

**NORTH LITTLE ROCK HOUSING AUTHORITY
BOARD OF COMMISSIONERS MEETING MINUTES
Held on March 9, 2015
(Presented for Approval on April 6, 2015)**

Meeting Called to Order: Commissioner/Vice Chairman Brett Russell

PRAYER BY: Commissioner Bass

Upon roll call the following Commissioners answered present:

Chairman/Commissioner Oliver Dillingham
Vice Chairman/Commissioner Brett Russell
Commissioner Terry Hartwick
Commissioner Teresa Burl
Commissioner Anna Bass

ALSO PRESENT:

Belinda Snow, Executive Director/Secretary-Treasurer
Tammarrah Bryant, Public Housing Operations Manager
Nakesha Primus, Section 8 Manager
Sedric Davenport, Modernization/Field Services Coordinator
John Gall, Senior Accountant
Sam Hilburn, PHA Attorney
Scott Hilburn, PHA Attorney
Evaan Harris, Staff Assistant

Commissioner Hartwick made a motion to approve the minutes which was seconded by Commissioner Bass. Voting to approve the meeting minutes held on February 2, 2015 carried unanimously.

Ms. Snow announced that there was an email sent regarding the HUD review but the official report has not yet been received. She explained that John Gall would explain more about the topic during his financial report. There was a motion made by Commissioner Bass to accept the Secretary's report and Commissioner Hartwick duly seconded. All were in favor of accepting the Secretary's report.

Commissioner Russell asked if there were any communications and Ms. Snow replied that there was a letter from HUD regarding the revised PHAs which was revised. As a result of the revision, NLRHA is listed as a standard performer. There was a motion to approve communications which was seconded. Motion carried.

Commissioner Hartwick asked if the sewer main at Hemlock Courts was on the outside of the property and Sedric Davenport replied yes. Ms. Snow gave the development report stating that there are no major projects currently. There have been small projects related to the Capital Funds Program.

Ms. Snow also informed the board of contracts under \$25,000 which were executed by the Executive Director as followed; tables and chairs were purchased to accessorize community room, light poles being replaced at Eastgate Terrace due to complaints from tenants, Boys & Girls club located at Hemlock Courts required a HVAC replacement and had a significant leak under the flooring which called for immediate attention. A brief discussion ensued before Commissioner Hartwick moved to approve the reports as submitted and Commissioner Burl seconded. Motion carried.

COMMUNICATIONS: FY2013 Annual Financial Submission letter from HUD

NEW BUSINESS:

RESOLUTION NO. 3183

RESOLUTION APPROVING THE APPLICABLE UTILITY RATES FOR THE SECTION 8 HOUSING CHOICE VOUCHER PROGRAM EFFECTIVE APRIL 1, 2015

✓ **All For** Abstain/Nays by :none

RESOLUTION NO. 3184

RESOLUTION APPROVING THE APPLICABLE UTILITY RATES FOR THE LOW-INCOME PUBLIC HOUSING PROGRAM EFFECTIVE APRIL 1, 2015

✓ **All For** Abstain/Nays by :none

RESOLUTION NO. 3185

RESOLUTION APPROVING REVISION NO. THREE (3) TO CFP BUDGET FOR FISCAL YEAR 2011 AND APPROVING REVISION NO. FOUR (4) TO CFP BUDGET FOR FISCAL YEAR 2012 FOR THE NORTH LITTLE ROCK HOUSING AUTHORITY

✓ **All For** Abstain/Nays by :none

Secretary's Report
Submitted March 9, 2015

Administration

The annual internal audit and a HUD Quality Assurance audit was conducted during the month of February. We do not have the formal results from either, but based on the exit interviews we were not informed of financial issues. However, related to the Section 8 Program the internal auditor stated missing documents could cause compliance findings with tenant files. The HUD audit focused on the Section 8 program and based on the exit meeting we had three findings and two concerns. They are writing the report; therefore details will be discussed at the board meeting.

Cricket Wireless and Verizon Wireless representatives have contacted us about their contracts to utilize the rooftops at Willow House for their antennas. Cricket gave notice of their intention to terminate their contract in the next six months. They asked if NLRHA is interested in keeping possession of the equipment. Unless pointed out otherwise, we have not been able to determine an immediate or long term benefit of the equipment to NLRHA. Verizon is requesting a renewal. However, they are attempting to avoid the payment of \$1400.00 per month that was negotiated in 2005. They are asking instead to pay \$737/mo. Details of this matter will be discussed further at the board meeting.

The entire staff attended at least a half- day procurement training session. Staff directly involved with regular purchases and contract development participated in at least three days of training. It was important that every employee understood their role in order to maintain compliance in this area of operations.

By now the commissioners have received a letter from HUD regarding the FY2013 Annual Financial Submission. As reported to the board last year in a monthly Secretary Report, a data entry error was made in a line item that resulted in a "zero" for that area of management. We appealed the score. The appeal was approved and a new score was issued. The original score and the new score was attached to the letter. As stated in the letter, no additional action was necessary for that matter.

Programs

Public Housing

NLRHA, HSA (developer) and Johnny Wooley (HUD), participated in a phone conference on February 23 to discuss the status of the Silver City redevelopment. We basically wanted to make sure HUD is kept in the loop on the activities and were allowed an opportunity to raise any concerns. Related to the redevelopment, staff conducted the initial relocation meetings with tenants living in the 72 units targeted for demolition. The board should be aware that as vacancies occur the agency will not re-lease the units. Until the demolition application is approved, the vacancies will impact the agencies standing with HUD.

Housing Choice Voucher Program (Section 8)

The board will be asked to approve the periodic and temporary transfer funds from the HCVP administrative reserves to cover the housing assistance shortfall until funds are received from HUD.

Respectfully Submitted,

Belinda Snow, Secretary Treasurer/Executive Director



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Little Rock Field Office, Region VI
Office of Public Housing Director
425 West Capitol Avenue, Suite 1000
Little Rock, AR 72201
Phone (501) 918-5700 - Fax (501) 324-5900
www.hud.gov/espanol/hud.gov

✓ February 10, 2015

Mr. Oliver Dillingham
Board Chairperson, North Little Rock
Housing Authority
4201 Monticello Drive
North Little Rock, AR 72116

Dear Mr. Dillingham:

On August 8, 2014, the North Little Rock Housing Authority ("NLRHA") was designated Substandard by HUD's Real Estate Assessment Center ("REAC") based on a failing Public Housing Assessment System ("PHAS") audited management score (i.e. MASS) of 14 points and an overall score in the Public Housing Assessment System score of 83 for the fiscal year ended June 30, 2013, as shown on the enclosed PHAS Score Report.

On September 2, 2014, the NLRHA submitted a request to appeal the MASS indicator score to REAC. This appeal was accepted and approved and therefore it resulted in revised MASS indicator and PHAS scores. The NLRHA's has now been revised to a MASS score of 20 points and the overall score in PHAS of 89 for a Standard designation. A copy of this PHAS Score Report is also enclosed.

No further actions are necessary at this time. Please be advised that, if warranted by the NLRHA's performance level or circumstances, HUD may initiate future actions to develop and execute a Recovery Agreement or Action Plan as required by statute or regulation.

If you have any questions, please contact Beth Freeman, PH Revitalization Specialist at (501) 918-5749 or Elizabeth.R.Freeman@hud.gov.

Sincerely,

Johnny Wooley

Director

Office of Public Housing

Enclosures

- ✓
1. Initial PHAS Score Report
 2. Revised PHAS Score Report

cc:

Mr. Brett Russell
Board Vice-Chairperson
North Little Rock HA

Ms. Teresa Burl
Board Member
North Little Rock HA

Mr. Terry Hartwick
Board Member
North Little Rock HA

Ms. Anna Bass
Resident Board Member
North Little Rock HA

Honorable Joe Smith
Mayor City of North Little Rock

✓ Ms. Belinda Snow
Executive Director
North Little Rock HA



Integrated Assessment Sub System

[REAC Home](#) [Systems Menu](#)

Individual Reports

PHA Score Report for Fiscal Year 2013

Enclosure 1

PHA Code:
 PHA LookUp Code:
 Fiscal Year:

| PHA Information | | | |
|------------------|-------|-----------|-------------------------------------|
| PHA Code: | AR002 | PHA Name: | North Little Rock Housing Authority |
| Fiscal Year End: | 06/30 | | |

PHAS 83 Designation: **Standard Management** PHAS Status: **Released**

Select a PHAS indicator to view details relating to the composite score.

| PHAS Indicator | Original Score | Adjustment | Net Score | Maximum Score | Indicator/PHAS Explanation |
|-------------------------|----------------|------------|-----------|---------------|----------------------------|
| Physical | 35 | 0 | 35 | 40 | Explanation |
| Financial | 25 | 0 | 25 | 25 | Explanation |
| Management Operations | 14 | 0 | 14 | 25 | Explanation |
| Capital Fund | 10 | 0 | 10 | 10 | Explanation |
| Late Penalties | - | -1 | -1 | | |
| PHAS Total Score | 84 | -1 | 83 | 100 | |

The scores in RED and ITALICS have been invalidated.

The sum of the indicators as displayed may not equal the composite PHAS score shown due to rounding.

[PHA Score Report for Posting](#) [PHAS Score Report](#) [Release History \(1\)](#)



Integrated Assessment Sub System

[REAG Home](#) [Systems Menu](#)

Individual Reports

PHA Score Report for Fiscal Year 2013

Enclosure 2

PHA Code:
 Lookup PHA Code
 Fiscal Year:

PHA Information

| | | | | | |
|-----------|-------|-----------|-------------------------------------|------------------|-------|
| PHA Code: | AR002 | PHA Name: | North Little Rock Housing Authority | Fiscal Year End: | 06/30 |
|-----------|-------|-----------|-------------------------------------|------------------|-------|

PHAS Score: 89 **Designation: Standard Performer** **PHAS Status: Released**

Select a PHAS indicator to view details relating to the composite score.

| PHAS Indicator | Original Score | Adjustment | Net Score | Maximum Score | Indicator/PHAS Explanation |
|-------------------------|----------------|------------|-----------|---------------|----------------------------|
| <u>Physical</u> | 35 | 0 | 35 | 40 | <u>Explanation</u> |
| <u>Financial</u> | 25 | 0 | 25 | 25 | <u>Explanation</u> |
| <u>Management</u> | 20 | 0 | 20 | 25 | <u>Explanation</u> |
| Capital Fund | 10 | 0 | 10 | 10 | <u>Explanation</u> |
| Late Penalties | - | -1 | -1 | | |
| PHAS Total Score | 90 | -1 | 89 | 100 | Explanation |

The scores in RED and ITALICS have been invalidated.

[PHA Score Report for Posting](#)

[PHAS Score Report](#)

[Release History \(6\)](#)

REPORTS:

PUBLIC HOUSING: Tammarrah Bryant, PHOM, reported the following activities and information for the month of February 2015:

Public Housing Report for February 2015

Submitted by: Tammarrah Bryant – Public Housing Operations Manager
 February 2015 Move-Ins: 22 February 2015 Move-Outs: 21
 February Scheduled Recertifications: 73 Applications Taken: 52
 Applications Withdrawn: 78 Applications Closed: 24
 Ineligible Applicants: 54 Applications On Current Waiting List: 83
 Current Occupancy Rate: 98 %
 Current Vacancy Rate: 2%

Summary: Site Reports (As of January 29, 2015)

- 2001 Silver City**
- Units Vacant: 6
 - (Five vacancies are in phase I waiting for redevelopment)
 - Occupancy Rate: 95%
 - Evictions (Nonpayment): 0
 - Receivables Over 90 Days: \$493.00
 - Total Site Receivables (Current): \$670.00
 - Total Site Receivables(Past): \$2,824.00

2002 Hemlock Court

- Units Vacant: 1
- Occupancy Rate: 99%
- Evictions (Nonpayment): 0
- Receivables Over 90 Days: \$ 757.00
- Total Site Receivables (Current): \$1,910.00
- Total Site Receivables(Past): \$977.00

2003 Eastgate Terrace

- Units Vacant: 6
- Occupancy Rate: 96%
- Evictions (Nonpayment): 2
- Receivables Over 90 Days: \$1,148. 00
- Total Site Receivables (Current): \$2,473.00
- Total Site Receivables(Past): \$5,629.00

2004 Windemere

- Units Vacant: 3
- Occupancy Rate: 96%
- Evictions (Nonpayment): 2
- Receivables Over 90 Days: \$-154.00
- Total Site Receivables (Current): \$1,041.00
- Total Site Receivables(Past): \$1,111.00

2005 Heritage House/SW Bowker

- Units Vacant: 3
- Occupancy Rate: 98%
- Evictions (Nonpayment): 4
- Receivables Over 90 Days: \$1,934.00
- Total Site Receivables (Current): \$7,956.00
- Total Site Receivables(Past): \$6,493.00
- Payment Arrangements: 4

2007 Willow/Campus Tower

- Units Vacant: 3
- Occupancy Rate: 98%
- Evictions (Nonpayment): 2
- Receivables Over 90 Days: \$-118.00
- Total Site Receivables (Current): \$3,976.00
- Total Site Receivables(Past): \$2,493.00
- Payment Arrangements: 3

PUBLIC HOUSING SELF-SUFFICIENCY REPORT

There are 29 Public Housing FSS participants. There are 10 working and 3 TEA participants. Thirteen participants have escrow accounts totaling \$22,130.27.

Escrow Account Ending Balances

| Participant | Escrow Amount |
|--------------|--------------------|
| Austin, K | \$1,092.00 |
| Braxton, J | \$528.00 |
| Candy, S | \$6,123.12 |
| Carroll, D | \$552.85 |
| Carroll, T | \$2,432.87 |
| Flenoy, M | \$3,027.66 |
| Green, C. | \$42.12 |
| Henderson, T | \$1,530.94 |
| Jones, B | \$3,382.00 |
| Lee, N | \$536.00 |
| Marshall, T | \$830.00 |
| O'Neal, B | \$164.00 |
| Pouncy, T | \$1,888.71 |
| TOTAL | \$22,130.27 |

Program Graduates: 0

Contracts Terminated: 2

O. Jones

- \$0 escrow
- Contract not complete

T. Danner

- \$0 escrow
- Contract not complete

New Contracts Effective for February: 1

HUMAN RESOURCES REPORT

Separations: 0

New Hires: 0

MODERNIZATION REPORT

There have not been any major projects during the month of February. The main focus has been preventive maintenance and completing work orders. Preventive maintenance includes:

- Interior/exterior inspections
- Curb appeal
- Site improvement
- Building Systems

DEVELOPMENT REPORT

- *A verbal report will be given*

HOUSING ASSISTANCE PROGRAM – SECTION 8

North Little Rock Housing Authority has 1392 vouchers allocated and 200 VASH vouchers for Homeless Veterans

- 1291 units under contract
- 48 Homeowners
- Our lease up rate is 95%
- 805 applicants on the waitlist
- Six agencies billing NLRHA for administering portability vouchers
- \$749.00 in fraud money.

FAMILY SELF-SUFFICIENCY PROGRAM:

- There are 26 clients under contract.
- We have 19 clients with an escrow balance.
- The escrow balance is \$49,164.38.
- The FSS Program is doing well and turning out graduates that have fulfilled the purpose of the program; becoming self-sufficient.

FINANCIAL REPORT:

John Gall submitted the January 2015 financial statements in the attached format. He gave an explanation of items cited in the exit interviews following the quality assurance review conducted by HUD auditors. Following a brief discussion John Gall concluded the financial report.

PHA ATTORNEY'S REPORT:

Scott Hilburn, PHA Attorney reported two evictions. One has been served and attempts are being made to serve the other. He also informed the Board that the R. Jackson case is scheduled for depositions April 13, 2015 through April 14, 2015 and the trial remains scheduled for August 20, 2015 through August 21, 2015. Scott Hilburn informed the board that currently PHA attorneys are working on the STEP building transfer with North Little Rock School District checking the language of funding grants to ensure the transfer is done within guidelines. This concluded the attorney's report.

NEW BUSINESS:

Before the reading of new resolutions, Chairman Dillingham asked Ms. Snow to update the board on her Nelrod training. Ms. Snow explained that she attended the Nelrod conference in Las Vegas, NV and gained knowledge which is needed to work on NLRHA's areas of improvement. Chairman Dillingham, Commissioner Burl and Tamarrah Bryant accompanied Ms. Snow to the conference.

Tamarrah Bryant shared that she learned a lot of information that she could take back to her staff and the conference was enjoyable.

Commissioner Burl gave a verbal report on the Nelrod conference and explained that she will present a written report at next month's meeting. Commissioner Burl gave copies of a power point and sample Executive Director contracts that she received at the conference to the commissioners who were unable to attend. She believes the board should consider a contractual agreement with the Executive Director. She also stated concerns that the current legal contract should be revisited for compliance with the Section III requirements. Attorney Sam Hilburn replied that he sought clarification from the local HUD attorney and the regional office with no real response. Commissioner Burl stated the situation makes the board vulnerable to legal action. Mr. Hilburn stated he was confident about any legal action regarding the matter. Following a discussion, the Chairman proceeded to review new resolutions.

**North Little Rock Housing Authority
 Board of Directors Monthly Financial Summary
 July 2014 through January 2015**

1. In our review of each sites financials we calculate each category, income and expenses for a % of change
2. When the % of change exceeds 15%, the sub-category will be reviewed to explain why such change occurs.

| Site 1 - Silver City Courts | | | | |
|--|------------|--------------|--------------|-----------|
| | YTD Actual | YTD Budget | Over (Under) | % of Chg. |
| Income | 392,345.67 | 409,577.91 | (17,232.24) | -4.21% |
| Expenses | 331,398.81 | 365,098.30 | (33,699.49) | -9.23% |
| <u>Net Income</u> | 60,946.86 | 44,479.61 | 16,467.25 | |
| Site 2 - Hemlock Courts | | | | |
| | YTD Actual | YTD Budget | Over (Under) | % of Chg. |
| Income | 481,306.39 | 512,865.78 | (31,559.39) | -6.15% |
| Expenses | 313,195.61 | 329,489.02 | (16,293.41) | -4.95% |
| <u>Net Income</u> | 168,110.78 | 183,376.76 | (15,265.98) | |
| Site 3 - East Gate (Tenant Rental Income Increase) | | | | |
| | YTD Actual | YTD Budget | Over (Under) | % of Chg. |
| Income | 598,975.99 | 540,617.91 | 58,358.08 | 10.79% |
| Expenses | 499,519.15 | 487,120.69 | 12,398.46 | 2.55% |
| <u>Net Income</u> | 99,456.84 | 53,497.22 | 45,959.62 | |
| Site 4 - Windemere Hills | | | | |
| | YTD Actual | YTD Budget | Over (Under) | % of Chg. |
| Income | 257,889.76 | 263,477.48 | (5,587.72) | -2.12% |
| Expenses | 188,500.82 | 201,922.84 | (13,422.02) | -6.65% |
| <u>Net Income</u> | 69,388.94 | 61,554.64 | 7,834.30 | |
| Site 5 - Heritage House/Bowker | | | | |
| | YTD Actual | YTD Budget | Over (Under) | % of Chg. |
| Income | 739,368.37 | 709,344.30 | 30,024.07 | 4.23% |
| Expenses | 685,791.36 | 735,374.43 | (49,583.07) | -6.74% |
| <u>Net Income</u> | 53,577.01 | (26,030.13) | 79,607.14 | |
| Site 7 - Willow House/Campus | | | | |
| | YTD Actual | YTD Budget | Over (Under) | % of Chg. |
| Income | 867,885.98 | 837,850.93 | 30,035.05 | 3.58% |
| Expenses | 843,149.74 | 820,737.68 | 22,412.06 | 2.73% |
| <u>Net Income</u> | 24,736.24 | 17,113.25 | 7,622.99 | |
| Central Office Cost Center | | | | |
| | YTD Actual | YTD Budget | Over (Under) | % of Chg. |
| Income | 988,853.94 | 1,028,786.64 | (39,932.70) | -3.88% |
| Expenses | 752,634.73 | 819,259.70 | (66,624.97) | -8.13% |
| <u>Net Income</u> | 236,219.21 | 209,526.94 | 26,692.27 | |

Silver City Courts (2001)

Budget Comparison

Period = Jan 2015

Book = Actual ; Tree = Ysl.js

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|-------------------------------------|------------|------------|-----------|------------|------------|------------|
| 3100-00-000 | | | | | | |
| TENANT INCOME | | | | | | |
| 3101-00-000 | | | | | | |
| Rental Income | | | | | | |
| 3110-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned | | | | | | |
| 3111-00-000 | 4,553.00 | 5,796.56 | -1,243.56 | 33,265.00 | 40,575.92 | -7,310.92 |
| Tenant Rent | | | | | | |
| 3119-00-000 | 4,553.00 | 5,796.56 | -1,243.56 | 33,265.00 | 40,575.92 | -7,310.92 |
| Total Rental Income | | | | | | |
| 3120-00-000 | | | | | | |
| Other Tenant Income | | | | | | |
| 3120-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Freezer Charge | | | | | | |
| 3120-02-000 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 |
| Cleaning Fee | | | | | | |
| 3120-03-000 | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | -80.00 |
| Damages | | | | | | |
| 3120-04-000 | 60.00 | 0.00 | 60.00 | 549.00 | 0.00 | 549.00 |
| Late Charges | | | | | | |
| 3120-05-000 | 0.00 | 0.00 | 0.00 | 333.28 | 0.00 | 333.28 |
| Legal Fees - Tenant | | | | | | |
| 3120-06-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF Charges | | | | | | |
| 3120-09-000 | 784.00 | 1,306.94 | -522.94 | 5,808.50 | 9,148.58 | -3,340.08 |
| Misc. Tenant Income | | | | | | |
| 3129-00-000 | 844.00 | 1,306.94 | -462.94 | 6,740.78 | 9,148.58 | -2,407.80 |
| Total Other Tenant Income | | | | | | |
| 3151-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bad Debt Recovered | | | | | | |
| 3199-00-000 | 5,397.00 | 7,103.50 | -1,706.50 | 40,005.78 | 49,724.50 | -9,718.72 |
| NET TENANT INCOME | | | | | | |
| 3401-00-000 | 46,856.00 | 51,219.00 | -4,363.00 | 350,902.00 | 358,533.00 | -7,631.00 |
| HUD PHA Operating Grants/Subsidy | | | | | | |
| 3600-00-000 | | | | | | |
| OTHER INCOME | | | | | | |
| 3610-00-000 | 60.49 | 142.39 | -81.90 | 1,437.89 | 996.73 | 441.16 |
| Investment Income - Unrestricted | | | | | | |
| 3650-00-000 | 0.00 | 46.24 | -46.24 | 0.00 | 323.68 | -323.68 |
| Miscellaneous Other Income | | | | | | |
| 3699-00-000 | 60.49 | 188.63 | -128.14 | 1,437.89 | 1,320.41 | 117.48 |
| TOTAL OTHER INCOME | | | | | | |
| 3999-00-000 | 52,313.49 | 58,511.13 | -6,197.64 | 392,345.67 | 409,577.91 | -17,232.24 |
| TOTAL INCOME | | | | | | |
| 4100-00-000 | | | | | | |
| ADMINISTRATIVE | | | | | | |
| 4100-99-000 | | | | | | |
| Administrative Salaries | | | | | | |
| 4110-00-000 | 5,398.23 | 3,491.00 | -1,907.23 | 47,849.52 | 24,437.00 | -23,412.52 |
| Administrative Salaries | | | | | | |
| 4110-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leasing Allocated Salaries | | | | | | |
| 4110-02-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Compensation | | | | | | |
| 4110-04-000 | 516.99 | 657.00 | -140.01 | 11,309.38 | 4,599.00 | -6,710.38 |
| Employee Benefit Contribution-Admin | | | | | | |
| 4110-07-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leasing Allocated Benefits | | | | | | |
| 4110-99-000 | 5,915.22 | 4,148.00 | -1,767.22 | 59,158.90 | 29,036.00 | -30,122.90 |
| Total Administrative Salaries | | | | | | |
| 4130-00-000 | | | | | | |
| Legal Expense | | | | | | |
| 4130-02-000 | 68.90 | 0.00 | -68.90 | 521.23 | 0.00 | -521.23 |
| Criminal Background Checks | | | | | | |
| 4130-04-000 | 1,235.00 | 477.13 | -757.87 | 2,588.28 | 3,339.91 | -751.63 |
| General Legal Expense | | | | | | |
| 4131-00-000 | 1,303.90 | 477.13 | -826.77 | 3,109.51 | 3,339.91 | -230.40 |
| Total Legal Expense | | | | | | |
| 4199-00-000 | | | | | | |
| Other Admin Expenses | | | | | | |
| 4140-00-000 | 144.00 | 0.00 | -144.00 | 831.50 | 0.00 | -831.50 |
| Staff Training | | | | | | |
| 4150-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | | | | | | |
| 4160-00-000 | 447.54 | 205.24 | -242.30 | 2,389.01 | 1,436.68 | -952.33 |
| Office Expense | | | | | | |
| 4171-00-000 | 0.00 | 208.33 | -208.33 | 0.00 | 1,458.31 | -1,458.31 |
| Auditing Fees | | | | | | |
| 4173-00-000 | 6,373.86 | 6,581.14 | -207.28 | 44,772.48 | 46,067.98 | -1,295.50 |
| Property Mgmt Fee Expense | | | | | | |
| 4174-00-000 | 922.50 | 953.50 | -30.00 | 6,480.00 | 6,667.50 | -187.50 |
| Bookkeeping Fee Expense | | | | | | |
| 4175-00-000 | 1,280.00 | 1,270.00 | -10.00 | 8,960.00 | 8,890.00 | -70.00 |
| Asset Mgmt Fee Expense | | | | | | |
| 4178-00-000 | 0.00 | 137.35 | -137.35 | 0.00 | 961.45 | -961.45 |
| Computer Expense | | | | | | |
| 4189-00-000 | 9,167.90 | 9,354.56 | -186.66 | 63,432.99 | 65,481.92 | -2,048.93 |
| Total Other Admin Expenses | | | | | | |
| 4190-00-000 | | | | | | |
| Miscellaneous Admin Expenses | | | | | | |
| 4190-01-000 | 0.00 | 0.00 | 0.00 | 38.40 | 0.00 | -38.40 |
| Membership and Fees | | | | | | |
| 4190-03-000 | 177.69 | 0.00 | -177.69 | 348.18 | 0.00 | -348.18 |
| Advertising | | | | | | |
| 4190-04-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies | | | | | | |
| 4190-07-000 | 286.42 | 306.62 | -20.20 | 2,436.29 | 2,146.34 | -289.95 |
| Telephone | | | | | | |
| 4190-09-000 | 0.00 | 0.00 | 0.00 | 3,074.47 | 0.00 | -3,074.47 |
| Software Support/License Fees | | | | | | |
| 4190-10-000 | 94.69 | 0.00 | -94.69 | 789.14 | 0.00 | -789.14 |
| Copiers | | | | | | |
| 4190-11-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printer Supplies | | | | | | |
| 4190-12-000 | 238.52 | 0.00 | -238.52 | 238.52 | 0.00 | -238.52 |
| Software | | | | | | |
| 4190-13-000 | 154.48 | 0.00 | -154.48 | 1,196.38 | 0.00 | -1,196.38 |
| Internet | | | | | | |
| 4190-15-000 | 34.51 | 0.00 | -34.51 | 267.01 | 0.00 | -267.01 |
| Cell Phones/Pagers | | | | | | |
| 4190-17-000 | 0.00 | 668.33 | -668.33 | 834.96 | 4,678.31 | -3,843.35 |
| Temporary Administrative Labor | | | | | | |
| 4190-22-000 | 145.29 | 83.06 | -62.23 | 623.39 | 581.42 | -41.97 |
| Other Misc Admin Expenses | | | | | | |
| 4191-00-000 | 1,141.60 | 1,058.01 | -83.59 | 9,846.74 | 7,406.07 | -2,440.67 |
| Total Miscellaneous Admin Expenses | | | | | | |
| 4199-00-000 | 17,528.62 | 15,037.70 | -2,490.92 | 135,548.14 | 105,263.90 | -30,284.24 |
| TOTAL ADMINISTRATIVE EXPENSES | | | | | | |

Silver City Courts (2001)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Trce = YsLs

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|--|------------|------------|-----------|------------|------------|------------|
| TENANT SERVICES | | | | | | |
| 4200-00-000 Res Coor Salary | 0.00 | 5.01 | 5.01 | 1,776.33 | 35.07 | -1,741.26 |
| 4211-01-000 Res Coor Benefits | 0.00 | 0.00 | 0.00 | 752.57 | 0.00 | -752.57 |
| 4220-00-000 Resident Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4220-01-000 Other Tenant Svcs. | 0.00 | 14.85 | 14.85 | 430.00 | 103.95 | -326.05 |
| 4299-00-000 TOTAL TENANT SERVICES EXPENSES | 0.00 | 19.86 | 19.86 | 2,958.90 | 139.02 | -2,819.88 |
| UTILITIES | | | | | | |
| 4300-00-000 Water | 1,712.20 | 2,784.65 | 1,072.45 | 10,818.34 | 19,492.55 | 8,674.21 |
| 4320-00-000 Electricity | 396.10 | 1,858.54 | 1,462.44 | 3,678.84 | 13,009.78 | 9,330.94 |
| 4320-01-000 Electricity-Vacant Units | 148.52 | 0.00 | -148.52 | 565.83 | 0.00 | -565.83 |
| 4330-00-000 Gas | 323.16 | 511.07 | 187.91 | 723.23 | 3,577.49 | 2,854.26 |
| 4330-01-000 Gas-Vacant Units | 144.92 | 0.00 | -144.92 | 409.71 | 0.00 | -409.71 |
| 4390-00-000 Sewer | 3,828.90 | 1,908.72 | -1,920.18 | 23,989.01 | 13,361.04 | -10,627.97 |
| 4399-00-000 TOTAL UTILITY EXPENSES | 6,553.80 | 7,062.98 | 509.18 | 40,184.96 | 49,440.86 | 9,255.90 |
| MAINTENANCE AND OPERATIONS | | | | | | |
| 4400-00-000 General Maint Expense | | | | | | |
| 4400-99-000 Maintenance Salaries | 0.00 | 5,759.67 | 5,759.67 | 0.00 | 40,317.69 | 40,317.69 |
| 4410-03-000 Maintenance - Temporary Labor | 2,810.88 | 0.00 | -2,810.88 | 18,995.10 | 0.00 | -18,995.10 |
| 4410-05-000 Employee Benefit Contribution-Maint. | 0.00 | 1,132.33 | 1,132.33 | 0.00 | 7,926.31 | 7,926.31 |
| 4413-00-000 Vehicle Gas, Oil, Repair | 0.00 | 0.00 | 0.00 | 101.95 | 0.00 | -101.95 |
| 4419-00-000 Total General Maint Expense | 2,810.88 | 6,892.00 | 4,081.12 | 19,097.05 | 48,244.00 | 29,146.95 |
| 4420-00-000 Materials | | | | | | |
| 4420-01-000 Supplies-Grounds | 0.00 | 0.00 | 0.00 | 2,408.48 | 0.00 | -2,408.48 |
| 4420-02-000 Supplies-Appliances | 359.00 | 0.00 | -359.00 | 3,270.00 | 0.00 | -3,270.00 |
| 4420-03-000 Supplies-Painting | 385.90 | 0.00 | -385.90 | 2,369.16 | 0.00 | -2,369.16 |
| 4420-04-000 Supplies-Electrical | 76.69 | 0.00 | -76.69 | 869.20 | 0.00 | -869.20 |
| 4420-05-000 Supplies-Exterminating | 0.00 | 0.00 | 0.00 | 21.20 | 0.00 | -21.20 |
| 4420-06-000 Supplies-Janitorial/Cleaning | 253.51 | 0.00 | -253.51 | 1,784.55 | 0.00 | -1,784.55 |
| 4420-07-000 Supplies-Maint/Repairs | 629.22 | 0.00 | -629.22 | 6,646.06 | 0.00 | -6,646.06 |
| 4420-08-000 Supplies-Plumbing | 0.00 | 0.00 | 0.00 | 222.91 | 0.00 | -222.91 |
| 4420-09-000 Tools and Equipment | 24.26 | 0.00 | -24.26 | 79.07 | 0.00 | -79.07 |
| 4420-10-000 Maintenance Paper/Supplies | 438.77 | 0.00 | -438.77 | 907.84 | 0.00 | -907.84 |
| 4429-00-000 Total Materials | 2,167.35 | 0.00 | -2,167.35 | 18,578.47 | 0.00 | -18,578.47 |
| 4430-00-000 Contract Costs | | | | | | |
| 4430-01-000 Contract-Alarm/Extinguisher | 0.00 | 0.00 | 0.00 | 140.85 | 0.00 | -140.85 |
| 4430-02-000 Contract-Appliances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-03-000 Contract-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-06-000 Contract-Electrical | 558.64 | 456.29 | -100.35 | 2,721.08 | 3,208.03 | 486.95 |
| 4430-07-000 Contract-Pest Control | 1,009.22 | 616.96 | -392.26 | 4,082.27 | 4,318.72 | 236.45 |
| 4430-09-000 Contract-Grounds | 2,177.64 | 3,087.06 | 909.42 | 14,574.49 | 21,609.42 | 7,034.93 |
| 4430-10-000 Contract-Janitorial/Cleaning | 0.00 | 101.69 | 101.69 | 1,030.45 | 711.93 | -318.52 |
| 4430-11-000 Contract-Plumbing | 176.00 | 1,083.29 | 907.29 | 8,911.14 | 7,583.03 | -1,328.11 |
| 4430-12-000 Contract-Carpenter Expense | 0.00 | 0.00 | 0.00 | 2,568.84 | 0.00 | -2,568.84 |
| 4430-13-000 Contract-HVAC | 746.19 | 1,361.39 | 615.20 | 4,045.29 | 9,529.73 | 5,484.44 |
| 4430-14-000 Contract-Garbage/Trash | 5,208.00 | 5,383.47 | 175.47 | 36,540.00 | 37,684.29 | 1,144.29 |
| 4430-15-000 Contract-Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-16-000 Contract-Maintenance Consultants | 0.00 | 510.15 | 510.15 | 0.00 | 3,571.05 | 3,571.05 |
| 4430-18-000 Contract-Alarm Monitoring | 50.85 | 0.00 | -50.85 | 50.85 | 0.00 | -50.85 |
| 4430-20-000 Protective/Services contract costs | 34.84 | 847.44 | 812.60 | 238.12 | 5,932.08 | 5,693.96 |
| 4430-22-000 Contract-IT Contracts | 395.05 | 0.00 | -395.05 | 1,236.31 | 0.00 | -1,236.31 |
| 4430-23-000 Contract-Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-99-000 Contract Costs-Other | 764.77 | 3,614.02 | 2,849.25 | 7,717.83 | 25,298.14 | 17,580.31 |
| 4439-00-000 Total Contract Costs | 11,121.20 | 17,063.76 | 5,942.56 | 89,857.52 | 119,446.32 | 35,588.80 |
| 4499-00-000 TOTAL MAINTENANCE EXPENSES | 16,099.43 | 23,955.76 | 7,856.33 | 121,533.04 | 167,690.32 | 46,157.28 |

Silver City Courts (2001)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Tree = YsLjs

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|--|------------|------------|-----------|------------|------------|------------|
| GENERAL EXPENSES | | | | | | |
| 4500-00-000 | 0.00 | 4.05 | 4.05 | 0.00 | 28.35 | 28.35 |
| 4520-00-000 | 30.00 | 0.00 | -30.00 | 30.00 | 0.00 | -30.00 |
| 4521-00-000 | 0.00 | 2,507.42 | 2,507.42 | 14,827.38 | 17,551.94 | 2,724.56 |
| 4522-00-000 | 0.00 | 485.51 | 485.51 | 2,851.24 | 3,398.57 | 547.33 |
| 4523-00-000 | 0.00 | 159.51 | 159.51 | 552.84 | 1,116.57 | 563.73 |
| 4524-00-000 | 0.00 | 986.16 | 986.16 | 3,305.94 | 6,903.12 | 3,597.18 |
| 4525-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4570-00-000 | 0.00 | 1,937.95 | 1,937.95 | 198.83 | 13,565.65 | 13,366.82 |
| 4599-00-000 | 30.00 | 6,080.60 | 6,050.60 | 21,766.23 | 42,564.20 | 20,797.97 |
| TOTAL GENERAL EXPENSES | | | | | | |
| 4700-00-000 | | | | | | |
| HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4715-01-000 | 1,455.00 | 0.00 | -1,455.00 | 10,263.00 | 0.00 | -10,263.00 |
| 4715-03-000 | 217.00 | 0.00 | -217.00 | 475.00 | 0.00 | -475.00 |
| 4799-00-000 | 1,672.00 | 0.00 | -1,672.00 | 10,738.00 | 0.00 | -10,738.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4800-00-000 | | | | | | |
| FINANCING EXPENSE | | | | | | |
| 4851-00-000 | 242.04 | 0.00 | -242.04 | 1,744.01 | 0.00 | -1,744.01 |
| 4899-00-000 | 242.04 | 0.00 | -242.04 | 1,744.01 | 0.00 | -1,744.01 |
| TOTAL FINANCING EXPENSES | | | | | | |
| 5000-00-000 | | | | | | |
| NON-OPERATING ITEMS | | | | | | |
| 5212-00-000 | 0.00 | 0.00 | 0.00 | 3,074.47 | 0.00 | 3,074.47 |
| 5220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5999-00-000 | 0.00 | 0.00 | 0.00 | -3,074.47 | 0.00 | 3,074.47 |
| TOTAL NON-OPERATING ITEMS | | | | | | |
| 8000-00-000 | 42,125.89 | 52,156.90 | 10,031.01 | 331,398.81 | 365,096.30 | 33,697.49 |
| TOTAL EXPENSES | | | | | | |
| 9000-00-000 | 10,187.60 | 6,354.23 | 3,833.37 | 60,946.86 | 44,479.61 | 16,467.25 |
| NET INCOME | | | | | | |

Hemlock Courts (2002)

Budget Comparison

Book = Accrual ; Tree = ysl:LS

Period = Jan 2015

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|-------------|------------|------------|-----------|------------|------------|------------|
| 3100-00-000 | | | | | | |
| 3101-00-000 | | | | | | |
| 3110-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111-00-000 | 11,199.00 | 9,884.80 | 1,314.20 | 71,383.50 | 69,193.60 | 2,189.90 |
| 3119-00-000 | 11,199.00 | 9,884.80 | 1,314.20 | 71,383.50 | 69,193.60 | 2,189.90 |
| 3120-00-000 | | | | | | |
| 3120-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120-03-000 | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 3120-04-000 | 400.00 | 0.00 | 400.00 | 1,671.00 | 0.00 | 1,671.00 |
| 3120-09-000 | 1,090.91 | 5,524.69 | -4,433.78 | 2,994.91 | 38,672.83 | -35,677.92 |
| 3129-00-000 | 1,490.91 | 5,524.69 | -4,033.78 | 4,783.91 | 38,672.83 | -33,888.92 |
| 3199-00-000 | 12,689.91 | 15,409.49 | -2,719.58 | 76,167.41 | 107,866.43 | -31,699.02 |
| 3401-00-000 | 55,678.00 | 57,502.00 | -1,824.00 | 401,839.50 | 402,514.00 | -674.50 |
| | | | | | | |
| 3600-00-000 | | | | | | |
| 3610-00-000 | | | | | | |
| 3630-01-000 | 60.49 | 1,42.39 | -81.90 | 1,028.63 | 996.73 | 31.90 |
| 3640-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3650-00-000 | 802.17 | 212.66 | 589.51 | 2,270.85 | 1,488.62 | 782.23 |
| 3699-00-000 | 862.66 | 355.05 | 507.61 | 3,299.48 | 2,485.35 | 814.13 |
| | | | | | | |
| 3999-00-000 | 69,230.57 | 73,266.54 | -4,035.97 | 481,306.39 | 512,865.78 | -31,559.39 |
| | | | | | | |
| 4100-00-000 | | | | | | |
| 4100-99-000 | | | | | | |
| 4110-00-000 | 5,016.47 | 4,305.83 | -710.64 | 36,917.47 | 30,140.81 | -6,776.66 |
| 4110-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-02-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-04-000 | 495.36 | 711.50 | -216.14 | 11,962.79 | 4,960.50 | -6,982.29 |
| 4110-07-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-99-000 | 5,501.83 | 5,017.33 | -484.50 | 48,780.26 | 35,121.31 | -13,658.95 |
| 4130-00-000 | | | | | | |
| 4130-02-000 | 58.30 | 0.00 | -58.30 | 449.08 | 0.00 | -449.08 |
| 4130-04-000 | 0.00 | 177.34 | -177.34 | 520.00 | 1,241.38 | -721.38 |
| 4131-00-000 | 58.30 | 177.34 | -119.04 | 969.08 | 1,241.38 | -272.30 |
| 4139-00-000 | | | | | | |
| 4140-00-000 | 0.00 | 0.00 | 0.00 | 667.50 | 0.00 | -667.50 |
| 4150-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4160-00-000 | 133.64 | 145.80 | -12.16 | 1,562.01 | 1,020.60 | -541.41 |
| 4171-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4173-00-000 | 5,389.28 | 5,700.20 | -310.92 | 37,984.06 | 39,901.40 | -1,917.34 |
| 4174-00-000 | 780.00 | 825.00 | -45.00 | 5,497.50 | 5,775.00 | -277.50 |
| 4175-00-000 | 1,060.00 | 1,100.00 | -40.00 | 7,420.00 | 7,700.00 | -280.00 |
| 4189-00-000 | 7,362.92 | 7,771.00 | -408.08 | 53,151.07 | 54,397.00 | -1,245.93 |
| 4190-00-000 | | | | | | |
| 4190-01-000 | 0.00 | 0.00 | 0.00 | 86.80 | 0.00 | -86.80 |
| 4190-03-000 | 2.75 | 0.00 | -2.75 | 160.63 | 0.00 | -160.63 |
| 4190-04-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-05-000 | 0.00 | 135.17 | -135.17 | 0.00 | 946.19 | -946.19 |
| 4190-07-000 | 124.72 | 234.17 | -109.45 | 1,526.61 | 1,639.19 | -112.58 |
| 4190-09-000 | 0.00 | 0.00 | 0.00 | 2,628.89 | 0.00 | -2,628.89 |
| 4190-10-000 | 6.51 | 0.00 | -6.51 | 152.45 | 0.00 | -152.45 |
| 4190-11-000 | 120.92 | 0.00 | -120.92 | 120.92 | 0.00 | -120.92 |
| 4190-12-000 | 238.52 | 0.00 | -238.52 | 238.52 | 0.00 | -238.52 |
| 4190-13-000 | 96.97 | 0.00 | -96.97 | 635.83 | 0.00 | -635.83 |
| 4190-14-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-15-000 | 60.82 | 0.00 | -60.82 | 424.32 | 0.00 | -424.32 |
| 4190-17-000 | 0.00 | 1,756.64 | -1,756.64 | 690.62 | 12,296.48 | -11,605.86 |
| 4190-18-000 | 73.69 | 0.00 | -73.69 | 73.69 | 0.00 | -73.69 |
| 4190-22-000 | 2,609.83 | 0.00 | -2,609.83 | 9,214.28 | 0.00 | -9,214.28 |
| 4191-00-000 | 3,334.73 | 2,125.98 | -1,208.75 | 15,953.86 | 14,881.86 | -1,072.00 |
| 4199-00-000 | 16,257.78 | 15,091.65 | -1,166.13 | 118,854.27 | 105,641.55 | -13,212.72 |

Hemlock Courts (2002)

Budget Comparison

Book = Accrual ; Tree = ysls

Period = Jan 2015

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|--------------------------------------|------------|------------|-----------|------------|------------|-----------|
| 4200-00-000 | | | | | | |
| TENANT SERVICES | | | | | | |
| 4211-00-000 | 0.00 | 0.00 | 0.00 | 706.35 | 0.00 | -706.35 |
| Res Coor Salary | | | | | | |
| 4211-01-000 | 0.00 | 0.00 | 0.00 | 579.76 | 0.00 | -579.76 |
| Res Coor Benefits | | | | | | |
| 4220-00-000 | 0.00 | 3.70 | 3.70 | 0.00 | 25.90 | 25.90 |
| Resident Council | | | | | | |
| 4220-01-000 | 0.00 | 46.24 | 46.24 | 1,400.00 | 323.68 | -1,076.32 |
| Other Tenant Svcs, | | | | | | |
| 4299-00-000 | 0.00 | 49.94 | 49.94 | 2,686.11 | 349.58 | -2,336.53 |
| TOTAL TENANT SERVICES EXPENSES | | | | | | |
| 4300-00-000 | | | | | | |
| UTILITIES | | | | | | |
| 4310-00-000 | 1,207.70 | 2,229.51 | 1,021.81 | 8,231.15 | 15,606.57 | 7,375.42 |
| Water | | | | | | |
| 4320-00-000 | 382.83 | 822.54 | 439.71 | 4,491.36 | 5,757.78 | 1,266.42 |
| Electricity | | | | | | |
| 4320-01-000 | 164.94 | 0.00 | -164.94 | 748.37 | 0.00 | -748.37 |
| Electricity-Vacant Units | | | | | | |
| 4330-00-000 | 205.18 | 151.06 | -54.12 | 1,289.00 | 1,057.42 | -231.58 |
| Gas | | | | | | |
| 4330-01-000 | 319.27 | 0.00 | -319.27 | 452.09 | 0.00 | -452.09 |
| Gas-Vacant Units | | | | | | |
| 4390-00-000 | 2,836.66 | 1,547.47 | -1,289.19 | 19,319.62 | 10,832.29 | -8,487.33 |
| Sewer | | | | | | |
| 4399-00-000 | 5,116.58 | 4,750.58 | -366.00 | 34,531.59 | 33,254.06 | -1,277.53 |
| TOTAL UTILITY EXPENSES | | | | | | |
| 4400-00-000 | | | | | | |
| MAINTENANCE AND OPERATIONS | | | | | | |
| 4400-99-000 | | | | | | |
| General Maint Expense | | | | | | |
| 4410-00-000 | 0.00 | 1,636.25 | 1,636.25 | 0.00 | 11,453.75 | 11,453.75 |
| Maintenance Salaries | | | | | | |
| 4410-05-000 | 0.00 | 331.67 | 331.67 | 0.00 | 2,321.69 | 2,321.69 |
| Employee Benefit Contribution-Maint, | | | | | | |
| 4413-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehicle Gas, Oil, Repair | | | | | | |
| 4419-00-000 | 0.00 | 1,967.92 | 1,967.92 | 0.00 | 13,775.44 | 13,775.44 |
| Total General Maint Expense | | | | | | |
| 4420-00-000 | | | | | | |
| Materials | | | | | | |
| 4420-01-000 | 48.38 | 0.00 | -48.38 | 85.96 | 0.00 | -85.96 |
| Supplies-Grounds | | | | | | |
| 4420-02-000 | 451.00 | 0.00 | -451.00 | 3,528.00 | 0.00 | -3,528.00 |
| Supplies-Apppliance | | | | | | |
| 4420-03-000 | 38.37 | 0.00 | -38.37 | 596.06 | 0.00 | -596.06 |
| Supplies-Painting | | | | | | |
| 4420-04-000 | 0.00 | 0.00 | 0.00 | 611.16 | 0.00 | -611.16 |
| Supplies-Electrical | | | | | | |
| 4420-06-000 | 0.00 | 0.00 | 0.00 | 530.23 | 0.00 | -530.23 |
| Supplies-Janitoris/Cleaning | | | | | | |
| 4420-07-000 | 215.20 | 0.00 | -215.20 | 2,659.44 | 0.00 | -2,659.44 |
| Supplies-Maint/Repairs | | | | | | |
| 4420-08-000 | 0.00 | 0.00 | 0.00 | 169.10 | 0.00 | -169.10 |
| Supplies-Plumbing | | | | | | |
| 4420-09-000 | 42.94 | 0.00 | -42.94 | 650.65 | 0.00 | -650.65 |
| Tools and Equipment | | | | | | |
| 4420-10-000 | 279.59 | 1,544.69 | 1,265.10 | 1,816.98 | 10,812.83 | 8,995.85 |
| Maintenance Paper/Supplies | | | | | | |
| 4429-00-000 | 1,075.48 | 1,544.69 | 469.21 | 10,647.58 | 10,812.83 | 165.25 |
| Total Materials | | | | | | |
| 4430-00-000 | | | | | | |
| Contract Costs | | | | | | |
| 4430-01-000 | 0.00 | 0.00 | 0.00 | 161.95 | 0.00 | -161.95 |
| Contract-Alarm/Extinguisher | | | | | | |
| 4430-03-000 | 296.81 | 0.00 | -296.81 | 296.81 | 0.00 | -296.81 |
| Contract-Building Repairs | | | | | | |
| 4430-06-000 | 605.37 | 204.61 | -400.76 | 3,453.61 | 1,432.27 | -2,021.34 |
| Contract-Electrical | | | | | | |
| 4430-07-000 | 1,894.34 | 405.41 | -1,488.93 | 6,117.69 | 2,837.87 | -3,279.82 |
| Contract-Pest Control | | | | | | |
| 4430-08-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Floor Covering | | | | | | |
| 4430-09-000 | 1,381.50 | 2,279.31 | 897.81 | 12,293.28 | 15,955.17 | 3,661.89 |
| Contract-Grounds | | | | | | |
| 4430-10-000 | 0.00 | 64.34 | 64.34 | 631.15 | 450.38 | -180.77 |
| Contract-Janitoris/Cleaning | | | | | | |
| 4430-11-000 | 4,371.33 | 811.05 | -3,560.28 | 9,543.52 | 5,677.35 | -3,866.17 |
| Contract-Plumbing | | | | | | |
| 4430-12-000 | 0.00 | 0.00 | 0.00 | 879.89 | 0.00 | -879.89 |
| Contract-Carpenter Expense | | | | | | |
| 4430-13-000 | 0.00 | 1,260.23 | 1,260.23 | 3,751.35 | 8,821.61 | 5,070.26 |
| Contract-HVAC | | | | | | |
| 4430-14-000 | 4,368.00 | 4,550.63 | 182.63 | 30,786.00 | 31,714.41 | 928.41 |
| Contract-Carbage/Trash | | | | | | |
| 4430-15-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Equipment Rental | | | | | | |
| 4430-18-000 | 49.95 | 0.00 | -49.95 | 49.95 | 0.00 | -49.95 |
| Contract-Alarm Monitoring | | | | | | |
| 4430-20-000 | 34.84 | 0.00 | -34.84 | 238.13 | 0.00 | -238.13 |
| Protective Services contract costs | | | | | | |
| 4430-22-000 | 395.05 | 0.00 | -395.05 | 875.74 | 0.00 | -875.74 |
| Contract-IT Contracts | | | | | | |
| 4430-23-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Consultants | | | | | | |
| 4430-99-000 | 139.89 | 1,138.92 | 999.03 | 4,692.25 | 7,972.44 | 3,280.19 |
| Contract Costs-Other | | | | | | |
| 4439-00-000 | 13,537.08 | 10,694.50 | -2,842.58 | 73,771.32 | 74,861.50 | 1,090.18 |
| Total Contract Costs | | | | | | |
| 4499-00-000 | 14,612.56 | 14,207.11 | -405.45 | 84,418.90 | 99,449.77 | 15,030.87 |
| TOTAL MAINTENANCE EXPENSES | | | | | | |
| 4500-00-000 | | | | | | |
| GENERAL EXPENSES | | | | | | |
| 4520-00-000 | 0.00 | 1,065.89 | 1,065.89 | 0.00 | 7,461.23 | 7,461.23 |
| Payments in Lieu of Taxes | | | | | | |
| 4522-00-000 | 0.00 | 1,563.05 | 1,563.05 | 9,242.36 | 10,941.35 | 1,698.99 |
| Property Insurance | | | | | | |
| 4523-00-000 | 0.00 | 397.45 | 397.45 | 2,056.28 | 2,782.15 | 725.87 |
| Liability Insurance | | | | | | |
| 4524-00-000 | 0.00 | 133.04 | 133.04 | 392.86 | 931.28 | 538.42 |
| Worker's Comp Insurance | | | | | | |
| 4525-00-000 | 0.00 | 468.50 | 468.50 | 3,275.60 | 3,279.50 | 3.90 |
| All Other Insurance | | | | | | |
| 4570-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bad Debt-Tenant Rents | | | | | | |
| 4590-00-000 | 0.00 | 9,342.65 | 9,342.65 | 255.83 | 65,398.55 | 65,142.72 |
| Other General Expense | | | | | | |
| 4599-00-000 | 0.00 | 12,970.58 | 12,970.58 | 15,222.93 | 90,794.06 | 75,571.13 |
| TOTAL GENERAL EXPENSES | | | | | | |

| Hemlock Courts (2002) | | | | | | |
|-----------------------------------|------------|------------|-----------|------------|------------|------------|
| Budget Comparison | | | | | | |
| Book = Accrual ; Tree = yslJIS | | | | | | |
| Period = Jan 2015 | | | | | | |
| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
| 4700-00-000 | | | | | | |
| HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4715-01-000 | 1,235.00 | 0.00 | -1,235.00 | 8,518.00 | 0.00 | -8,518.00 |
| 4715-03-000 | 627.00 | 0.00 | -627.00 | 3,145.00 | 0.00 | -3,145.00 |
| 4799-00-000 | 1,862.00 | 0.00 | -1,862.00 | 11,563.00 | 0.00 | -11,563.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4800-00-000 | | | | | | |
| FINANCING EXPENSE | | | | | | |
| 4851-00-000 | 6,723.68 | 0.00 | -6,723.68 | 48,447.70 | 0.00 | -48,447.70 |
| 4899-00-000 | 6,723.68 | 0.00 | -6,723.68 | 48,447.70 | 0.00 | -48,447.70 |
| TOTAL FINANCING EXPENSES | | | | | | |
| 5000-00-000 | | | | | | |
| NON-OPERATING ITEMS | | | | | | |
| 5212-00-000 | 0.00 | 0.00 | 0.00 | 2,628.89 | 0.00 | 2,628.89 |
| 5220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5999-00-000 | 0.00 | 0.00 | 0.00 | -2,628.89 | 0.00 | 2,628.89 |
| TOTAL NON-OPERATING ITEMS | | | | | | |
| 8000-00-000 | 44,572.60 | 47,069.86 | 2,497.26 | 313,195.61 | 329,489.02 | 16,293.41 |
| TOTAL EXPENSES | | | | | | |
| 9000-00-000 | 24,657.97 | 26,196.68 | -1,538.71 | 168,110.78 | 183,376.76 | -15,265.98 |
| NET INCOME | | | | | | |

Eastgate Terrace (2003)

Budget Comparison

Book = Accrual ; Tree = ysl_Ls

Period = Jan 2015

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|---|------------|------------|-----------|------------|------------|------------|
| TENANT INCOME | | | | | | |
| 3100-00-000 Rental Income | | | | | | |
| 3101-00-000 Tenant Rent | 19,751.76 | 13,518.45 | 6,233.31 | 121,131.93 | 94,629.15 | 26,502.78 |
| 3115-00-000 Less: Prepaid Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3119-00-000 Total Rental Income | 19,751.76 | 13,518.45 | 6,233.31 | 121,131.93 | 94,629.15 | 26,502.78 |
| 3120-00-000 Other Tenant Income | | | | | | |
| 3120-02-000 Cleaning Fee | 282.00 | 0.00 | 282.00 | 1,686.00 | 0.00 | 1,686.00 |
| 3120-03-000 Damages | -4,004.82 | 0.00 | -4,004.82 | 33,990.90 | 0.00 | 33,990.90 |
| 3120-04-000 Late Charges | 105.00 | 0.00 | 105.00 | 340.00 | 0.00 | 340.00 |
| 3120-09-000 Misc. Tenant Income | -70.74 | 574.22 | -644.96 | 2,831.50 | 4,019.54 | -1,188.04 |
| 3129-00-000 Total Other Tenant Income | -3,688.56 | 574.22 | -4,262.78 | 38,848.40 | 4,019.54 | 34,828.86 |
| 3151-00-000 Bad Debt Recovered | 0.00 | 10.00 | -10.00 | 0.00 | 70.00 | -70.00 |
| 3199-00-000 NET TENANT INCOME | 16,063.20 | 14,102.67 | 1,960.53 | 159,980.33 | 98,718.69 | 61,261.64 |
| 3401-00-000 HUD PHA Operating Grants/Subsidy | 62,037.00 | 62,906.00 | -869.00 | 437,907.50 | 440,342.00 | -2,434.50 |
| 3600-00-000 OTHER INCOME | | | | | | |
| 3610-00-000 Investment Income - Unrestricted | 60.49 | 142.39 | -81.90 | 1,028.63 | 996.73 | 31.90 |
| 3640-00-000 Fraud Recovery-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3650-00-000 Miscellaneous Other Income | 59.53 | 80.07 | -20.54 | 59.53 | 560.49 | -500.96 |
| 3699-00-000 TOTAL OTHER INCOME | 120.02 | 222.46 | -102.44 | 1,088.16 | 1,557.22 | -469.06 |
| 3999-00-000 TOTAL INCOME | 78,220.22 | 77,231.13 | 989.09 | 598,975.99 | 540,617.91 | 58,358.08 |
| 4100-00-000 ADMINISTRATIVE | | | | | | |
| 4100-99-000 Administrative Salaries | | | | | | |
| 4110-00-000 Administrative Salaries | 9,002.53 | 6,919.67 | -2,082.86 | 56,599.38 | 48,437.69 | -8,161.69 |
| 4110-01-000 Leasing Allocated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-02-000 Additional Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-04-000 Employee Benefit Contribution-Admin | 822.27 | 1,209.67 | -387.40 | 20,047.28 | 8,467.69 | -11,579.59 |
| 4110-07-000 Leasing Allocated Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-99-000 Total Administrative Salaries | 9,824.80 | 8,129.34 | -1,695.46 | 86,586.66 | 56,905.38 | -29,681.28 |
| 4130-00-000 Legal Expense | | | | | | |
| 4130-02-000 Criminal Background Checks | 90.10 | 0.00 | -90.10 | 663.15 | 0.00 | -663.15 |
| 4130-04-000 General Legal Expense | 0.00 | 102.57 | -102.57 | 0.00 | 717.99 | -717.99 |
| 4131-00-000 Total Legal Expense | 90.10 | 102.57 | -12.47 | 663.15 | 717.99 | -54.84 |
| 4139-00-000 Other Admin Expenses | | | | | | |
| 4140-00-000 Staff Training | 144.00 | 0.00 | -144.00 | 831.50 | 0.00 | -831.50 |
| 4150-00-000 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4160-00-000 Office Expense | 41.17 | 255.56 | -214.39 | 2,221.02 | 1,788.92 | -432.10 |
| 4171-00-000 Auditing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4173-00-000 Property Mgmt Fee Expense | 8,705.76 | 8,861.22 | -155.46 | 60,577.58 | 62,028.54 | -1,450.96 |
| 4174-00-000 Bookkeeping Fee Expense | 1,260.00 | 1,282.50 | -22.50 | 8,767.50 | 8,977.50 | -210.00 |
| 4175-00-000 Asset Mgmt Fee Expense | 1,780.00 | 1,780.00 | 0.00 | 12,460.00 | 12,460.00 | 0.00 |
| 4189-00-000 Total Other Admin Expenses | 11,930.93 | 12,179.28 | -248.35 | 84,857.60 | 85,254.96 | -397.36 |
| 4190-00-000 Miscellaneous Admin Expenses | | | | | | |
| 4190-01-000 Membership and Fees | 0.00 | 0.00 | 0.00 | 53.40 | 0.00 | -53.40 |
| 4190-03-000 Advertising | 178.69 | 83.05 | -95.64 | 374.39 | 581.35 | -206.96 |
| 4190-04-000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-06-000 Computer Expense | 0.00 | 255.70 | -255.70 | 85.00 | 1,789.90 | -1,704.90 |
| 4190-07-000 Telephone | 271.07 | 204.28 | -66.79 | 1,698.27 | 1,429.96 | -268.31 |
| 4190-08-000 Postage | 49.00 | 0.00 | -49.00 | 49.00 | 0.00 | -49.00 |
| 4190-09-000 Software Support/License Fees | 0.00 | 0.00 | 0.00 | 4,006.15 | 0.00 | -4,006.15 |
| 4190-10-000 Copiers | 10.06 | 0.00 | -10.06 | 235.60 | 0.00 | -235.60 |
| 4190-11-000 Printer Supplies | 114.64 | 0.00 | -114.64 | 271.46 | 0.00 | -271.46 |
| 4190-12-000 Software | 238.52 | 0.00 | -238.52 | 238.52 | 0.00 | -238.52 |
| 4190-13-000 Internet | 364.34 | 0.00 | -364.34 | 1,016.86 | 0.00 | -1,016.86 |
| 4190-14-000 Fax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-15-000 Cell Phones/Pagers | 60.82 | 0.00 | -60.82 | 424.32 | 0.00 | -424.32 |
| 4190-17-000 Temporary Administrative Labor | 0.00 | 492.14 | -492.14 | 836.64 | 3,444.98 | 2,608.34 |
| 4190-18-000 Small Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-22-000 Other Misc Admin Expenses | 270.43 | 16.18 | -254.25 | 1,392.07 | 113.26 | -1,278.81 |
| 4191-00-000 Total Miscellaneous Admin Expenses | 1,557.57 | 1,051.35 | -506.22 | 10,681.68 | 7,359.45 | -3,322.23 |
| 4199-00-000 TOTAL ADMINISTRATIVE EXPENSES | 23,403.40 | 21,462.54 | -1,940.86 | 182,789.09 | 150,237.78 | -32,551.31 |

Estgate Terrace (2003)

Budget Comparison

Book = Accrual ; Tree = Ysl_Ls

Period = Jan 2015

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|--------------------------------------|------------|------------|-----------|------------|------------|------------|
| 4200-00-000 | | | | | | |
| TENANT SERVICES | | | | | | |
| 4211-00-000 | 0.00 | 50.85 | 50.85 | 706.36 | 355.95 | -350.41 |
| Res Coor Salary | | | | | | |
| 4211-01-000 | 0.00 | 0.00 | 0.00 | 579.76 | 0.00 | -579.76 |
| Res Coor Benefits | | | | | | |
| 4220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resident Council | | | | | | |
| 4220-01-000 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | -230.00 |
| Other Tenant Svcs. | | | | | | |
| 4299-00-000 | 0.00 | 50.85 | 50.85 | 1,516.12 | 355.95 | -1,160.17 |
| TOTAL TENANT SERVICES EXPENSES | | | | | | |
| 4300-00-000 | | | | | | |
| UTILITIES | | | | | | |
| 4310-00-000 | 1,362.76 | 3,765.47 | 2,402.71 | 10,595.18 | 26,358.29 | 15,763.11 |
| Water | | | | | | |
| 4320-00-000 | 556.70 | 883.64 | 326.94 | 5,048.77 | 6,185.48 | 1,136.71 |
| Electricity | | | | | | |
| 4320-01-000 | 69.10 | 0.00 | -69.10 | 1,854.14 | 0.00 | -1,854.14 |
| Electricity-Vacant Units | | | | | | |
| 4330-00-000 | 269.80 | 336.06 | 66.26 | 837.46 | 2,352.42 | 1,514.96 |
| Gas | | | | | | |
| 4330-01-000 | 1,492.85 | 0.00 | -1,492.85 | 4,423.09 | 0.00 | -4,423.09 |
| Gas-Vacant Units | | | | | | |
| 4390-00-000 | 3,855.14 | 2,060.44 | -1,795.70 | 30,117.58 | 14,423.08 | -15,694.50 |
| Sewer | | | | | | |
| 4399-00-000 | 7,607.35 | 7,045.61 | -561.74 | 52,876.22 | 49,319.27 | -3,556.95 |
| TOTAL UTILITY EXPENSES | | | | | | |
| 4400-00-000 | | | | | | |
| MAINTENANCE AND OPERATIONS | | | | | | |
| 4400-99-000 | | | | | | |
| General Maint Expense | | | | | | |
| 4410-00-000 | 1,372.96 | 7,342.17 | 5,969.21 | 6,659.36 | 51,955.19 | 44,735.83 |
| Maintenance Salaries | | | | | | |
| 4410-03-000 | 1,520.64 | 0.00 | -1,520.64 | 14,065.44 | 0.00 | -14,065.44 |
| Maintenance - Temporary Labor | | | | | | |
| 4410-05-000 | 105.03 | 1,455.17 | 1,350.14 | 509.44 | 10,186.19 | 9,676.75 |
| Employee Benefit Contribution-Maint. | | | | | | |
| 4413-00-000 | 0.00 | 0.00 | 0.00 | 332.95 | 0.00 | -332.95 |
| Vehicle Gas, Oil, Repair | | | | | | |
| 4419-00-000 | 2,998.63 | 8,797.34 | 5,798.71 | 21,567.19 | 61,561.38 | 40,014.19 |
| Total General Maint Expense | | | | | | |
| 4420-00-000 | | | | | | |
| Materials | | | | | | |
| 4420-01-000 | 0.00 | 0.00 | 0.00 | 33.13 | 0.00 | -33.13 |
| Supplies-Grounds | | | | | | |
| 4420-02-000 | 388.00 | 0.00 | -388.00 | 8,499.00 | 0.00 | -8,499.00 |
| Supplies-Appliance | | | | | | |
| 4420-03-000 | 286.11 | 0.00 | -286.11 | 2,130.32 | 0.00 | -2,130.32 |
| Supplies-Painting | | | | | | |
| 4420-04-000 | 19.23 | 0.00 | -19.23 | 681.43 | 0.00 | -681.43 |
| Supplies-Electrical | | | | | | |
| 4420-05-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies-Exterminating | | | | | | |
| 4420-06-000 | 262.65 | 0.00 | -262.65 | 880.00 | 0.00 | -880.00 |
| Supplies-Janitorial/Cleaning | | | | | | |
| 4420-07-000 | 608.52 | 0.00 | -608.52 | 6,836.07 | 0.00 | -6,836.07 |
| Supplies-Maint/Repairs | | | | | | |
| 4420-08-000 | 0.00 | 0.00 | 0.00 | 67.50 | 0.00 | -67.50 |
| Supplies-Plumbing | | | | | | |
| 4420-09-000 | 71.37 | 0.00 | -71.37 | 317.95 | 0.00 | -317.95 |
| Tools and Equipment | | | | | | |
| 4420-10-000 | 213.04 | 3,984.31 | 3,771.27 | 3,380.50 | 27,890.17 | 24,509.67 |
| Maintenance Paper/Supplies | | | | | | |
| 4429-00-000 | 1,848.92 | 3,984.31 | 2,135.39 | 22,826.00 | 27,890.17 | 5,064.17 |
| Total Materials | | | | | | |
| 4430-00-000 | | | | | | |
| Contract Costs | | | | | | |
| 4430-01-000 | 0.00 | 0.00 | 0.00 | 142.65 | 0.00 | -142.65 |
| Contract-Alarm/Extinguisher | | | | | | |
| 4430-03-000 | 0.00 | 0.00 | 0.00 | 466.25 | 0.00 | -466.25 |
| Contract-Building Repairs | | | | | | |
| 4430-04-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Carpet Cleaning | | | | | | |
| 4430-06-000 | 422.74 | 378.22 | -44.52 | 14,393.55 | 2,647.54 | -11,746.01 |
| Contract-Electrical | | | | | | |
| 4430-07-000 | 1,188.98 | 849.09 | -339.89 | 5,753.43 | 5,943.63 | 190.20 |
| Contract-Pest Control | | | | | | |
| 4430-09-000 | 2,972.48 | 3,579.95 | 607.47 | 22,404.24 | 25,059.65 | 2,655.41 |
| Contract-Grounds | | | | | | |
| 4430-10-000 | 0.00 | 86.33 | 86.33 | 6,246.73 | 604.31 | -5,642.42 |
| Contract-Janitorial/Cleaning | | | | | | |
| 4430-11-000 | 0.00 | 1,337.22 | 1,337.22 | 15,280.37 | 9,360.54 | -5,919.83 |
| Contract-Plumbing | | | | | | |
| 4430-12-000 | 0.00 | 0.00 | 0.00 | 5,755.38 | 0.00 | -5,755.38 |
| Contract-Carpenter Expense | | | | | | |
| 4430-13-000 | 1,382.52 | 1,485.29 | 102.77 | 10,993.90 | 10,397.03 | -596.87 |
| Contract-HVAC | | | | | | |
| 4430-14-000 | 7,056.00 | 7,161.93 | 105.93 | 49,098.00 | 50,133.51 | 1,035.51 |
| Contract-Garbage/Trash | | | | | | |
| 4430-15-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Equipment Rental | | | | | | |
| 4430-18-000 | 52.65 | 0.00 | -52.65 | 1,489.46 | 0.00 | -1,489.46 |
| Contract-Alarm Monitoring | | | | | | |
| 4430-20-000 | 34.84 | 0.00 | -34.84 | 237.97 | 0.00 | -237.97 |
| Protective Services contract costs | | | | | | |
| 4430-22-000 | 395.05 | 0.00 | -395.05 | 1,289.72 | 0.00 | -1,289.72 |
| Contract-IT Contracts | | | | | | |
| 4430-23-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Consultants | | | | | | |
| 4430-99-000 | 327.91 | 2,220.99 | 1,893.08 | 16,036.25 | 15,546.93 | -489.32 |
| Contract Costs-Other | | | | | | |
| 4439-00-000 | 13,833.17 | 17,059.02 | 3,265.85 | 149,587.90 | 119,993.14 | -29,594.76 |
| Total Contract Costs | | | | | | |
| 4499-00-000 | 18,680.72 | 29,880.67 | 11,199.95 | 193,981.09 | 209,164.69 | 15,183.60 |
| TOTAL MAINTENANCE EXPENSES | | | | | | |

Estate Terrace (2003)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Tree = YSLIS

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|---------------------------------------|------------|------------|-----------|------------|------------|------------|
| 4500-00-000 | | | | | | |
| GENERAL EXPENSES | | | | | | |
| 4520-00-000 | 0.00 | 704.71 | 704.71 | 0.00 | 4,932.97 | 4,932.97 |
| Payments in Lieu of Taxes | | | | | | |
| 4521-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Taxes/Licenses/Insurance | | | | | | |
| 4522-00-000 | 0.00 | 4,147.64 | 4,147.64 | 24,305.14 | 29,033.48 | 4,728.34 |
| Property Insurance | | | | | | |
| 4523-00-000 | 0.00 | 568.10 | 568.10 | 3,336.22 | 3,976.70 | 640.48 |
| Liability Insurance | | | | | | |
| 4524-00-000 | 0.00 | 241.26 | 241.26 | 945.22 | 1,688.82 | 743.60 |
| Worker's Comp Insurance | | | | | | |
| 4570-00-000 | 0.00 | 2,230.54 | 2,230.54 | 14,149.94 | 15,613.76 | 1,463.84 |
| All Other Insurance | | | | | | |
| 4570-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bad Debt-Tenant Rents | | | | | | |
| 4590-00-000 | 163.44 | 3,256.75 | 3,093.31 | 566.54 | 22,797.25 | 22,230.71 |
| Other General Expense | | | | | | |
| 4599-00-000 | 163.44 | 11,149.00 | 10,985.56 | 43,303.06 | 78,043.00 | 34,739.94 |
| TOTAL GENERAL EXPENSES | | | | | | |
| 4700-00-000 | | | | | | |
| HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4715-01-000 | 2,386.00 | 0.00 | -2,386.00 | 16,998.00 | 0.00 | -16,998.00 |
| Tenant Utility Payments | | | | | | |
| 4715-03-000 | 759.00 | 0.00 | -759.00 | 7,946.00 | 0.00 | -7,946.00 |
| FSS Escrow Payments | | | | | | |
| 4799-00-000 | 3,155.00 | 0.00 | -3,155.00 | 24,944.00 | 0.00 | -24,944.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4800-00-000 | | | | | | |
| FINANCING EXPENSE | | | | | | |
| 4851-00-000 | 571.19 | 0.00 | -571.19 | 4,115.72 | 0.00 | -4,115.72 |
| Interest Expense-Loan 1 | | | | | | |
| 4899-00-000 | 571.19 | 0.00 | -571.19 | 4,115.72 | 0.00 | -4,115.72 |
| TOTAL FINANCING EXPENSES | | | | | | |
| 5000-00-000 | | | | | | |
| NON-OPERATING ITEMS | | | | | | |
| 5212-00-000 | 0.00 | 0.00 | 0.00 | 4,006.15 | 0.00 | 4,006.15 |
| Equity Transfer IN | | | | | | |
| 5220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period Adjustments Affecting RR | | | | | | |
| 5300-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Casualty Loss | | | | | | |
| 5999-00-000 | 0.00 | 0.00 | 0.00 | -4,006.15 | 0.00 | 4,006.15 |
| TOTAL NON-OPERATING ITEMS | | | | | | |
| 8000-00-000 | 53,581.10 | 69,588.67 | 16,007.57 | 499,519.15 | 487,120.69 | -12,398.46 |
| TOTAL EXPENSES | | | | | | |
| 9000-00-000 | 24,639.12 | 7,642.46 | 16,996.66 | 99,456.84 | 53,497.22 | 45,959.62 |
| NET INCOME | | | | | | |

| Windermere Hills (2004) | | | | | | |
|---|------------|------------|-----------|------------|------------|------------|
| Budget Comparison | | | | | | |
| Book = Accrual ; Tree = YsLs | | | | | | |
| Period = Jan 2015 | | | | | | |
| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
| TENANT INCOME | | | | | | |
| 3100-00-000 Rental Income | | | | | | |
| 3101-00-000 Tenant Rent | 12,423.00 | 9,122.11 | 3,300.89 | 74,537.61 | 63,854.77 | 10,682.84 |
| 3111-00-000 Less: Propald Rents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3115-00-000 Total Rental Income | 12,423.00 | 9,122.11 | 3,300.89 | 74,537.61 | 63,854.77 | 10,682.84 |
| 3120-00-000 Other Tenant Income | | | | | | |
| 3120-02-000 Cleaning Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120-03-000 Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120-04-000 Late Charges | 380.00 | 0.00 | 380.00 | 1,180.00 | 0.00 | 1,180.00 |
| 3120-05-000 Legal Fees - Tenant | 0.00 | 0.00 | 0.00 | -704.00 | 0.00 | -704.00 |
| 3120-06-000 NSF Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120-09-000 Misc.Tenant Income | 270.00 | 2,243.09 | -1,973.09 | 1,873.00 | 15,701.63 | -13,828.63 |
| 3129-00-000 Total Other Tenant Income | 650.00 | 2,243.09 | -1,593.09 | 2,349.00 | 15,701.63 | -13,352.63 |
| 3151-00-000 Bad Debt Recovered | 0.00 | 47.27 | -47.27 | 0.00 | 330.89 | -330.89 |
| 3199-00-000 NET TENANT INCOME | 13,073.00 | 11,412.47 | 1,660.53 | 76,886.61 | 79,887.29 | -3,000.68 |
| 3401-00-000 HUD PHA Operating Grants/Subsidy | 24,807.00 | 25,775.00 | -968.00 | 179,974.50 | 180,425.00 | -450.50 |
| 3600-00-000 OTHER INCOME | | | | | | |
| 3610-00-000 Investment Income - Unrestricted | 60.49 | 142.39 | -81.90 | 1,028.65 | 996.73 | 31.92 |
| 3640-00-000 Fraud Recovery-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3650-00-000 Miscellaneous Other Income | 0.00 | 309.78 | -309.78 | 0.00 | 2,168.46 | -2,168.46 |
| 3699-00-000 TOTAL OTHER INCOME | 60.49 | 452.17 | -391.68 | 1,028.65 | 3,165.19 | -2,136.54 |
| 3999-00-000 TOTAL INCOME | 37,940.49 | 37,639.64 | 300.85 | 257,889.76 | 263,477.48 | -5,587.72 |
| 4100-00-000 ADMINISTRATIVE | | | | | | |
| 4100-99-000 Administrative Salaries | | | | | | |
| 4110-00-000 Administrative Salaries | 3,260.86 | 2,027.25 | -1,233.61 | 22,510.27 | 14,190.75 | -8,319.52 |
| 4110-01-000 Leasing Allocated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-02-000 Additional Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-04-000 Employee Benefit Contribution-Admin | 324.93 | 294.58 | -30.35 | 8,459.18 | 2,062.06 | -6,397.12 |
| 4110-07-000 Leasing Allocated Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-99-000 Total Administrative Salaries | 3,585.79 | 2,321.83 | -1,263.96 | 30,969.45 | 16,252.81 | -14,716.64 |
| 4130-00-000 Legal Expense | | | | | | |
| 4130-02-000 Criminal Background Checks | 37.10 | 0.00 | -37.10 | 251.65 | 0.00 | -251.65 |
| 4130-04-000 General Legal Expense | 0.00 | 383.35 | -383.35 | 1,129.90 | 2,683.45 | -1,553.55 |
| 4131-00-000 Total Legal Expense | 37.10 | 383.35 | -346.25 | 1,381.55 | 2,683.45 | -1,301.90 |
| 4139-00-000 Other Admin Expenses | | | | | | |
| 4140-00-000 Staff Training | 0.00 | 0.00 | 0.00 | 687.50 | 0.00 | -687.50 |
| 4150-00-000 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4150-00-000 Office Expense | 0.00 | 11.82 | -11.82 | 121.75 | 82.74 | -39.01 |
| 4171-00-000 Auditing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4173-00-000 Property Mgmt Fee Expense | 3,834.68 | 3,886.50 | -51.82 | 26,739.12 | 27,205.50 | -466.38 |
| 4174-00-000 Bookkeeping Fee Expense | 555.00 | 562.50 | -7.50 | 3,870.00 | 3,937.50 | -67.50 |
| 4175-00-000 Asset Mgmt Fee Expense | 750.00 | 750.00 | 0.00 | 5,250.00 | 5,250.00 | 0.00 |
| 4199-00-000 Total Other Admin Expenses | 5,139.68 | 5,210.82 | -71.14 | 36,668.37 | 36,475.74 | -192.63 |
| 4190-00-000 Miscellaneous Admin Expenses | | | | | | |
| 4190-01-000 Membership and Fees | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | -22.50 |
| 4190-03-000 Advertising | 1.75 | 8.19 | -6.44 | 134.42 | 57.33 | -77.09 |
| 4190-04-000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-06-000 Computer Expense | 0.00 | 129.79 | -129.79 | 0.00 | 908.53 | -908.53 |
| 4190-07-000 Telephone | 8.23 | 59.83 | -51.60 | 526.78 | 418.81 | -107.97 |
| 4190-09-000 Software Support/License Fees | 0.00 | 0.00 | 0.00 | 1,519.03 | 0.00 | -1,519.03 |
| 4190-10-000 Copiers | 4.14 | 0.00 | -4.14 | 97.00 | 0.00 | -97.00 |
| 4190-12-000 Software | 238.52 | 0.00 | -238.52 | 238.52 | 0.00 | -238.52 |
| 4190-13-000 Internet | 8.96 | 0.00 | -8.96 | 39.14 | 0.00 | -39.14 |
| 4190-15-000 Cell Phones/Pagers | 34.52 | 0.00 | -34.52 | 214.53 | 0.00 | -214.53 |
| 4190-17-000 Temporary Administrative Labor | 0.00 | 241.40 | -241.40 | 811.44 | 1,689.80 | -878.36 |
| 4190-22-000 Other Misc Admin Expenses | 410.55 | 6.66 | -403.89 | 1,516.80 | 46.62 | -1,470.18 |
| 4191-00-000 Total Miscellaneous Admin Expenses | 706.67 | 445.87 | -260.80 | 5,120.16 | 3,121.09 | -1,999.07 |
| 4199-00-000 TOTAL ADMINISTRATIVE EXPENSES | 9,459.24 | 8,361.87 | -1,107.37 | 74,139.53 | 58,533.09 | -15,606.44 |

Windermere Hills (2004)

Budget Comparison

Book = Accrual ; Tree = ysls

Period = Jan 2015

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|-----------------------------------|------------|------------|-----------|------------|------------|-----------|
| TENANT SERVICES | | | | | | |
| 4200-00-000 | | | | | | |
| 4220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4220-01-000 | 0.00 | 8.48 | 8.48 | 400.00 | 59.36 | -340.64 |
| 4230-00-000 | 0.00 | 1.09 | 1.09 | 0.00 | 7.63 | 7.63 |
| 4299-00-000 | 0.00 | 9.57 | 9.57 | 400.00 | 66.99 | -333.01 |
| UTILITIES | | | | | | |
| 4300-00-000 | | | | | | |
| 4310-00-000 | 629.82 | 1,527.11 | 897.29 | 3,976.17 | 10,689.77 | 6,713.60 |
| 4320-00-000 | 66.90 | 283.08 | 216.18 | 1,181.77 | 1,981.56 | 799.79 |
| 4320-01-000 | 0.00 | 0.00 | 0.00 | 921.89 | 0.00 | -921.89 |
| 4330-00-000 | 82.03 | 162.93 | 80.90 | 272.14 | 1,140.51 | 868.37 |
| 4330-01-000 | 0.00 | 0.00 | 0.00 | 176.36 | 0.00 | -176.36 |
| 4390-00-000 | 1,443.62 | 607.98 | -835.64 | 9,062.51 | 4,255.86 | -4,806.65 |
| 4399-00-000 | 2,222.37 | 2,581.10 | 358.73 | 15,590.84 | 18,067.70 | 2,476.86 |
| MAINTENANCE AND OPERATIONS | | | | | | |
| 4400-00-000 | | | | | | |
| 4400-99-000 | | | | | | |
| 4410-00-000 | | | | | | |
| 4410-00-000 | 0.00 | 2,409.33 | 2,409.33 | 0.00 | 15,865.31 | 15,865.31 |
| 4410-05-000 | 0.00 | 456.50 | 456.50 | 0.00 | 3,195.50 | 3,195.50 |
| 4413-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4419-00-000 | 0.00 | 2,865.83 | 2,865.83 | 0.00 | 20,060.81 | 20,060.81 |
| 4420-00-000 | | | | | | |
| 4420-01-000 | 0.00 | 0.00 | 0.00 | 13.66 | 0.00 | -13.66 |
| 4420-02-000 | 0.00 | 0.00 | 0.00 | 1,929.00 | 0.00 | -1,929.00 |
| 4420-03-000 | 623.28 | 0.00 | -623.28 | 934.60 | 0.00 | -934.60 |
| 4420-04-000 | 47.96 | 0.00 | -47.96 | 524.09 | 0.00 | -524.09 |
| 4420-05-000 | 0.00 | 0.00 | 0.00 | 14.60 | 0.00 | -14.60 |
| 4420-06-000 | 183.97 | 0.00 | -183.97 | 733.61 | 0.00 | -733.61 |
| 4420-07-000 | 423.18 | 0.00 | -423.18 | 3,284.51 | 0.00 | -3,284.51 |
| 4420-08-000 | 0.00 | 0.00 | 0.00 | 131.54 | 0.00 | -131.54 |
| 4420-09-000 | 59.81 | 0.00 | -59.81 | 86.03 | 0.00 | -86.03 |
| 4420-10-000 | 0.00 | 1,314.63 | 1,314.63 | 0.00 | 9,202.41 | 9,202.41 |
| 4429-00-000 | 1,238.20 | 1,314.63 | -23.57 | 7,651.64 | 9,202.41 | 1,550.77 |
| 4430-00-000 | | | | | | |
| 4430-01-000 | 0.00 | 0.00 | 0.00 | 3.15 | 0.00 | -3.15 |
| 4430-03-000 | 0.00 | 0.00 | 0.00 | 243.41 | 0.00 | -243.41 |
| 4430-06-000 | 124.01 | 1,431.16 | 1,915.15 | 3,669.23 | 1,002.12 | -2,667.11 |
| 4430-07-000 | 1,864.58 | 698.67 | -1,165.91 | 13,125.53 | 4,990.69 | -8,234.84 |
| 4430-09-000 | 1,655.84 | 2,473.05 | 817.21 | 13,984.74 | 17,311.35 | 3,326.61 |
| 4430-10-000 | 0.00 | 36.28 | 36.28 | 622.55 | 253.96 | -368.59 |
| 4430-11-000 | 501.63 | 676.13 | 174.50 | 2,893.72 | 4,732.91 | 1,839.19 |
| 4430-12-000 | 0.00 | 0.00 | 0.00 | 1,886.73 | 0.00 | -1,886.73 |
| 4430-13-000 | 0.00 | 1,194.14 | 1,194.14 | 5,104.69 | 8,358.98 | 3,254.29 |
| 4430-14-000 | 3,108.00 | 3,081.07 | -26.93 | 21,672.00 | 21,567.49 | -104.51 |
| 4430-18-000 | 238.15 | 0.00 | -238.15 | 238.15 | 0.00 | -238.15 |
| 4430-22-000 | 395.05 | 0.00 | -395.05 | 488.50 | 0.00 | -488.50 |
| 4430-23-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-99-000 | 7.45 | 483.71 | 476.26 | 4,263.49 | 3,385.97 | -877.52 |
| 4439-00-000 | 7,894.71 | 8,786.21 | 891.50 | 68,192.89 | 61,503.47 | -6,689.42 |
| 4499-00-000 | 9,232.91 | 12,966.67 | 3,733.76 | 75,844.53 | 90,766.69 | 14,922.16 |
| GENERAL EXPENSES | | | | | | |
| 4500-00-000 | | | | | | |
| 4520-00-000 | 0.00 | 878.41 | 878.41 | 0.00 | 6,148.87 | 6,148.87 |
| 4522-00-000 | 0.00 | 1,724.01 | 1,724.01 | 10,194.60 | 12,066.07 | 1,873.47 |
| 4523-00-000 | 0.00 | 247.77 | 247.77 | 1,454.86 | 1,734.39 | 279.53 |
| 4524-00-000 | 0.00 | 71.10 | 71.10 | 207.74 | 497.70 | 289.96 |
| 4525-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4570-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590-00-000 | 0.00 | 2,005.62 | 2,005.62 | 196.83 | 14,039.34 | 13,840.51 |
| 4599-00-000 | 0.00 | 4,926.91 | 4,926.91 | 12,056.03 | 34,486.37 | 22,430.34 |

| Windermere Hills (2004) | | | | | | |
|---------------------------------------|------------|------------|----------|------------|------------|-----------|
| Budget Comparison | | | | | | |
| Book = Accrual ; Tree = YsLis | | | | | | |
| Period = Jan 2015 | | | | | | |
| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
| 4700-00-000 | | | | | | |
| HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4715-01-000 | 428.00 | 0.00 | -428.00 | 3,974.00 | 0.00 | -3,974.00 |
| Tenant Utility Payments | | | | | | |
| 4715-03-000 | 0.00 | 0.00 | 0.00 | 1,244.00 | 0.00 | -1,244.00 |
| FSS Escrow Payments | | | | | | |
| 4799-00-000 | 428.00 | 0.00 | -428.00 | 5,218.00 | 0.00 | -5,218.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | | | | | | |
| 4800-00-000 | | | | | | |
| FINANCING EXPENSE | | | | | | |
| 4851-00-000 | 939.68 | 0.00 | -939.68 | 6,770.92 | 0.00 | -6,770.92 |
| Interest Expense-Loan 1 | | | | | | |
| 4899-00-000 | 939.68 | 0.00 | -939.68 | 6,770.92 | 0.00 | -6,770.92 |
| TOTAL FINANCING EXPENSES | | | | | | |
| 5000-00-000 | | | | | | |
| NON-OPERATING ITEMS | | | | | | |
| 5212-00-000 | 0.00 | 0.00 | 0.00 | 1,519.03 | 0.00 | 1,519.03 |
| Equity Transfer IN | | | | | | |
| 5220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period Adjustments Affecting RR | | | | | | |
| 5999-00-000 | 0.00 | 0.00 | 0.00 | -1,519.03 | 0.00 | 1,519.03 |
| TOTAL NON-OPERATING ITEMS | | | | | | |
| 8000-00-000 | 22,292.20 | 28,846.12 | 6,553.92 | 188,500.82 | 201,922.84 | 13,422.02 |
| TOTAL EXPENSES | | | | | | |
| 9000-00-000 | 15,648.29 | 8,793.52 | 6,854.77 | 69,388.94 | 61,554.64 | 7,834.30 |
| NET INCOME | | | | | | |

Heritage House (2005)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Tree = Ys_Ls

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|---|------------|------------|-----------|------------|------------|------------|
| TENANT INCOME | | | | | | |
| 3100-00-000 Rental Income | | | | | | |
| 3110-00-000 Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111-00-000 Tenant Rent | 54,989.00 | 56,790.83 | -1,801.83 | 402,270.40 | 397,535.81 | 4,734.59 |
| 3114-00-000 Less: Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3115-00-000 Less: Prepaid Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3119-00-000 Total Rental Income | 54,989.00 | 56,790.83 | -1,801.83 | 402,270.40 | 397,535.81 | 4,734.59 |
| 3120-00-000 Other Tenant Income | | | | | | |
| 3120-01-000 Freezer Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120-02-000 Cleaning Fee | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 3120-03-000 Damages | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 |
| 3120-04-000 Late Charges | -160.00 | 0.00 | -160.00 | 520.00 | 0.00 | 520.00 |
| 3120-05-000 Legal Fees - Tenant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120-09-000 Misc. Tenant Income | 10.00 | -24.54 | 34.54 | 172.00 | -171.78 | 343.78 |
| 3129-00-000 Total Other Tenant Income | 40.00 | -24.54 | 64.54 | 882.00 | -171.78 | 1,053.78 |
| 3199-00-000 NET TENANT INCOME | 55,029.00 | 56,766.29 | -1,737.29 | 403,152.40 | 397,364.03 | 5,788.37 |
| 3401-00-000 HUD PHA Operating Grants/Subsidy | 44,744.00 | 44,410.00 | 334.00 | 334,381.00 | 310,870.00 | 23,511.00 |
| OTHER INCOME | | | | | | |
| 3600-00-000 | | | | | | |
| 3610-00-000 Investment Income - Unrestricted | 60.50 | 142.39 | -81.89 | 1,028.72 | 996.73 | 31.99 |
| 3650-00-000 Miscellaneous Other Income | 0.00 | 16.22 | -16.22 | 806.25 | 113.54 | 692.71 |
| 3699-00-000 TOTAL OTHER INCOME | 60.50 | 158.61 | -98.11 | 1,834.97 | 1,110.27 | 724.70 |
| 3999-00-000 TOTAL INCOME | 99,833.50 | 101,334.90 | -1,501.40 | 739,368.37 | 709,344.30 | 30,024.07 |
| ADMINISTRATIVE | | | | | | |
| 4100-00-000 Administrative Salaries | | | | | | |
| 4100-99-000 Administrative Salaries | | | | | | |
| 4110-00-000 Administrative Salaries | 6,365.24 | 5,455.17 | -910.07 | 63,077.30 | 38,186.19 | -24,891.11 |
| 4110-01-000 Leasing Allocated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-02-000 Additional Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-04-000 Employee Benefit Contribution-Admin | 612.95 | 916.00 | -303.05 | 20,870.89 | 6,412.00 | -14,458.89 |
| 4110-07-000 Leasing Allocated Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110-99-000 Total Administrative Salaries | 6,978.19 | 6,371.17 | -607.02 | 83,948.19 | 44,598.19 | -39,350.00 |
| 4130-00-000 Legal Expense | | | | | | |
| 4130-02-000 Criminal Background Checks | 127.20 | 0.00 | -127.20 | 914.80 | 0.00 | -914.80 |
| 4130-04-000 General Legal Expense | 0.00 | 131.75 | -131.75 | 347.00 | 922.25 | 575.25 |
| 4131-00-000 Total Legal Expense | 127.20 | 131.75 | -4.55 | 1,261.80 | 922.25 | -339.55 |
| 4139-00-000 Other Admin Expenses | | | | | | |
| 4140-00-000 Staff Training | 288.00 | 28.50 | -259.50 | 975.50 | 199.50 | -776.00 |
| 4150-00-000 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4160-00-000 Office Expense | 121.86 | 366.31 | -244.45 | 2,547.39 | 2,564.17 | 16.78 |
| 4171-00-000 Auditing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4173-00-000 Property Mgmt Fee Expense | 12,125.88 | 12,695.90 | -570.02 | 86,798.50 | 88,871.30 | 2,072.80 |
| 4174-00-000 Bookkeeping Fee Expense | 1,755.00 | 1,837.50 | -82.50 | 12,562.50 | 12,862.50 | 300.00 |
| 4175-00-000 Asset Mgmt. Fee Expense | 2,450.00 | 2,450.00 | 0.00 | 17,150.00 | 17,150.00 | 0.00 |
| 4189-00-000 Total Other Admin Expenses | 16,740.74 | 17,378.21 | -637.47 | 120,033.89 | 121,547.47 | 1,513.58 |
| 4190-00-000 Miscellaneous Admin Expenses | | | | | | |
| 4190-01-000 Membership and Fees | 0.00 | 0.00 | 0.00 | 51.30 | 0.00 | -51.30 |
| 4190-03-000 Advertising | 180.44 | 169.49 | -10.95 | 673.06 | 1,186.43 | 513.37 |
| 4190-04-000 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-05-000 Computer Expense | 0.00 | 184.37 | -184.37 | 0.00 | 1,290.59 | 1,290.59 |
| 4190-07-000 Telephone | 822.20 | 712.72 | -109.48 | 6,132.73 | 4,989.04 | -1,143.69 |
| 4190-09-000 Software Support/License Fees | 0.00 | 0.00 | 0.00 | 5,444.16 | 0.00 | -5,444.16 |
| 4190-10-000 Copiers | 14.20 | 0.00 | -14.20 | 602.59 | 0.00 | -602.59 |
| 4190-11-000 Printer Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-12-000 Software | 238.52 | 0.00 | -238.52 | 238.52 | 0.00 | -238.52 |
| 4190-13-000 Internet | 214.49 | 0.00 | -214.49 | 1,366.87 | 0.00 | -1,366.87 |
| 4190-15-000 Cell Phones/Pagers | 69.03 | 0.00 | -69.03 | 481.52 | 0.00 | -481.52 |
| 4190-17-000 Temporary Administrative Labor | 0.00 | 791.46 | -791.46 | 402.08 | 5,540.22 | 5,138.14 |
| 4190-18-000 Small Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190-22-000 Other Misc Admin Expenses | 326.29 | 22.84 | -303.45 | 1,221.89 | 159.88 | -1,062.01 |
| 4191-00-000 Total Miscellaneous Admin Expenses | 1,865.17 | 1,880.88 | -15.71 | 16,614.72 | 13,166.16 | -3,448.56 |
| 4199-00-000 TOTAL ADMINISTRATIVE EXPENSES | 25,711.30 | 25,762.01 | -50.71 | 221,858.60 | 180,334.07 | -41,524.53 |

| Heritage House (2005) | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|
| Budget Comparison | | | | | | |
| Period = Jan 2015 | | | | | | |
| Book = Accrual ; Tree = Ysl_Is | | | | | | |
| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
| 4200-00-000 | | | | | | |
| TENANT SERVICES | | | | | | |
| 4211-00-000 | 0.00 | 587.99 | 587.99 | 0.00 | 4,115.93 | 4,115.93 |
| Res Coor Salary | | | | | | |
| 4220-00-000 | 300.00 | 0.00 | -300.00 | 1,482.94 | 0.00 | -1,482.94 |
| Resident Council | | | | | | |
| 4220-01-000 | 119.98 | 218.39 | 98.41 | 1,159.87 | 1,528.73 | 368.86 |
| Other Tenant Svcs. | | | | | | |
| 4230-00-000 | 4,149.77 | 0.00 | -4,149.77 | 4,149.77 | 0.00 | -4,149.77 |
| Tenant Services Contract Costs | | | | | | |
| 4230-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tenant Relocation | | | | | | |
| 4299-00-000 | 4,569.75 | 806.38 | -3,763.37 | 6,792.58 | 5,644.66 | -1,147.92 |
| TOTAL TENANT SERVICES EXPENSES | | | | | | |
| 4300-00-000 | | | | | | |
| UTILITIES | | | | | | |
| 4310-00-000 | 1,074.72 | 2,300.08 | 1,225.36 | 7,476.00 | 16,100.56 | 8,624.56 |
| Water | | | | | | |
| 4320-00-000 | 15,889.87 | 22,895.42 | 7,005.55 | 135,617.31 | 160,267.94 | 24,650.63 |
| Electricity | | | | | | |
| 4330-00-000 | 4,956.78 | 2,672.61 | -2,284.17 | 14,112.80 | 18,708.27 | 4,595.47 |
| Gas | | | | | | |
| 4330-01-000 | 0.00 | 0.00 | 0.00 | 32.14 | 0.00 | -32.14 |
| Gas-Vacant Units | | | | | | |
| 4390-00-000 | 2,210.17 | 1,045.33 | -1,164.84 | 13,919.76 | 7,317.31 | -6,602.45 |
| Sewer | | | | | | |
| 4399-00-000 | 24,131.54 | 28,913.44 | 4,781.90 | 171,158.01 | 202,394.08 | 31,236.07 |
| TOTAL UTILITY EXPENSES | | | | | | |
| 4400-00-000 | | | | | | |
| MAINTENANCE AND OPERATIONS | | | | | | |
| 4400-99-000 | | | | | | |
| General Maint Expense | | | | | | |
| 4410-00-000 | 3,605.70 | 5,705.92 | 2,100.22 | 18,956.85 | 39,941.44 | 20,974.59 |
| Maintenance Salaries | | | | | | |
| 4410-03-000 | 1,422.72 | 0.00 | -1,422.72 | 9,571.04 | 0.00 | -9,571.04 |
| Maintenance - Temporary Labor | | | | | | |
| 4410-05-000 | 275.83 | 1,123.67 | 847.84 | 1,450.97 | 7,865.69 | 6,414.72 |
| Employee Benefit Contributions-Maint. | | | | | | |
| 4413-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehicle Gas, Oil, Repair | | | | | | |
| 4419-00-000 | 5,304.25 | 6,829.59 | 1,525.34 | 30,088.86 | 47,807.13 | 17,718.27 |
| Total General Maint Expense | | | | | | |
| 4420-00-000 | | | | | | |
| Materials | | | | | | |
| 4420-01-000 | 0.00 | 0.00 | 0.00 | 1,084.27 | 0.00 | -1,084.27 |
| Supplies-Grounds | | | | | | |
| 4420-02-000 | 2,723.00 | 0.00 | -2,723.00 | 11,373.96 | 0.00 | -11,373.96 |
| Supplies-Apppliance | | | | | | |
| 4420-03-000 | 0.00 | 0.00 | 0.00 | 5.30 | 0.00 | -5.30 |
| Supplies-Painting | | | | | | |
| 4420-04-000 | 0.00 | 0.00 | 0.00 | 248.00 | 0.00 | -248.00 |
| Supplies-Electrical | | | | | | |
| 4420-05-000 | 0.00 | 0.00 | 0.00 | 26.08 | 0.00 | -26.08 |
| Supplies-Exterminating | | | | | | |
| 4420-06-000 | 0.00 | 0.00 | 0.00 | 941.11 | 0.00 | -941.11 |
| Supplies-Janitorial/Cleaning | | | | | | |
| 4420-07-000 | 176.21 | 0.00 | -176.21 | 3,128.17 | 0.00 | -3,128.17 |
| Supplies-Maint/Repairs | | | | | | |
| 4420-08-000 | 0.00 | 0.00 | 0.00 | 52.80 | 0.00 | -52.80 |
| Supplies-Plumbing | | | | | | |
| 4420-09-000 | 0.00 | 0.00 | 0.00 | 31.02 | 0.00 | -31.02 |
| Tools and Equipment | | | | | | |
| 4420-10-000 | 180.56 | 3,585.90 | 3,405.34 | 4,575.15 | 25,101.30 | 20,526.15 |
| Maintenance Paper/Supplies | | | | | | |
| 4429-00-000 | 3,079.77 | 3,585.90 | 506.13 | 21,465.86 | 25,101.30 | 3,635.44 |
| Total Materials | | | | | | |
| 4430-00-000 | | | | | | |
| Contract Costs | | | | | | |
| 4430-01-000 | 10,377.00 | 0.00 | -10,377.00 | 12,454.92 | 0.00 | -12,454.92 |
| Contract-Alarm/Extinguisher | | | | | | |
| 4430-03-000 | 1,125.00 | 0.00 | -1,125.00 | 7,200.59 | 0.00 | -7,200.59 |
| Contract-Building Repairs | | | | | | |
| 4430-04-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Carpet Cleaning | | | | | | |
| 4430-06-000 | 488.89 | 1,146.22 | 657.33 | 6,767.00 | 8,023.54 | 1,256.54 |
| Contract-Electrical | | | | | | |
| 4430-07-000 | 3,528.56 | 2,545.46 | -983.10 | 11,874.96 | 17,818.22 | 5,943.26 |
| Contract-Pest Control | | | | | | |
| 4430-08-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Floor Covering | | | | | | |
| 4430-09-000 | 511.38 | 878.75 | 367.37 | 4,963.86 | 6,151.25 | 1,187.39 |
| Contract-Grounds | | | | | | |
| 4430-10-000 | 379.98 | 2,871.83 | 2,491.85 | 15,700.46 | 20,102.81 | 4,402.35 |
| Contract-Janitorial/Cleaning | | | | | | |
| 4430-11-000 | 7,289.89 | 3,243.91 | -4,045.98 | 21,793.50 | 22,707.37 | 913.87 |
| Contract-Plumbing | | | | | | |
| 4430-12-000 | 0.00 | 0.00 | 0.00 | 1,428.59 | 0.00 | -1,428.59 |
| Contract-Carpenter Expense | | | | | | |
| 4430-13-000 | 0.00 | 1,981.22 | 1,981.22 | 15,863.35 | 13,868.54 | -1,994.81 |
| Contract-HVAC | | | | | | |
| 4430-14-000 | 1,597.52 | 1,322.49 | -275.03 | 10,319.99 | 9,257.43 | -1,062.56 |
| Contract-Garbage/Trash | | | | | | |
| 4430-17-000 | 240.00 | 2,586.55 | 2,346.55 | 13,166.09 | 18,105.85 | 4,939.76 |
| Contract-Elevator Monitoring | | | | | | |
| 4430-18-000 | 430.80 | 0.00 | -430.80 | 3,266.60 | 0.00 | -3,266.60 |
| Contract-Alarm Monitoring | | | | | | |
| 4430-20-000 | 11,641.92 | 12,593.25 | 951.33 | 72,456.32 | 88,152.75 | 15,996.43 |
| Protective/Services contract costs | | | | | | |
| 4430-22-000 | 395.05 | 0.00 | -395.05 | 1,717.00 | 0.00 | -1,717.00 |
| Contract-IT Contracts | | | | | | |
| 4430-23-000 | 1,976.47 | 4,152.51 | 2,176.04 | 23,885.29 | 29,067.57 | 5,182.28 |
| Contract-Consultants | | | | | | |
| 4430-99-000 | 39,982.46 | 33,322.19 | -6,660.27 | 222,558.52 | 233,255.33 | 10,696.81 |
| Contract Costs-Other | | | | | | |
| 4439-00-000 | 48,366.48 | 43,737.68 | -4,628.80 | 274,113.24 | 306,163.76 | 32,050.52 |
| TOTAL MAINTENANCE EXPENSES | | | | | | |

Heritage House (2005)

Budget Comparison

Book = Accrual ; Tree = YsLs

Period = Jan 2015

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|---------------------------------------|------------|------------|----------|------------|------------|-----------|
| 4500-00-000 | | | | | | |
| GENERAL EXPENSES | | | | | | |
| 4520-00-000 | 0.00 | 2,785.29 | 2,785.29 | 0.00 | 19,497.03 | 19,497.03 |
| Payments in Lieu of Taxes | | | | | | |
| 4521-00-000 | 150.00 | 0.00 | -150.00 | 150.00 | 0.00 | -150.00 |
| Misc. Taxes/Licenses/Insurance | | | | | | |
| 4522-00-000 | 0.00 | 1,300.23 | 1,300.23 | 6,804.48 | 9,101.61 | 2,297.13 |
| Property Insurance | | | | | | |
| 4523-00-000 | 0.00 | 531.19 | 531.19 | 3,977.42 | 3,718.33 | -259.09 |
| Liability Insurance | | | | | | |
| 4524-00-000 | 0.00 | 301.81 | 301.81 | 692.46 | 2,112.67 | 1,419.21 |
| Worker's Comp Insurance | | | | | | |
| 4525-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Insurance | | | | | | |
| 4570-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bad Debt-Tenant Rents | | | | | | |
| 4590-00-000 | 0.00 | 915.46 | 915.46 | 513.38 | 6,408.22 | 5,894.84 |
| Other General Expense | | | | | | |
| 4599-00-000 | 150.00 | 5,833.98 | 5,683.98 | 12,138.74 | 40,837.86 | 28,699.12 |
| TOTAL GENERAL EXPENSES | | | | | | |
| 4800-00-000 | | | | | | |
| FINANCING EXPENSE | | | | | | |
| 4851-00-000 | 718.11 | 0.00 | -718.11 | 5,174.35 | 0.00 | -5,174.35 |
| Interest Expense-Loan 1 | | | | | | |
| 4899-00-000 | 718.11 | 0.00 | -718.11 | 5,174.35 | 0.00 | -5,174.35 |
| TOTAL FINANCING EXPENSES | | | | | | |
| 5000-00-000 | | | | | | |
| NON-OPERATING ITEMS | | | | | | |
| 5212-00-000 | 0.00 | 0.00 | 0.00 | 5,444.16 | 0.00 | 5,444.16 |
| Equity Transfer IN | | | | | | |
| 5220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period Adjustments Affecting RR | | | | | | |
| 5999-00-000 | 0.00 | 0.00 | 0.00 | -5,444.16 | 0.00 | 5,444.16 |
| TOTAL NON-OPERATING ITEMS | | | | | | |
| 8000-00-000 | 103,647.18 | 105,053.49 | 1,406.31 | 685,791.36 | 735,374.43 | 49,583.07 |
| TOTAL EXPENSES | | | | | | |
| 9000-00-000 | -3,813.68 | -3,718.59 | -95.09 | 53,577.01 | -26,030.13 | 79,607.14 |
| NET INCOME | | | | | | |

Willow House (2007)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Trac = ysl's

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|-------------------------------------|------------|------------|-----------|------------|------------|------------|
| 3100-00-000 | | | | | | |
| TENANT INCOME | | | | | | |
| 3101-00-000 | | | | | | |
| Rental Income | | | | | | |
| 3110-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earned | | | | | | |
| 3111-00-000 | 64,302.00 | 66,815.32 | -2,513.32 | 465,586.20 | 467,707.24 | -2,121.04 |
| Tenant Rent | | | | | | |
| 3115-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Prepaid Rents | | | | | | |
| 3119-00-000 | 64,302.00 | 66,815.32 | -2,513.32 | 465,586.20 | 467,707.24 | -2,121.04 |
| Total Rental Income | | | | | | |
| 3120-00-000 | | | | | | |
| Other Tenant Income | | | | | | |
| 3120-01-000 | 0.00 | 0.00 | 0.00 | 103.67 | 0.00 | 103.67 |
| Freezer Charge | | | | | | |
| 3120-02-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cleaning Fee | | | | | | |
| 3120-03-000 | 205.00 | 0.00 | 205.00 | 1,597.00 | 0.00 | 1,597.00 |
| Damages | | | | | | |
| 3120-04-000 | -40.00 | 0.00 | -40.00 | 1,381.00 | 0.00 | 1,381.00 |
| Late Charges | | | | | | |
| 3120-05-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Fees - Tenant | | | | | | |
| 3120-09-000 | 34.00 | 323.90 | -289.90 | 25.00 | 2,267.30 | -2,242.30 |
| Misc. Tenant Income | | | | | | |
| 3129-00-000 | 199.00 | 323.90 | -124.90 | 3,106.67 | 2,267.30 | 839.37 |
| Total Other Tenant Income | | | | | | |
| 3151-00-000 | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | -220.00 |
| Bad Debt Recovered | | | | | | |
| 3199-00-000 | 64,501.00 | 67,139.22 | -2,638.22 | 468,472.87 | 469,974.54 | -1,501.67 |
| NET TENANT INCOME | | | | | | |
| 3401-00-000 | 50,165.00 | 49,783.00 | 382.00 | 375,874.00 | 348,481.00 | 27,393.00 |
| HUD PHA Operating Grants/Subsidy | | | | | | |
| 3600-00-000 | | | | | | |
| OTHER INCOME | | | | | | |
| 3610-00-000 | 60.50 | 142.43 | -81.93 | 1,028.76 | 997.01 | 31.75 |
| Investment Income - Unrestricted | | | | | | |
| 3650-00-000 | 0.00 | 2,628.34 | -2,628.34 | 22,510.35 | 18,398.38 | 4,111.97 |
| Miscellaneous Other Income | | | | | | |
| 3699-00-000 | 60.50 | 2,770.77 | -2,710.27 | 23,539.11 | 19,395.39 | 4,143.72 |
| TOTAL OTHER INCOME | | | | | | |
| 3999-00-000 | 114,726.50 | 119,692.99 | -4,966.49 | 867,885.98 | 837,850.93 | 30,035.05 |
| TOTAL INCOME | | | | | | |
| 4100-00-000 | | | | | | |
| ADMINISTRATIVE | | | | | | |
| 4100-99-000 | | | | | | |
| Administrative Salaries | | | | | | |
| 4110-00-000 | 9,653.09 | 7,892.17 | -1,760.92 | 80,282.87 | 55,245.19 | -25,037.68 |
| Administrative Salaries | | | | | | |
| 4110-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leasing Allocated Salaries | | | | | | |
| 4110-02-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Compensation | | | | | | |
| 4110-04-000 | 908.31 | 1,382.75 | -474.44 | 25,402.82 | 9,679.25 | -15,723.57 |
| Employee Benefit Contribution-Admin | | | | | | |
| 4110-07-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leasing Allocated Benefits | | | | | | |
| 4110-99-000 | 10,561.40 | 9,274.92 | -1,286.48 | 105,685.69 | 64,924.44 | -40,761.25 |
| Total Administrative Salaries | | | | | | |
| 4130-00-000 | | | | | | |
| Legal Expense | | | | | | |
| 4130-02-000 | 148.40 | 0.00 | -148.40 | 1,126.65 | 0.00 | -1,126.65 |
| Criminal Background Checks | | | | | | |
| 4130-04-000 | 0.00 | 178.50 | -178.50 | 2,203.00 | 1,249.50 | -953.50 |
| General Legal Expense | | | | | | |
| 4131-00-000 | 148.40 | 178.50 | -30.10 | 3,329.65 | 1,249.50 | -2,080.15 |
| Total Legal Expense | | | | | | |
| 4139-00-000 | | | | | | |
| Other Admin Expenses | | | | | | |
| 4140-00-000 | 0.00 | 28.50 | -28.50 | 687.50 | 199.50 | -488.00 |
| Staff Training | | | | | | |
| 4150-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | | | | | | |
| 4160-00-000 | 195.40 | 502.07 | -306.67 | 2,847.16 | 3,514.49 | -667.33 |
| Office Expense | | | | | | |
| 4171-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auditing Fees | | | | | | |
| 4173-00-000 | 14,613.24 | 14,436.19 | -177.05 | 102,499.96 | 101,953.33 | -546.63 |
| Property Mgmt. Fee Expense | | | | | | |
| 4174-00-000 | 2,115.00 | 2,069.38 | -45.62 | 14,835.00 | 14,625.66 | -209.34 |
| Bookkeeping Fee Expense | | | | | | |
| 4175-00-000 | 2,870.00 | 2,870.00 | 0.00 | 20,090.00 | 20,090.00 | 0.00 |
| Asset Mgmt Fee Expense | | | | | | |
| 4189-00-000 | 19,793.64 | 19,926.14 | -132.50 | 140,259.62 | 139,482.98 | -776.64 |
| Total Other Admin Expenses | | | | | | |
| 4190-00-000 | | | | | | |
| Miscellaneous Admin Expenses | | | | | | |
| 4190-01-000 | 0.00 | 0.00 | 0.00 | 64.80 | 0.00 | -64.80 |
| Membership and Fees | | | | | | |
| 4190-03-000 | 7.00 | 223.47 | -216.47 | 524.84 | 1,564.23 | -1,039.45 |
| Advertising | | | | | | |
| 4190-04-000 | 0.00 | 0.00 | 0.00 | 69.67 | 0.00 | -69.67 |
| Office Supplies | | | | | | |
| 4190-06-000 | 0.00 | 318.38 | -318.38 | 0.00 | 2,228.66 | -2,228.66 |
| Computer Expense | | | | | | |
| 4190-07-000 | 165.20 | 684.07 | -518.87 | 5,660.53 | 4,788.49 | -872.04 |
| Telephone | | | | | | |
| 4190-09-000 | 0.00 | 0.00 | 0.00 | 6,274.56 | 0.00 | -6,274.56 |
| Software Support/License Fees | | | | | | |
| 4190-10-000 | 51.57 | 0.00 | -51.57 | 607.70 | 0.00 | -607.70 |
| Copiers | | | | | | |
| 4190-11-000 | 0.00 | 0.00 | 0.00 | 9.23 | 0.00 | -9.23 |
| Printer Supplies | | | | | | |
| 4190-12-000 | 238.52 | 0.00 | -238.52 | 238.52 | 0.00 | -238.52 |
| Software | | | | | | |
| 4190-13-000 | 584.68 | 0.00 | -584.68 | 1,741.30 | 0.00 | -1,741.30 |
| Internet | | | | | | |
| 4190-15-000 | 121.66 | 0.00 | -121.66 | 796.14 | 0.00 | -796.14 |
| Cell Phones/Pagers | | | | | | |
| 4190-17-000 | 0.00 | 1,083.25 | -1,083.25 | 1,285.76 | 7,582.75 | -6,296.99 |
| Temporary Administrative Labor | | | | | | |
| 4190-18-000 | 170.98 | 0.00 | -170.98 | 170.98 | 0.00 | -170.98 |
| Small Office Equipment | | | | | | |
| 4190-22-000 | 431.29 | 26.64 | -404.65 | 1,655.39 | 186.48 | -1,468.91 |
| Other Misc Admin Expenses | | | | | | |
| 4191-00-000 | 1,770.90 | 2,335.81 | -564.91 | 19,099.42 | 16,350.67 | -2,748.75 |
| Total Miscellaneous Admin Expenses | | | | | | |
| 4199-00-000 | 32,274.34 | 31,715.37 | -558.97 | 269,074.38 | 222,007.59 | -47,066.79 |
| TOTAL ADMINISTRATIVE EXPENSES | | | | | | |

Willow House (2007)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Tree = ysls

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|--|------------|------------|------------|------------|------------|------------|
| TENANT SERVICES | | | | | | |
| 4200-00-000 Res Coor Salary | 0.00 | 397.94 | 397.94 | 0.00 | 2,785.58 | 2,785.58 |
| 4220-00-000 Resident Council | 150.00 | 0.00 | -150.00 | 750.00 | 0.00 | -750.00 |
| 4220-01-000 Other Tenant Svcs. | 59.99 | 105.39 | 45.40 | 799.93 | 737.73 | -62.20 |
| 4230-00-000 Tenant Services Contract Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4299-00-000 TOTAL TENANT SERVICES EXPENSES | 209.99 | 503.33 | 293.34 | 1,549.93 | 3,523.31 | 1,973.38 |
| UTILITIES | | | | | | |
| 4300-00-000 Water | 1,082.79 | 3,117.06 | 2,034.27 | 10,676.01 | 21,819.42 | 11,143.41 |
| 4320-00-000 Electricity | 16,549.46 | 21,674.08 | 5,124.62 | 170,592.62 | 151,718.56 | -18,874.06 |
| 4330-00-000 Gas | 6,836.01 | 3,821.49 | -3,014.52 | 16,980.37 | 26,750.43 | 9,770.06 |
| 4330-01-000 Gas-Vacant Units | 0.00 | 0.00 | 0.00 | 32.14 | 0.00 | -32.14 |
| 4390-00-000 Sewer | 2,229.64 | 1,476.24 | -753.40 | 19,043.33 | 10,333.68 | -8,709.65 |
| 4399-00-000 TOTAL UTILITY EXPENSES | 26,697.90 | 30,088.87 | 3,390.97 | 217,284.47 | 210,622.09 | -6,662.38 |
| MAINTENANCE AND OPERATIONS | | | | | | |
| 4400-00-000 General Maint Expense | 8,012.67 | 5,924.50 | -2,088.17 | 37,197.25 | 41,471.50 | 4,274.25 |
| 4410-05-000 Employee Benefit Contribution-Maint. | 612.97 | 1,158.92 | 545.95 | 2,845.57 | 8,112.44 | 5,266.87 |
| 4413-00-000 Vehicle Gas, Oil, Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4419-00-000 Total General Maint Expense | 8,625.64 | 7,083.42 | -1,542.22 | 40,042.82 | 49,583.94 | 9,541.12 |
| 4420-00-000 Materials | | | | | | |
| 4420-01-000 Supplies-Grounds | 0.00 | 0.00 | 0.00 | 629.60 | 0.00 | -629.60 |
| 4420-02-000 Supplies-Appliance | 319.00 | 0.00 | -319.00 | 7,359.90 | 0.00 | -7,359.90 |
| 4420-03-000 Supplies-Painting | 28.02 | 0.00 | -28.02 | 1,100.17 | 0.00 | -1,100.17 |
| 4420-04-000 Supplies-Electrical | 140.12 | 0.00 | -140.12 | 661.15 | 0.00 | -661.15 |
| 4420-05-000 Supplies-Exterminating | 0.00 | 0.00 | 0.00 | 56.04 | 0.00 | -56.04 |
| 4420-06-000 Supplies-Janitorial/Cleaning | 689.33 | 0.00 | -689.33 | 3,420.12 | 0.00 | -3,420.12 |
| 4420-07-000 Supplies-Maint/Repairs | 287.82 | 0.00 | -287.82 | 5,347.23 | 0.00 | -5,347.23 |
| 4420-08-000 Supplies-Plumbing | 410.05 | 0.00 | -410.05 | 638.20 | 0.00 | -638.20 |
| 4420-09-000 Tools and Equipment | 0.00 | 0.00 | 0.00 | 62.02 | 0.00 | -62.02 |
| 4420-10-000 Maintenance Paper/Supplies | 423.91 | 3,434.96 | 3,011.05 | 4,438.20 | 24,044.72 | 19,606.52 |
| 4429-00-000 Total Materials | 2,298.25 | 3,434.96 | 1,136.71 | 23,712.63 | 24,044.72 | 332.09 |
| 4430-00-000 Contract Costs | | | | | | |
| 4430-01-000 Contract-Alarm/Extinguisher | 15,949.06 | 0.00 | -15,949.06 | 18,744.54 | 0.00 | -18,744.54 |
| 4430-02-000 Contract-Appliance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-03-000 Contract-Building Repairs | 380.30 | 0.00 | -380.30 | 10,567.80 | 0.00 | -10,567.80 |
| 4430-04-000 Contract-Carpet Cleaning | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | -108.00 |
| 4430-06-000 Contract-Electrical | 2,790.61 | 1,436.02 | -1,354.59 | 17,835.91 | 10,052.14 | -7,783.77 |
| 4430-07-000 Contract-Pest Control | 5,558.33 | 4,159.44 | -1,398.89 | 43,359.56 | 29,116.08 | -14,237.48 |
| 4430-08-000 Contract-Floor Covering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-09-000 Contract-Grounds | 239.18 | 585.73 | 346.55 | 4,737.17 | 4,100.11 | -637.06 |
| 4430-10-000 Contract-Janitorial/Cleaning | 379.98 | 4,879.12 | 4,499.14 | 21,420.06 | 34,153.84 | 12,733.78 |
| 4430-11-000 Contract-Plumbing | 0.00 | 2,449.81 | 2,449.81 | 14,142.31 | 17,148.67 | 3,006.36 |
| 4430-12-000 Contract-Carpenter Expense | 0.00 | 0.00 | 0.00 | 470.48 | 0.00 | -470.48 |
| 4430-13-000 Contract-HVAC | 3,159.43 | 2,276.45 | -882.98 | 17,052.37 | 15,935.15 | -1,117.22 |
| 4430-14-000 Contract-Garbage/Trash | 1,383.15 | 1,004.61 | -378.54 | 8,986.45 | 7,032.27 | -1,954.18 |
| 4430-17-000 Contract-Elevator Monitoring | 1,382.43 | 2,887.25 | 1,504.82 | 20,196.67 | 20,210.75 | 14.08 |
| 4430-18-000 Contract-Alarm Monitoring | 432.60 | 0.00 | -432.60 | 594.60 | 0.00 | -594.60 |
| 4430-19-000 Contract-Sprinkler Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-20-000 Protective Services contract costs | 11,695.52 | 12,613.34 | 917.82 | 72,271.56 | 88,293.38 | 16,021.82 |
| 4430-22-000 Contract-IT Contracts | 395.05 | 0.00 | -395.05 | 1,770.41 | 0.00 | -1,770.41 |
| 4430-23-000 Contract-Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-99-000 Contract Costs-Other | 368.81 | 4,807.44 | 4,438.63 | 24,564.42 | 33,652.08 | 8,987.66 |
| 4439-00-000 Total Contract Costs | 44,114.45 | 37,099.21 | -7,015.24 | 276,916.31 | 259,694.47 | -17,221.84 |
| 4499-00-000 TOTAL MAINTENANCE EXPENSES | 55,038.34 | 47,617.59 | -7,420.75 | 340,671.76 | 333,323.13 | -7,348.63 |

Willow House (2007)

Budget Comparison

Period = Jan 2015

Book = Actual ; Trce = ysl_Ls

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|---------------------------|------------|------------|-----------|------------|------------|------------|
| GENERAL EXPENSES | | | | | | |
| 4500-00-000 | 0.00 | 3,795.04 | 3,795.04 | 0.00 | 25,935.28 | 25,935.28 |
| 4520-00-000 | 200.00 | 0.00 | -200.00 | 200.00 | 0.00 | -200.00 |
| 4521-00-000 | 0.00 | 1,217.21 | 1,217.21 | 7,223.90 | 8,520.47 | 1,296.57 |
| 4522-00-000 | 0.00 | 790.58 | 790.58 | 4,644.34 | 5,534.06 | 889.72 |
| 4523-00-000 | 0.00 | 356.06 | 356.06 | 995.32 | 2,492.42 | 1,557.10 |
| 4524-00-000 | 0.00 | 78.05 | 78.05 | 477.90 | 546.35 | 68.45 |
| 4525-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4570-00-000 | 0.00 | 1,176.14 | 1,176.14 | 198.83 | 8,232.98 | 8,034.15 |
| 4590-00-000 | 0.00 | 7,323.08 | 7,323.08 | 13,680.29 | 51,261.56 | 37,581.27 |
| 4599-00-000 | 200.00 | | | | | |
| TOTAL GENERAL EXPENSES | | | | | | |
| 4800-00-000 | | | | | | |
| FINANCING EXPENSE | | | | | | |
| 4851-00-000 | 994.15 | 0.00 | -994.15 | 7,163.47 | 0.00 | -7,163.47 |
| 4899-00-000 | 994.15 | 0.00 | -994.15 | 7,163.47 | 0.00 | -7,163.47 |
| TOTAL FINANCING EXPENSES | | | | | | |
| 5000-00-000 | | | | | | |
| NON-OPERATING ITEMS | | | | | | |
| 5212-00-000 | 0.00 | 0.00 | 0.00 | 6,274.56 | 0.00 | 6,274.56 |
| 5220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5999-00-000 | 0.00 | 0.00 | 0.00 | -6,274.56 | 0.00 | 6,274.56 |
| TOTAL NON-OPERATING ITEMS | | | | | | |
| 8000-00-000 | 115,414.72 | 117,248.24 | 1,833.52 | 843,149.74 | 820,737.68 | -22,412.06 |
| TOTAL EXPENSES | | | | | | |
| 9000-00-000 | -688.22 | 2,444.75 | -3,132.97 | 24,736.24 | 17,113.25 | 7,622.99 |
| NET INCOME | | | | | | |

Central Office Cost Center (cccc)

Budget Comparison

Period = Jan 2015

Book = Accrual ; Tree = yslis

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|-------------------------------------|------------|------------|------------|------------|--------------|------------|
| 3100-00-000 | | | | | | |
| TENANT INCOME | | | | | | |
| 3101-00-000 | | | | | | |
| Rental Income | | | | | | |
| 3110-00-000 | 142.93 | 32.03 | 110.90 | 542.37 | 224.21 | 318.16 |
| Interest Earned | | | | | | |
| 3119-00-000 | 142.93 | 32.03 | 110.90 | 542.37 | 224.21 | 318.16 |
| Total Rental Income | | | | | | |
| 3120-00-000 | | | | | | |
| Other Tenant Income | | | | | | |
| 3120-03-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Damages | | | | | | |
| 3129-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Tenant Income | | | | | | |
| 3199-00-000 | 142.93 | 32.03 | 110.90 | 542.37 | 224.21 | 318.16 |
| NET TENANT INCOME | | | | | | |
| 3600-00-000 | | | | | | |
| OTHER INCOME | | | | | | |
| 3610-00-000 | 302.47 | 0.00 | 302.47 | 1,863.62 | 0.00 | 1,863.62 |
| Investment Income - Unrestricted | | | | | | |
| 3620-00-000 | 0.00 | 12,333.05 | -12,333.05 | 45,913.22 | 86,331.35 | -40,418.13 |
| CFP Admin | | | | | | |
| 3621-00-000 | 65,426.70 | 67,261.15 | -834.45 | 465,823.70 | 470,828.05 | -5,004.35 |
| Property Mgmt Fee Income | | | | | | |
| 3622-00-000 | 17,002.50 | 16,986.88 | 15.62 | 118,545.00 | 118,908.16 | -363.16 |
| Bookkeeping Fee Income | | | | | | |
| 3623-00-000 | 10,190.00 | 10,220.00 | -30.00 | 71,330.00 | 71,540.00 | -210.00 |
| Asset Mgmt Fee Income | | | | | | |
| 3624-00-000 | 0.00 | 8,321.76 | -8,321.76 | 54,846.12 | 58,252.32 | -3,406.20 |
| Plumber Income | | | | | | |
| 3625-00-000 | 0.00 | 1,209.15 | -1,209.15 | 13,863.99 | 8,464.05 | 5,499.94 |
| Carpenter Income | | | | | | |
| 3626-00-000 | 0.00 | 4,020.83 | -4,020.83 | 0.00 | 28,145.81 | -28,145.81 |
| Computer Support Income | | | | | | |
| 3627-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Warehouse Labor | | | | | | |
| 3630-01-000 | 19,890.00 | 19,650.56 | 239.44 | 136,721.00 | 137,553.92 | -1,167.08 |
| Income Garbage/Trash | | | | | | |
| 3650-00-000 | 0.00 | 6,934.11 | -6,934.11 | 77,304.92 | 48,538.77 | 28,766.15 |
| Miscellaneous Other Income | | | | | | |
| 3699-00-000 | 113,811.67 | 146,937.49 | -33,125.82 | 988,311.57 | 1,028,562.43 | -40,250.86 |
| TOTAL OTHER INCOME | | | | | | |
| 3999-00-000 | 113,954.60 | 146,969.52 | -33,014.92 | 988,855.94 | 1,028,786.64 | -39,932.70 |
| TOTAL INCOME | | | | | | |
| 4100-00-000 | | | | | | |
| ADMINISTRATIVE | | | | | | |
| 4100-99-000 | | | | | | |
| Administrative Salaries | | | | | | |
| 4110-00-000 | 39,037.75 | 44,989.25 | -5,951.50 | 315,610.47 | 314,924.75 | -685.72 |
| Administrative Salaries | | | | | | |
| 4110-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leasing Allocated Salaries | | | | | | |
| 4110-02-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Compensation | | | | | | |
| 4110-04-000 | 3,986.38 | 6,779.17 | -2,792.79 | 69,391.07 | 47,454.19 | -21,936.88 |
| Employee Benefit Contribution-Admin | | | | | | |
| 4110-99-000 | 43,024.13 | 51,768.42 | -8,744.29 | 385,001.54 | 362,378.94 | -22,622.60 |
| Total Administrative Salaries | | | | | | |
| 4130-00-000 | | | | | | |
| Legal Expense | | | | | | |
| 4130-02-000 | 0.00 | 0.00 | 0.00 | 371.38 | 0.00 | -371.38 |
| Criminal Background Checks | | | | | | |
| 4130-04-000 | 472.50 | 670.19 | -197.69 | 7,792.23 | 4,691.33 | -3,100.90 |
| General Legal Expense | | | | | | |
| 4131-00-000 | 472.50 | 670.19 | -197.69 | 8,163.61 | 4,691.33 | -3,472.28 |
| Total Legal Expense | | | | | | |
| 4139-00-000 | | | | | | |
| Other Admin Expenses | | | | | | |
| 4140-00-000 | 320.00 | 368.82 | -48.82 | 2,876.50 | 2,581.74 | -294.76 |
| Staff Training | | | | | | |
| 4150-00-000 | 443.20 | 397.95 | -45.25 | 460.56 | 2,785.65 | 2,325.09 |
| Travel | | | | | | |
| 4160-00-000 | 0.00 | 195.68 | -195.68 | 2,120.59 | 1,369.76 | -750.83 |
| Office Expense | | | | | | |
| 4171-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auditing Fees | | | | | | |
| 4178-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Expense | | | | | | |
| 4180-00-000 | 5,443.32 | 0.00 | -5,443.32 | 37,772.56 | 0.00 | -37,772.56 |
| Office Rent | | | | | | |
| 4182-00-000 | 4,462.50 | 4,800.75 | -338.25 | 47,885.72 | 33,605.25 | -14,280.47 |
| Consultants | | | | | | |
| 4189-00-000 | 10,669.02 | 5,763.20 | -4,905.82 | 91,115.93 | 40,342.40 | -50,773.53 |
| Total Other Admin Expenses | | | | | | |

Central Office Cost Center (cccc)

Budget Comparison

Period = Jan 2015

Book = Accrual, Tree = ysl_1s

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|--------------------------------------|------------|------------|-----------|------------|------------|------------|
| 4190-00-000 | | | | | | |
| Miscellaneous Admin Expenses | | | | | | |
| 4190-01-000 | 200.00 | 0.00 | -200.00 | 889.30 | 0.00 | -889.30 |
| Membership and Fees | | | | | | |
| 4190-02-000 | 0.00 | 0.00 | 0.00 | 333.05 | 0.00 | -333.05 |
| Publications | | | | | | |
| 4190-03-000 | 1,217.39 | 0.00 | -1,217.39 | 5,687.53 | 0.00 | -5,687.53 |
| Advertising | | | | | | |
| 4190-04-000 | 112.77 | 0.00 | -112.77 | 1,303.81 | 0.00 | -1,303.81 |
| Office Supplies | | | | | | |
| 4190-05-000 | 285.00 | 0.00 | -285.00 | 360.00 | 0.00 | -360.00 |
| Computer Expense | | | | | | |
| 4190-07-000 | 1,032.25 | 0.00 | -1,032.25 | 8,034.51 | 0.00 | -8,034.51 |
| Telephone | | | | | | |
| 4190-08-000 | 2,500.00 | 0.00 | -2,500.00 | 3,615.32 | 0.00 | -3,615.32 |
| Postage | | | | | | |
| 4190-09-000 | 5,419.58 | 0.00 | -5,419.58 | 6,933.66 | 0.00 | -6,933.66 |
| Software Support/License Fees | | | | | | |
| 4190-10-000 | 405.02 | 0.00 | -405.02 | 2,478.28 | 0.00 | -2,478.28 |
| Copiers | | | | | | |
| 4190-11-000 | 65.98 | 0.00 | -65.98 | 1,038.54 | 0.00 | -1,038.54 |
| Printer Supplies | | | | | | |
| 4190-12-000 | 238.52 | 0.00 | -238.52 | 238.52 | 0.00 | -238.52 |
| Software | | | | | | |
| 4190-13-000 | 1,163.35 | 0.00 | -1,163.35 | 3,220.57 | 0.00 | -3,220.57 |
| Internet | | | | | | |
| 4190-14-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fax | | | | | | |
| 4190-15-000 | 209.13 | 0.00 | -209.13 | 1,716.14 | 0.00 | -1,716.14 |
| Cell Phones/Pagers | | | | | | |
| 4190-17-000 | 385.00 | 0.00 | -385.00 | 14,555.10 | 0.00 | -14,555.10 |
| Temporary Administrative Labor | | | | | | |
| 4190-18-000 | 83.55 | 0.00 | -83.55 | 83.55 | 0.00 | -83.55 |
| Small Office Equipment | | | | | | |
| 4190-21-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sponsorships | | | | | | |
| 4190-22-000 | 388.75 | 13,181.51 | 12,792.76 | 4,556.64 | 92,270.57 | 87,713.93 |
| Other Misc Admin Expenses | | | | | | |
| 4190-00-000 | 13,706.29 | 13,181.51 | -524.78 | 55,044.52 | 92,270.57 | 37,226.05 |
| Total Miscellaneous Admin Expenses | | | | | | |
| 4199-00-000 | 67,871.94 | 71,363.32 | 3,511.38 | 539,325.60 | 499,683.24 | -39,642.36 |
| TOTAL ADMINISTRATIVE EXPENSES | | | | | | |
| 4200-00-000 | | | | | | |
| TENANT SERVICES | | | | | | |
| 4220-01-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Tenant Svcs. | | | | | | |
| 4299-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TENANT SERVICES EXPENSES | | | | | | |
| 4300-00-000 | | | | | | |
| UTILITIES | | | | | | |
| 4310-00-000 | 19.54 | 268.18 | 248.64 | 143.23 | 1,877.26 | 1,734.03 |
| Water | | | | | | |
| 4320-00-000 | 326.95 | 553.51 | 226.56 | 3,762.63 | 3,874.57 | 111.94 |
| Electricity | | | | | | |
| 4330-00-000 | 963.08 | 305.59 | -657.49 | 1,799.13 | 2,139.13 | 340.00 |
| Gas | | | | | | |
| 4390-00-000 | 31.12 | 488.94 | 457.82 | 217.84 | 3,422.58 | 3,204.74 |
| Sewer | | | | | | |
| 4399-00-000 | 1,340.69 | 1,616.22 | 275.53 | 5,922.83 | 11,313.54 | 5,390.71 |
| TOTAL UTILITY EXPENSES | | | | | | |
| 4400-00-000 | | | | | | |
| MAINTENANCE AND OPERATIONS | | | | | | |
| 4400-99-000 | | | | | | |
| General Maint Expense | | | | | | |
| 4410-00-000 | 18,797.79 | 24,782.58 | 5,984.79 | 89,106.29 | 173,478.06 | 84,371.77 |
| Maintenance Salaries | | | | | | |
| 4410-03-000 | 1,621.88 | 0.00 | -1,621.88 | 11,788.91 | 0.00 | -11,788.91 |
| Maintenance - Temporary Labor | | | | | | |
| 4410-05-000 | 1,438.05 | 4,643.75 | 3,205.70 | 6,816.63 | 32,506.25 | 25,689.62 |
| Employee Benefit Contribution-Maint. | | | | | | |
| 4411-00-000 | 0.00 | 0.00 | 0.00 | 412.96 | 0.00 | -412.96 |
| Maintenance Uniforms | | | | | | |
| 4413-00-000 | 2,846.13 | 4,297.84 | 1,451.71 | 21,084.18 | 30,084.88 | 9,000.70 |
| Vehicle Gas, Oil, Repair | | | | | | |
| 4419-00-000 | 24,703.85 | 33,774.17 | 9,070.32 | 129,208.97 | 236,069.19 | 106,860.22 |
| Total General Maint Expense | | | | | | |
| 4420-00-000 | | | | | | |
| Materials | | | | | | |
| 4420-01-000 | 0.00 | 0.00 | 0.00 | 47.42 | 0.00 | -47.42 |
| Supplies-Grounds | | | | | | |
| 4420-02-000 | 0.00 | 0.00 | 0.00 | 4,258.88 | 0.00 | -4,258.88 |
| Supplies-Appliance | | | | | | |
| 4420-04-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies-Electrical | | | | | | |
| 4420-05-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies-Exterminating | | | | | | |
| 4420-06-000 | 100.65 | 0.00 | -100.65 | 2,190.16 | 0.00 | -2,190.16 |
| Supplies-Janitorial/Cleaning | | | | | | |
| 4420-07-000 | 52.37 | 0.00 | -52.37 | 11,064.96 | 0.00 | -11,064.96 |
| Supplies-Maint/Repairs | | | | | | |
| 4420-08-000 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | -325.00 |
| Supplies-Plumbing | | | | | | |
| 4420-09-000 | 0.00 | 0.00 | 0.00 | 781.44 | 0.00 | -781.44 |
| Tools and Equipment | | | | | | |
| 4420-10-000 | 0.00 | 815.16 | 815.16 | 170.83 | 5,706.12 | 5,535.29 |
| Maintenance Paper/Supplies | | | | | | |
| 4429-00-000 | 153.02 | 815.16 | 662.14 | 18,833.69 | 5,706.12 | -13,127.57 |
| Total Materials | | | | | | |

Central Office Cost Center: (occc)

Budget Comparison

Book = Actual ; Tree = Ysl_Is

Period = Jan 2015

| | PTD Actual | PTD Budget | Variance | YTD Actual | YTD Budget | Variance |
|---------------------------------------|------------|------------|------------|------------|------------|-----------|
| 4430-00-000 | | | | | | |
| Contract Costs | | | | | | |
| 4430-01-000 | 0.00 | 10.87 | 10.87 | 411.00 | 76.09 | -334.91 |
| Contract-Alarm/Extinguisher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-02-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Appliance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-03-000 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | -108.00 |
| Contract-Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-06-000 | 0.00 | 0.00 | 0.00 | 673.33 | 360.50 | -312.83 |
| Contract-Electrical | 0.00 | 0.00 | 0.00 | 1,488.08 | 1,633.66 | 145.58 |
| 4430-07-000 | 133.33 | 51.50 | -81.83 | 2,078.70 | 4,023.39 | 1,944.69 |
| Contract-Pest Control | 181.84 | 233.38 | 51.54 | -352.17 | 0.00 | 352.17 |
| Contract-Grounds | 476.37 | 574.77 | 98.40 | 213.14 | 613.83 | 400.69 |
| 4430-10-000 | 0.00 | 0.00 | 0.00 | 18,824.35 | 23,026.99 | 4,202.64 |
| Contract-Janitorial/Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-11-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-13-000 | 0.00 | 87.69 | 87.69 | 228.00 | 677.74 | 449.74 |
| Contract-HVAC | 0.00 | 0.00 | 0.00 | 9,422.58 | 0.00 | -9,422.58 |
| 4430-14-000 | 2,478.45 | 3,289.57 | 811.12 | 1,450.00 | 0.00 | -1,450.00 |
| Contract-Garbage/Trash | 0.00 | 0.00 | 0.00 | 5,541.87 | 8,815.38 | 3,273.51 |
| 4430-15-000 | 0.00 | 0.00 | 0.00 | 40,086.88 | 39,227.58 | -859.30 |
| Contract-Equipment Rental | 0.00 | 0.00 | 0.00 | 188,129.54 | 281,002.89 | 92,873.35 |
| 4430-17-000 | 228.00 | 96.82 | -131.18 | 218.50 | 0.00 | -218.50 |
| Contract-Elevator Monitoring | 0.00 | 0.00 | 0.00 | 1,113.06 | 1,497.86 | 384.80 |
| 4430-18-000 | 228.00 | 96.82 | -131.18 | 6,600.42 | 7,078.54 | 478.12 |
| Contract-Alarm Monitoring | 0.00 | 0.00 | 0.00 | 4,114.72 | 8,944.95 | 4,830.23 |
| 4430-22-000 | 395.05 | 0.00 | -395.05 | 6,259.02 | 8,454.32 | 2,195.30 |
| Contract-IT Contracts | 0.00 | 0.00 | 0.00 | 951.04 | 1,284.36 | 333.32 |
| 4430-23-000 | 422.48 | 1,259.34 | 836.86 | 19,256.76 | 27,260.03 | 8,003.27 |
| Contract-Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430-99-000 | 4,315.52 | 5,603.94 | 1,288.42 | 0.00 | 0.00 | 0.00 |
| Contract-Costs-Other | 29,172.39 | 40,143.27 | 10,970.88 | 0.00 | 0.00 | 0.00 |
| 4439-00-000 | | | | | | |
| Total Contract Costs | | | | | | |
| 4499-00-000 | | | | | | |
| TOTAL MAINTENANCE EXPENSES | | | | | | |
| 4500-00-000 | | | | | | |
| GENERAL EXPENSES | | | | | | |
| 4521-00-000 | 78.50 | 0.00 | -78.50 | 218.50 | 0.00 | -218.50 |
| Misc. Taxes/Licenses/Insurance | 0.00 | 213.98 | 213.98 | 1,113.06 | 1,497.86 | 384.80 |
| 4522-00-000 | 0.00 | 1,011.22 | 1,011.22 | 6,600.42 | 7,078.54 | 478.12 |
| Property Insurance | 0.00 | 1,277.85 | 1,277.85 | 4,114.72 | 8,944.95 | 4,830.23 |
| 4523-00-000 | 0.00 | 1,207.76 | 1,207.76 | 6,259.02 | 8,454.32 | 2,195.30 |
| Liability Insurance | 0.00 | 1,207.76 | 1,207.76 | 951.04 | 1,284.36 | 333.32 |
| 4524-00-000 | 750.00 | 183.48 | -566.52 | 19,256.76 | 27,260.03 | 8,003.27 |
| Worker's Comp Insurance | 828.50 | 3,894.29 | 3,065.79 | 0.00 | 0.00 | 0.00 |
| 4525-00-000 | | | | | | |
| All Other Insurance | | | | | | |
| 4599-00-000 | | | | | | |
| Other General Expense | | | | | | |
| 4599-00-000 | | | | | | |
| TOTAL GENERAL EXPENSES | | | | | | |
| 5000-00-000 | | | | | | |
| NON-OPERATING ITEMS | | | | | | |
| 5220-00-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period Adjustments Affecting RR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5999-00-000 | | | | | | |
| TOTAL NON-OPERATING ITEMS | | | | | | |
| 8000-00-000 | 99,213.52 | 117,037.10 | 17,823.58 | 752,634.73 | 819,259.70 | 66,624.97 |
| TOTAL EXPENSES | | | | | | |
| 9000-00-000 | 14,741.08 | 29,932.42 | -15,191.34 | 236,219.21 | 209,526.94 | 26,692.27 |
| NET INCOME | | | | | | |

Month End Bank Balances for: January 2015

| BANK ACCOUNTS | Account Name | ENDING BALANCE |
|--------------------------------|-------------------------|------------------------|
| US Bank | Family Self Sufficiency | \$43,281.88 |
| | Sec 8-Voucher | \$113,671.37 |
| | Low Rent | \$117,248.73 |
| | Subtotal | \$274,201.98 |
| Centennial Bank (TCB) | Management Fee | \$65,823.59 |
| | COCC | \$545,302.99 |
| | NSP2 (Grant) | \$75,188.95 |
| | NSP2 (Program Income) | \$59,029.83 |
| | Subtotal | \$745,345.36 |
| Bank of America (Payroll) | | Subtotal |
| | Housing Auth of NLR | \$353,010.73 |
| | | Grand Total |
| | | \$1,372,558.07 |
| CERTIFICATES OF DEPOSIT | | |
| Centennial Bank (TCB) | CD | |
| | \$7,303,493.85 | |
| Low Rent (10) | \$5,550,000.00 | |
| Low Rent-Silver City | \$453,493.85 | |
| COCC Total | \$1,200,000.00 | |
| CD/M.Market | | |
| | <u>Total</u> | <u>Balance</u> |
| 10 - AMPS | 6,003,493.85 | (6,003,493.85) |
| 13 - COCC | 1,800,000.00 | 0.00 |
| 30 - Section 8 | 700,000.00 | 1,800,000.00 |
| 70 - Mgmt Fee | 100,000.00 | 700,000.00 |
| | | Section 8 Only |
| | | Pledged for NSP2 |
| | | 100,000.00 |
| Total | 8,603,493.85 | (6,003,493.85) |
| | | 2,600,000.00 |
| COLLATERAL BALANCE | | |
| Bank of America-Total | | |
| Checking Accts | \$353,010.73 | \$353,010.73 |
| US Bank-Total | | |
| Checking Accts | \$274,201.98 | \$274,201.98 |
| Centennial Bank (TCB) CD | \$8,603,493.85 | |
| Checking Accts | \$745,345.36 | \$9,348,839.21 |
| Grand Total | \$9,976,051.92 | \$11,381,679.17 |
| | | \$287,182.85 |
| | | \$1,123,865.25 |
| | | \$9,970,631.07 |
| | | \$11,381,679.17 |

RESOLUTION NO. 3183

RESOLUTION APPROVING THE APPLICABLE UTILITY RATES
FOR THE SECTION 8 HOUSING CHOICE VOUCHER PROGRAM
EFFECTIVE APRIL 1, 2015

WHEREAS, the utility allowance survey and study for the Section 8 Housing Choice Voucher Program indicates at least a 10% change in utility rates and charges, the North Little Rock Housing Authority proposes changing the utility allowances by bedroom size and unit type as shown on the attachments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1. That the proposed utility allowance increase is hereby accepted to be effective April 1, 2015.

Date: March 9, 2015

ATTEST:

APPROVED:

/s/Belinda Snow
Secretary / Treasurer

/s/Oliver Dillingham
Chairman

Commissioner Russell stated that the attachments with the figures were not attached and also pointed out an error. Ms. Snow apologized for the error and staff members distributed appropriate documents.

After reviewing the documents, Commissioner Russell moved to approve the resolution and Commissioner Burl seconded. Motion carried.

RESOLUTION NO. 3184

RESOLUTION APPROVING THE APPLICABLE UTILITY RATES
FOR THE LOW-INCOME PUBLIC HOUSING PROGRAM
EFFECTIVE APRIL 1, 2015

WHEREAS, the utility allowance survey and study for the Low-income Public Housing Program indicates at least a 10% change in utility rates and charges, the North Little Rock Housing Authority proposes changing the utility allowances by bedroom size and unit type as shown on the attachments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1. That the proposed utility allowance increase is hereby accepted to be effective April 1, 2015.

Date: March 9, 2015

ATTEST:

APPROVED:

/s/Belinda Snow
Secretary / Treasurer

/s/Oliver Dillingham
Chairman

Commissioner Russell made a motion to approve and Commissioner Bass seconded. Motion carried.

RESOLUTION NO. 3185

RESOLUTION APPROVING REVISION NO. THREE (3)
TO CFP BUDGET FOR FISCAL YEAR 2011 AND APPROVING REVISION NO. FOUR (4) TO CFP BUDGET
FOR FISCAL YEAR 2012
FOR THE NORTH LITTLE ROCK HOUSING AUTHORITY

WHEREAS, the Housing Authority is in need of a revision to the 2011 and 2012 Capital Fund Budget.

WHEREAS, the revision will allow the Agency to reallocate funds initially reserved for RAD activities, and where such reservations expired March 2015.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1. That Revision No. THREE (3) to the CFP Budget for Fiscal Year 2011 is hereby approved and authorizes submission of the revised budget to U.S. Department of HUD.

SECTION 2. That Revision No. FOUR (4) to the CFP Budget for Fiscal Year 2012 is hereby approved and authorizes submission of the revised budget to U.S. Department of HUD.

Date: March 9, 2015

ATTEST:

APPROVED:

/s/Belinda Snow
Secretary / Treasurer

/s/Oliver Dillingham
Chairman

Following an explanation by Ms. Snow, Commissioner Russell moved to approve the resolution and Commissioner Bass duly seconded. Motion carried.

RESOLUTION NO. 3186

RESOLUTION AUTHORIZING THE HOUSING AUTHORITY
TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT
FOR THE PROVISION OF SECURITY CAMERAS AT HERITAGE HOUSE (AR002005) AND S.W.
BOWKER (AR002011)
FOR THE HOUSING AUTHORITY OF THE CITY OF NORTH LITTLE ROCK

WHEREAS, the Housing Authority has reviewed the Interlocal Agreement between the State of Arkansas and Tyco SimplexGrinnell entitled NJPA Contract Number #031913;

WHEREAS, the Housing Authority desires to participate in the described purchasing program and has found it to be acceptable and in the best interest of the Housing Authority;

COMPANY

Tyco SimplexGrinnell

BID

Heritage - \$188,000
S.W. Bowker - \$71,000

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1. That approval to execute a cooperative purchasing agreement with Tyco SimplexGrinnell in North Little Rock, Arkansas in the amount of \$259,000 is hereby approved and the Executive Director is authorized to enter into a contract with Tyco SimplexGrinnell, in North Little Rock, AR.

Date: March 9, 2015

ATTEST:

/s/Belinda Snow
Secretary / Treasurer

APPROVED:

/s/Oliver Dillingham
Chairman

Ms. Snow informed the board that this contract will be piggybacking a State contract and introduced the representative from Simplex Grinnell. There were a few questions asked regarding the number of cameras being installed, resolution of cameras, etc. The representative provided answers for each question as well as the benefits of the equipment.

Commissioner Russell made a motion to approve and Commissioner Burl seconded. Motion carried.

CHARGEOFFS:

Commissioner Russell made a motion to approve charge-offs in which Commissioner Bass seconded for the amount of \$3540.00 in uncollectible rent and other tenant charges for the month of February turning them over to the State for collection. Motion carried.

OTHER BUSINESS:

Michael Bowen, a representative of, Housing Solutions Alliance was present to give an update on the Silver City redevelopment.

Housing Authority of the City of North Little Rock

Chargeoffs


3/1/2015

| Site/Tenant | Address | Date Vacated | Back Rent | Rent | Charges | Security Deposit | Total |
|--------------------------------|---------|--------------|----------------|---------------|----------------|------------------|----------------|
| Silver City Courts 2001 | | | | | | | |
| Jamie Ford | #56 | 12/26/2014 | | 189.00 | 83.00 | (105.00) | 167.00 |
| Total | | | 0.00 | 189.00 | 83.00 | (105.00) | 167.00 |
| Hemlock Courts 2002 | | | | | | | |
| Natasha Dison | #34 | 1/8/2015 | 4.00 | 54.00 | 306.00 | (125.00) | 239.00 |
| Kasheena Williams | #55 | 1/21/2015 | 0.00 | 63.00 | 692.00 | (130.00) | 625.00 |
| Total | | | 4.00 | 117.00 | 998.00 | (255.00) | 864.00 |
| Eastgate Terrace 2003 | | | | | | | |
| LaKetria Wilson | #8 | 1/6/2015 | 483.00 | 50.00 | 130.00 | (130.00) | 533.00 |
| Bree Henderson | #162 | 1/6/2015 | 452.00 | 29.00 | 87.00 | (105.00) | 463.00 |
| Rose Austin | #40 | 1/20/2015 | 533.00 | 88.00 | 87.00 | (155.00) | 553.00 |
| Total | | | 1468.00 | 167.00 | 304.00 | (390.00) | 1549.00 |
| Windemere Hills 2004 | | | | | | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Heritage House 2005 | | | | | | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bowker | | | | | | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Campus Towers | | | | | | | |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Willow House 2007 | | | | | | | |
| Cordell Gatlin | #1210 | 1/8/2015 | 99.00 | 55.00 | 233.00 | (100.00) | 287.00 |
| Eula Taylor | #707 | 12/31/2014 | 602.00 | 0.00 | 171.00 | (100.00) | 673.00 |
| Total | | | 701.00 | 55.00 | 404.00 | (200.00) | 960.00 |
| Grand Total | | | 2173.00 | 528.00 | 1789.00 | (950.00) | 3540.00 |

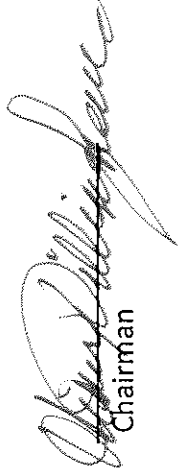
Adjournment of Regular Meeting: At 6:36 p.m., Commissioner Hartwick made a motion to adjourn and was seconded by Commissioner Bass.

Date: March 9, 2015

ATTEST:


Secretary/Treasurer

APPROVED:


Chairman

