

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Cash - Construction	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
A/R HUD-WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Building - WH - EXCLUDED	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Building - CH - EXCLUDED	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Building - SFS/6th - EXCLUDED	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Building - Scattered - EXC...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Furn and Equip-COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Site Improvement - WH - EXCLUDED	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Site Improvement - CH - EXCLUDED	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Site Improvement - SFS/6th ...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Site Improvement - Scattered...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Accumulated Depreciation - EXC...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fees Costs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Deferred Outflows of Resourc...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Deferred Inflows of Resources	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Deferred Inflows of Resource...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

INCOME

TENANT INCOME

Rental Income								
Rent Income-Gross Potential	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Rent	5,000.00	0.00	5,000.00	N/A	36,100.00	0.00	36,100.00	N/A
Pre Yardi Rent Balances	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Pre Yardi Other Balances	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Assistance Rent	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Utility Reimb.-Affordable	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tax Credit Subsidy	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Based Subsidy Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Less: Vacancies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Less: Concessions	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Less: Prepaid Rents	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Less: Delinquencies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Less: Admin/Employee Unit	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

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	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Subsidy Adjustments	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Total Rental Income	5,000.00	0.00	5,000.00	N/A	36,100.00	0.00	36,100.00	N/A
Other Tenant Income								
Laundry and Vending	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Cleaning Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Damages	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Late Fees	0.00	0.00	0.00	N/A	-5.00	0.00	-5.00	N/A
Legal Fees - Tenant	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
NSF Charges	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Owed Utilities	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Screening	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Misc.Tenant Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Owed Utilities - Water	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Pet Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Total Other Tenant Income	0.00	0.00	0.00	N/A	-5.00	0.00	-5.00	N/A
NET TENANT INCOME	5,000.00	0.00	5,000.00	N/A	36,095.00	0.00	36,095.00	N/A
GRANT INCOME								
HUD PHA Operating Grants...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
HUD Operating Subsidy COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
HUD PHA Shortfall Funds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Section 8 HAP Earned	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Section 8 Admin. Fee Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Section 8 FSS Grant Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Port-In Admin Fees Earned	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Section 8 Hard to House Fee...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Port In HAP Earned	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Section 8 EHV Prelim & Srvc...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Government Grants	0.00	1,613.00	-1,613.00	-100.00	50,000.00	14,517.00	35,483.00	244.42
Capital Fund Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

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	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Capital Fund Grants-Soft Costs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - Soft - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - Soft - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - Soft - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
CFP Grants - Soft - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
TOTAL GRANT INCOME	0.00	1,613.00	-1,613.00	-100.00	50,000.00	14,517.00	35,483.00	244.42
OTHER INCOME								
Investment Income - Unrestricted	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Investment Income - Restricted	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Management Fee Income	44,868.92	37,472.00	7,396.92	19.74	390,700.57	337,248.00	53,452.57	15.85
Bookkeeping Fee Income	7,207.50	7,556.00	-348.50	-4.61	60,382.50	68,004.00	-7,621.50	-11.21
Asset Management Fee Income	3,370.00	3,280.00	90.00	2.74	29,140.00	29,520.00	-380.00	-1.29
Fraud Recovery - HAP	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fraud Recovery - Admin	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Miscellaneous Other Income	0.00	6,083.00	-6,083.00	-100.00	77,840.00	54,747.00	23,093.00	42.18
Operating Transfers IN	9,934.00	9,934.00	0.00	0.00	89,406.00	89,406.00	0.00	0.00
Community Grant Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Community Center Rental Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
TOTAL OTHER INCOME	65,380.42	64,325.00	1,055.42	1.64	647,469.07	578,925.00	68,544.07	11.84
TOTAL INCOME	70,380.42	65,938.00	4,442.42	6.74	733,564.07	593,442.00	140,122.07	23.61
EXPENSES								
ADMINISTRATIVE								
Administrative Salaries COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Administrative Salaries								
Administrative Salaries	81,283.73	49,966.00	-31,317.73	-62.68	452,530.62	449,694.00	-2,836.62	-0.63
Administrative Salaries - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Administrative Salaries - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Administrative Salaries - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

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	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Administrative Salaries - Scat...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Administrative Salaries - Con...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Administrative Rent Free Unit	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Additional Compensation	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Compensated Absences	0.00	2,498.00	2,498.00	100.00	0.00	22,482.00	22,482.00	100.00
Employee Benefit FICA - Admin	6,195.65	3,823.00	-2,372.65	-62.06	34,300.81	34,407.00	106.19	0.31
Employee Benefit FICA - Adm...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employee Benefit FICA - Adm...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employee Benefit FICA - Adm...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employee Benefit FICA - Adm...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Emp Benefit FICA - Admin ...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employee Insurance - Admin	0.00	3,963.00	3,963.00	100.00	21,193.89	35,667.00	14,473.11	40.58
Retirement - Admin	0.00	636.00	636.00	100.00	1,217.81	5,724.00	4,506.19	78.72
Unemployment Insurance - ...	0.00	335.00	335.00	100.00	0.00	3,015.00	3,015.00	100.00
Unemployment Ins Admin - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Ins Admin - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Ins Admin - ...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Ins Admin - S...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Disability - Admin	0.00	0.00	0.00	N/A	880.71	0.00	-880.71	N/A
Fitness - Admin	0.00	0.00	0.00	N/A	314.50	0.00	-314.50	N/A
Workers Comp - Admin	447.83	928.00	480.17	51.74	4,030.44	8,352.00	4,321.56	51.74
Total Administrative Salaries	87,927.21	62,149.00	-25,778.21	-41.48	514,468.78	559,341.00	44,872.22	8.02
Legal Expense								
Unlawful Detainers	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employment Screening Expense	0.00	6.00	6.00	100.00	798.50	54.00	-744.50	-1,378.70
Tenant Screening & Review	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
General Legal Expense	0.00	1,500.00	1,500.00	100.00	4,866.00	13,500.00	8,634.00	63.96
Total Legal Expense	0.00	1,506.00	1,506.00	100.00	5,664.50	13,554.00	7,889.50	58.21
Other Admin Expenses								
Staff Training	1,150.00	417.00	-733.00	-175.78	5,750.35	3,753.00	-1,997.35	-53.22
Staff Training - CFP - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Staff Training - CFP - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Staff Training - CFP - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Staff Training - CFP - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

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Staff Training COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Travel	4,394.19	333.00	-4,061.19	-1,219.58	7,484.89	2,997.00	-4,487.89	-149.75
Travel - CFP - Westhaven	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Travel - CFP - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Travel - CFP - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Travel - CFP - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Accounting Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Accounting Fees - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Accounting Fees - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Accounting Fees - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Accounting Fees - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Auditing Fees	0.00	333.00	333.00	100.00	3,028.00	2,997.00	-31.00	-1.03
Port Out Admin Fee Paid	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Management Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Bookkeeping Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Asset Management Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Marketing	203.76	0.00	-203.76	N/A	203.76	0.00	-203.76	N/A
Security Deposit Assistance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Office Rent	300.00	25.00	-275.00	-1,100.00	1,500.00	225.00	-1,275.00	-566.67
Consultants	549.80	2,083.00	1,533.20	73.61	27,590.76	18,747.00	-8,843.76	-47.17
Contract Services - CFP - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract Services - CFP - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract Services - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract Services - CFP - Sca...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract Services COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Professional Meetings	384.22	42.00	-342.22	-814.81	4,222.74	378.00	-3,844.74	-1,017.13
Total Other Admin Expenses	6,981.97	3,233.00	-3,748.97	-115.96	49,780.50	29,097.00	-20,683.50	-71.08
Miscellaneous Admin Expenses								
Membership and Fees	0.00	333.00	333.00	100.00	4,198.82	2,997.00	-1,201.82	-40.10
Publications	0.00	17.00	17.00	100.00	0.00	153.00	153.00	100.00
Advertising	571.07	125.00	-446.07	-356.86	3,079.30	1,125.00	-1,954.30	-173.72
Office Supplies	1,032.18	208.00	-824.18	-396.24	18,159.32	1,872.00	-16,287.32	-870.05
Office Supplies COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fuel-Administrative	0.00	0.00	0.00	N/A	65.07	0.00	-65.07	N/A

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Computer Parts	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Telecom & Cell Services	445.35	358.00	-87.35	-24.40	1,699.17	3,222.00	1,522.83	47.26
Postage	111.12	167.00	55.88	33.46	3,461.48	1,503.00	-1,958.48	-130.30
Software Liscense Fees	38.98	79.00	40.02	50.66	3,076.50	711.00	-2,365.50	-332.70
Software Fees - CFP - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Software Fees - CFP - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Software Fees - CFP - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Software Fees - CFP - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Copy & Print Services	144.38	167.00	22.62	13.54	452.47	1,503.00	1,050.53	69.90
Printer Supplies	0.00	0.00	0.00	N/A	50.00	0.00	-50.00	N/A
Software/IT	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A
Software/IT-CFP-WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Software/IT-CFP-CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Software/IT-CFP-SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Software/IT-CFP-Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Network & Broadband Services	1,903.00	625.00	-1,278.00	-204.48	12,082.38	5,625.00	-6,457.38	-114.80
Fax	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Cell Phones/Pagers	60.00	0.00	-60.00	N/A	120.00	0.00	-120.00	N/A
Cell Phones - CFP - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Cell Phones - CFP - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Cell Phones - CFP - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Cell Phones - CFP - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Temporary Administrative Labor	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Small Office Equipment	0.00	71.00	71.00	100.00	260.33	639.00	378.67	59.26
TV/Cable	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Bank & Service Fees	0.00	125.00	125.00	100.00	329.89	1,125.00	795.11	70.68
Sponsorships	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Misc Admin Expenses	-946.79	142.00	1,088.79	766.75	3,797.61	1,278.00	-2,519.61	-197.15
Total Miscellaneous Admin Exp...	3,359.29	2,417.00	-942.29	-38.99	50,872.34	21,753.00	-29,119.34	-133.86
TOTAL ADMINISTRATIVE EXP...	98,268.47	69,305.00	-28,963.47	-41.79	620,786.12	623,745.00	2,958.88	0.47
TENANT SERVICES								
Tenant Services Salaries	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employee Benefit Contributi...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Resident Council	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Tenant Svcs.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Services Contract Costs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Relocation	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
UTILITIES								
Water	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Electricity	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Electricity-Vacant Units	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Gas	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Gas-Vacant Units	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Heating Oil	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Garbage/Trash Removal	0.00	0.00	0.00	N/A	-3.00	0.00	3.00	N/A
Sewer	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Stormwater Tax	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	N/A	-3.00	0.00	3.00	N/A
MAINTENANCE AND OPERATIONS								
General Maint Expense								
Maintenance and Repairs - Ex...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance and Repairs - In...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance and Repairs - ...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Salaries	0.00	0.00	0.00	N/A	4,733.18	0.00	-4,733.18	N/A
Maintenance Salary - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Salary - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Salary - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Salary - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Salaries COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Salaries - Con...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Labor-Grounds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maint-On Call Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance - Temporary Labor	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maint. Empl. Rent Free Unit	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
FICA - Maintenance	0.00	0.00	0.00	N/A	575.98	0.00	-575.98	N/A

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
FICA - Res Appr - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
FICA - Res Appr - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
FICA - Res Appr - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
FICA - Res Appr - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employee Insurance - Maint...	0.00	0.00	0.00	N/A	790.08	0.00	-790.08	N/A
Insurance - Res Appr - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Insurance - Res Appr - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Insurance - Res Appr - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Insurance - Res Appr - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Retirement - Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Retirement - Res Appr - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Retirement - Res Appr - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Retirement - Res Appr - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Retirement - Res Appr - Scat...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Insurance - M...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Ins - Res App...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Ins - Res App...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Ins - Res App...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Unemployment Ins - Res App...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Disability - Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Disability - Res Appr - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Disability - Res Appr - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Disability - Res Appr - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Disability - Res Appr - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fitness - Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fitness - Res Appr - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fitness - Res Appr - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fitness - Res Appr - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fitness - Res Appr - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Workers Comp - Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Workers Comp - Res Appr - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Workers Comp - Res Appr - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Workers Comp - Res Appr - ...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Workers Comp - Res Appr - S...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Maintenance Uniforms	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Uniforms - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Uniforms - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Uniforms - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Uniforms - Scat...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Maintenance Travel/Training	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
XXX Vehicle Gas, Oil, Grease	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Total General Maint Expense	0.00	0.00	0.00	N/A	6,099.24	0.00	-6,099.24	N/A
Materials								
Supplies-Grounds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies - Grounds - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies - Grounds - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies - Grounds - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies - Grounds - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Appliance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Decorating/Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Electrical	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Exterminating	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Janitorial/Cleaning	0.00	0.00	0.00	N/A	647.95	0.00	-647.95	N/A
Supplies Cleaning COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Maint/Repairs	0.00	33.00	33.00	100.00	2,347.50	297.00	-2,050.50	-690.40
Supplies-Maint/Repairs - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Maint/Repairs - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Maint/Repairs - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Maint/Repairs - Sca...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies Maintenance COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Plumbing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Tools and Equipment	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Consumables	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-Turn	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies - Snow Removal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Supplies-HVAC	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Vehicle-Gas & Oil	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Total Materials	0.00	33.00	33.00	100.00	2,995.45	297.00	-2,698.45	-908.57

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Contract Costs								
Contract-Alarm/Extinguisher	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Appliance	1,583.60	0.00	-1,583.60	N/A	1,583.60	0.00	-1,583.60	N/A
Contract-Building Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract- Building Repairs WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract- Building Repairs CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract- Building Repairs SFi...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract- Building Repairs Sc...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Decorating/Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Electrical	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Pest Control	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Floor Covering	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Grounds	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Grounds - WH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Grounds - CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Grounds - SFS/6th	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Grounds - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Janitorial/Cleaning	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Plumbing	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Plumbing-CH	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Plumbing COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Window Covering	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-HVAC	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Vehicle Maintenance	0.00	0.00	0.00	N/A	-6,422.74	0.00	6,422.74	N/A
Contract-Equipment Rental	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Maintenance Consul...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Elevator/Lift Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Alarm Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Sprinkler Monitoring	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Answering Service	0.00	0.00	0.00	N/A	1,241.30	0.00	-1,241.30	N/A
Contract-IT Contracts	99.00	417.00	318.00	76.26	99.00	3,753.00	3,654.00	97.36
Contract-Consultants	5,000.00	0.00	-5,000.00	N/A	7,270.00	0.00	-7,270.00	N/A
Contract-Turn	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Contract-Asset Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Bookkeeping Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Fee For Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract Costs-Other	0.00	83.00	83.00	100.00	0.00	747.00	747.00	100.00
Total Contract Costs	6,682.60	500.00	-6,182.60	-1,236.52	3,771.16	4,500.00	728.84	16.20
TOTAL MAINTENACE EXPENSES	6,682.60	533.00	-6,149.60	-1,153.77	12,865.85	4,797.00	-8,068.85	-168.21
GENERAL EXPENSES								
Insurance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Property Insurance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Liability Insurance	609.42	558.00	-51.42	-9.22	5,484.78	5,022.00	-462.78	-9.22
Auto Insurance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Business Insurance	106.50	0.00	-106.50	N/A	956.50	0.00	-956.50	N/A
Payments in Lieu of Taxes	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Misc. Taxes/Liscenses/Insurance	0.00	42.00	42.00	100.00	0.00	378.00	378.00	100.00
Organizational Costs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Severance Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Retiree Expense	-646.53	250.00	896.53	358.61	3,567.95	2,250.00	-1,317.95	-58.58
Bad Debt-Tenant Rents	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Bad Debt-Other	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Security/Law Enforcement	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Security Protective Services...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Port-In HAP Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other General Expense	0.00	0.00	0.00	N/A	1,292.00	0.00	-1,292.00	N/A
Other General Expense COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Expense to Reconcile Bank	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
TOTAL GENERAL EXPENSES	69.39	850.00	780.61	91.84	11,301.23	7,650.00	-3,651.23	-47.73
HOUSING ASSISTANCE PAYMENTS								
Housing Assistance Payments	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Tenant Utility Payments-Voucher	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Portable Out HAP Payments	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
FSS Escrow Payments	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Security Deposit Assistance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
Misc HAP Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
FINANCING EXPENSE								
Closing Cost	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Interest Expense-Loan 1	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Interest Expense-Loan 2	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Interest Expense-Bond 1	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Interest Expense-Bond 2	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Interest Expense-Mortgage ...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Interest Expense-Rel Party Loan	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
NON-OPERATING ITEMS								
Depreciation-Buildings	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Depreciation-Furn,Equip,Mac...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Depreciation-Furn,Equip,Mac...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Depreciation-Leashold Impr...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Depreciation-Infratstructure	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Operating Transfers OUT	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Prior Period Adjustments Affe...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Gain/Loss on Sale of Fixed A...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Gain/Loss from Disposition o...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Gain/Loss from Sale Disposi...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Casualty Losses-Non Capitalized	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Prior Period Adjustment	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
TOTAL EXPENSES	105,020.46	70,688.00	-34,332.46	-48.57	644,950.20	636,192.00	-8,758.20	-1.38
NET INCOME	-34,640.04	-4,750.00	-29,890.04	-629.26	88,613.87	-42,750.00	131,363.87	307.28