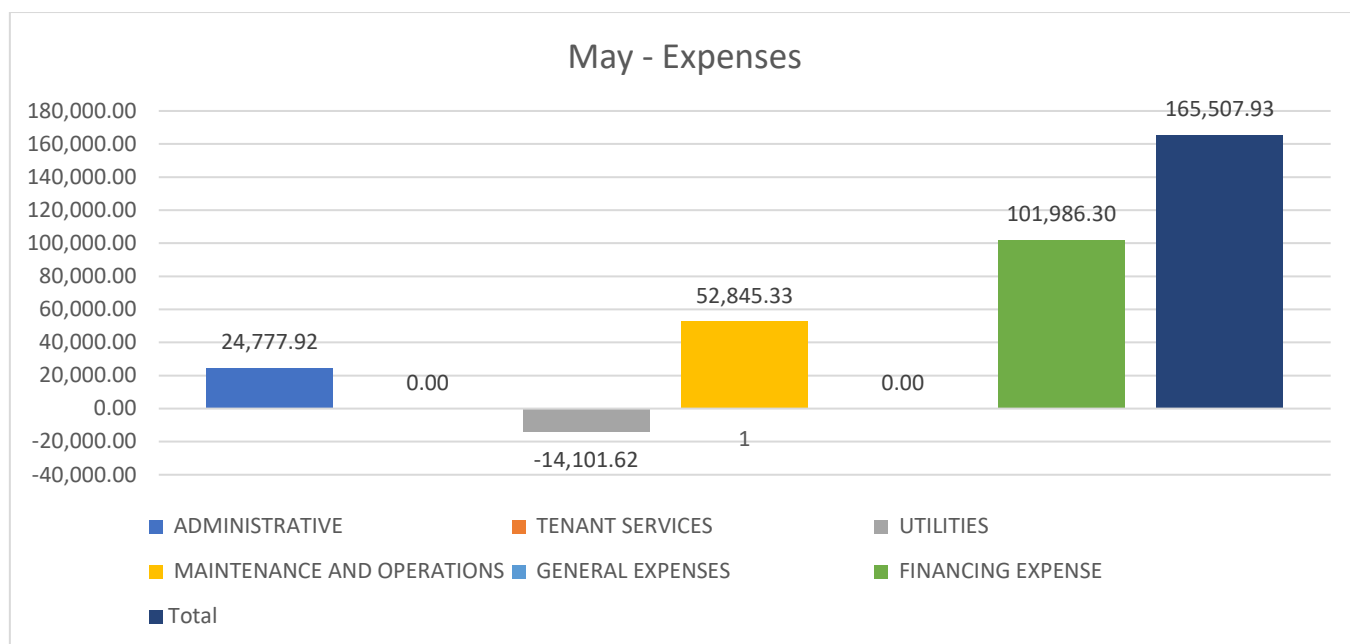
This section gives information on all applications like approved/ denied/ pending for approval

Category	Number	Comments
Application received	3	We have received 3 applications throughout the month
Approved	7	7 applications approved
Denied	0	
Pending for Approval	3	3 applications are pending for approval

Income and Expense Allocation



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Banking Summary

Cash & Cash Equivalents	April 2023	May 2023
Balances with bank		
Cash in hand	No cash transaction allowed	No cash transaction allowed
Fulton Bank - Operating	\$253,365.86	\$267,485.71
Fulton Bank - Security Deposits	\$59,791.00	\$61,791.00

Low Income Housing Tax Credit Schedule

CDC Capital is currently engaging consultants (Architect including MEP, Property Condition Assessment, and etc.) to prepare and submit the 4% Low Income Housing Tax Credit application by September 30, 2023. The following estimated timeline for 4% LIHTC process.

May/June 2023

- A. Engaged Property Condition Assessment consultant to prepare the renovation scope of work
- B. Engaged architect including MEP to develop construction drawing

September 2023

- C. Selected LIHTC investor
- D. Engaged General Contractor
- E. Submitted 4% LIHTC application
- F. Submitted Rental Housing Works (RHW) Application
- G. Submit Rental Housing Partnership (RHP) Program Application

November/December 2023

- A. Issued Building Permit
- B. Submitted Combined Viability/Commitment Submission Package

November 2024

- A. Estimated closing