

LOCAL COMMUNITY DEVELOPMENT (incl. BP, LAO, and Grants)
Statement of Revenues, Expenditures, and Changes in Fund Net Position

January-March 2023

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	33,714.35	35,004.67	-1,290.32	-3.69	98,221.11	105,014.01	-6,792.90	-6.47	420,056.00
3112-06-000	PBV HAP Subsidy	23,669.65	25,492.92	-1,823.27	-7.15	69,221.65	76,478.76	-7,257.11	-9.49	305,915.00
3119-00-000	Total Rental Income	57,384.00	60,497.59	-3,113.59	-5.15	167,442.76	181,492.77	-14,050.01	-7.74	725,971.00
3120-00-000	Other Tenant Income									
3120-01-000	Laundry and Vending	461.44	333.33	128.11	38.43	1,109.37	999.99	109.38	10.94	4,000.00
3120-03-000	Damages	62.00	125.00	-63.00	-50.40	944.00	375.00	569.00	151.73	1,500.00
3120-04-000	Late Charges	100.00	0.00	100.00	N/A	654.00	0.00	654.00	N/A	0.00
3120-08-000	Workorders/Maint Charges	53.54	291.67	-238.13	-81.64	84.54	875.01	-790.47	-90.34	3,500.00
3129-00-000	Total Other Tenant Income	676.98	750.00	-73.02	-9.74	2,791.91	2,250.00	541.91	24.08	9,000.00
3199-00-000	TOTAL TENANT INCOME	58,060.98	61,247.59	-3,186.61	-5.20	170,234.67	183,742.77	-13,508.10	-7.35	734,971.00
3400-00-000	GRANT INCOME									
3410-50-100	VA Homelessness Solutions Program	6,318.04	4,949.25	1,368.79	27.66	21,787.02	14,847.75	6,939.27	46.74	59,391.00
3410-53-100	CHERP-HMIS Grant	0.00	2,482.17	-2,482.17	-100.00	0.00	7,446.51	-7,446.51	-100.00	29,786.00
3410-60-200	Homelessness Assistance Grant (HMIS/SNAP)	0.00	7,006.00	-7,006.00	-100.00	0.00	21,018.00	-21,018.00	-100.00	84,072.00
3410-61-200	COC Planning Grant	0.00	1,892.83	-1,892.83	-100.00	0.00	5,678.49	-5,678.49	-100.00	22,714.00
3499-00-000	TOTAL GRANT INCOME	6,318.04	16,330.25	-10,012.21	-61.31	21,787.02	48,990.75	-27,203.73	-55.53	195,963.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	24.68	0.00	24.68	N/A	89.91	0.00	89.91	N/A	0.00
3611-00-000	Investment Income - Restricted	0.00	25.00	-25.00	-100.00	0.00	75.00	-75.00	-100.00	300.00
3620-00-000	Management Fee Income	917.29	958.33	-41.04	-4.28	2,630.81	2,874.99	-244.18	-8.49	11,500.00
3621-00-000	Bond Application Fees	0.00	1,250.00	-1,250.00	-100.00	0.00	3,750.00	-3,750.00	-100.00	15,000.00
3650-00-000	Miscellaneous Other Income	0.00	14,000.00	-14,000.00	-100.00	0.00	42,000.00	-42,000.00	-100.00	168,000.00
3699-00-000	TOTAL OTHER INCOME	941.97	16,233.33	-15,291.36	-94.20	2,720.72	48,699.99	-45,979.27	-94.41	194,800.00
3999-00-000	TOTAL INCOME	65,320.99	93,811.17	-28,490.18	-30.37	194,742.41	281,433.51	-86,691.10	-30.80	1,125,734.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	17,917.02	21,075.83	-3,158.81	-14.99	53,818.91	63,227.49	-9,408.58	-14.88	252,910.00
4110-04-000	Employee Benefit Contribution-Admin	4,688.33	6,409.83	-1,721.50	-26.86	13,817.73	19,229.49	-5,411.76	-28.14	76,918.00
4110-50-100	Salary-VA Homelessness Solutions Program(VHSP)	4,340.76	3,532.58	808.18	22.88	13,833.86	10,597.74	3,236.12	30.54	42,391.00
4110-50-101	Adm Benefits-VA Homelessness Solutions Program	1,048.80	1,250.00	-201.20	-16.10	3,391.22	3,750.00	-358.78	-9.57	15,000.00
4110-53-100	Salary-CHERP HMIS	1,956.00	2,482.17	-526.17	-21.20	5,943.60	7,446.51	-1,502.91	-20.18	29,786.00
4110-54-100	Adm Benefits-CHERP-HMIS	148.16	0.00	148.16	N/A	451.98	0.00	451.98	N/A	0.00
4110-60-200	Salary-Homelessness Assistance Grant(HMIS)	4,338.46	5,000.00	-661.54	-13.23	13,549.47	15,000.00	-1,450.53	-9.67	60,000.00
4110-60-201	Adm Benefits-Homelessness Assistance Grant(HMI	1,068.75	1,000.00	68.75	6.88	3,757.64	3,000.00	757.64	25.25	12,000.00

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January-March 2023

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Actual
4110-61-200	Salary-COC Planning Grant	0.00	1,392.83	1,392.83	100.00	0.00	4,178.49	4,178.49	100.00	16,714.00
4110-61-201	Adm Benefits-COC Planning	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
4110-99-000	Total Administrative Salaries	35,506.28	42,643.24	7,136.96	16.74	108,564.41	127,929.72	19,365.31	15.14	511,719.00
4130-00-000	Legal Expense									
4130-01-000	Unlawful Detainers	192.00	26.67	-165.33	-619.91	192.00	80.01	-111.99	-139.97	320.00
4130-04-000	General Legal Expense	3,602.50	1,431.66	-2,170.84	-151.63	10,724.35	4,294.98	-6,429.37	-149.70	17,180.00
4131-00-000	Total Legal Expense	3,794.50	1,458.33	-2,336.17	-160.19	10,916.35	4,374.99	-6,541.36	-149.52	17,500.00
4140-00-000	Staff Training	599.50	500.00	-99.50	-19.90	1,499.50	1,500.00	0.50	0.03	6,000.00
4150-00-000	Travel	400.00	500.00	100.00	20.00	3,772.61	1,500.00	-2,272.61	-151.51	6,000.00
4171-00-000	Auditing Fees	0.00	520.84	520.84	100.00	0.00	1,562.52	1,562.52	100.00	6,250.00
4182-00-000	Consultants	0.00	0.00	0.00	N/A	5,310.30	0.00	-5,310.30	N/A	0.00
4189-00-000	Total Other Admin Expenses	400.00	1,020.84	620.84	60.82	9,082.91	3,062.52	-6,020.39	-196.58	12,250.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	125.00	125.00	100.00	550.00	375.00	-175.00	-46.67	1,500.00
4190-02-000	Publications	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
4190-03-000	Advertising	0.00	83.34	83.34	100.00	0.00	250.02	250.02	100.00	1,000.00
4190-04-000	Office Supplies	0.00	166.66	166.66	100.00	239.06	499.98	260.92	52.19	2,000.00
4190-06-000	Compliance	0.00	141.67	141.67	100.00	1,200.00	425.01	-774.99	-182.35	1,700.00
4190-07-000	Telephone & Internet	506.60	700.00	193.40	27.63	2,477.62	2,100.00	-377.62	-17.98	8,400.00
4190-08-000	Postage	64.80	291.67	226.87	77.78	825.30	875.01	49.71	5.68	3,500.00
4190-10-000	Copiers	290.40	250.00	-40.40	-16.16	497.14	750.00	252.86	33.71	3,000.00
4190-12-000	Software	284.66	1,625.00	1,340.34	82.48	740.42	4,875.00	4,134.58	84.81	19,500.00
4190-13-000	IT/Website Maintenance	461.16	458.33	-2.83	-0.62	1,603.24	1,374.99	-228.25	-16.60	5,500.00
4190-14-000	Community Donations	0.00	833.33	833.33	100.00	0.00	2,499.99	2,499.99	100.00	10,000.00
4190-18-000	Small Office Equipment	0.00	416.66	416.66	100.00	0.00	1,249.98	1,249.98	100.00	5,000.00
4190-22-000	Other Misc. Admin Expenses	-8,165.40	666.67	8,832.07	1,324.80	-11,900.37	2,000.01	13,900.38	695.02	8,000.00
4190-50-100	VA Homelessness Solutions Program(VHSP)	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
4190-53-100	CHERP-HMIS-Fees, Licenses, etc	15,484.00	0.00	-15,484.00	N/A	15,484.00	0.00	-15,484.00	N/A	0.00
4190-60-200	Homelessness Assistance Grant (HMIS/SNAP)	2,818.41	1,006.00	-1,812.41	-180.16	4,547.97	3,018.00	-1,529.97	-50.69	12,072.00
4191-00-000	Total Miscellaneous Admin Expenses	11,744.63	7,056.00	-4,688.63	-66.45	16,264.38	21,168.00	4,903.62	23.17	84,672.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	52,044.91	52,678.41	633.50	1.20	146,327.55	158,035.23	11,707.68	7.41	632,141.00
4200-00-000	TENANT SERVICES									
4220-01-000	Other Tenant Svcs.	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4300-00-000	UTILITY EXPENSES									
4310-00-000	Water	1,518.17	900.00	-618.17	-68.69	2,512.32	2,700.00	187.68	6.95	10,800.00
4320-00-000	Electricity	3,007.97	5,633.34	2,625.37	46.60	27,508.82	16,900.02	-10,608.80	-62.77	67,600.00
4330-00-000	Gas	863.16	133.33	-729.83	-547.39	862.84	399.99	-462.85	-115.72	1,600.00
4390-00-000	Sewer & Trash	3,546.42	2,083.33	-1,463.09	-70.23	5,266.62	6,249.99	983.37	15.73	25,000.00
4399-00-000	TOTAL UTILITY EXPENSES	8,935.72	8,750.00	-185.72	-2.12	36,150.60	26,250.00	-9,900.60	-37.72	105,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	5,247.02	6,545.83	1,298.81	19.84	17,669.68	19,637.49	1,967.81	10.02	78,550.00

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January-March 2023										
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4410-05-000	Employee Benefit Contribution-Maint.	1,231.63	2,071.67	840.04	40.55	3,832.30	6,215.01	2,382.71	38.34	24,860.00
4419-00-000	Total General Maint Expense	6,478.65	8,617.50	2,138.85	24.82	21,501.98	25,852.50	4,350.52	16.83	103,410.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
4420-02-000	Supplies-Appliance	0.00	41.66	41.66	100.00	63.80	124.98	61.18	48.95	500.00
4420-03-000	Supplies-Unit Turnover	1,836.77	250.00	-1,586.77	-634.71	2,274.98	750.00	-1,524.98	-203.33	3,000.00
4420-04-000	Supplies-Electrical	4,235.28	141.67	-4,093.61	-2,889.54	4,481.66	425.01	-4,056.65	-954.48	1,700.00
4420-05-000	Supplies-Fuel & Parts	40.44	175.00	134.56	76.89	186.81	525.00	338.19	64.42	2,100.00
4420-06-000	Supplies-Janitorial/Cleaning	272.47	158.33	-114.14	-72.09	659.24	474.99	-184.25	-38.79	1,900.00
4420-07-000	Supplies-Maint/Repairs	2,084.65	883.33	-1,201.32	-136.00	3,773.21	2,649.99	-1,123.22	-42.39	10,600.00
4420-08-000	Supplies-Plumbing	170.48	175.00	4.52	2.58	276.59	525.00	248.41	47.32	2,100.00
4420-09-000	Tools and Equipment	0.00	166.67	166.67	100.00	34.47	500.01	465.54	93.11	2,000.00
4420-10-000	Maintenance Paper/Supplies	0.00	66.67	66.67	100.00	0.00	200.01	200.01	100.00	800.00
4429-00-000	Total Materials	8,640.09	2,133.33	-6,506.76	-305.00	11,750.76	6,399.99	-5,350.77	-83.61	25,600.00
4430-00-000	Contract Costs									
4430-03-000	Contract-Trash Collection	198.86	308.33	109.47	35.50	614.91	924.99	310.08	33.52	3,700.00
4430-04-000	Contract-Snow Removal	0.00	250.00	250.00	100.00	152.50	750.00	597.50	79.67	3,000.00
4430-05-000	Contract-Unit Turnover	0.00	1,833.33	1,833.33	100.00	777.00	5,499.99	4,722.99	85.87	22,000.00
4430-06-000	Contract-Electrical	0.00	191.67	191.67	100.00	1,144.31	575.01	-569.30	-99.01	2,300.00
4430-07-000	Contract-Pest Control	5,762.28	612.50	-5,149.78	-840.78	6,077.65	1,837.50	-4,240.15	-230.76	7,350.00
4430-08-000	Contract-Floor Covering	0.00	416.67	416.67	100.00	0.00	1,250.01	1,250.01	100.00	5,000.00
4430-09-000	Contract-Grounds	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
4430-10-000	Contract-Janitorial/Cleaning	258.28	358.33	100.05	27.92	753.64	1,074.99	321.35	29.89	4,300.00
4430-11-000	Contract-Plumbing	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4430-12-000	Contract-Inspections	600.00	416.67	-183.33	-44.00	2,000.00	1,250.01	-749.99	-60.00	5,000.00
4430-13-000	Contract-HVAC	3,962.92	875.00	-3,087.92	-352.91	5,627.05	2,625.00	-3,002.05	-114.36	10,500.00
4430-15-000	Contract-Video Surveillance	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4430-17-000	Contract-Elevator Maintenance	0.00	850.00	850.00	100.00	700.00	2,550.00	1,850.00	72.55	10,200.00
4430-18-000	Contract-Alarm Monitoring	52.88	112.50	59.62	53.00	172.82	337.50	164.68	48.79	1,350.00
4430-19-000	Contract-Sprinkler Monitoring	0.00	100.00	100.00	100.00	177.38	300.00	122.62	40.87	1,200.00
4430-23-000	Contract-Consultants	6,240.00	0.00	-6,240.00	N/A	19,683.64	0.00	-19,683.64	N/A	0.00
4430-99-000	Contract Costs-Other	391.65	333.33	-58.32	-17.50	472.25	999.99	527.74	52.77	4,000.00
4439-00-000	Total Contract Costs	17,466.87	6,874.99	-10,591.88	-154.06	38,353.15	20,624.97	-17,728.18	-85.95	82,500.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	32,585.61	17,625.82	-14,959.79	-84.87	71,605.89	52,877.46	-18,728.43	-35.42	211,510.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance-Other	267.10	333.34	66.24	19.87	801.30	1,000.02	198.72	19.87	4,000.00
4510-10-000	Property Insurance	411.85	500.00	88.15	17.63	1,235.55	1,500.00	264.45	17.63	6,000.00
4510-20-000	Liability Insurance	241.88	250.00	8.12	3.25	725.64	750.00	24.36	3.25	3,000.00
4510-30-000	Workmen's Compensation	555.38	666.67	111.29	16.69	1,666.14	2,000.01	333.87	16.69	8,000.00
4521-00-000	Misc. Taxes/Licenses/Insurance	-3,752.42	0.00	3,752.42	N/A	0.00	0.00	0.00	N/A	0.00
4570-00-000	Bad Debt-Tenant Rents	0.00	416.67	416.67	100.00	0.00	1,250.01	1,250.01	100.00	5,000.00
4599-00-000	TOTAL GENERAL EXPENSES	-2,276.21	2,166.68	4,442.89	205.06	4,428.63	6,500.04	2,071.41	31.87	26,000.00
4800-00-000	FINANCING EXPENSE									
4851-00-000	Interest Expense-Loan 1	5,090.61	4,114.16	-976.45	-23.73	15,651.09	12,342.48	-3,308.61	-26.81	49,370.00

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4899-00-000	TOTAL FINANCING EXPENSES	5,090.61	4,114.16	-976.45	-23.73	15,651.09	12,342.48	-3,308.61	-26.81	49,370.00
8000-00-000	TOTAL EXPENSES	96,380.64	85,418.40	-10,962.24	-12.83	274,163.76	256,255.20	-17,908.56	-6.99	1,025,021.00
9000-00-000	NET INCOME	-31,059.65	8,392.77	-39,452.42	-470.08	-79,421.35	25,178.31	-104,599.66	-415.44	100,713.00

BRIDGEPORT BUILDING										
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2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	21,196.89	18,338.00	2,858.89	15.59	49,171.65	55,014.00	-5,842.35	-10.62	220,056.00
3119-00-000	Total Rental Income	21,196.89	18,338.00	2,858.89	15.59	49,171.65	55,014.00	-5,842.35	-10.62	220,056.00
3199-00-000	TOTAL TENANT INCOME	21,196.89	18,338.00	2,858.89	15.59	49,171.65	55,014.00	-5,842.35	-10.62	220,056.00
3999-00-000	TOTAL INCOME	21,196.89	18,338.00	2,858.89	15.59	49,171.65	55,014.00	-5,842.35	-10.62	220,056.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4130-00-000	Legal Expense									
4130-04-000	General Legal Expense	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
4131-00-000	Total Legal Expense	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
4190-00-000	Miscellaneous Admin Expenses									
4190-07-000	Telephone & Internet	0.00	50.00	50.00	100.00	127.35	150.00	22.65	15.10	600.00
4190-22-000	Other Misc Admin Expenses	0.00	0.00	0.00	N/A	24.33	0.00	-24.33	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	0.00	50.00	50.00	100.00	151.68	150.00	-1.68	-1.12	600.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	0.00	258.33	258.33	100.00	151.68	774.99	623.31	80.43	3,100.00
4300-00-000	UTILITY EXPENSES									
4310-00-000	Water	62.81	66.67	3.86	5.79	363.39	200.01	-163.38	-81.69	800.00
4320-00-000	Electricity	-3,887.78	0.00	3,887.78	N/A	1,640.10	0.00	-1,640.10	N/A	0.00
4330-00-000	Gas	863.16	0.00	-863.16	N/A	92.02	0.00	-92.02	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	-2,961.81	66.67	3,028.48	4,542.49	2,095.51	200.01	-1,895.50	-947.70	800.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES									
4420-00-000	Materials									
4420-04-000	Supplies-Electrical	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4420-07-000	Supplies-Maint/Repairs	0.00	216.67	216.67	100.00	0.00	650.01	650.01	100.00	2,600.00
4429-00-000	Total Materials	0.00	258.34	258.34	100.00	0.00	775.02	775.02	100.00	3,100.00
4430-00-000	Contract Costs									
4430-03-000	Contract-Trash Collection	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4430-04-000	Contract-Snow Removal	0.00	0.00	0.00	N/A	90.00	0.00	-90.00	N/A	0.00
4430-07-000	Contract-Pest Control	64.91	54.17	-10.74	-19.83	191.06	162.51	-28.55	-17.57	650.00
4430-10-000	Contract-Janitorial/Cleaning	155.44	150.00	-5.44	-3.63	454.12	450.00	-4.12	-0.92	1,800.00
4430-13-000	Contract-HVAC	3,962.92	150.00	-3,812.92	-2,541.95	5,627.05	450.00	-5,177.05	-1,150.46	1,800.00
4430-17-000	Contract-Elevator Maintenance	0.00	250.00	250.00	100.00	350.00	750.00	400.00	53.33	3,000.00
4430-18-000	Contract-Alarm Monitoring	0.00	20.83	20.83	100.00	23.00	62.49	39.49	63.19	250.00
4430-99-000	Contract Costs-Other	0.00	208.33	208.33	100.00	836.20	624.99	-211.21	-33.79	2,500.00
4439-00-000	Total Contract Costs	4,183.27	916.66	-3,266.61	-356.36	7,571.43	2,749.98	-4,821.45	-175.33	11,000.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	4,183.27	1,175.00	-3,008.27	-256.02	7,571.43	3,525.00	-4,046.43	-114.79	14,100.00

BRIDGEPORT BUILDING										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4800-00-000	FINANCING EXPENSE									
4851-00-000	Interest Expense-Loan 1	2,385.73	1,267.08	-1,118.65	-88.29	7,691.45	3,801.24	-3,890.21	-102.34	15,205.00
4899-00-000	TOTAL FINANCING EXPENSES	2,385.73	1,267.08	-1,118.65	-88.29	7,691.45	3,801.24	-3,890.21	-102.34	15,205.00
8000-00-000	TOTAL EXPENSES	3,607.19	2,767.08	-840.11	-30.36	17,510.07	8,301.24	-9,208.83	-110.93	33,205.00
9000-00-000	NET INCOME	17,589.70	15,570.92	2,018.78	12.97	31,661.58	46,712.76	-15,051.18	-32.22	186,851.00

LINEWEAVER ANNEX APARTMENTS										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	17,321.46	16,666.67	654.79	3.93	50,634.46	50,000.01	634.45	1.27	200,000.00
3112-06-000	PBV HAP Subsidy	23,669.65	25,492.92	-1,823.27	-7.15	69,221.65	76,478.76	-7,257.11	-9.49	305,915.00
3119-00-000	Total Rental Income	40,991.11	42,159.59	-1,168.48	-2.77	119,856.11	126,478.77	-6,622.66	-5.24	505,915.00
3120-00-000	Other Tenant Income									
3120-01-000	Laundry and Vending	461.44	333.33	128.11	38.43	1,109.37	999.99	109.38	10.94	4,000.00
3120-03-000	Damages	62.00	125.00	-63.00	-50.40	944.00	375.00	569.00	151.73	1,500.00
3120-04-000	Late Charges	25.00	0.00	25.00	N/A	429.00	0.00	429.00	N/A	0.00
3120-08-000	Workorders/Maint Charges	53.54	291.67	-238.13	-81.64	84.54	875.01	-790.47	-90.34	3,500.00
3129-00-000	Total Other Tenant Income	601.98	750.00	-148.02	-19.74	2,566.91	2,250.00	316.91	14.08	9,000.00
3199-00-000	TOTAL TENANT INCOME	41,593.09	42,909.59	-1,316.50	-3.07	122,423.02	128,728.77	-6,305.75	-4.90	514,915.00
3999-00-000	TOTAL INCOME	41,593.09	42,909.59	-1,316.50	-3.07	122,423.02	128,728.77	-6,305.75	-4.90	514,915.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	4,285.81	5,442.50	1,156.69	21.25	12,312.91	16,327.50	4,014.59	24.59	65,310.00
4110-04-000	Employee Benefit Contribution-Admin	1,136.30	1,765.83	629.53	35.65	3,303.90	5,297.49	1,993.59	37.63	21,190.00
4110-99-000	Total Administrative Salaries	5,422.11	7,208.33	1,786.22	24.78	15,616.81	21,624.99	6,008.18	27.78	86,500.00
4130-00-000	Legal Expense									
4130-01-000	Unlawful Detainers	192.00	26.67	-165.33	-619.91	192.00	80.01	-111.99	-139.97	320.00
4130-04-000	General Legal Expense	912.50	390.00	-522.50	-133.97	3,325.85	1,170.00	-2,155.85	-184.26	4,600.00
4131-00-000	Total Legal Expense	1,104.50	416.67	-687.83	-165.08	3,517.85	1,250.01	-2,267.84	-181.43	5,000.00
4140-00-000	Staff Training	54.50	83.33	28.83	34.60	341.00	249.99	-91.01	-36.41	1,000.00
4150-00-000	Travel	0.00	83.33	83.33	100.00	158.46	249.99	91.53	36.61	1,000.00
4171-00-000	Auditing Fees	0.00	104.17	104.17	100.00	0.00	312.51	312.51	100.00	1,250.00
4189-00-000	Total Other Admin Expenses	0.00	187.50	187.50	100.00	158.46	562.50	404.04	71.83	2,250.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4190-02-000	Publications	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4190-03-000	Advertising	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4190-04-000	Office Supplies	0.00	83.33	83.33	100.00	55.86	249.99	194.13	77.66	1,000.00
4190-06-000	Compliance	0.00	141.67	141.67	100.00	1,200.00	425.01	-774.99	-182.35	1,700.00
4190-07-000	Telephone & Internet	75.86	233.33	157.47	67.49	322.61	699.99	377.38	53.91	2,800.00
4190-08-000	Postage	16.20	166.67	150.47	90.28	196.20	500.01	303.81	60.76	2,000.00
4190-10-000	Copiers	80.95	125.00	44.05	35.24	120.93	375.00	254.07	67.75	1,500.00
4190-12-000	Software	71.14	666.67	595.53	89.33	357.19	2,000.01	1,642.82	82.14	8,000.00
4190-13-000	IT/Website Maintenance	115.29	208.33	93.04	44.66	396.29	624.99	228.70	36.59	2,500.00
4190-18-000	Small Office Equipment	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00

LINEWEAVER ANNEX APARTMENTS											
Statement of Revenues, Expenditures, and Changes in Fund Net Position											
January-March 2023											
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4190-22-000	Other Misc Admin Expenses	0.00	250.00	250.00	100.00	788.00	750.00	-38.00	-5.07	3,000.00	
4191-00-000	Total Miscellaneous Admin Expenses	359.44	2,083.34	1,723.90	82.75	3,437.08	6,250.02	2,812.94	45.01	25,000.00	
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	6,940.55	9,979.17	3,038.62	30.45	23,071.20	29,937.51	6,866.31	22.94	119,750.00	
4200-00-000	TENANT SERVICES										
4220-01-000	Other Tenant Svcs.	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00	
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00	
4300-00-000	UTILITY EXPENSES										
4310-00-000	Water	1,455.36	833.33	-622.03	-74.64	2,148.93	2,499.99	351.06	14.04	10,000.00	
4320-00-000	Electricity	6,763.50	5,416.67	-1,346.83	-24.86	24,778.73	16,250.01	-8,528.72	-52.48	65,000.00	
4390-00-000	Sewer & Trash	3,546.42	2,083.33	-1,463.09	-70.23	5,266.62	6,249.99	983.37	15.73	25,000.00	
4399-00-000	TOTAL UTILITY EXPENSES	11,765.28	8,333.33	-3,431.95	-41.18	32,194.28	24,999.99	-7,194.29	-28.78	100,000.00	
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES										
4400-99-000	General Maint Expense										
4410-00-000	Maintenance Salaries	4,172.02	5,683.33	1,511.31	26.59	12,563.49	17,049.99	4,486.50	26.31	68,200.00	
4410-05-000	Employee Benefit Contribution-Maint.	989.56	1,630.00	640.44	39.29	2,974.43	4,890.00	1,915.57	39.17	19,560.00	
4419-00-000	Total General Maint Expense	5,161.58	7,313.33	2,151.75	29.42	15,537.92	21,939.99	6,402.07	29.18	87,760.00	
4420-00-000	Materials										
4420-01-000	Supplies-Grounds	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00	
4420-02-000	Supplies-Appliance	0.00	33.33	33.33	100.00	63.80	99.99	36.19	36.19	400.00	
4420-03-000	Supplies-Unit Turnover	1,836.77	250.00	-1,586.77	-634.71	2,274.98	750.00	-1,524.98	-203.33	3,000.00	
4420-04-000	Supplies-Electrical	4,235.28	83.33	-4,151.95	-4,982.54	4,481.66	249.99	-4,231.67	-1,692.74	1,000.00	
4420-05-000	Supplies-Fuel & Parts	40.44	125.00	84.56	67.65	186.81	375.00	188.19	50.18	1,500.00	
4420-06-000	Supplies-Janitorial/Cleaning	132.25	58.33	-73.92	-126.73	346.66	174.99	-171.67	-98.10	700.00	
4420-07-000	Supplies-Maint/Repairs	2,084.65	583.33	-1,501.32	-257.37	3,722.24	1,749.99	-1,972.25	-112.70	7,000.00	
4420-08-000	Supplies-Plumbing	170.48	133.33	-37.15	-27.86	276.59	399.99	123.40	30.85	1,600.00	
4420-09-000	Tools and Equipment	0.00	166.67	166.67	100.00	34.47	500.01	465.54	93.11	2,000.00	
4420-10-000	Maintenance Paper/Supplies	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00	
4429-00-000	Total Materials	8,499.87	1,499.99	-6,999.88	-466.66	11,387.21	4,499.97	-6,887.24	-153.05	18,000.00	
4430-00-000	Contract Costs										
4430-03-000	Contract-Trash Collection	198.86	225.00	26.14	11.62	614.91	675.00	60.09	8.90	2,700.00	
4430-04-000	Contract-Snow Removal	0.00	250.00	250.00	100.00	62.50	750.00	687.50	91.67	3,000.00	
4430-05-000	Contract-Unit Turnover	0.00	1,833.33	1,833.33	100.00	0.00	5,499.99	5,499.99	100.00	22,000.00	
4430-06-000	Contract-Electrical	0.00	166.67	166.67	100.00	1,144.31	500.01	-644.30	-128.86	2,000.00	
4430-07-000	Contract-Pest Control	5,632.46	500.00	-5,132.46	-1,026.49	5,695.53	1,500.00	-4,195.53	-279.70	6,000.00	
4430-08-000	Contract-Floor Covering	0.00	416.67	416.67	100.00	0.00	1,250.01	1,250.01	100.00	5,000.00	
4430-09-000	Contract-Grounds	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00	
4430-10-000	Contract-Janitorial/Cleaning	102.84	125.00	22.16	17.73	299.52	375.00	75.48	20.13	1,500.00	
4430-12-000	Contract-Inspections	600.00	416.67	-183.33	-44.00	2,000.00	1,250.01	-749.99	-60.00	5,000.00	
4430-13-000	Contract-HVAC	0.00	600.00	600.00	100.00	0.00	1,800.00	1,800.00	100.00	7,200.00	
4430-15-000	Contract-Video Surveillance	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00	
4430-17-000	Contract-Elevator Maintenance	0.00	600.00	600.00	100.00	350.00	1,800.00	1,450.00	80.56	7,200.00	
4430-18-000	Contract-Alarm Monitoring	0.00	50.00	50.00	100.00	70.50	150.00	79.50	53.00	600.00	
4430-19-000	Contract-Sprinkler Monitoring	0.00	100.00	100.00	100.00	177.38	300.00	122.62	40.87	1,200.00	

LINEWEAVER ANNEX APARTMENTS										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4430-23-000	Contract-Consultants	6,240.00	0.00	-6,240.00	N/A	19,683.64	0.00	-19,683.64	N/A	0.00
4430-99-000	Contract Costs-Other	70.15	0.00	-70.15	N/A	80.15	0.00	-80.15	N/A	0.00
4439-00-000	Total Contract Costs	12,844.31	5,416.67	-7,427.64	-137.13	30,178.44	16,250.01	-13,928.43	-85.71	65,000.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	26,505.76	14,229.99	-12,275.77	-86.27	57,103.57	42,689.97	-14,413.60	-33.76	170,760.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance-Other	156.20	166.67	10.47	6.28	468.60	500.01	31.41	6.28	2,000.00
4510-10-000	Property Insurance	257.64	333.33	75.69	22.71	772.92	999.99	227.07	22.71	4,000.00
4510-20-000	Liability Insurance	148.41	166.67	18.26	10.96	445.23	500.01	54.78	10.96	2,000.00
4510-30-000	Workmen's Compensation	185.47	166.67	-18.80	-11.28	556.41	500.01	-56.40	-11.28	2,000.00
4570-00-000	Bad Debt-Tenant Rents	0.00	416.67	416.67	100.00	0.00	1,250.01	1,250.01	100.00	5,000.00
4599-00-000	TOTAL GENERAL EXPENSES	747.72	1,250.01	502.29	40.18	2,243.16	3,750.03	1,506.87	40.18	15,000.00
4800-00-000	FINANCING EXPENSE									
4851-00-000	Interest Expense-Loan 1	2,704.88	2,847.08	142.20	4.99	7,959.64	8,541.24	581.60	6.81	34,165.00
4899-00-000	TOTAL FINANCING EXPENSES	2,704.88	2,847.08	142.20	4.99	7,959.64	8,541.24	581.60	6.81	34,165.00
8000-00-000	TOTAL EXPENSES	48,664.19	36,722.91	-11,941.28	-32.52	122,571.85	110,168.73	-12,403.12	-11.26	440,675.00
9000-00-000	NET INCOME	-7,071.10	6,186.68	-13,257.78	-214.30	-148.83	18,560.04	-18,708.87	-100.80	74,240.00

COMMUNITY GRANTS										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3400-00-000	GRANT INCOME									
3410-50-100	VA Homelessness Solutions Program	6,318.04	4,949.25	1,368.79	27.66	21,787.02	14,847.75	6,939.27	46.74	59,391.00
3410-53-100	CHERP-HMIS Grant	0.00	2,482.17	-2,482.17	-100.00	0.00	7,446.51	-7,446.51	-100.00	29,786.00
3410-60-200	Homelessness Assistance Grant (HMIS/SNAP)	0.00	7,006.00	-7,006.00	-100.00	0.00	21,018.00	-21,018.00	-100.00	84,072.00
3410-61-200	COC Planning Grant	0.00	1,892.83	-1,892.83	-100.00	0.00	5,678.49	-5,678.49	-100.00	22,714.00
3499-00-000	TOTAL GRANT INCOME	6,318.04	16,330.25	-10,012.21	-61.31	21,787.02	48,990.75	-27,203.73	-55.53	195,963.00
3999-00-000	TOTAL INCOME	6,318.04	16,330.25	-10,012.21	-61.31	21,787.02	48,990.75	-27,203.73	-55.53	195,963.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-50-100	Salary-VA Homelessness Solutions Program(VHSP)	4,340.76	3,532.58	-808.18	-22.88	13,833.86	10,597.74	-3,236.12	-30.54	42,391.00
4110-50-101	Adm Benefits-VA Homelessness Solutions Program	1,048.80	1,250.00	201.20	16.10	3,391.22	3,750.00	358.78	9.57	15,000.00
4110-53-100	Salary-CHERP HMIS	1,956.00	2,482.17	526.17	21.20	5,943.60	7,446.51	1,502.91	20.18	29,786.00
4110-54-100	Adm Benefits-CHERP-HMIS	148.16	0.00	-148.16	N/A	451.98	0.00	-451.98	N/A	0.00
4110-60-200	Salary-Homelessness Assistance Grant(HMIS)	4,338.46	5,000.00	661.54	13.23	13,549.47	15,000.00	1,450.53	9.67	60,000.00
4110-60-201	Adm Benefits-Homelessness Assistance Grant(HMI	1,068.75	1,000.00	-68.75	-6.88	3,757.64	3,000.00	-757.64	-25.25	12,000.00
4110-61-200	Salary-COC Planning Grant	0.00	1,392.83	1,392.83	100.00	0.00	4,178.49	4,178.49	100.00	16,714.00
4110-61-201	Adm Benefits-COC Planning	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
4110-99-000	Total Administrative Salaries	12,900.93	15,157.58	2,256.65	14.89	40,927.77	45,472.74	4,544.97	9.99	181,891.00
4182-00-000	Consultants	0.00	0.00	0.00	N/A	5,310.30	0.00	-5,310.30	N/A	0.00
4189-00-000	Total Other Admin Expenses	0.00	0.00	0.00	N/A	5,310.30	0.00	-5,310.30	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-50-100	VA Homelessness Solutions Program(VHSP)	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
4190-53-100	CHERP-HMIS-Fees, Licenses, etc	15,484.00	0.00	-15,484.00	N/A	15,484.00	0.00	-15,484.00	N/A	0.00
4190-60-200	Homelessness Assistance Grant (HMIS/SNAP)	2,818.41	1,006.00	-1,812.41	-180.16	4,547.97	3,018.00	-1,529.97	-50.69	12,072.00
4191-00-000	Total Miscellaneous Admin Expenses	18,302.41	1,172.67	-17,129.74	-1,460.75	20,031.97	3,518.01	-16,513.96	-469.41	14,072.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	31,203.34	16,330.25	-14,873.09	-91.08	66,270.04	48,990.75	-17,279.29	-35.27	195,963.00
8000-00-000	TOTAL EXPENSES	31,203.34	16,330.25	-14,873.09	-91.08	66,270.04	48,990.75	-17,279.29	-35.27	195,963.00
9000-00-000	NET INCOME	-24,885.30	0.00	-24,885.30	N/A	-44,483.02	0.00	-44,483.02	N/A	0.00

HOUSING CHOICE VOUCHER PROGRAM (incl. MTW,MS5, and FSS Grant)										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3400-00-000	GRANT INCOME									
3410-01-000	Section 8 HAP Earned	496,276.00	476,273.58	20,002.42	4.20	1,495,302.00	1,428,820.74	66,481.26	4.65	5,715,283.00
3410-02-000	Section 8 Admin. Fee Income	74,928.00	51,734.75	23,193.25	44.83	557,592.00	155,204.25	402,387.75	259.26	620,817.00
3410-03-000	Section 8 FSS Grant Income	718.53	5,250.00	-4,531.47	-86.31	12,861.13	15,750.00	-2,888.87	-18.34	63,000.00
3499-00-000	TOTAL GRANT INCOME	571,922.53	533,258.33	38,664.20	7.25	2,065,755.13	1,599,774.99	465,980.14	29.13	6,399,100.00
3600-00-000	OTHER INCOME									
3611-00-000	Investment Income - Restricted	107.28	0.00	107.28	N/A	258.34	0.00	258.34	N/A	0.00
3640-00-000	Fraud Recovery-HAP	1,399.36	583.33	816.03	139.89	531.18	1,749.99	-1,218.81	-69.65	7,000.00
3640-01-000	Fraud Recovery-ADM	-700.66	583.33	-1,283.99	-220.11	531.18	1,749.99	-1,218.81	-69.65	7,000.00
3650-00-000	Miscellaneous Other Income	0.00	666.67	-666.67	-100.00	0.00	2,000.01	-2,000.01	-100.00	8,000.00
3651-00-000	Misc Income-FSS Forfeitures	0.00	0.00	0.00	N/A	170.11	0.00	170.11	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	805.98	1,833.33	-1,027.35	-56.04	1,490.81	5,499.99	-4,009.18	-72.89	22,000.00
3999-00-000	TOTAL INCOME	572,728.51	535,091.66	37,636.85	7.03	2,067,245.94	1,605,274.98	461,970.96	28.78	6,421,100.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	29,444.94	35,605.25	6,160.31	17.30	90,020.48	106,815.75	16,795.27	15.72	427,263.00
4110-04-000	Employee Benefit Contribution-Admin	7,986.13	10,723.58	2,737.45	25.53	24,029.45	32,170.74	8,141.29	25.31	128,683.00
4110-20-400	Administrative Salaries-FSS	3,725.82	3,918.75	192.93	4.92	11,177.46	11,756.25	578.79	4.92	47,025.00
4110-21-400	Employee Benefits Contribution-FSS	1,138.71	1,331.25	192.54	14.46	3,123.81	3,993.75	869.94	21.78	15,975.00
4110-99-000	Total Administrative Salaries	42,295.60	51,578.83	9,283.23	18.00	128,351.20	154,736.49	26,385.29	17.05	618,946.00
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	457.05	250.00	-207.05	-82.82	554.00	750.00	196.00	26.13	3,000.00
4130-04-000	General Legal Expense	516.59	166.67	-349.92	-209.95	516.59	500.01	-16.58	-3.32	2,000.00
4131-00-000	Total Legal Expense	973.64	416.67	-556.97	-133.67	1,070.59	1,250.01	179.42	14.35	5,000.00
4140-00-000	Staff Training	891.00	666.67	-224.33	-33.65	3,749.00	2,000.01	-1,748.99	-87.45	8,000.00
4150-00-000	Travel	0.00	416.67	416.67	100.00	327.52	1,250.01	922.49	73.80	5,000.00
4171-00-000	Auditing Fees	0.00	753.33	753.33	100.00	0.00	2,259.99	2,259.99	100.00	9,040.00
4172-00-000	Port Out Admin Fee Paid	0.00	166.67	166.67	100.00	185.56	500.01	314.45	62.89	2,000.00
4189-00-000	Total Other Admin Expenses	0.00	1,336.67	1,336.67	100.00	513.08	4,010.01	3,496.93	87.20	16,040.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
4190-03-000	Advertising	0.00	416.67	416.67	100.00	0.00	1,250.01	1,250.01	100.00	5,000.00
4190-04-000	Office Supplies	99.91	208.33	108.42	52.04	318.12	624.99	306.87	49.10	2,500.00
4190-05-000	Fuel-Administrative	57.78	150.00	92.22	61.48	266.87	450.00	183.13	40.70	1,800.00
4190-06-000	Compliance	2,707.19	833.33	-1,873.86	-224.86	4,574.64	2,499.99	-2,074.65	-82.99	10,000.00
4190-07-000	Telephone & Internet	578.96	375.00	-203.96	-54.39	1,654.64	1,125.00	-529.64	-47.08	4,500.00
4190-08-000	Postage	50.40	150.00	99.60	66.40	610.40	450.00	-160.40	-35.64	1,800.00

HOUSING CHOICE VOUCHER PROGRAM (incl. MTW,MSS, and FSS Grant)										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-10-000	Copiers	216.13	166.67	-49.46	-29.68	387.72	500.01	112.29	22.46	2,000.00
4190-12-000	Software	3,716.07	583.33	-3,132.74	-537.04	3,893.57	1,749.99	-2,143.58	-122.49	7,000.00
4190-13-000	IT/Website Maintenance	358.68	533.33	174.65	32.75	1,232.93	1,599.99	367.06	22.94	6,400.00
4190-17-000	Landlord Incentives	-2,750.00	1,250.00	4,000.00	320.00	0.00	3,750.00	3,750.00	100.00	15,000.00
4190-18-000	Small Office Equipment	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
4190-22-000	Other Misc Admin Expenses	-13.01	416.67	429.68	103.12	-4,687.65	1,250.01	5,937.66	475.01	5,000.00
4191-00-000	Total Miscellaneous Admin Expenses	5,022.11	5,416.66	394.55	7.28	8,251.24	16,249.98	7,998.74	49.22	65,000.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	49,182.35	59,415.50	10,233.15	17.22	141,935.11	178,246.50	36,311.39	20.37	712,986.00
4200-00-000	TENANT SERVICES									
4220-01-000	Other Tenant Svcs.	4,000.00	0.00	-4,000.00	N/A	5,250.00	0.00	-5,250.00	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	4,000.00	0.00	-4,000.00	N/A	5,250.00	0.00	-5,250.00	N/A	0.00
4300-00-000	UTILITY EXPENSES									
4320-00-000	Electricity	533.66	333.33	-200.33	-60.10	1,111.25	999.99	-111.26	-11.13	4,000.00
4330-00-000	Gas	1,070.26	166.67	-903.59	-542.14	1,070.26	500.01	-570.25	-114.05	2,000.00
4399-00-000	TOTAL UTILITY EXPENSES	1,603.92	500.00	-1,103.92	-220.78	2,181.51	1,500.00	-681.51	-45.43	6,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES									
4420-00-000	Materials									
4420-07-000	Supplies-Maint/Repairs	-21.98	0.00	21.98	N/A	0.00	0.00	0.00	N/A	0.00
4429-00-000	Total Materials	-21.98	0.00	21.98	N/A	0.00	0.00	0.00	N/A	0.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	-21.98	0.00	21.98	N/A	0.00	0.00	0.00	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance-Other	147.86	150.00	2.14	1.43	443.58	450.00	6.42	1.43	1,800.00
4510-10-000	Property Insurance	39.13	25.00	-14.13	-56.52	117.39	75.00	-42.39	-56.52	300.00
4510-20-000	Liability Insurance	20.82	16.67	-4.15	-24.90	62.46	50.01	-12.45	-24.90	200.00
4510-30-000	Workmen's Compensation	493.21	575.00	81.79	14.22	1,479.63	1,725.00	245.37	14.22	6,900.00
4599-00-000	TOTAL GENERAL EXPENSES	701.02	766.67	65.65	8.56	2,103.06	2,300.01	196.95	8.56	9,200.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-00-000	Housing Assistance Payments	487,601.00	477,523.58	-10,077.42	-2.11	1,424,214.00	1,432,570.74	8,356.74	0.58	5,730,283.00
4715-01-000	Tenant Utility Payments-Voucher	6,645.00	0.00	-6,645.00	N/A	20,269.00	0.00	-20,269.00	N/A	0.00
4715-02-000	Port Out HAP Payments	0.00	0.00	0.00	N/A	9,234.00	0.00	-9,234.00	N/A	0.00
4715-06-000	FSS Escrow Payments	2,627.00	0.00	-2,627.00	N/A	10,967.00	0.00	-10,967.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	496,873.00	477,523.58	-19,349.42	-4.05	1,464,684.00	1,432,570.74	-32,113.26	-2.24	5,730,283.00
8000-00-000	TOTAL EXPENSES	552,338.31	538,205.75	-14,132.56	-2.63	1,616,153.68	1,614,617.25	-1,536.43	-0.10	6,458,469.00
9000-00-000	NET INCOME	20,390.20	-3,114.09	23,504.29	754.77	451,092.26	-9,342.27	460,434.53	4,928.51	-37,369.00

JR POLLY LINEWEAVER APARTMENTS (incl. Service Coordinator Grant)										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	14,778.00	15,568.33	-790.33	-5.08	40,925.80	46,704.99	-5,779.19	-12.37	186,820.00
3112-00-000	50059 HAP Subsidy	21,694.00	23,588.42	-1,894.42	-8.03	60,809.00	70,765.26	-9,956.26	-14.07	283,061.00
3119-00-000	Total Rental Income	36,472.00	39,156.75	-2,684.75	-6.86	101,734.80	117,470.25	-15,735.45	-13.40	469,881.00
3120-00-000	Other Tenant Income									
3120-01-000	Laundry and Vending	461.45	400.00	61.45	15.36	1,109.41	1,200.00	-90.59	-7.55	4,800.00
3120-02-000	Cleaning Fee	0.00	0.00	0.00	N/A	309.00	0.00	309.00	N/A	0.00
3120-03-000	Damages	0.00	400.00	-400.00	-100.00	2,179.13	1,200.00	979.13	81.59	4,800.00
3120-04-000	Late Charges	22.00	41.67	-19.67	-47.20	213.00	125.01	87.99	70.39	500.00
3120-05-000	Legal Fees - Tenant	0.00	50.00	-50.00	-100.00	27.73	150.00	-122.27	-81.51	600.00
3120-08-000	Workorders/Maint Charges	311.18	508.33	-197.15	-38.78	929.18	1,524.99	-595.81	-39.07	6,100.00
3129-00-000	Total Other Tenant Income	794.63	1,400.00	-605.37	-43.24	4,767.45	4,200.00	567.45	13.51	16,800.00
3199-00-000	TOTAL TENANT INCOME	37,266.63	40,556.75	-3,290.12	-8.11	106,502.25	121,670.25	-15,168.00	-12.47	486,681.00
3400-00-000	GRANT INCOME									
3410-02-000	Section 8 Admin. Fee Income	3,980.74	0.00	3,980.74	N/A	3,980.74	0.00	3,980.74	N/A	0.00
3410-20-300	Service Coordinator Grant (SC)	0.00	5,713.00	-5,713.00	-100.00	0.00	17,139.00	-17,139.00	-100.00	68,556.00
3499-00-000	TOTAL GRANT INCOME	3,980.74	5,713.00	-1,732.26	-30.32	3,980.74	17,139.00	-13,158.26	-76.77	68,556.00
3999-00-000	TOTAL INCOME	41,247.37	46,269.75	-5,022.38	-10.85	110,482.99	138,809.25	-28,326.26	-20.41	555,237.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	2,768.48	3,137.50	369.02	11.76	7,661.63	9,412.50	1,750.87	18.60	37,650.00
4110-04-000	Employee Benefit Contribution-Admin	856.90	1,450.00	593.10	40.90	2,532.70	4,350.00	1,817.30	41.78	17,400.00
4110-99-000	Total Administrative Salaries	3,625.38	4,587.50	962.12	20.97	10,194.33	13,762.50	3,568.17	25.93	55,050.00
4130-00-000	Legal Expense									
4130-01-000	Unlawful Detainers	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4130-02-000	Criminal Background Checks	69.25	16.67	-52.58	-315.42	69.25	50.01	-19.24	-38.47	200.00
4130-04-000	General Legal Expense	3,060.80	316.67	-2,744.13	-866.56	6,812.25	950.01	-5,862.24	-617.07	3,800.00
4131-00-000	Total Legal Expense	3,130.05	416.67	-2,713.38	-651.21	6,881.50	1,250.01	-5,631.49	-450.52	5,000.00
4140-00-000	Staff Training	54.50	83.33	28.83	34.60	870.50	249.99	-620.51	-248.21	1,000.00
4150-00-000	Travel	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4171-00-000	Auditing Fees	0.00	145.83	145.83	100.00	0.00	437.49	437.49	100.00	1,750.00
4189-00-000	Total Other Admin Expenses	0.00	229.16	229.16	100.00	0.00	687.48	687.48	100.00	2,750.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4190-02-000	Publications	0.00	20.83	20.83	100.00	0.00	62.49	62.49	100.00	250.00
4190-03-000	Advertising	0.00	20.83	20.83	100.00	0.00	62.49	62.49	100.00	250.00

JR POLLY LINEWEAVER APARTMENTS (incl. Service Coordinator Grant)											
Statement of Revenues, Expenditures, and Changes in Fund Net Position											
January-March 2023											
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4190-04-000	Office Supplies	0.00	83.33	83.33	100.00	50.24	249.99	199.75	79.90	1,000.00	
4190-07-000	Telephone & Internet	118.57	291.67	173.10	59.35	482.30	875.01	392.71	44.88	3,500.00	
4190-08-000	Postage	10.80	83.33	72.53	87.04	130.80	249.99	119.19	47.68	1,000.00	
4190-10-000	Copiers	75.23	83.33	8.10	9.72	103.76	249.99	146.23	58.49	1,000.00	
4190-12-000	Software	47.41	458.33	410.92	89.66	314.42	1,374.99	1,060.57	77.13	5,500.00	
4190-13-000	IT/Website Maintenance	76.86	125.00	48.14	38.51	264.20	375.00	110.80	29.55	1,500.00	
4190-18-000	Small Office Equipment	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00	
4190-22-000	Other Misc Admin Expenses	-79.12	16.67	95.79	574.63	-79.12	50.01	129.13	258.21	200.00	
4191-00-000	Total Miscellaneous Admin Expenses	249.75	1,249.99	1,000.24	80.02	1,266.60	3,749.97	2,483.37	66.22	15,000.00	
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	7,099.68	6,566.65	-493.03	-7.51	19,212.93	19,699.95	487.02	2.47	78,800.00	
4200-00-000	TENANT SERVICES										
4210-20-300	Tenant Services-Salaries	4,120.72	4,058.33	-62.39	-1.54	7,462.56	12,174.99	4,712.43	38.71	48,700.00	
4211-20-300	Tenant Services-Benefits	999.29	1,145.92	146.63	12.80	1,992.18	3,437.76	1,445.58	42.05	13,751.00	
4220-01-000	Other Tenant Svcs.	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00	
4240-20-300	Tenant Services-Other Direct Costs	198.47	333.33	134.86	40.46	485.62	999.99	514.37	51.44	4,000.00	
4241-20-300	Tenant Services-Training	0.00	83.33	83.33	100.00	230.00	249.99	19.99	8.00	1,000.00	
4242-20-300	Tenant Services-Supplies & Materials	59.02	8.75	-50.27	-574.51	59.02	26.25	-32.77	-124.84	105.00	
4243-20-300	Tenant Services-Travel	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00	
4299-00-000	TOTAL TENANT SERVICES EXPENSES	5,377.50	5,796.32	418.82	7.23	10,229.38	17,388.96	7,159.58	41.17	69,556.00	
4300-00-000	UTILITY EXPENSES										
4310-00-000	Water	1,432.62	666.67	-765.95	-114.89	2,148.93	2,000.01	-148.92	-7.45	8,000.00	
4320-00-000	Electricity	8,193.74	5,833.33	-2,360.41	-40.46	29,516.97	17,499.99	-12,016.98	-68.67	70,000.00	
4390-00-000	Sewer & Trash	3,555.08	2,083.33	-1,471.75	-70.64	5,332.62	6,249.99	917.37	14.68	25,000.00	
4399-00-000	TOTAL UTILITY EXPENSES	13,181.44	8,583.33	-4,598.11	-53.57	36,998.52	25,749.99	-11,248.53	-43.68	103,000.00	
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES										
4400-99-000	General Maint Expense										
4410-00-000	Maintenance Salaries	4,155.08	5,683.00	1,527.92	26.89	11,680.08	17,049.00	5,368.92	31.49	68,196.00	
4410-05-000	Employee Benefit Contribution-Maint.	988.68	1,705.00	716.32	42.01	2,916.99	5,115.00	2,198.41	42.98	20,460.00	
4419-00-000	Total General Maint Expense	5,143.76	7,388.00	2,244.24	30.38	14,596.67	22,164.00	7,567.33	34.14	88,656.00	
4420-00-000	Materials										
4420-01-000	Supplies-Grounds	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00	
4420-02-000	Supplies-Appliance	76.12	25.00	-51.12	-204.48	139.92	75.00	-64.92	-86.56	300.00	
4420-03-000	Supplies-Unit Turnover	820.63	333.33	-487.30	-146.19	1,628.84	999.99	-628.85	-62.89	4,000.00	
4420-04-000	Supplies-Electrical	1,160.36	50.00	-1,110.36	-2,220.72	1,308.76	150.00	-1,158.76	-772.51	600.00	
4420-05-000	Supplies-Fuel & Parts	37.55	125.00	87.45	69.96	173.46	375.00	201.54	53.74	1,500.00	
4420-06-000	Supplies-Janitorial/Cleaning	84.27	62.50	-21.77	-34.83	298.70	187.50	-111.20	-59.31	750.00	
4420-07-000	Supplies-Maint/Repairs	3,314.64	350.00	-2,964.64	-847.04	5,976.79	1,050.00	-4,926.79	-469.22	4,200.00	
4420-08-000	Supplies-Plumbing	0.00	166.67	166.67	100.00	147.96	500.01	352.05	70.41	2,000.00	
4420-09-000	Tools and Equipment	0.00	83.33	83.33	100.00	34.47	249.99	215.52	86.21	1,000.00	
4420-10-000	Maintenance Paper/Supplies	0.00	12.50	12.50	100.00	0.00	37.50	37.50	100.00	150.00	
4429-00-000	Total Materials	5,493.57	1,250.00	-4,243.57	-339.49	9,708.90	3,750.00	-5,958.90	-158.90	15,000.00	
4430-00-000	Contract Costs										
4430-01-000	Contract-Routine Maintenance	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00	

JR POLLY LINEWEAVER APARTMENTS (incl. Service Coordinator Grant)											
Statement of Revenues, Expenditures, and Changes in Fund Net Position											
January-March 2023											
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4430-03-000	Contract-Trash Collection	185.90	208.33	22.43	10.77	590.07	624.99	34.92	5.59	2,500.00	
4430-04-000	Contract-Snow Removal	0.00	166.67	166.67	100.00	62.50	500.01	437.51	87.50	2,000.00	
4430-05-000	Contract-Unit Turnover	781.66	1,450.00	668.34	46.09	6,994.23	4,350.00	-2,644.23	-60.79	17,400.00	
4430-06-000	Contract-Electrical	0.00	208.33	208.33	100.00	1,144.30	624.99	-519.31	-83.09	2,500.00	
4430-07-000	Contract-Pest Control	5,632.46	83.33	-5,549.13	-6,559.22	5,695.54	249.99	-5,445.55	-2,178.31	1,000.00	
4430-08-000	Contract-Floor Covering	0.00	83.33	83.33	100.00	175.00	249.99	74.99	30.00	1,000.00	
4430-09-000	Contract-Grounds	4,690.00	0.00	-4,690.00	N/A	4,690.00	0.00	-4,690.00	N/A	0.00	
4430-10-000	Contract-Janitorial/Cleaning	102.84	125.00	22.16	17.73	299.52	375.00	75.48	20.13	1,500.00	
4430-11-000	Contract-Plumbing	0.00	266.67	266.67	100.00	0.00	800.01	800.01	100.00	3,200.00	
4430-13-000	Contract-HVAC	3,412.50	583.33	-2,829.17	-485.00	3,412.50	1,749.99	-1,662.51	-95.00	7,000.00	
4430-15-000	Contract-Video Surveillance	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00	
4430-17-000	Contract-Elevator Maintenance	0.00	1,266.67	1,266.67	100.00	5,215.14	3,800.01	-1,415.13	-37.24	15,200.00	
4430-18-000	Contract-Alarm Monitoring	0.00	41.67	41.67	100.00	70.50	125.01	54.51	43.60	500.00	
4430-19-000	Contract-Sprinkler Monitoring	0.00	100.00	100.00	100.00	177.37	300.00	122.63	40.88	1,200.00	
4430-99-000	Contract Costs-Other	70.15	333.33	263.18	78.95	70.15	999.99	929.84	92.98	4,000.00	
4439-00-000	Total Contract Costs	14,875.51	5,000.00	-9,875.51	-197.51	28,596.82	15,000.00	-13,596.82	-90.65	60,000.00	
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	25,512.84	13,638.00	-11,874.84	-87.07	52,902.39	40,914.00	-11,988.39	-29.30	163,656.00	
4500-00-000	GENERAL EXPENSES										
4510-00-000	Insurance-Other	237.79	191.67	-46.12	-24.06	712.29	575.01	-137.28	-23.87	2,300.00	
4510-10-000	Property Insurance	288.79	333.33	44.54	13.36	866.37	999.99	133.62	13.36	4,000.00	
4510-20-000	Liability Insurance	145.28	279.17	133.89	47.96	435.84	837.51	401.67	47.96	3,350.00	
4510-30-000	Workmen's Compensation	109.94	191.67	81.73	42.64	329.82	575.01	245.19	42.64	2,300.00	
4570-00-000	Bad Debt-Tenant Rents	0.00	833.33	833.33	100.00	0.00	2,499.99	2,499.99	100.00	10,000.00	
4599-00-000	TOTAL GENERAL EXPENSES	781.80	1,829.17	1,047.37	57.26	2,344.32	5,487.51	3,143.19	57.28	21,950.00	
4800-00-000	FINANCING EXPENSE										
4851-00-000	Interest Expense-Loan 1	2,267.10	2,226.75	-40.35	-1.81	7,340.57	6,680.25	-660.32	-9.88	26,721.00	
4899-00-000	TOTAL FINANCING EXPENSES	2,267.10	2,226.75	-40.35	-1.81	7,340.57	6,680.25	-660.32	-9.88	26,721.00	
8000-00-000	TOTAL EXPENSES	54,180.36	38,640.22	-15,540.14	-40.22	129,028.11	115,920.66	-13,107.45	-11.31	463,683.00	
9000-00-000	NET INCOME	-12,932.99	7,629.53	-20,562.52	-269.51	-18,545.12	22,888.59	-41,433.71	-181.02	91,554.00	

FRANKLIN HEIGHTS, LLC (incl. CDBG Grants)										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	45,159.91	37,500.00	7,659.91	20.43	126,435.91	112,500.00	13,935.91	12.39	450,000.00
3112-06-000	PBV HAP Subsidy	94,724.00	104,503.00	-9,779.00	-9.36	286,563.00	313,509.00	-26,946.00	-8.60	1,254,036.00
3119-00-000	Total Rental Income	139,883.91	142,003.00	-2,119.09	-1.49	412,998.91	426,009.00	-13,010.09	-3.05	1,704,036.00
3120-00-000	Other Tenant Income									
3120-03-000	Damages	3,888.00	83.33	3,804.67	4,565.79	4,071.00	249.99	3,821.01	1,528.47	1,000.00
3120-04-000	Late Charges	1,013.00	83.33	929.67	1,115.65	2,667.00	249.99	2,417.01	966.84	1,000.00
3120-05-000	Legal Fees - Tenant	0.00	83.33	-83.33	-100.00	153.00	249.99	-96.99	-38.80	1,000.00
3120-06-000	NSF Charges	0.00	8.33	-8.33	-100.00	0.00	24.99	-24.99	-100.00	100.00
3120-07-000	Tenant Owed Utilities	150.00	1,408.33	-1,258.33	-89.35	440.00	4,224.99	-3,784.99	-89.59	16,900.00
3120-08-000	Workorders/Maint Charges	0.00	1,666.67	-1,666.67	-100.00	40.00	5,000.01	-4,960.01	-99.20	20,000.00
3120-11-000	Collection Loss-Tenants	2.95	0.00	2.95	N/A	2.95	0.00	2.95	N/A	0.00
3129-00-000	Total Other Tenant Income	5,053.95	3,333.32	1,720.63	51.62	7,373.95	9,999.96	-2,626.01	-26.26	40,000.00
3199-00-000	TOTAL TENANT INCOME	144,937.86	145,336.32	-398.46	-0.27	420,372.86	436,008.96	-15,636.10	-3.59	1,744,036.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	0.00	0.00	0.00	N/A	70,000.00	0.00	70,000.00	N/A	0.00
3415-00-000	Other Government Grants	0.00	13,750.00	-13,750.00	-100.00	0.00	41,250.00	-41,250.00	-100.00	165,000.00
3499-00-000	TOTAL GRANT INCOME	0.00	13,750.00	-13,750.00	-100.00	70,000.00	41,250.00	28,750.00	69.70	165,000.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	256.73	50.00	206.73	413.46	631.46	150.00	481.46	320.97	600.00
3699-00-000	TOTAL OTHER INCOME	256.73	50.00	206.73	413.46	631.46	150.00	481.46	320.97	600.00
3999-00-000	TOTAL INCOME	145,194.59	159,136.32	-13,941.73	-8.76	491,004.32	477,408.96	13,595.36	2.85	1,909,636.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	19,718.63	23,925.00	4,206.37	17.58	57,339.76	71,775.00	14,435.24	20.11	287,100.00
4110-04-000	Employee Benefit Contribution-Admin	5,757.37	6,116.25	358.88	5.87	16,942.24	18,348.75	1,406.51	7.67	73,395.00
4110-99-000	Total Administrative Salaries	25,476.00	30,041.25	4,565.25	15.20	74,282.00	90,123.75	15,841.75	17.58	360,495.00
4130-00-000	Legal Expense									
4130-01-000	Unlawful Detainers	178.00	41.67	136.33	-327.17	267.00	125.01	141.99	-113.58	500.00
4130-04-000	General Legal Expense	7,525.00	125.00	7,400.00	-5,920.00	8,742.61	375.00	8,367.61	-2,231.36	1,500.00
4131-00-000	Total Legal Expense	7,703.00	166.67	7,536.33	-4,521.71	9,009.61	500.01	8,509.60	-1,701.89	2,000.00
4140-00-000	Staff Training	406.00	166.67	239.33	-143.60	2,269.50	500.01	1,769.49	-353.89	2,000.00
4150-00-000	Travel	0.00	166.67	166.67	100.00	369.47	500.01	130.54	26.11	2,000.00
4171-00-000	Auditing Fees	0.00	183.33	183.33	100.00	0.00	549.99	549.99	100.00	2,200.00
4189-00-000	Total Other Admin Expenses	0.00	350.00	350.00	100.00	369.47	1,050.00	680.53	64.81	4,200.00

FRANKLIN HEIGHTS, LLC (incl. CDBG Grants)
Statement of Revenues, Expenditures, and Changes in Fund Net Position

January-March 2023

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	291.67	291.67	100.00	0.00	875.01	875.01	100.00	3,500.00
4190-02-000	Publications	0.00	166.67	166.67	100.00	148.99	500.01	351.02	70.20	2,000.00
4190-03-000	Advertising	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
4190-04-000	Office Supplies	0.00	666.67	666.67	100.00	363.66	2,000.01	1,636.35	81.82	8,000.00
4190-06-000	Compliance	0.00	583.33	583.33	100.00	410.00	1,749.99	1,339.99	76.57	7,000.00
4190-07-000	Telephone & Internet	316.54	750.00	433.46	57.79	941.63	2,250.00	1,308.37	58.15	9,000.00
4190-08-000	Postage	48.60	500.00	451.40	90.28	588.60	1,500.00	911.40	60.76	6,000.00
4190-10-000	Copiers	209.42	416.67	207.25	49.74	376.14	1,250.01	873.87	69.91	5,000.00
4190-12-000	Software	357.42	1,666.67	1,309.25	78.55	575.54	5,000.01	4,424.47	88.49	20,000.00
4190-13-000	IT/Website Maintenance	345.87	500.00	154.13	30.83	1,213.91	1,500.00	286.09	19.07	6,000.00
4190-18-000	Small Office Equipment	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
4190-22-000	Other Misc Admin Expenses	-841.61	2,083.33	2,924.94	140.40	1,128.59	6,249.99	5,121.40	81.94	25,000.00
4191-00-000	Total Miscellaneous Admin Expenses	436.24	7,916.68	7,480.44	94.49	5,747.06	23,750.04	18,002.98	75.80	95,000.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	34,021.24	38,641.27	4,620.03	11.96	91,677.64	115,923.81	24,246.17	20.92	463,695.00
4200-00-000	TENANT SERVICES									
4220-01-000	Other Tenant Svcs.	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4300-00-000	UTILITY EXPENSES									
4310-00-000	Water	4,941.20	2,666.67	-2,274.53	-85.29	7,450.90	8,000.01	549.11	6.86	32,000.00
4320-00-000	Electricity	597.58	1,000.00	402.42	40.24	2,469.85	3,000.00	530.15	17.67	12,000.00
4330-00-000	Gas	102.59	333.33	230.74	69.22	137.18	999.99	862.81	86.28	4,000.00
4390-00-000	Sewer & Trash	5,836.94	3,000.00	-2,836.94	-94.56	8,749.88	9,000.00	250.12	2.78	36,000.00
4399-00-000	TOTAL UTILITY EXPENSES	11,478.31	7,000.00	-4,478.31	-63.98	18,807.81	21,000.00	2,192.19	10.44	84,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	12,173.49	15,487.25	3,313.76	21.40	34,542.86	46,461.75	11,918.89	25.65	185,847.00
4410-05-000	Employee Benefit Contribution-Maint.	3,551.17	4,583.33	1,032.16	22.52	10,526.00	13,749.99	3,223.99	23.45	55,000.00
4419-00-000	Total General Maint Expense	15,724.66	20,070.58	4,345.92	21.65	45,068.86	60,211.74	15,142.88	25.15	240,847.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
4420-02-000	Supplies-Appliance	223.80	250.00	26.20	10.48	600.41	750.00	149.59	19.95	3,000.00
4420-03-000	Supplies-Unit Turnover	1,921.20	958.33	-962.87	-100.47	2,762.61	2,874.99	112.38	3.91	11,500.00
4420-04-000	Supplies-Electrical	3,600.30	500.00	-3,100.30	-620.06	5,178.36	1,500.00	-3,678.36	-245.22	6,000.00
4420-05-000	Supplies-Fuel & Parts	138.66	416.67	278.01	66.72	640.48	1,250.01	609.53	48.76	5,000.00
4420-06-000	Supplies-Janitorial/Cleaning	215.42	250.00	34.58	13.83	1,073.95	750.00	-323.95	-43.19	3,000.00
4420-07-000	Supplies-Maint/Repairs	2,515.87	1,000.00	-1,515.87	-151.59	3,806.94	3,000.00	-806.94	-26.90	12,000.00
4420-08-000	Supplies-Plumbing	970.09	416.67	-553.42	-132.82	1,596.66	1,250.01	-346.65	-27.73	5,000.00
4420-09-000	Tools and Equipment	0.00	166.67	166.67	100.00	322.04	500.01	177.97	35.59	2,000.00
4420-10-000	Maintenance Paper/Supplies	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4429-00-000	Total Materials	9,585.34	4,166.67	-5,418.67	-130.05	15,981.45	12,500.01	-3,481.44	-27.85	50,000.00
4430-00-000	Contract Costs									
4430-03-000	Contract-Trash Collection	124.05	250.00	125.95	50.38	374.16	750.00	375.84	50.11	3,000.00

FRANKLIN HEIGHTS, LLC (incl. CDBG Grants)										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4430-04-000	Contract-Snow Removal	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
4430-05-000	Contract-Unit Turnover	2,620.91	1,666.67	-954.24	-57.25	2,620.91	5,000.01	2,379.10	47.58	20,000.00
4430-06-000	Contract-Electrical	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
4430-07-000	Contract-Pest Control	64.91	166.67	101.76	61.05	3,791.06	500.01	-3,291.05	-658.20	2,000.00
4430-08-000	Contract-Floor Covering	0.00	666.67	666.67	100.00	665.00	2,000.01	1,335.01	66.75	8,000.00
4430-09-000	Contract-Grounds	0.00	416.67	416.67	100.00	10,875.00	1,250.01	-9,624.99	-769.99	5,000.00
4430-10-000	Contract-Janitorial/Cleaning	134.92	166.67	31.75	19.05	398.75	500.01	101.26	20.25	2,000.00
4430-11-000	Contract-Plumbing	791.00	250.00	-541.00	-216.40	791.00	750.00	-41.00	-5.47	3,000.00
4430-12-000	Contract-Inspections	3,615.00	1,166.67	-2,448.33	-209.86	6,890.00	3,500.01	-3,389.99	-96.86	14,000.00
4430-13-000	Contract-HVAC	7,467.50	666.67	-6,800.83	-1,020.12	7,517.50	2,000.01	-5,517.49	-275.87	8,000.00
4430-14-000	Contract-Vehicle Maintenance	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
4430-15-000	Contract-Video Surveillance	0.00	7,500.00	7,500.00	100.00	0.00	22,500.00	22,500.00	100.00	90,000.00
4430-18-000	Contract-Alarm Monitoring	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4430-99-000	Contract Costs-Other	0.00	0.00	0.00	N/A	20.00	0.00	-20.00	N/A	0.00
4439-00-000	Total Contract Costs	14,818.29	13,333.36	-1,484.93	-11.14	33,943.38	40,000.08	6,056.70	15.14	160,000.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	40,128.29	37,570.61	-2,557.68	-6.81	94,993.69	112,711.83	17,718.14	15.72	450,847.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance-Other	147.86	333.33	185.47	55.64	443.58	999.99	556.41	55.64	4,000.00
4510-10-000	Property Insurance	1,114.54	1,000.00	-114.54	-11.45	3,343.62	3,000.00	-343.62	-11.45	12,000.00
4510-20-000	Liability Insurance	537.06	500.00	-37.06	-7.41	1,611.18	1,500.00	-111.18	-7.41	6,000.00
4510-30-000	Workmen's Compensation	493.31	666.67	173.36	26.00	1,479.73	2,000.01	520.28	26.01	8,000.00
4521-00-000	Misc. Taxes/Licenses/Insurance	0.00	2,333.33	2,333.33	100.00	0.00	6,999.99	6,999.99	100.00	28,000.00
4570-00-000	Bad Debt-Tenant Rents	0.00	2,083.33	2,083.33	100.00	0.00	6,249.99	6,249.99	100.00	25,000.00
4599-00-000	TOTAL GENERAL EXPENSES	2,292.77	6,916.66	4,623.89	66.85	6,878.11	20,749.98	13,871.87	66.85	83,000.00
4800-00-000	FINANCING EXPENSE									
4851-00-000	Interest Expense-Loan 1	1,516.03	6,776.50	5,260.47	77.63	30,499.30	20,329.50	-10,169.80	-50.02	81,318.00
4852-00-000	Interest Expense-Loan 2	0.00	11,666.67	11,666.67	100.00	70,000.00	35,000.01	-34,999.99	-100.00	140,000.00
4899-00-000	TOTAL FINANCING EXPENSES	1,516.03	18,443.17	16,927.14	91.78	100,499.30	55,329.51	-45,169.79	-81.64	221,318.00
8000-00-000	TOTAL EXPENSES	89,436.64	108,655.04	19,218.40	17.69	312,856.55	325,965.12	13,108.57	4.02	1,303,860.00
9000-00-000	NET INCOME	55,757.95	50,481.28	5,276.67	10.45	178,147.77	151,443.84	26,703.93	17.63	605,776.00

COMMERCE VILLAGE, LLC.										
Statement of Revenues, Expenditures, and Changes in Fund Net Position										
January-March 2023										
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	7,364.00	8,627.08	-1,263.08	-14.64	23,585.00	25,881.24	-2,296.24	-8.87	103,525.00
3112-06-000	PBV HAP Subsidy	10,075.00	10,544.25	-469.25	-4.45	26,765.00	31,632.75	-4,867.75	-15.39	126,531.00
3119-00-000	Total Rental Income	17,439.00	19,171.33	-1,732.33	-9.04	50,350.00	57,513.99	-7,163.99	-12.46	230,056.00
3120-00-000	Other Tenant Income									
3120-01-000	Laundry and Vending	143.51	150.00	-6.49	-4.33	381.53	450.00	-68.47	-15.22	1,800.00
3120-03-000	Damages	447.00	183.33	263.67	143.82	1,488.00	549.99	938.01	170.55	2,200.00
3120-04-000	Late Charges	0.00	0.00	0.00	N/A	175.00	0.00	175.00	N/A	0.00
3120-05-000	Legal Fees - Tenant	0.00	0.00	0.00	N/A	58.00	0.00	58.00	N/A	0.00
3120-08-000	Workorders/Maint Charges	0.00	0.00	0.00	N/A	1,036.00	0.00	1,036.00	N/A	0.00
3129-00-000	Total Other Tenant Income	590.51	333.33	257.18	77.15	3,138.53	999.99	2,138.54	213.86	4,000.00
3199-00-000	TOTAL TENANT INCOME	18,029.51	19,504.66	-1,475.15	-7.56	53,488.53	58,513.98	-5,025.45	-8.59	234,056.00
3600-00-000	OTHER INCOME									
3611-00-000	Investment Income - Restricted	269.17	16.67	252.50	1,514.70	800.29	50.01	750.28	1,500.26	200.00
3650-00-000	Miscellaneous Other Income	20.00	0.00	20.00	N/A	60.00	0.00	60.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	289.17	16.67	272.50	1,634.67	860.29	50.01	810.28	1,620.24	200.00
3999-00-000	TOTAL INCOME	18,318.68	19,521.33	-1,202.65	-6.16	54,348.82	58,563.99	-4,215.17	-7.20	234,256.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	1,890.36	2,047.92	157.56	7.69	5,662.91	6,143.76	480.85	7.83	24,575.00
4110-04-000	Employee Benefit Contribution-Admin	619.36	568.33	-51.03	-8.98	1,872.04	1,704.99	-167.05	-9.80	6,820.00
4110-99-000	Total Administrative Salaries	2,509.72	2,616.25	106.53	4.07	7,534.95	7,848.75	313.80	4.00	31,395.00
4130-00-000	Legal Expense									
4130-01-000	Unlawful Detainers	0.00	0.00	0.00	N/A	64.00	0.00	-64.00	N/A	0.00
4131-00-000	Total Legal Expense	0.00	0.00	0.00	N/A	64.00	0.00	-64.00	N/A	0.00
4140-00-000	Staff Training	0.00	41.67	41.67	100.00	40.50	125.01	84.51	67.60	500.00
4150-00-000	Travel	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4173-00-000	Management Fee	917.29	958.33	41.04	4.28	2,630.81	2,874.99	244.18	8.49	11,500.00
4189-00-000	Total Other Admin Expenses	917.29	1,000.00	82.71	8.27	2,630.81	3,000.00	369.19	12.31	12,000.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00
4190-02-000	Publications	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00
4190-03-000	Advertising	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00
4190-04-000	Office Supplies	0.00	29.17	29.17	100.00	5.62	87.51	81.89	93.58	350.00
4190-06-000	Compliance	0.00	125.00	125.00	100.00	1,050.00	375.00	-675.00	-180.00	1,500.00
4190-07-000	Telephone & Internet	664.14	300.00	-364.14	-121.38	707.20	900.00	192.80	21.42	3,600.00

COMMERCE VILLAGE, LLC.											
Statement of Revenues, Expenditures, and Changes in Fund Net Position											
January-March 2023											
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4190-08-000	Postage	5.40	41.67	36.27	87.04	65.40	125.01	59.61	47.68	500.00	
4190-10-000	Copiers	139.87	100.00	-39.87	-39.87	178.45	300.00	121.55	40.52	1,200.00	
4190-12-000	Software	23.70	170.83	147.13	86.13	42.70	512.49	469.79	91.67	2,050.00	
4190-13-000	IT/Website Maintenance	38.43	125.00	86.57	69.26	132.10	375.00	242.90	64.77	1,500.00	
4190-21-000	HCC Fees	0.00	575.00	575.00	100.00	6,966.90	1,725.00	-5,241.90	-303.88	6,900.00	
4190-22-000	Other Misc Admin Expenses	56.00	83.33	27.33	32.80	68.00	249.99	181.99	72.80	1,000.00	
4191-00-000	Total Miscellaneous Admin Expenses	927.54	1,574.99	647.45	41.11	9,216.37	4,724.97	-4,491.40	-95.06	18,900.00	
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	4,354.55	5,232.91	878.36	16.79	19,486.63	15,698.73	-3,787.90	-24.13	62,795.00	
4200-00-000	TENANT SERVICES										
4210-00-000	Tenant Services Salaries	0.00	1,520.83	1,520.83	100.00	0.00	4,562.49	4,562.49	100.00	18,250.00	
4220-01-000	Other Tenant Svcs.	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00	
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	1,645.83	1,645.83	100.00	0.00	4,937.49	4,937.49	100.00	19,750.00	
4300-00-000	UTILITY EXPENSES										
4310-00-000	Water	750.42	358.33	-392.09	-109.42	1,125.63	1,074.99	-50.64	-4.71	4,300.00	
4320-00-000	Electricity	1,780.02	1,666.67	-113.35	-6.80	5,990.40	5,000.01	-990.39	-19.81	20,000.00	
4330-00-000	Gas	460.96	175.00	-285.96	-163.41	718.16	525.00	-193.16	-36.79	2,100.00	
4390-00-000	Sewer & Trash	1,720.20	970.83	-749.37	-77.19	2,580.30	2,912.49	332.19	11.41	11,650.00	
4399-00-000	TOTAL UTILITY EXPENSES	4,711.60	3,170.83	-1,540.77	-48.59	10,414.49	9,512.49	-902.00	-9.48	38,050.00	
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES										
4400-99-000	General Maint Expense										
4410-00-000	Maintenance Salaries	1,236.61	1,725.83	489.22	28.35	3,302.36	5,177.49	1,875.13	36.22	20,710.00	
4410-05-000	Employee Benefit Contribution-Maint.	334.34	504.00	169.66	33.66	974.06	1,512.00	537.94	35.58	6,048.00	
4419-00-000	Total General Maint Expense	1,570.95	2,229.83	658.88	29.55	4,276.42	6,689.49	2,413.07	36.07	26,758.00	
4420-00-000	Materials										
4420-01-000	Supplies-Grounds	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00	
4420-02-000	Supplies-Appliance	0.00	25.00	25.00	100.00	30.38	75.00	44.62	59.49	300.00	
4420-03-000	Supplies-Unit Turnover	0.00	58.33	58.33	100.00	119.83	174.99	55.16	31.52	700.00	
4420-04-000	Supplies-Electrical	0.00	58.33	58.33	100.00	15.68	174.99	159.31	91.04	700.00	
4420-05-000	Supplies-Fuel & Parts	14.45	16.67	2.22	13.32	66.73	50.01	-16.72	-33.43	200.00	
4420-06-000	Supplies-Janitorial/Cleaning	60.45	8.33	-52.12	-625.69	127.82	24.99	-102.83	-411.48	100.00	
4420-07-000	Supplies-Maint/Repairs	127.25	33.33	-93.92	-281.79	169.70	99.99	-69.71	-69.72	400.00	
4420-08-000	Supplies-Plumbing	0.00	25.00	25.00	100.00	113.22	75.00	-38.22	-50.96	300.00	
4420-09-000	Tools and Equipment	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00	
4420-10-000	Maintenance Paper/Supplies	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00	
4429-00-000	Total Materials	202.15	291.65	89.50	30.69	643.36	874.95	231.59	26.47	3,500.00	
4430-00-000	Contract Costs										
4430-03-000	Contract-Trash Collection	221.00	200.00	-21.00	-10.50	692.55	600.00	-92.55	-15.42	2,400.00	
4430-04-000	Contract-Snow Removal	0.00	183.33	183.33	100.00	125.00	549.99	424.99	77.27	2,200.00	
4430-05-000	Contract-Unit Turnover	0.00	83.33	83.33	100.00	534.93	249.99	-284.94	-113.98	1,000.00	
4430-07-000	Contract-Pest Control	64.91	58.33	-6.58	-11.28	191.06	174.99	-16.07	-9.18	700.00	
4430-10-000	Contract-Janitorial/Cleaning	110.84	108.33	-2.51	-2.32	326.88	324.99	-1.89	-0.58	1,300.00	
4430-11-000	Contract-Plumbing	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00	
4430-12-000	Contract-Inspections	600.00	316.67	-283.33	-89.47	1,600.00	950.01	-649.99	-68.42	3,800.00	

COMMERCE VILLAGE, LLC.											
Statement of Revenues, Expenditures, and Changes in Fund Net Position											
January-March 2023											
		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4430-13-000	Contract-HVAC	0.00	400.00	400.00	100.00	0.00	1,200.00	1,200.00	100.00	4,800.00	
4430-15-000	Contract-Video Surveillance	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00	
4430-18-000	Contract-Alarm Monitoring	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00	
4439-00-000	Total Contract Costs	996.75	1,499.99	503.24	33.55	3,470.42	4,499.97	1,029.55	22.88	18,000.00	
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	2,769.85	4,021.47	1,251.62	31.12	8,390.20	12,064.41	3,674.21	30.45	48,258.00	
4500-00-000	GENERAL EXPENSES										
4510-00-000	Insurance-Other	21.12	33.33	12.21	36.63	63.36	99.99	36.63	36.63	400.00	
4510-10-000	Property Insurance	726.50	150.00	-576.50	-384.33	2,179.50	450.00	-1,729.50	-384.33	1,800.00	
4510-20-000	Liability Insurance	204.90	150.00	-54.90	-36.60	614.70	450.00	-164.70	-36.60	1,800.00	
4510-30-000	Workmen's Compensation	61.20	83.33	22.13	26.56	183.60	249.99	66.39	26.56	1,000.00	
4521-00-000	Misc. Taxes/Licenses/Insurance	1.01	2.00	0.99	49.50	3.03	6.00	2.97	49.50	24.00	
4570-00-000	Bad Debt-Tenant Rents	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00	
4599-00-000	TOTAL GENERAL EXPENSES	1,014.73	460.33	-554.40	-120.44	3,044.19	1,380.99	-1,663.20	-120.44	5,524.00	
4800-00-000	FINANCING EXPENSE										
4851-00-000	Interest Expense-Loan 1	1,365.00	1,365.00	0.00	0.00	4,095.00	4,095.00	0.00	0.00	16,380.00	
4899-00-000	TOTAL FINANCING EXPENSES	1,365.00	1,365.00	0.00	0.00	4,095.00	4,095.00	0.00	0.00	16,380.00	
8000-00-000	TOTAL EXPENSES	14,215.73	15,896.37	1,680.64	10.57	45,430.51	47,689.11	2,258.60	4.74	190,757.00	
9000-00-000	NET INCOME	4,102.95	3,624.96	477.99	13.19	8,918.31	10,874.88	-1,956.57	-17.99	43,499.00	

**Harrisonburg Redevelopment & Housing Authority Report
Financial Report as March 31, 2023**

LOCAL COMMUNITY DEVELOPMENT

Cash:	First Bank & Trust-Operating Funds		\$692,315.59
		Total	\$692,315.59
	AR Due from:		
	JR Polly Lineweaver Apartments	\$239,178.26	
	Housing Choice Voucher Program	\$52,830.75	
	Commerce Village, LLC	\$14,763.78	
	Franklin Heights, LLC-Operating Expenses	\$83,391.06	
	Franklin Heights, LLC-Debt Servicing	\$0.00	
		\$390,163.85	

HOUSING CHOICE VOUCHER PROGRAM

Cash:	Truist/SunTrust-Checking Account		\$879,234.35
	United Bank-FSS Escrow for participants		\$84,299.41
		Total	\$963,533.76

J.R. POLLY LINEWEAVER APARTMENTS

Cash:	United Bank-Checking Account		\$9,656.69
		Total	\$9,656.69

ALL PROGRAMS-FH, LW, JRL

Cash:	United Bank-Security Deposit Account		\$205,346.37
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COMPONENT UNITS

Franklin Heights, LLC

Cash:	United Bank-Checking Account		\$397,853.79
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Commerce Village, LLC

Cash:	First Bank & Trust	\$247,152.81	
	Virginia Housing-Replacement Reserve Account	\$66,626.07	
	Truist/BB&T-Operating Reseve Account	\$130,756.38	

<u>Grand Total</u>	<u>\$2,713,241.46</u>
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**Harrisonburg Redevelopment & Housing Authority Report
YTD Financial Report as of March 31, 2023**

		Cash Balance as of 1/31	Cash Balance as of 2/28	Cash Balance as of 3/31
LOCAL COMMUNITY DEVELOPMENT				
Cash:	First Bank & Trust	\$670,807.01	\$883,126.06	\$692,315.59
HOUSING CHOICE VOUCHER PROGRAM				
Cash:	Truist-Checking	\$627,435.08	\$840,058.63	\$879,234.35
	United Bank-FSS Escrow	\$83,896.63	\$83,966.17	\$84,299.41
J.R. POLLY LINEWEAVER APARTMENTS				
Cash:	United Bank-Checking	\$32,858.00	\$20,457.45	\$9,656.69
ALL PROGRAMS-FH, LW, JRL, CVO				
Cash:	United Bank-Security Dep.	\$199,747.75	\$201,928.64	\$205,346.37
COMPONENT UNITS				
Franklin Heights, LLC				
Cash:	United Bank-Checking	\$296,870.40	\$246,749.61	\$397,853.79
Commerce Village LLC				
Cash:	First Bank & Trust	\$246,596.05	\$241,969.79	\$247,152.81
	VA Housing-Repl Reserve	\$64,582.43	\$65,608.01	\$66,626.07
	Truist-Operating Reserve	\$130,754.27	\$130,755.27	\$130,756.38
	Total	\$2,353,547.62	\$2,714,619.63	\$2,713,241.46