

**Harrisonburg Redevelopment & Housing Authority Report
Financial Report as December 31, 2022**

LOCAL COMMUNITY DEVELOPMENT

| | | | |
|-------|--|---------------------|---------------------|
| Cash: | First Bank & Trust-Operating Funds | | \$734,541.77 |
| | | Total | \$734,541.77 |
| | AR Due from: | | |
| | JR Polly Lineweaver Apartments | \$85,402.83 | |
| | Housing Choice Voucher Program | \$85,543.43 | |
| | Commerce Village, LLC | \$16,931.51 | |
| | Franklin Heights, LLC-Operating Expenses | \$153,065.06 | |
| | Franklin Heights, LLC-Debt Servicing | \$0.00 | |
| | | \$340,942.83 | |

HOUSING CHOICE VOUCHER PROGRAM

| | | |
|-------|---|---------------------|
| Cash: | Truist/SunTrust-Checking Account | \$459,641.94 |
| | United Bank-FSS Escrow for participants | \$88,859.88 |
| | | Total |
| | | \$548,501.82 |

J.R. POLLY LINEWEAVER APARTMENTS

| | | |
|-------|------------------------------|--------------------|
| Cash: | United Bank-Checking Account | \$32,788.29 |
| | | Total |
| | | \$32,788.29 |

ALL PROGRAMS-FH, LW, JRL

| | | |
|-------|--------------------------------------|--------------|
| Cash: | United Bank-Security Deposit Account | \$199,454.91 |
|-------|--------------------------------------|--------------|

COMPONENT UNITS

Franklin Heights, LLC

| | | |
|-------|------------------------------|--------------|
| Cash: | United Bank-Checking Account | \$309,149.48 |
|-------|------------------------------|--------------|

Commerce Village, LLC

| | | |
|-------|--|--------------|
| Cash: | First Bank & Trust | \$245,845.46 |
| | Virginia Housing-Replacement Reserve Account | \$63,759.00 |
| | Truist/BB&T-Operating Reseve Account | \$130,753.16 |

| | |
|---------------------------|------------------------------|
| <u>Grand Total</u> | <u>\$2,264,793.89</u> |
|---------------------------|------------------------------|

**Harrisonburg Redevelopment & Housing Authority Report
YTD Financial Report as of December 31, 2022**

| | Cash Balance as of 1/31 | Cash Balance as of 2/28 | Cash Balance as of 3/31 | Cash Balance as of 4/30 | Cash Balance as of 5/31 | Cash Balance as of 6/30 | Cash Balance as of 7/31 | Cash Balance as of 8/31 | Cash Balance as of 9/30 | Cash Balance as of 10/31 | Cash Balance as of 11/30 | Cash Balance as of 12/31 |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| LOCAL COMMUNITY DEVELOPMENT | | | | | | | | | | | | |
| Cash: First Bank & Trust | \$70,644.88 | \$132,857.26 | \$1,183,281.53 | \$1,109,453.14 | \$898,189.94 | \$502,901.97 | \$969,495.26 | \$982,634.33 | \$884,042.87 | \$988,346.30 | \$748,720.90 | \$734,541.77 |
| HOUSING CHOICE VOUCHER PROGRAM | | | | | | | | | | | | |
| Cash: Trust/SunTrust-Checking United Bank FSS Escrow | \$282,893.94 \$97,590.97 | \$324,977.66 \$103,221.70 | \$333,687.50 \$100,089.94 | \$420,265.93 \$89,359.18 | \$547,158.51 \$98,888.15 | \$611,560.49 \$60,369.65 | \$525,788.06 \$87,087.62 | \$498,071.32 \$92,613.03 | \$570,024.58 \$95,456.90 | \$594,923.79 \$91,245.33 | \$484,089.97 \$92,075.66 | \$459,641.94 \$88,859.88 |
| J.R. POLLY LINEWEAVER APARTMENTS | | | | | | | | | | | | |
| Cash: United Bank-Checking | \$39,575.18 | \$29,084.84 | \$18,611.38 | \$55,692.12 | \$92,441.12 | \$127,553.46 | \$7,876.11 | \$18,012.90 | \$6,798.48 | \$8,433.88 | \$12,252.23 | \$32,788.29 |
| ALL PROGRAMS-FH, LW, JRL, CVO | | | | | | | | | | | | |
| Cash: United Bank-Security Dep | \$189,859.73 | \$191,545.47 | \$195,180.07 | \$196,480.33 | \$199,959.14 | \$198,133.10 | \$196,971.81 | \$195,374.64 | \$198,994.33 | \$200,860.76 | \$201,299.26 | \$199,454.91 |
| COMPONENT UNITS | | | | | | | | | | | | |
| Franklin Heights, LLC | | | | | | | | | | | | |
| Cash: United Bank-Checking | \$137,869.19 | \$143,222.78 | \$266,574.78 | \$402,058.15 | \$535,064.94 | \$669,731.49 | \$39,402.11 | \$80,167.05 | \$132,407.53 | \$205,161.75 | \$348,074.45 | \$309,149.48 |
| Commerce Village LLC | | | | | | | | | | | | |
| Cash: First Bank & Trust VA Housing-Repl Reserve Trust/BB&T-Oper Reserve | \$221,460.59 \$54,562.05 \$130,741.22 | \$221,460.59 \$55,314.62 \$130,742.22 | \$204,850.65 \$56,068.47 \$130,743.33 | \$231,897.65 \$56,626.47 \$130,744.40 | \$535,064.94 \$57,592.63 \$130,745.51 | \$277,312.40 \$58,372.58 \$130,746.58 | \$232,015.09 \$59,163.56 \$130,747.69 | \$231,492.99 \$59,229.87 \$130,748.80 | \$232,743.13 \$60,631.92 \$130,749.87 | \$239,374.28 \$61,702.32 \$130,750.98 | \$246,657.68 \$62,608.85 \$130,752.05 | \$245,645.46 \$63,759.00 \$130,753.16 |
| Total | \$1,225,197.75 | \$1,332,427.14 | \$2,489,287.65 | \$2,692,777.37 | \$3,095,104.88 | \$2,656,701.72 | \$2,248,547.31 | \$2,188,344.93 | \$2,312,049.61 | \$2,520,819.39 | \$2,326,531.05 | \$2,264,793.89 |