

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	0.00	0.00	0.00	N/A	0.00	0.00	0.00	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
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	0.00	0.00	0.00	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
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	521,608.00	480,546.00	41,062.00	8.54	3,606,730.00	4,324,914.00	-718,184.00	-16.61
Section 8 Admin. Fee Income	15,904.00	54,128.00	-38,224.00	-70.62	304,502.00	487,152.00	-182,650.00	-37.49
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	723.92	0.00	723.92	N/A	4,502.21	0.00	4,502.21	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	16,241.00	0.00	16,241.00	N/A	103,503.00	0.00	103,503.00	N/A
Section 8 EHV Prelim & Srv...	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Government Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
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
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

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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	554,476.92	534,674.00	19,802.92	3.70	4,019,237.21	4,812,066.00	-792,828.79	-16.48
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	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Bookkeeping Fee Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Asset Management Fee Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Fraud Recovery - HAP	0.00	118.00	-118.00	-100.00	0.00	1,062.00	-1,062.00	-100.00
Fraud Recovery - Admin	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Miscellaneous Other Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Operating Transfers IN	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
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	0.00	118.00	-118.00	-100.00	0.00	1,062.00	-1,062.00	-100.00
TOTAL INCOME	554,476.92	534,792.00	19,684.92	3.68	4,019,237.21	4,813,128.00	-793,890.79	-16.49
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	32,521.83	20,909.00	-11,612.83	-55.54	210,322.06	188,181.00	-22,141.06	-11.77
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
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

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Additional Compensation	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Compensated Absences	0.00	1,046.00	1,046.00	100.00	0.00	9,414.00	9,414.00	100.00
Employee Benefit FICA - Admin	2,433.97	1,600.00	-833.97	-52.12	16,421.98	14,400.00	-2,021.98	-14.04
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	541.00	541.00	100.00	7,747.18	4,869.00	-2,878.18	-59.11
Retirement - Admin	0.00	535.00	535.00	100.00	964.35	4,815.00	3,850.65	79.97
Unemployment Insurance - ...	0.00	209.00	209.00	100.00	0.00	1,881.00	1,881.00	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	292.74	0.00	-292.74	N/A
Fitness - Admin	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Workers Comp - Admin	77.75	389.00	311.25	80.01	699.75	3,501.00	2,801.25	80.01
Total Administrative Salaries	35,033.55	25,229.00	-9,804.55	-38.86	236,448.06	227,061.00	-9,387.06	-4.13
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	4.00	4.00	100.00	48.90	36.00	-12.90	-35.83
Tenant Screening & Review	0.00	417.00	417.00	100.00	3,361.02	3,753.00	391.98	10.44
General Legal Expense	0.00	83.00	83.00	100.00	513.50	747.00	233.50	31.26
Total Legal Expense	0.00	504.00	504.00	100.00	3,923.42	4,536.00	612.58	13.50
Other Admin Expenses								
Staff Training	0.00	333.00	333.00	100.00	11,541.80	2,997.00	-8,544.80	-285.11
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
Staff Training COVID	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Travel	0.00	24.00	24.00	100.00	0.00	216.00	216.00	100.00
Travel - CFP - Westhaven	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A

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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	167.00	167.00	100.00	2,000.00	1,503.00	-497.00	-33.07
Port Out Admin Fee Paid	61.53	125.00	63.47	50.78	925.47	1,125.00	199.53	17.74
Management Fee	8,719.33	10,826.00	2,106.67	19.46	77,994.36	97,434.00	19,439.64	19.95
Bookkeeping Fee	4,725.00	5,114.00	389.00	7.61	40,080.00	46,026.00	5,946.00	12.92
Asset Management Fee	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Marketing	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
Office Rent	0.00	504.00	504.00	100.00	15,250.00	4,536.00	-10,714.00	-236.20
Consultants	242.54	833.00	590.46	70.88	7,080.10	7,497.00	416.90	5.56
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	0.00	42.00	42.00	100.00	1,297.14	378.00	-919.14	-243.16
Total Other Admin Expenses	13,748.40	17,968.00	4,219.60	23.48	156,168.87	161,712.00	5,543.13	3.43
Miscellaneous Admin Expenses								
Membership and Fees	0.00	42.00	42.00	100.00	284.00	378.00	94.00	24.87
Publications	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Advertising	0.00	42.00	42.00	100.00	191.46	378.00	186.54	49.35
Office Supplies	0.00	833.00	833.00	100.00	3,645.97	7,497.00	3,851.03	51.37
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	0.00	0.00	0.00	N/A
Computer Parts	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Telecom & Cell Services	43.34	171.00	127.66	74.66	517.15	1,539.00	1,021.85	66.40
Postage	0.00	333.00	333.00	100.00	3,393.04	2,997.00	-396.04	-13.21

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Software Liscense Fees	0.00	28.00	28.00	100.00	899.37	252.00	-647.37	-256.89
Software Fees - CFP - WH	0.00	0.00	0.00	N/A	571.04	0.00	-571.04	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	0.00	204.00	204.00	100.00	651.12	1,836.00	1,184.88	64.54
Printer Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Software/IT	0.00	0.00	0.00	N/A	0.00	0.00	0.00	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	0.00	450.00	450.00	100.00	5,680.78	4,050.00	-1,630.78	-40.27
Fax	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Cell Phones/Pagers	0.00	0.00	0.00	N/A	0.00	0.00	0.00	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	42.00	42.00	100.00	94.22	378.00	283.78	75.07
TV/Cable	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Bank & Service Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Sponsorships	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Misc Admin Expenses	332.50	575.00	242.50	42.17	3,458.29	5,175.00	1,716.71	33.17
Total Miscellaneous Admin Exp...	375.84	2,720.00	2,344.16	86.18	19,386.44	24,480.00	5,093.56	20.81
TOTAL ADMINISTRATIVE EXP...	49,157.79	46,421.00	-2,736.79	-5.90	415,926.79	417,789.00	1,862.21	0.45
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
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	960.00	0.00	-960.00	N/A
Tenant Services Contract Costs	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
Tenant Relocation	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
TOTAL TENANT SERVICES EX...	0.00	0.00	0.00	N/A	960.00	0.00	-960.00	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	0.00	0.00	0.00	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
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	960.00	0.00	-960.00	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	246.95	0.00	-246.95	N/A
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

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 - Scattered	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Employee Insurance - Maint...	0.00	541.00	541.00	100.00	0.00	4,869.00	4,869.00	100.00
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
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

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 - 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	541.00	541.00	100.00	1,206.95	4,869.00	3,662.05	75.21
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	15.32	0.00	-15.32	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	0.00	0.00	0.00	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	42.00	42.00	100.00	0.00	378.00	378.00	100.00
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	278.33	0.00	-278.33	N/A
Total Materials	0.00	42.00	42.00	100.00	293.65	378.00	84.35	22.31
Contract Costs								
Contract-Alarm/Extinguisher	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Appliance	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-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	425.00	0.00	-425.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A
Contract-IT Contracts	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Consultants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Contract-Turn	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
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

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-Other	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Total Contract Costs	0.00	0.00	0.00	N/A	425.00	0.00	-425.00	N/A
TOTAL MAINTENACE EXPENSES	0.00	583.00	583.00	100.00	1,925.60	5,247.00	3,321.40	63.30
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	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Auto Insurance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Other Business Insurance	63.00	66.00	3.00	4.55	567.00	594.00	27.00	4.55
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	21.00	21.00	100.00	0.00	189.00	189.00	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	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
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	42.00	42.00	100.00	0.00	378.00	378.00	100.00
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	63.00	129.00	66.00	51.16	567.00	1,161.00	594.00	51.16
HOUSING ASSISTANCE PAYMENTS								
Housing Assistance Payments	405,127.00	480,546.00	75,419.00	15.69	3,251,044.00	4,324,914.00	1,073,870.00	24.83
Tenant Utility Payments-Voucher	4,680.00	1,981.00	-2,699.00	-136.24	30,202.00	17,829.00	-12,373.00	-69.40
Portable Out HAP Payments	2,745.00	1,767.00	-978.00	-55.35	27,076.00	15,903.00	-11,173.00	-70.26
FSS Escrow Payments	3,494.00	0.00	-3,494.00	N/A	17,566.00	0.00	-17,566.00	N/A
Security Deposit Assistance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
Misc HAP Expense	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A
TOTAL HOUSING ASSISTANCE...	416,046.00	484,294.00	68,248.00	14.09	3,325,988.00	4,358,646.00	1,032,658.00	23.69

Budget Comparison (with PTD)

Period = Apr 2023-Dec 2023

Book = Accrual

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
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 Disposit...	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	465,266.79	531,427.00	66,160.21	12.45	3,745,367.39	4,782,843.00	1,037,475.61	21.69
NET INCOME	89,210.13	3,365.00	85,845.13	2,551.12	273,869.82	30,285.00	243,584.82	804.31