

LOCAL COMMUNITY DEVELOPMENT (incl. BP, LAO, and Grants)								
Statement of Revenues, Expenditures, and Changes in Fund Net Position								
January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	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	38,544.08	39,673.08	-1,129.00	271,143.25	277,711.56	-6,568.31	476,077.00
3112-06-000	PBV HAP Subsidy	21,850.00	25,740.00	-3,890.00	151,841.47	180,180.00	-28,338.53	308,880.00
3119-00-000	Total Rental Income	60,394.08	65,413.08	-5,019.00	422,984.72	457,891.56	-34,906.84	784,957.00
3120-00-000	Other Tenant Income							
3120-01-000	Laundry and Vending	604.12	333.33	270.79	2,339.68	2,333.31	6.37	4,000.00
3120-03-000	Damages	618.00	125.00	493.00	2,690.40	875.00	1,815.40	1,500.00
3120-04-000	Late Charges	316.00	83.33	232.67	377.40	583.31	-205.91	1,000.00
3120-08-000	Workorders/Maint Charges	4,533.00	291.67	4,241.33	6,851.00	2,041.69	4,809.31	3,500.00
3120-09-000	Misc.Tenant Income	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
3129-00-000	Total Other Tenant Income	9,071.12	833.33	8,237.79	15,258.48	5,833.31	9,425.17	10,000.00
3199-00-000	TOTAL TENANT INCOME	69,465.20	66,246.41	3,218.79	438,243.20	463,724.87	-25,481.67	794,957.00
3400-00-000	GRANT INCOME							
3410-50-100	VA Homelessness Solutions Program	0.00	4,949.25	-4,949.25	59,391.00	34,644.75	24,746.25	59,391.00
3410-60-200	Homelessness Assistance Grant (HMIS/SN)	0.00	7,006.00	-7,006.00	53,922.30	49,042.00	4,880.30	84,072.00
3410-61-200	COC Planning Grant	0.00	2,022.33	-2,022.33	14,978.06	14,156.31	821.75	24,268.00
3499-00-000	TOTAL GRANT INCOME	0.00	13,977.58	-13,977.58	128,291.36	97,843.06	30,448.30	167,731.00
3600-00-000	OTHER INCOME							
3610-00-000	Investment Income - Unrestricted	284.57	0.00	284.57	942.69	0.00	942.69	0.00
3620-00-000	Management Fee Income	1,068.62	958.33	110.29	7,198.04	6,708.31	489.73	11,500.00
3621-00-000	Bond Application Fees	0.00	3,750.00	-3,750.00	0.00	26,250.00	-26,250.00	45,000.00
3650-00-000	Miscellaneous Other Income	0.00	17,500.00	-17,500.00	13,575.80	122,500.00	-108,924.20	210,000.00
3699-00-000	TOTAL OTHER INCOME	1,353.19	22,208.33	-20,855.14	21,716.53	155,458.31	-133,741.78	266,500.00
3999-00-000	TOTAL INCOME	70,818.39	102,432.32	-31,613.93	588,251.09	717,026.24	-128,775.15	1,229,188.00
4000-00-000	EXPENSES							
4100-00-000	ADMINISTRATIVE EXPENSES							
4100-99-000	Administrative Salaries							
4110-00-000	Administrative Salaries	20,883.72	21,314.50	430.78	163,789.85	149,201.50	-14,588.35	255,774.00
4110-04-000	Employee Benefit Contribution-Admin	4,715.89	8,224.16	3,508.27	43,756.90	57,569.12	13,812.22	98,690.00
4110-50-100	Salary-VA Homelessness Solutions Pro	0.00	4,479.08	4,479.08	15,289.78	31,353.56	16,063.78	53,749.00
4110-50-101	Adm Benefits-VA Homelessness Solutio	919.16	220.17	-698.99	5,713.89	1,541.19	-4,172.70	2,642.00
4110-60-200	Salary-Homelessness Assistance Grant	4,533.70	4,021.42	-512.28	29,654.79	28,149.94	-1,504.85	48,257.00
4110-60-201	Adm Benefits-Homelessness Assistance	1,533.92	959.67	-574.25	7,856.13	6,717.69	-1,138.44	11,516.00
4110-61-200	Salary-COC Planning Grant	4,615.40	1,889.75	-2,725.65	17,551.80	13,228.25	-4,323.55	22,677.00
4110-61-201	Adm Benefits-COC Planning	353.08	132.58	-220.50	2,394.74	928.06	-1,466.68	1,591.00
4110-99-000	Total Administrative Salaries	37,554.87	41,241.33	3,686.46	286,007.88	288,689.31	2,681.43	494,896.00
4130-00-000	Legal Expense							

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January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
4130-01-000	Unlawful Detainers/Writs	-52.00	66.67	118.67	304.00	466.69	162.69	800.00
4130-02-000	Criminal Background Checks	0.00	16.67	16.67	133.00	116.69	-16.31	200.00
4130-04-000	General Legal Expense	-1,315.50	1,375.00	2,690.50	10,193.10	9,625.00	-568.10	16,500.00
4131-00-000	Total Legal Expense	-1,367.50	1,458.34	2,825.84	10,630.10	10,208.38	-421.72	17,500.00
4139-00-000	Other Admin Expenses							
4140-00-000	Staff Training	-500.00	916.66	1,416.66	4,401.00	6,416.62	2,015.62	11,000.00
4140-50-100	Staff Training-VHSP	418.11	0.00	-418.11	418.11	0.00	-418.11	0.00
4150-00-000	Travel	4,728.56	916.66	-3,811.90	14,499.82	6,416.62	-8,083.20	11,000.00
4171-00-000	Auditing Fees	0.00	708.34	708.34	0.00	4,958.38	4,958.38	8,500.00
4189-00-000	Total Other Admin Expenses	4,646.67	2,541.66	-2,105.01	19,318.93	17,791.62	-1,527.31	30,500.00
4190-00-000	Miscellaneous Admin Expenses							
4190-01-000	Membership and Fees	0.00	100.00	100.00	156.00	700.00	544.00	1,200.00
4190-02-000	Publications	0.00	58.34	58.34	213.20	408.38	195.18	700.00
4190-03-000	Advertising	1,555.13	58.34	-1,496.79	1,555.13	408.38	-1,146.75	700.00
4190-04-000	Office Supplies	0.00	208.33	208.33	587.12	1,458.31	871.19	2,500.00
4190-06-000	Compliance	0.00	100.00	100.00	2,090.00	700.00	-1,390.00	1,200.00
4190-07-000	Telephone & Internet	709.91	783.33	73.42	5,014.99	5,483.31	468.32	9,400.00
4190-08-000	Postage	-42.68	166.67	209.35	1,329.70	1,166.69	-163.01	2,000.00
4190-10-000	Copiers	-230.86	266.67	497.53	862.26	1,866.69	1,004.43	3,200.00
4190-12-000	Software	79.56	1,750.00	1,670.44	1,557.64	12,250.00	10,692.36	21,000.00
4190-13-000	IT/Website Maintenance	498.75	375.00	-123.75	4,344.63	2,625.00	-1,719.63	4,500.00
4190-14-000	Community Donations	0.00	833.33	833.33	11,160.88	5,833.31	-5,327.57	10,000.00
4190-18-000	Small Office Equipment	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
4190-22-000	Other Misc Admin Expenses	2,176.77	500.00	-1,676.77	2,959.79	3,500.00	540.21	6,000.00
4190-50-100	Other Expenses-VHSP	0.00	250.00	250.00	2,199.07	1,750.00	-449.07	3,000.00
4190-60-200	Equipment (HMIS/SNAP)	0.00	2,024.92	2,024.92	22,479.00	14,174.44	-8,304.56	24,299.00
4190-60-202	Services (HMIS/SNAP)	40.00	0.00	-40.00	40.00	0.00	-40.00	0.00
4191-00-000	Total Miscellaneous Admin Expenses	42,341.45	48,966.26	6,624.81	342,557.29	342,763.82	206.53	587,595.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	45,620.62	52,966.26	7,345.64	372,506.32	370,763.82	-1,742.50	635,595.00
4200-00-000	TENANT SERVICES							
4220-01-000	Other Tenant Svcs.	1,618.92	1,666.67	47.75	12,419.70	11,666.69	-753.01	20,000.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,618.92	1,666.67	47.75	12,419.70	11,666.69	-753.01	20,000.00
4300-00-000	UTILITY EXPENSES							
4310-00-000	Water	-315.21	916.66	1,231.87	4,180.68	6,416.62	2,235.94	11,000.00
4320-00-000	Electricity	-2,791.33	6,050.00	8,841.33	33,703.69	42,350.00	8,646.31	72,600.00
4330-00-000	Gas	0.00	133.33	133.33	0.00	933.31	933.31	1,600.00
4390-00-000	Sewer & Trash	-489.01	2,083.33	2,572.34	8,976.23	14,583.31	5,607.08	25,000.00
4399-00-000	TOTAL UTILITY EXPENSES	-3,595.55	9,183.32	12,778.87	46,860.60	64,283.24	17,422.64	110,200.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES							
4400-99-000	General Maint Expense							
4410-00-000	Maintenance Salaries	6,746.33	7,983.25	1,236.92	50,076.44	55,882.75	5,806.31	95,799.00
4410-05-000	Employee Benefit Contribution-Maint.	2,443.13	2,747.08	303.95	16,033.98	19,229.56	3,195.58	32,965.00
4419-00-000	Total General Maint Expense	9,189.46	10,730.33	1,540.87	66,110.42	75,112.31	9,001.89	128,764.00
4420-00-000	Materials							

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January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
4420-01-000	Supplies-Grounds	-1,495.60	25.00	1,520.60	-1,406.76	175.00	1,581.76	300.00
4420-02-000	Supplies-Appliance	0.00	16.67	16.67	958.59	116.69	-841.90	200.00
4420-03-000	Supplies-Unit Turnover	0.00	291.67	291.67	1,113.59	2,041.69	928.10	3,500.00
4420-04-000	Supplies-Electrical	95.91	525.00	429.09	2,300.96	3,675.00	1,374.04	6,300.00
4420-05-000	Supplies-Fuel & Parts	16.29	62.50	46.21	317.13	437.50	120.37	750.00
4420-06-000	Supplies-Janitorial/Cleaning	44.99	250.00	205.01	868.13	1,750.00	881.87	3,000.00
4420-07-000	Supplies-Maint/Repairs	167.02	875.00	707.98	6,101.76	6,125.00	23.24	10,500.00
4420-08-000	Supplies-Plumbing	0.29	62.50	62.21	1,458.82	437.50	-1,021.32	750.00
4420-09-000	Tools and Equipment	413.99	41.67	-372.32	696.28	291.69	-404.59	500.00
4420-10-000	Maintenance Paper/Supplies	0.00	66.67	66.67	0.00	466.69	466.69	800.00
4429-00-000	Total Materials	-757.11	2,216.68	2,973.79	12,408.50	15,516.76	3,108.26	26,600.00
4430-00-000	Contract Costs							
4430-01-000	Contract-Routine Maintenance	1,300.00	150.00	-1,150.00	7,552.95	1,050.00	-6,502.95	1,800.00
4430-03-000	Contract-Trash Collection	368.08	225.00	-143.08	2,816.05	1,575.00	-1,241.05	2,700.00
4430-04-000	Contract-Snow Removal	0.00	125.00	125.00	1,230.00	875.00	-355.00	1,500.00
4430-05-000	Contract-Unit Turnover	0.00	1,833.33	1,833.33	6,141.05	12,833.31	6,692.26	22,000.00
4430-06-000	Contract-Electrical	0.00	166.67	166.67	-3.25	1,166.69	1,169.94	2,000.00
4430-07-000	Contract-Pest Control	1,470.23	1,141.66	-328.57	9,343.20	7,991.62	-1,351.58	13,700.00
4430-08-000	Contract-Floor Covering	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
4430-09-000	Contract-Grounds	0.00	50.00	50.00	0.00	350.00	350.00	600.00
4430-10-000	Contract-Janitorial/Cleaning	131.64	341.66	210.02	2,010.86	2,391.62	380.76	4,100.00
4430-11-000	Contract-Plumbing	0.00	41.67	41.67	363.84	291.69	-72.15	500.00
4430-12-000	Contract-Inspections	-900.00	416.67	1,316.67	1,180.00	2,916.69	1,736.69	5,000.00
4430-13-000	Contract-HVAC	1,881.00	1,250.00	-631.00	3,575.17	8,750.00	5,174.83	15,000.00
4430-15-000	Contract-Video Surveillance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
4430-17-000	Contract-Elevator Maintenance	95.00	875.00	780.00	9,542.00	6,125.00	-3,417.00	10,500.00
4430-18-000	Contract-Alarm Monitoring	68.68	133.33	64.65	412.48	933.31	520.83	1,600.00
4430-19-000	Contract-Sprinkler Monitoring	2,785.00	100.00	-2,685.00	3,160.00	700.00	-2,460.00	1,200.00
4430-22-000	Contract-IT Contracts	-60.00	0.00	60.00	0.00	0.00	0.00	0.00
4430-23-000	Contract-Consultants	3,600.00	0.00	-3,600.00	4,560.00	0.00	-4,560.00	0.00
4430-99-000	Contract Costs-Other	4,140.93	250.00	-3,890.93	6,468.93	1,750.00	-4,718.93	3,000.00
4439-00-000	Total Contract Costs	14,880.56	7,224.99	-7,655.57	58,353.28	50,574.93	-7,778.35	86,700.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL E	23,312.91	20,172.00	-3,140.91	136,872.20	141,204.00	4,331.80	242,064.00
4500-00-000	GENERAL EXPENSES							
4510-00-000	Insurance-Other	609.90	321.33	-288.57	2,467.51	2,249.31	-218.20	3,856.00
4510-10-000	Property Insurance	104.08	483.00	378.92	2,174.28	3,381.00	1,206.72	5,796.00
4510-20-000	Liability Insurance	201.88	231.75	29.87	1,320.03	1,622.25	302.22	2,781.00
4510-30-000	Workmen's Compensation	468.79	542.42	73.63	3,370.51	3,796.94	426.43	6,509.00
4521-00-000	Misc. Taxes/Licenses/Insurance	0.00	0.00	0.00	3,872.88	0.00	-3,872.88	0.00
4570-00-000	Bad Debt-Tenant Rents	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
4599-00-000	TOTAL GENERAL EXPENSES	1,384.65	1,995.17	610.52	13,205.21	13,966.19	760.98	23,942.00
4800-00-000	FINANCING EXPENSE							
4851-00-000	Interest Expense-Loan 1	4,986.17	5,079.91	93.74	36,365.67	35,559.37	-806.30	60,959.00
4899-00-000	TOTAL FINANCING EXPENSES	4,986.17	5,079.91	93.74	36,365.67	35,559.37	-806.30	60,959.00

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January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
8000-00-000	TOTAL EXPENSES	73,327.72	91,063.33	17,735.61	618,229.70	637,443.31	19,213.61	1,092,760.00
9000-00-000	NET INCOME	-2,509.33	11,368.99	-13,878.32	-29,978.61	79,582.93	-109,561.54	136,428.00

BRIDGEPORT BUILDING								
Statement of Revenues, Expenditures, and Changes in Fund Net Position								
January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	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	18,435.08	18,613.08	-178.00	128,987.70	130,291.56	-1,303.86	223,357.00
3119-00-000	Total Rental Income	18,435.08	18,613.08	-178.00	128,987.70	130,291.56	-1,303.86	223,357.00
3199-00-000	TOTAL TENANT INCOME	18,435.08	18,613.08	-178.00	128,987.70	130,291.56	-1,303.86	223,357.00
3999-00-000	TOTAL INCOME	18,435.08	18,613.08	-178.00	128,987.70	130,291.56	-1,303.86	223,357.00
4000-00-000	EXPENSES							
4100-00-000	ADMINISTRATIVE EXPENSES							
4130-00-000	Legal Expense							
4130-04-000	General Legal Expense	0.00	125.00	125.00	2,607.00	875.00	-1,732.00	1,500.00
4131-00-000	Total Legal Expense	0.00	125.00	125.00	2,607.00	875.00	-1,732.00	1,500.00
4190-00-000	Miscellaneous Admin Expenses							
4190-07-000	Telephone & Internet	52.14	50.00	-2.14	360.62	350.00	-10.62	600.00
4191-00-000	Total Miscellaneous Admin Expenses	52.14	50.00	-2.14	360.62	350.00	-10.62	600.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	52.14	175.00	122.86	2,967.62	1,225.00	-1,742.62	2,100.00
4300-00-000	UTILITY EXPENSES							
4310-00-000	Water	0.00	83.33	83.33	315.00	583.31	268.31	1,000.00
4399-00-000	TOTAL UTILITY EXPENSES	0.00	83.33	83.33	315.00	583.31	268.31	1,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES							
4420-00-000	Materials							
4420-07-000	Supplies-Maint/Repairs	4.28	166.67	162.39	8.56	1,166.69	1,158.13	2,000.00
4429-00-000	Total Materials	4.28	166.67	162.39	8.56	1,166.69	1,158.13	2,000.00
4430-00-000	Contract Costs							
4430-01-000	Contract-Routine Maintenance	1,300.00	0.00	-1,300.00	7,552.95	0.00	-7,552.95	0.00
4430-04-000	Contract-Snow Removal	0.00	41.67	41.67	655.00	291.69	-363.31	500.00
4430-06-000	Contract-Electrical	0.00	0.00	0.00	-162.00	0.00	162.00	0.00
4430-07-000	Contract-Pest Control	68.09	58.33	-9.76	337.27	408.31	71.04	700.00
4430-10-000	Contract-Janitorial/Cleaning	0.00	208.33	208.33	994.26	1,458.31	464.05	2,500.00
4430-13-000	Contract-HVAC	1,255.02	500.00	-755.02	1,255.02	3,500.00	2,244.98	6,000.00
4430-17-000	Contract-Elevator Maintenance	0.00	250.00	250.00	1,550.00	1,750.00	200.00	3,000.00
4430-18-000	Contract-Alarm Monitoring	-329.00	20.83	349.83	-214.00	145.81	359.81	250.00
4430-19-000	Contract-Sprinkler Monitoring	1,810.00	0.00	-1,810.00	2,185.00	0.00	-2,185.00	0.00
4430-99-000	Contract Costs-Other	0.00	83.33	83.33	600.00	583.31	-16.69	1,000.00
4439-00-000	Total Contract Costs	4,104.11	1,162.49	-2,941.62	14,753.50	8,137.43	-6,616.07	13,950.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL E	4,108.39	1,329.16	-2,779.23	14,762.06	9,304.12	-5,457.94	15,950.00
4800-00-000	FINANCING EXPENSE							
4851-00-000	Interest Expense-Loan 1	2,403.39	2,404.33	0.94	17,362.75	16,830.31	-532.44	28,852.00

<b>BRIDGEPORT BUILDING</b>								
<b>Statement of Revenues, Expenditures, and Changes in Fund Net Position</b>								
January - July 2024								
		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
4899-00-000	TOTAL FINANCING EXPENSES	2,403.39	2,404.33	0.94	17,362.75	16,830.31	-532.44	28,852.00
8000-00-000	TOTAL EXPENSES	6,563.92	3,991.82	-2,572.10	35,407.43	27,942.74	-7,464.69	47,902.00
9000-00-000	NET INCOME	11,871.16	14,621.26	-2,750.10	93,580.27	102,348.82	-8,768.55	175,455.00

LINEWEAVER ANNEX APARTMENTS									
Statement of Revenues, Expenditures, and Changes in Fund Net Position									
January - July 2024									
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	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	20,109.00	21,060.00	-951.00	141,185.55	147,420.00	-6,234.45	252,720.00	
3112-06-000	PBV HAP Subsidy	21,850.00	25,740.00	-3,890.00	151,841.47	180,180.00	-28,338.53	308,880.00	
3119-00-000	Total Rental Income	41,959.00	46,800.00	-4,841.00	293,027.02	327,600.00	-34,572.98	561,600.00	
3120-00-000	Other Tenant Income								
3120-01-000	Laundry and Vending	604.12	333.33	270.79	2,339.68	2,333.31	6.37	4,000.00	
3120-03-000	Damages	618.00	125.00	493.00	2,690.40	875.00	1,815.40	1,500.00	
3120-04-000	Late Charges	316.00	83.33	232.67	418.00	583.31	-165.31	1,000.00	
3120-08-000	Workorders/Maint Charges	4,533.00	291.67	4,241.33	5,235.00	2,041.69	3,193.31	3,500.00	
3120-09-000	Misc.Tenant Income	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
3129-00-000	Total Other Tenant Income	9,071.12	833.33	8,237.79	13,683.08	5,833.31	7,849.77	10,000.00	
3199-00-000	TOTAL TENANT INCOME	51,030.12	47,633.33	3,396.79	306,710.10	333,433.31	-26,723.21	571,600.00	
3600-00-000	OTHER INCOME								
3610-00-000	Investment Income - Unrestricted	256.06	0.00	256.06	761.53	0.00	761.53	0.00	
3699-00-000	TOTAL OTHER INCOME	256.06	0.00	256.06	761.53	0.00	761.53	0.00	
3999-00-000	TOTAL INCOME	51,286.18	47,633.33	3,652.85	307,471.63	333,433.31	-25,961.68	571,600.00	
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE EXPENSES								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	4,664.92	5,006.50	341.58	34,925.80	35,045.50	119.70	60,078.00	
4110-04-000	Employee Benefit Contribution-Admin	1,471.65	1,546.83	75.18	10,276.15	10,827.81	551.66	18,562.00	
4110-99-000	Total Administrative Salaries	6,136.57	6,553.33	416.76	45,201.95	45,873.31	671.36	78,640.00	
4130-00-000	Legal Expense								
4130-01-000	Unlawful Detainers/Writs	-52.00	66.67	118.67	240.00	466.69	226.69	800.00	
4130-02-000	Criminal Background Checks	0.00	16.67	16.67	133.00	116.69	-16.31	200.00	
4130-04-000	General Legal Expense	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00	
4131-00-000	Total Legal Expense	-52.00	500.01	552.01	373.00	3,500.07	3,127.07	6,000.00	
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	-250.00	83.33	333.33	246.00	583.31	337.31	1,000.00	
4150-00-000	Travel	-534.16	83.33	617.49	409.42	583.31	173.89	1,000.00	
4171-00-000	Auditing Fees	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00	
4189-00-000	Total Other Admin Expenses	-784.16	333.33	1,117.49	655.42	2,333.31	1,677.89	4,000.00	
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	0.00	16.67	16.67	54.00	116.69	62.69	200.00	
4190-02-000	Publications	0.00	16.67	16.67	0.00	116.69	116.69	200.00	
4190-03-000	Advertising	0.00	16.67	16.67	0.00	116.69	116.69	200.00	
4190-04-000	Office Supplies	0.00	83.33	83.33	252.20	583.31	331.11	1,000.00	
4190-06-000	Compliance	0.00	100.00	100.00	2,090.00	700.00	-1,390.00	1,200.00	

LINEWEAVER ANNEX APARTMENTS								
Statement of Revenues, Expenditures, and Changes in Fund Net Position								
January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
4190-07-000	Telephone & Internet	144.12	233.33	89.21	1,583.52	1,633.31	49.79	2,800.00
4190-08-000	Postage	0.00	41.67	41.67	415.92	291.69	-124.23	500.00
4190-10-000	Copiers	-69.56	125.00	194.56	215.58	875.00	659.42	1,500.00
4190-12-000	Software	19.90	500.00	480.10	150.22	3,500.00	3,349.78	6,000.00
4190-13-000	IT/Website Maintenance	128.97	83.33	-45.64	1,449.90	583.31	-866.59	1,000.00
4190-18-000	Small Office Equipment	0.00	41.67	41.67	0.00	291.69	291.69	500.00
4190-22-000	Other Misc Admin Expenses	889.00	83.33	-805.67	1,444.30	583.31	-860.99	1,000.00
4191-00-000	Total Miscellaneous Admin Expenses	7,249.00	7,895.00	646.00	52,857.59	55,265.00	2,407.41	94,740.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	6,412.84	8,728.34	2,315.50	53,886.01	61,098.38	7,212.37	104,740.00
4200-00-000	TENANT SERVICES							
4220-01-000	Other Tenant Svcs.	1,618.92	1,666.67	47.75	12,419.70	11,666.69	-753.01	20,000.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,618.92	1,666.67	47.75	12,419.70	11,666.69	-753.01	20,000.00
4300-00-000	UTILITY EXPENSES							
4310-00-000	Water	-315.21	833.33	1,148.54	3,865.68	5,833.31	1,967.63	10,000.00
4320-00-000	Electricity	-2,640.68	5,833.33	8,474.01	32,728.56	40,833.31	8,104.75	70,000.00
4390-00-000	Sewer & Trash	-489.01	2,083.33	2,572.34	8,976.23	14,583.31	5,607.08	25,000.00
4399-00-000	TOTAL UTILITY EXPENSES	-3,444.90	8,749.99	12,194.89	45,570.47	61,249.93	15,679.46	105,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES							
4400-99-000	General Maint Expense							
4410-00-000	Maintenance Salaries	4,220.83	5,064.58	843.75	31,262.32	35,452.06	4,189.74	60,775.00
4410-05-000	Employee Benefit Contribution-Maint.	1,715.29	1,837.00	121.71	10,892.96	12,859.00	1,966.04	22,044.00
4419-00-000	Total General Maint Expense	5,936.12	6,901.58	965.46	42,155.28	48,311.06	6,155.78	82,819.00
4420-00-000	Materials							
4420-01-000	Supplies-Grounds	-1,495.60	25.00	1,520.60	-1,446.73	175.00	1,621.73	300.00
4420-02-000	Supplies-Appliance	0.00	16.67	16.67	958.59	116.69	-841.90	200.00
4420-03-000	Supplies-Unit Turnover	0.00	291.67	291.67	1,028.13	2,041.69	1,013.56	3,500.00
4420-04-000	Supplies-Electrical	95.91	500.00	404.09	2,288.34	3,500.00	1,211.66	6,000.00
4420-05-000	Supplies-Fuel & Parts	16.29	62.50	46.21	317.13	437.50	120.37	750.00
4420-06-000	Supplies-Janitorial/Cleaning	44.99	83.33	38.34	868.13	583.31	-284.82	1,000.00
4420-07-000	Supplies-Maint/Repairs	36.90	625.00	588.10	5,642.34	4,375.00	-1,267.34	7,500.00
4420-08-000	Supplies-Plumbing	-8.28	62.50	70.78	1,396.63	437.50	-959.13	750.00
4420-09-000	Tools and Equipment	413.99	41.67	-372.32	696.28	291.69	-404.59	500.00
4420-10-000	Maintenance Paper/Supplies	0.00	41.67	41.67	0.00	291.69	291.69	500.00
4429-00-000	Total Materials	-895.80	1,750.01	2,645.81	11,748.84	12,250.07	501.23	21,000.00
4430-00-000	Contract Costs							
4430-01-000	Contract-Routine Maintenance	0.00	150.00	150.00	0.00	1,050.00	1,050.00	1,800.00
4430-03-000	Contract-Trash Collection	368.08	225.00	-143.08	2,791.75	1,575.00	-1,216.75	2,700.00
4430-04-000	Contract-Snow Removal	0.00	83.33	83.33	575.00	583.31	8.31	1,000.00
4430-05-000	Contract-Unit Turnover	0.00	1,833.33	1,833.33	6,141.05	12,833.31	6,692.26	22,000.00
4430-06-000	Contract-Electrical	0.00	166.67	166.67	158.75	1,166.69	1,007.94	2,000.00
4430-07-000	Contract-Pest Control	1,334.05	1,000.00	-334.05	8,668.66	7,000.00	-1,668.66	12,000.00
4430-08-000	Contract-Floor Covering	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
4430-09-000	Contract-Grounds	0.00	50.00	50.00	0.00	350.00	350.00	600.00
4430-10-000	Contract-Janitorial/Cleaning	131.64	133.33	1.69	1,016.60	933.31	-83.29	1,600.00



LINEWEAVER ANNEX APARTMENTS								
Statement of Revenues, Expenditures, and Changes in Fund Net Position								
January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
4430-11-000	Contract-Plumbing	0.00	41.67	41.67	363.84	291.69	-72.15	500.00
4430-12-000	Contract-Inspections	-900.00	416.67	1,316.67	980.00	2,916.69	1,936.69	5,000.00
4430-13-000	Contract-HVAC	-462.05	666.67	1,128.72	1,232.12	4,666.69	3,434.57	8,000.00
4430-15-000	Contract-Video Surveillance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
4430-17-000	Contract-Elevator Maintenance	95.00	625.00	530.00	7,992.00	4,375.00	-3,617.00	7,500.00
4430-18-000	Contract-Alarm Monitoring	15.00	50.00	35.00	105.00	350.00	245.00	600.00
4430-19-000	Contract-Sprinkler Monitoring	975.00	100.00	-875.00	975.00	700.00	-275.00	1,200.00
4430-22-000	Contract-IT Contracts	-60.00	0.00	60.00	0.00	0.00	0.00	0.00
4430-23-000	Contract-Consultants	3,600.00	0.00	-3,600.00	4,560.00	0.00	-4,560.00	0.00
4430-99-000	Contract Costs-Other	4,140.93	0.00	-4,140.93	4,140.93	0.00	-4,140.93	0.00
4439-00-000	Total Contract Costs	9,237.65	5,666.67	-3,570.98	39,700.70	39,666.69	-34.01	68,000.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL E	14,277.97	14,318.26	40.29	93,604.82	100,227.82	6,623.00	171,819.00
4500-00-000	GENERAL EXPENSES							
4510-00-000	Insurance-Other	511.45	221.33	-290.12	2,062.54	1,549.31	-513.23	2,656.00
4510-10-000	Property Insurance	0.00	341.33	341.33	1,540.59	2,389.31	848.72	4,096.00
4510-20-000	Liability Insurance	180.99	156.75	-24.24	1,033.37	1,097.25	63.88	1,881.00
4510-30-000	Workmen's Compensation	121.54	167.42	45.88	1,010.36	1,171.94	161.58	2,009.00
4570-00-000	Bad Debt-Tenant Rents	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
4599-00-000	TOTAL GENERAL EXPENSES	813.98	1,303.50	489.52	5,646.86	9,124.50	3,477.64	15,642.00
4800-00-000	FINANCING EXPENSE							
4851-00-000	Interest Expense-Loan 1	2,582.78	2,675.58	92.80	19,002.92	18,729.06	-273.86	32,107.00
4899-00-000	TOTAL FINANCING EXPENSES	2,582.78	2,675.58	92.80	19,002.92	18,729.06	-273.86	32,107.00
8000-00-000	TOTAL EXPENSES	22,261.59	37,442.34	15,180.75	230,130.78	262,096.38	31,965.60	449,308.00
9000-00-000	NET INCOME	29,024.59	10,190.99	18,833.60	77,340.85	71,336.93	6,003.92	122,292.00

COMMUNITY GRANTS									
Statement of Revenues, Expenditures, and Changes in Fund Net Position									
January - July 2024									
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual	
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3100-00-000	TENANT INCOME								
3400-00-000	GRANT INCOME								
3410-50-100	VA Homelessness Solutions Program	0.00	4,949.25	-4,949.25	59,391.00	34,644.75	24,746.25	59,391.00	
3410-60-200	Homelessness Assistance Grant (HMIS/SNAP)	0.00	7,006.00	-7,006.00	53,922.30	49,042.00	4,880.30	84,072.00	
3410-61-200	COC Planning Grant	0.00	2,022.33	-2,022.33	14,978.06	14,156.31	821.75	24,268.00	
3499-00-000	TOTAL GRANT INCOME	0.00	13,977.58	-13,977.58	128,291.36	97,843.06	30,448.30	167,731.00	
3999-00-000	TOTAL INCOME	0.00	13,977.58	-13,977.58	128,291.36	97,843.06	30,448.30	167,731.00	
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE EXPENSES								
4100-99-000	Administrative Salaries								
4110-50-100	Salary-VA Homelessness Solutions Program	0.00	4,479.08	4,479.08	15,289.78	31,353.56	16,063.78	53,749.00	
4110-50-101	Adm Benefits-VA Homelessness Solutions	919.16	220.17	-698.99	5,713.89	1,541.19	-4,172.70	2,642.00	
4110-60-200	Salary-Homelessness Assistance Grant	4,533.70	4,021.42	-512.28	29,654.79	28,149.94	-1,504.85	48,257.00	
4110-60-201	Adm Benefits-Homelessness Assistance	1,533.92	959.67	-574.25	7,856.13	6,717.69	-1,138.44	11,516.00	
4110-61-200	Salary-COC Planning Grant	4,615.40	1,889.75	-2,725.65	17,551.80	13,228.25	-4,323.55	22,677.00	
4110-61-201	Adm Benefits-COC Planning	353.08	132.58	-220.50	2,394.74	928.06	-1,466.68	1,591.00	
4110-99-000	Total Administrative Salaries	11,955.26	11,702.67	-252.59	78,461.13	81,918.69	3,457.56	140,432.00	
4139-00-000	Other Admin Expenses								
4140-50-100	Staff Training-VHSP	418.11	0.00	-418.11	418.11	0.00	-418.11	0.00	
4189-00-000	Total Other Admin Expenses	418.11	0.00	-418.11	418.11	0.00	-418.11	0.00	
4190-00-000	Miscellaneous Admin Expenses								
4190-50-100	Other Expenses-VHSP	0.00	250.00	250.00	2,199.07	1,750.00	-449.07	3,000.00	
4190-60-200	Equipment (HMIS/SNAP)	0.00	2,024.92	2,024.92	22,479.00	14,174.44	-8,304.56	24,299.00	
4190-60-202	Services (HMIS/SNAP)	40.00	0.00	-40.00	40.00	0.00	-40.00	0.00	
4191-00-000	Total Miscellaneous Admin Expenses	11,995.26	13,977.59	1,982.33	103,179.20	97,843.13	-5,336.07	167,731.00	
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	12,413.37	13,977.59	1,564.22	103,597.31	97,843.13	-5,754.18	167,731.00	
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES								
8000-00-000	TOTAL EXPENSES	12,413.37	13,977.59	1,564.22	103,597.31	97,843.13	-5,754.18	167,731.00	
9000-00-000	NET INCOME	-12,413.37	-0.01	-12,413.36	24,694.05	-0.07	24,694.12	0.00	

<b>HOUSING CHOICE VOUCHER PROGRAM (inc. MTW, MS5 and FSS Grant)</b>									
<b>Statement of Revenues, Expenditures, and Changes in Fund Net Position</b>									
January - July 2024									
		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>	
2999-99-999	Revenue & Expenses								
3000-00-000	INCOME								
3100-00-000	TENANT INCOME								
3400-00-000	GRANT INCOME								
3410-01-000	Section 8 HAP Earned	682,651.00	502,024.00	180,627.00	4,236,343.00	3,514,168.00	722,175.00	6,024,288.00	
3410-02-000	Section 8 Admin. Fee Income	58,467.00	50,033.17	8,433.83	375,943.00	350,232.19	25,710.81	600,398.00	
3410-03-000	Section 8 FSS Grant Income	5,268.56	5,250.00	18.56	33,876.21	36,750.00	-2,873.79	63,000.00	
3410-04-000	Port-In Admin Fees Earned	53.32	0.00	53.32	53.32	0.00	53.32	0.00	
3410-06-000	Port In HAP Earned	2,584.00	0.00	2,584.00	2,584.00	0.00	2,584.00	0.00	
3499-00-000	TOTAL GRANT INCOME	749,023.88	557,307.17	191,716.71	4,648,799.53	3,901,150.19	747,649.34	6,687,686.00	
3600-00-000	OTHER INCOME								
3640-00-000	Fraud Recovery-HAP	114.50	583.33	-468.83	5,628.39	4,083.31	1,545.08	7,000.00	
3640-01-000	Fraud Recovery-ADM	114.50	583.33	-468.83	5,628.39	4,083.31	1,545.08	7,000.00	
3699-00-000	TOTAL OTHER INCOME	229.00	1,166.66	-937.66	11,256.78	8,166.62	3,090.16	14,000.00	
3999-00-000	TOTAL INCOME	749,252.88	558,473.83	190,779.05	4,660,056.31	3,909,316.81	750,739.50	6,701,686.00	
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE EXPENSES								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	36,847.34	38,713.33	1,865.99	268,400.98	270,993.31	2,592.33	464,560.00	
4110-04-000	Employee Benefit Contribution-Admin	11,282.45	13,471.50	2,189.05	76,737.95	94,300.50	17,562.55	161,658.00	
4110-20-400	Administrative Salaries-FSS	3,893.48	4,217.92	324.44	29,201.10	29,525.44	324.34	50,615.00	
4110-21-400	Employee Benefits Contribution-FSS	1,401.52	1,032.08	-369.44	9,970.11	7,224.56	-2,745.55	12,385.00	
4110-99-000	Total Administrative Salaries	53,424.79	57,434.83	4,010.04	384,310.14	402,043.81	17,733.67	689,218.00	
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	698.50	291.67	-406.83	2,222.65	2,041.69	-180.96	3,500.00	
4130-04-000	General Legal Expense	676.25	166.67	-509.58	676.25	1,166.69	490.44	2,000.00	
4131-00-000	Total Legal Expense	1,374.75	458.34	-916.41	2,898.90	3,208.38	309.48	5,500.00	
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	1,462.50	1,416.67	-45.83	6,516.50	9,916.69	3,400.19	17,000.00	
4140-01-400	Staff Training-FSS	299.00	0.00	-299.00	299.00	0.00	-299.00	0.00	
4150-00-000	Travel	0.00	833.33	833.33	8,684.24	5,833.31	-2,850.93	10,000.00	
4171-00-000	Auditing Fees	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000.00	
4172-00-000	Port Out Admin Fee Paid	145.47	266.67	121.20	759.41	1,866.69	1,107.28	3,200.00	
4189-00-000	Total Other Admin Expenses	1,607.97	3,350.00	1,742.03	15,960.15	23,450.00	7,489.85	40,200.00	
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	799.00	83.33	-715.67	1,027.00	583.31	-443.69	1,000.00	
4190-02-000	Publications	0.00	0.00	0.00	103.19	0.00	-103.19	0.00	
4190-03-000	Advertising	64.04	125.00	60.96	762.79	875.00	112.21	1,500.00	
4190-04-000	Office Supplies	182.38	166.67	-15.71	1,267.88	1,166.69	-101.19	2,000.00	
4190-05-000	Fuel-Administrative	84.58	150.00	65.42	453.05	1,050.00	596.95	1,800.00	

<b>HOUSING CHOICE VOUCHER PROGRAM (inc. MTW, MS5 and FSS Grant)</b>								
<b>Statement of Revenues, Expenditures, and Changes in Fund Net Position</b>								
January - July 2024								
		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
4190-06-000	Compliance	0.00	1,750.00	1,750.00	5,036.28	12,250.00	7,213.72	21,000.00
4190-07-000	Telephone & Internet	493.90	541.67	47.77	2,714.59	3,791.69	1,077.10	6,500.00
4190-08-000	Postage	0.00	416.66	416.66	1,600.77	2,916.62	1,315.85	5,000.00
4190-10-000	Copiers	0.00	208.33	208.33	1,102.79	1,458.31	355.52	2,500.00
4190-12-000	Software	61.89	2,208.34	2,146.45	2,592.74	15,458.38	12,865.64	26,500.00
4190-13-000	IT/Website Maintenance	435.43	458.34	22.91	3,199.42	3,208.38	8.96	5,500.00
4190-18-000	Small Office Equipment	0.00	266.67	266.67	99.99	1,866.69	1,766.70	3,200.00
4190-22-000	Other Misc Admin Expenses	-396.20	208.34	604.54	369,821.81	1,458.38	-368,363.43	2,500.00
4191-00-000	Total Miscellaneous Admin Expenses	55,149.81	64,018.18	8,868.37	774,092.44	448,127.26	-325,965.18	768,218.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	58,431.53	67,826.52	9,394.99	793,250.49	474,785.64	-318,464.85	813,918.00
4200-00-000	TENANT SERVICES							
4220-00-000	Tenant Services-FSS Forfeitures	0.00	0.00	0.00	249.40	0.00	-249.40	0.00
4220-01-000	Other Tenant Svcs.	0.00	250.00	250.00	1,380.00	1,750.00	370.00	3,000.00
4220-03-000	Local Non-Traditional Expense	0.00	8,333.33	8,333.33	0.00	58,333.31	58,333.31	100,000.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	8,583.33	8,583.33	1,629.40	60,083.31	58,453.91	103,000.00
4300-00-000	UTILITY EXPENSES							
4320-00-000	Electricity	465.38	333.33	-132.05	2,481.03	2,333.31	-147.72	4,000.00
4330-00-000	Gas	44.78	166.67	121.89	1,263.27	1,166.69	-96.58	2,000.00
4399-00-000	TOTAL UTILITY EXPENSES	510.16	500.00	-10.16	3,744.30	3,500.00	-244.30	6,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES							
4500-00-000	GENERAL EXPENSES							
4510-00-000	Insurance-Other	157.52	83.33	-74.19	602.70	583.31	-19.39	1,000.00
4510-10-000	Property Insurance	25.22	25.00	-0.22	161.85	175.00	13.15	300.00
4510-20-000	Liability Insurance	6.28	16.67	10.39	95.04	116.69	21.65	200.00
4510-30-000	Workmen's Compensation	555.62	595.33	39.71	3,772.61	4,167.31	394.70	7,144.00
4599-00-000	TOTAL GENERAL EXPENSES	744.64	720.33	-24.31	4,632.20	5,042.31	410.11	8,644.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS							
4715-00-000	Housing Assistance Payments	622,180.00	494,524.00	-127,656.00	4,108,105.00	3,461,668.00	-646,437.00	5,934,288.00
4715-01-000	Tenant Utility Payments-Voucher	14,361.00	6,833.34	-7,527.66	77,578.00	47,833.38	-29,744.62	82,000.00
4715-02-000	Port Out HAP Payments	4,940.00	1,250.00	-3,690.00	21,796.00	8,750.00	-13,046.00	15,000.00
4715-07-000	Tenant FSS Goal Incentives	2,850.00	2,500.00	-350.00	17,525.00	17,500.00	-25.00	30,000.00
4715-08-000	Landlord Incentives	3,000.00	5,000.00	2,000.00	9,750.00	35,000.00	25,250.00	60,000.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	647,331.00	510,107.34	-137,223.66	4,234,754.00	3,570,751.38	-664,002.62	6,121,288.00
8000-00-000	TOTAL EXPENSES	707,017.33	587,737.52	-119,279.81	5,038,010.39	4,114,162.64	-923,847.75	7,052,850.00
9000-00-000	NET INCOME	42,235.55	-29,263.69	71,499.24	-377,954.08	-204,845.83	-173,108.25	-351,164.00

JR POLLY LINEWEAVER APARTMENTS (incl. Service Coordinator Grant)									
Statement of Revenues, Expenditures, and Changes in Fund Net Position									
January - July 2024									
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	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	14,581.00	13,817.42	763.58	110,070.15	96,721.94	13,348.21	165,809.00	
3112-00-000	50059 HAP Subsidy	23,206.00	25,660.83	-2,454.83	162,722.00	179,625.81	-16,903.81	307,930.00	
3119-00-000	Total Rental Income	37,787.00	39,478.25	-1,691.25	272,792.15	276,347.75	-3,555.60	473,739.00	
3120-00-000	Other Tenant Income								
3120-01-000	Laundry and Vending	604.15	463.50	140.65	2,339.73	3,244.50	-904.77	5,562.00	
3120-03-000	Damages	2,157.00	500.00	1,657.00	3,737.16	3,500.00	237.16	6,000.00	
3120-04-000	Late Charges	205.00	83.33	121.67	328.00	583.31	-255.31	1,000.00	
3120-05-000	Legal Fees - Tenant	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00	
3120-06-000	NSF Charges	25.00	0.00	25.00	75.00	0.00	75.00	0.00	
3120-08-000	Workorders/Maint Charges	0.00	541.67	-541.67	0.00	3,791.69	-3,791.69	6,500.00	
3129-00-000	Total Other Tenant Income	2,991.15	1,638.50	1,352.65	6,479.89	11,469.50	-4,989.61	19,662.00	
3199-00-000	TOTAL TENANT INCOME	40,778.15	41,116.75	-338.60	279,272.04	287,817.25	-8,545.21	493,401.00	
3400-00-000	GRANT INCOME								
3410-20-300	Service Coordinator Grant (SC)	0.00	6,526.75	-6,526.75	33,323.05	45,687.25	-12,364.20	78,321.00	
3499-00-000	TOTAL GRANT INCOME	0.00	6,526.75	-6,526.75	33,323.05	45,687.25	-12,364.20	78,321.00	
3999-00-000	TOTAL INCOME	40,778.15	47,643.50	-6,865.35	312,595.09	333,504.50	-20,909.41	571,722.00	
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE EXPENSES								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	3,064.36	3,482.92	418.56	22,807.08	24,380.44	1,573.36	41,795.00	
4110-04-000	Employee Benefit Contribution-Admin	1,120.18	1,188.83	68.65	7,896.10	8,321.81	425.71	14,266.00	
4110-99-000	Total Administrative Salaries	4,184.54	4,671.75	487.21	30,703.18	32,702.25	1,999.07	56,061.00	
4130-00-000	Legal Expense								
4130-01-000	Unlawful Detainers/Writs	0.00	66.67	66.67	153.00	466.69	313.69	800.00	
4130-02-000	Criminal Background Checks	0.00	16.67	16.67	63.00	116.69	53.69	200.00	
4130-04-000	General Legal Expense	-161.44	250.00	411.44	7,193.64	1,750.00	-5,443.64	3,000.00	
4131-00-000	Total Legal Expense	-161.44	333.34	494.78	7,409.64	2,333.38	-5,076.26	4,000.00	
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	0.00	83.33	83.33	123.25	583.31	460.06	1,000.00	
4150-00-000	Travel	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	
4171-00-000	Auditing Fees	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00	
4189-00-000	Total Other Admin Expenses	0.00	333.33	333.33	123.25	2,333.31	2,210.06	4,000.00	
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	0.00	8.33	8.33	36.00	58.31	22.31	100.00	
4190-04-000	Office Supplies	0.00	41.67	41.67	136.76	291.69	154.93	500.00	
4190-07-000	Telephone & Internet	229.45	233.33	3.88	2,186.70	1,633.31	-553.39	2,800.00	
4190-08-000	Postage	0.00	41.67	41.67	399.24	291.69	-107.55	500.00	

<b>JR POLLY LINEWEAVER APARTMENTS (incl. Service Coordinator Grant)</b> <b>Statement of Revenues, Expenditures, and Changes in Fund Net Position</b> January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
4190-10-000	Copiers	-57.09	41.67	98.76	186.94	291.69	104.75	500.00
4190-12-000	Software	13.26	300.00	286.74	100.14	2,100.00	1,999.86	3,600.00
4190-13-000	IT/Website Maintenance	85.98	100.00	14.02	1,196.85	700.00	-496.85	1,200.00
4190-18-000	Small Office Equipment	0.00	0.00	0.00	99.00	0.00	-99.00	0.00
4190-22-000	Other Misc Admin Expenses	775.00	66.67	-708.33	1,511.71	466.69	-1,045.02	800.00
4191-00-000	Total Miscellaneous Admin Expenses	5,231.14	5,505.09	273.95	36,556.52	38,535.63	1,979.11	66,061.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	5,069.70	6,171.76	1,102.06	44,089.41	43,202.32	-887.09	74,061.00
4200-00-000	TENANT SERVICES							
4210-20-300	Tenant Services-Salaries	4,298.34	4,553.33	254.99	28,480.48	31,873.31	3,392.83	54,640.00
4211-20-300	Tenant Services-Benefits	1,123.54	1,104.58	-18.96	6,485.71	7,732.06	1,246.35	13,255.00
4220-01-000	Other Tenant Svcs.	-47.74	1,666.67	1,714.41	10,707.70	11,666.69	958.99	20,000.00
4240-20-300	Tenant Services-Other Direct Costs	275.20	472.17	196.97	2,130.42	3,305.19	1,174.77	5,666.00
4241-20-300	Tenant Services-Training	0.00	188.33	188.33	1,556.81	1,318.31	-238.50	2,260.00
4242-20-300	Tenant Services-Supplies & Materials	0.00	83.33	83.33	408.71	583.31	174.60	1,000.00
4243-20-300	Tenant Services-Travel	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	5,649.34	8,193.41	2,544.07	49,769.83	57,353.87	7,584.04	98,321.00
4300-00-000	UTILITY EXPENSES							
4310-00-000	Water	0.00	833.33	833.33	3,866.55	5,833.31	1,966.76	10,000.00
4320-00-000	Electricity	-4,324.88	5,833.33	10,158.21	39,966.77	40,833.31	866.54	70,000.00
4390-00-000	Sewer & Trash	0.00	2,083.33	2,083.33	9,166.70	14,583.31	5,416.61	25,000.00
4399-00-000	TOTAL UTILITY EXPENSES	-4,324.88	8,749.99	13,074.87	53,000.02	61,249.93	8,249.91	105,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES							
4400-99-000	General Maint Expense							
4410-00-000	Maintenance Salaries	4,604.98	5,064.58	459.60	34,036.65	35,452.06	1,415.41	60,775.00
4410-05-000	Employee Benefit Contribution-Maint.	1,735.41	1,837.00	101.59	10,820.37	12,859.00	2,038.63	22,044.00
4419-00-000	Total General Maint Expense	6,340.39	6,901.58	561.19	44,857.02	48,311.06	3,454.04	82,819.00
4420-00-000	Materials							
4420-01-000	Supplies-Grounds	187.61	8.33	-179.28	236.48	58.31	-178.17	100.00
4420-02-000	Supplies-Appliance	0.00	91.67	91.67	1,040.10	641.69	-398.41	1,100.00
4420-03-000	Supplies-Unit Turnover	0.00	191.67	191.67	611.11	1,341.69	730.58	2,300.00
4420-04-000	Supplies-Electrical	1,171.84	250.00	-921.84	3,404.52	1,750.00	-1,654.52	3,000.00
4420-05-000	Supplies-Fuel & Parts	15.13	62.50	47.37	294.48	437.50	143.02	750.00
4420-06-000	Supplies-Janitorial/Cleaning	67.58	83.33	15.75	887.46	583.31	-304.15	1,000.00
4420-07-000	Supplies-Maint/Repairs	135.11	625.00	489.89	4,824.88	4,375.00	-449.88	7,500.00
4420-08-000	Supplies-Plumbing	109.31	104.17	-5.14	1,322.38	729.19	-593.19	1,250.00
4420-09-000	Tools and Equipment	0.00	41.67	41.67	345.37	291.69	-53.68	500.00
4420-10-000	Maintenance Paper/Supplies	0.00	41.67	41.67	0.00	291.69	291.69	500.00
4429-00-000	Total Materials	1,686.58	1,500.01	-186.57	12,966.78	10,500.07	-2,466.71	18,000.00
4430-00-000	Contract Costs							
4430-01-000	Contract-Routine Maintenance	4,800.00	133.33	-4,666.67	6,348.94	933.31	-5,415.63	1,600.00
4430-03-000	Contract-Trash Collection	324.07	225.00	-99.07	2,687.02	1,575.00	-1,112.02	2,700.00
4430-04-000	Contract-Snow Removal	0.00	94.17	94.17	1,130.00	659.19	-470.81	1,130.00
4430-05-000	Contract-Unit Turnover	0.00	1,105.83	1,105.83	0.00	7,740.81	7,740.81	13,270.00
4430-06-000	Contract-Electrical	-717.32	166.67	883.99	619.75	1,166.69	546.94	2,000.00

<b>JR POLLY LINEWEAVER APARTMENTS (incl. Service Coordinator Grant)</b>								
<b>Statement of Revenues, Expenditures, and Changes in Fund Net Position</b>								
January - July 2024								
		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>
4430-07-000	Contract-Pest Control	2,434.05	833.33	-1,600.72	12,168.66	5,833.31	-6,335.35	10,000.00
4430-08-000	Contract-Floor Covering	880.66	0.00	-880.66	880.66	0.00	-880.66	0.00
4430-09-000	Contract-Grounds	0.00	50.00	50.00	0.00	350.00	350.00	600.00
4430-10-000	Contract-Janitorial/Cleaning	131.64	133.33	1.69	1,016.60	933.31	-83.29	1,600.00
4430-11-000	Contract-Plumbing	0.00	41.67	41.67	677.83	291.69	-386.14	500.00
4430-12-000	Contract-Inspections	0.00	0.00	0.00	180.00	0.00	-180.00	0.00
4430-13-000	Contract-HVAC	-231.03	416.67	647.70	1,463.14	2,916.69	1,453.55	5,000.00
4430-15-000	Contract-Video Surveillance	0.00	41.67	41.67	0.00	291.69	291.69	500.00
4430-17-000	Contract-Elevator Maintenance	4,228.38	1,250.00	-2,978.38	13,185.12	8,750.00	-4,435.12	15,000.00
4430-18-000	Contract-Alarm Monitoring	15.00	50.00	35.00	105.00	350.00	245.00	600.00
4430-19-000	Contract-Sprinkler Monitoring	975.00	100.00	-875.00	975.00	700.00	-275.00	1,200.00
4430-22-000	Contract-IT Contracts	-60.00	0.00	60.00	0.00	0.00	0.00	0.00
4430-99-000	Contract Costs-Other	151.59	0.00	-151.59	151.59	0.00	-151.59	0.00
4439-00-000	Total Contract Costs	12,932.04	4,641.67	-8,290.37	41,589.31	32,491.69	-9,097.62	55,700.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL E	20,959.01	13,043.26	-7,915.75	99,413.11	91,302.82	-8,110.29	156,519.00
4500-00-000	GENERAL EXPENSES							
4510-00-000	Insurance-Other	269.46	288.67	19.21	2,110.45	2,020.69	-89.76	3,464.00
4510-10-000	Property Insurance	421.85	417.25	-4.60	2,791.62	2,920.75	129.13	5,007.00
4510-20-000	Liability Insurance	221.25	189.42	-31.83	1,351.43	1,325.94	-25.49	2,273.00
4510-30-000	Workmen's Compensation	104.18	148.83	44.65	926.34	1,041.81	115.47	1,786.00
4570-00-000	Bad Debt-Tenant Rents	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
4599-00-000	TOTAL GENERAL EXPENSES	1,016.74	1,460.84	444.10	7,179.84	10,225.88	3,046.04	17,530.00
4800-00-000	FINANCING EXPENSE							
4851-00-000	Interest Expense-Loan 1	2,125.15	2,283.33	158.18	15,393.81	15,983.31	589.50	27,400.00
4899-00-000	TOTAL FINANCING EXPENSES	2,125.15	2,283.33	158.18	15,393.81	15,983.31	589.50	27,400.00
8000-00-000	TOTAL EXPENSES	30,495.06	39,902.59	9,407.53	268,846.02	279,318.13	10,472.11	478,831.00
9000-00-000	NET INCOME	10,283.09	7,740.91	2,542.18	43,749.07	54,186.37	-10,437.30	92,891.00

FRANKLIN HEIGHTS LLC (incl. CDBG Grants)								
Statement of Revenues, Expenditures, and Changes in Fund Net Position								
January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	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	43,332.59	47,522.60	-4,190.01	295,494.31	332,658.20	-37,163.89	570,271.20
3112-06-000	PBV HAP Subsidy	137,996.00	110,886.07	27,109.93	842,924.00	776,202.49	66,721.51	1,330,632.80
3119-00-000	Total Rental Income	181,328.59	158,408.67	22,919.92	1,138,418.31	1,108,860.69	29,557.62	1,900,904.00
3120-00-000	Other Tenant Income							
3120-03-000	Damages	6,042.82	2,083.33	3,959.49	21,129.14	14,583.31	6,545.83	25,000.00
3120-04-000	Late Charges	703.00	666.67	36.33	6,993.00	4,666.69	2,326.31	8,000.00
3120-05-000	Legal Fees - Tenant	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
3120-06-000	NSF Charges	0.00	8.33	-8.33	25.00	58.31	-33.31	100.00
3120-07-000	Tenant Owed Utilities	100.00	166.67	-66.67	1,342.14	1,166.69	175.45	2,000.00
3120-08-000	Workorders/Maint Charges	0.00	325.00	-325.00	0.00	2,275.00	-2,275.00	3,900.00
3120-11-000	Collection Loss-Tenants	0.00	0.00	0.00	310.92	0.00	310.92	0.00
3129-00-000	Total Other Tenant Income	6,845.82	3,333.33	3,512.49	29,800.20	23,333.31	6,466.89	40,000.00
3199-00-000	TOTAL TENANT INCOME	188,174.41	161,742.00	26,432.41	1,168,218.51	1,132,194.00	36,024.51	1,940,904.00
3400-00-000	GRANT INCOME							
3415-00-000	Other Government Grants	0.00	7,916.67	-7,916.67	70,000.00	55,416.69	14,583.31	95,000.00
3499-00-000	TOTAL GRANT INCOME	0.00	7,916.67	-7,916.67	70,000.00	55,416.69	14,583.31	95,000.00
3600-00-000	OTHER INCOME							
3610-00-000	Investment Income - Unrestricted	0.00	208.33	-208.33	995.85	1,458.31	-462.46	2,500.00
3699-00-000	TOTAL OTHER INCOME	0.00	208.33	-208.33	995.85	1,458.31	-462.46	2,500.00
3999-00-000	TOTAL INCOME	188,174.41	169,867.00	18,307.41	1,239,214.36	1,189,069.00	50,145.36	2,038,404.00
4000-00-000	EXPENSES							
4100-00-000	ADMINISTRATIVE EXPENSES							
4100-99-000	Administrative Salaries							
4110-00-000	Administrative Salaries	22,595.98	23,977.25	1,381.27	168,900.28	167,840.75	-1,059.53	287,727.00
4110-04-000	Employee Benefit Contribution-Admin	6,939.81	7,334.83	395.02	45,828.21	51,343.81	5,515.60	88,018.00
4110-99-000	Total Administrative Salaries	29,535.79	31,312.08	1,776.29	214,728.49	219,184.56	4,456.07	375,745.00
4130-00-000	Legal Expense							
4130-01-000	Unlawful Detainers/Writs	0.00	41.67	41.67	-2.06	291.69	293.75	500.00
4130-04-000	General Legal Expense	451.25	1,250.00	798.75	4,231.25	8,750.00	4,518.75	15,000.00
4131-00-000	Total Legal Expense	451.25	1,291.67	840.42	4,229.19	9,041.69	4,812.50	15,500.00
4139-00-000	Other Admin Expenses							
4140-00-000	Staff Training	566.50	1,250.00	683.50	4,169.78	8,750.00	4,580.22	15,000.00
4150-00-000	Travel	6,319.70	833.33	-5,486.37	8,488.36	5,833.31	-2,655.05	10,000.00
4171-00-000	Auditing Fees	0.00	208.33	208.33	0.00	1,458.31	1,458.31	2,500.00
4189-00-000	Total Other Admin Expenses	6,886.20	2,291.66	-4,594.54	12,658.14	16,041.62	3,383.48	27,500.00
4190-00-000	Miscellaneous Admin Expenses							



FRANKLIN HEIGHTS LLC (incl. CDBG Grants)								
Statement of Revenues, Expenditures, and Changes in Fund Net Position								
January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
4190-01-000	Membership and Fees	0.00	100.00	100.00	1,180.00	700.00	-480.00	1,200.00
4190-02-000	Publications	174.43	66.67	-107.76	381.42	466.69	85.27	800.00
4190-03-000	Advertising	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
4190-04-000	Office Supplies	128.67	333.33	204.66	1,862.52	2,333.31	470.79	4,000.00
4190-06-000	Compliance	0.00	208.33	208.33	172.30	1,458.31	1,286.01	2,500.00
4190-07-000	Telephone & Internet	523.93	416.67	-107.26	3,281.75	2,916.69	-365.06	5,000.00
4190-08-000	Postage	0.00	500.00	500.00	1,093.97	3,500.00	2,406.03	6,000.00
4190-10-000	Copiers	-161.30	208.33	369.63	646.55	1,458.31	811.76	2,500.00
4190-12-000	Software	70.78	1,666.67	1,595.89	3,472.76	11,666.69	8,193.93	20,000.00
4190-13-000	IT/Website Maintenance	369.80	416.67	46.87	3,648.00	2,916.69	-731.31	5,000.00
4190-18-000	Small Office Equipment	0.00	250.00	250.00	1,108.70	1,750.00	641.30	3,000.00
4190-22-000	Other Misc Admin Expenses	-3,818.87	833.33	4,652.20	-10,511.61	5,833.31	16,344.92	10,000.00
4191-00-000	Total Miscellaneous Admin Expenses	26,823.23	36,395.41	9,572.18	221,064.85	254,767.87	33,703.02	436,745.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	34,160.68	39,978.74	5,818.06	237,952.18	279,851.18	41,899.00	479,745.00
4200-00-000	TENANT SERVICES							
4220-01-000	Other Tenant Svcs.	251.70	125.00	-126.70	737.04	875.00	137.96	1,500.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	251.70	125.00	-126.70	737.04	875.00	137.96	1,500.00
4300-00-000	UTILITY EXPENSES							
4310-00-000	Water	152.15	2,666.67	2,514.52	14,316.03	18,666.69	4,350.66	32,000.00
4320-00-000	Electricity	-519.30	833.33	1,352.63	5,058.06	5,833.31	775.25	10,000.00
4330-00-000	Gas	9.06	166.67	157.61	282.59	1,166.69	884.10	2,000.00
4390-00-000	Sewer & Trash	129.40	3,333.33	3,203.93	14,771.53	23,333.31	8,561.78	40,000.00
4399-00-000	TOTAL UTILITY EXPENSES	-228.69	7,000.00	7,228.69	34,428.21	49,000.00	14,571.79	84,000.00
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES							
4400-99-000	General Maint Expense							
4410-00-000	Maintenance Salaries	15,520.52	17,226.17	1,705.65	114,211.75	120,583.19	6,371.44	206,714.00
4410-05-000	Employee Benefit Contribution-Maint.	4,851.54	5,722.92	871.38	34,962.71	40,060.44	5,097.73	68,675.00
4419-00-000	Total General Maint Expense	20,372.06	22,949.09	2,577.03	149,174.46	160,643.63	11,469.17	275,389.00
4420-00-000	Materials							
4420-01-000	Supplies-Grounds	227.48	141.67	-85.81	1,631.89	991.69	-640.20	1,700.00
4420-02-000	Supplies-Appliance	0.00	208.33	208.33	2,226.89	1,458.31	-768.58	2,500.00
4420-03-000	Supplies-Unit Turnover	0.00	458.33	458.33	926.02	3,208.31	2,282.29	5,500.00
4420-04-000	Supplies-Electrical	290.39	1,250.00	959.61	7,582.21	8,750.00	1,167.79	15,000.00
4420-05-000	Supplies-Fuel & Parts	90.50	291.67	201.17	2,221.20	2,041.69	-179.51	3,500.00
4420-06-000	Supplies-Janitorial/Cleaning	73.63	333.33	259.70	2,268.17	2,333.31	65.14	4,000.00
4420-07-000	Supplies-Maint/Repairs	971.49	1,250.00	278.51	14,419.94	8,750.00	-5,669.94	15,000.00
4420-08-000	Supplies-Plumbing	-138.90	416.67	555.57	3,312.30	2,916.69	-395.61	5,000.00
4420-09-000	Tools and Equipment	0.00	291.67	291.67	3,225.90	2,041.69	-1,184.21	3,500.00
4420-10-000	Maintenance Paper/Supplies	-26.84	66.67	93.51	0.00	466.69	466.69	800.00
4420-11-000	Supplies-HVAC	235.00	0.00	-235.00	235.00	0.00	-235.00	0.00
4429-00-000	Total Materials	1,722.75	4,708.34	2,985.59	38,049.52	32,958.38	-5,091.14	56,500.00
4430-00-000	Contract Costs							
4430-01-000	Contract-Routine Maintenance	0.00	83.33	83.33	975.00	583.31	-391.69	1,000.00
4430-03-000	Contract-Trash Collection	165.25	250.00	84.75	2,257.70	1,750.00	-507.70	3,000.00

FRANKLIN HEIGHTS LLC (incl. CDBG Grants)									
Statement of Revenues, Expenditures, and Changes in Fund Net Position									
January - July 2024									
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual	
4430-04-000	Contract-Snow Removal	0.00	83.33	83.33	270.00	583.31	313.31	1,000.00	
4430-05-000	Contract-Unit Turnover	-150.00	1,666.67	1,816.67	3,350.69	11,666.69	8,316.00	20,000.00	
4430-06-000	Contract-Electrical	95.00	83.33	-11.67	527.78	583.31	55.53	1,000.00	
4430-07-000	Contract-Pest Control	68.09	1,000.00	931.91	2,399.77	7,000.00	4,600.23	12,000.00	
4430-08-000	Contract-Floor Covering	225.00	333.33	108.33	225.00	2,333.31	2,108.31	4,000.00	
4430-09-000	Contract-Grounds	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000.00	
4430-10-000	Contract-Janitorial/Cleaning	364.16	333.33	-30.83	2,543.57	2,333.31	-210.26	4,000.00	
4430-11-000	Contract-Plumbing	975.00	250.00	-725.00	1,120.00	1,750.00	630.00	3,000.00	
4430-12-000	Contract-Inspections	-1,150.00	1,166.67	2,316.67	2,870.00	8,166.69	5,296.69	14,000.00	
4430-13-000	Contract-HVAC	720.97	1,666.67	945.70	6,021.27	11,666.69	5,645.42	20,000.00	
4430-14-000	Contract-Vehicle Maintenance	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	
4430-15-000	Contract-Video Surveillance	0.00	7,583.33	7,583.33	0.00	53,083.31	53,083.31	91,000.00	
4430-99-000	Contract Costs-Other	0.00	0.00	0.00	2,240.00	0.00	-2,240.00	0.00	
4439-00-000	Total Contract Costs	1,313.47	15,416.65	14,103.18	24,800.78	107,916.55	83,115.77	185,000.00	
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL E	23,408.28	43,074.08	19,665.80	212,024.76	301,518.56	89,493.80	516,889.00	
4500-00-000	GENERAL EXPENSES								
4510-00-000	Insurance-Other	157.52	184.00	26.48	1,158.38	1,288.00	129.62	2,208.00	
4510-10-000	Property Insurance	1,282.64	1,239.42	-43.22	8,340.36	8,675.94	335.58	14,873.00	
4510-20-000	Liability Insurance	588.45	549.33	-39.12	3,829.75	3,845.31	15.56	6,592.00	
4510-30-000	Workmen's Compensation	555.60	520.83	-34.77	3,460.00	3,645.81	185.81	6,250.00	
4521-00-000	Misc. Taxes/Licenses/Insurance	0.00	2,500.00	2,500.00	15,776.15	17,500.00	1,723.85	30,000.00	
4570-00-000	Bad Debt-Tenant Rents	0.00	2,083.33	2,083.33	0.00	14,583.31	14,583.31	25,000.00	
4599-00-000	TOTAL GENERAL EXPENSES	2,584.21	7,076.91	4,492.70	32,564.64	49,538.37	16,973.73	84,923.00	
4800-00-000	FINANCING EXPENSE								
4851-00-000	Interest Expense-Loan 1	84,830.11	10,592.04	-74,238.07	112,554.45	74,144.28	-38,410.17	127,104.53	
4852-00-000	Interest Expense-Loan 2	0.00	5,833.33	5,833.33	70,000.00	40,833.31	-29,166.69	70,000.00	
4899-00-000	TOTAL FINANCING EXPENSES	84,830.11	16,425.37	-68,404.74	182,554.45	114,977.59	-67,576.86	197,104.53	
8000-00-000	TOTAL EXPENSES	145,006.29	113,680.10	-31,326.19	700,261.28	795,760.70	95,499.42	1,364,161.53	
9000-00-000	NET INCOME	43,168.12	56,186.90	-13,018.78	538,953.08	393,308.30	145,644.78	674,242.47	

COMMERCE VILLAGE LLC									
Statement of Revenues, Expenditures, and Changes in Fund Net Position									
January - July 2024									
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	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	10,029.00	10,142.55	-113.55	67,565.00	70,997.85	-3,432.85	121,710.60	
3112-06-000	PBV HAP Subsidy	10,287.00	10,142.55	144.45	69,280.00	70,997.85	-1,717.85	121,710.60	
3119-00-000	Total Rental Income	20,316.00	20,285.10	30.90	136,845.00	141,995.70	-5,150.70	243,421.20	
3120-00-000	Other Tenant Income								
3120-01-000	Laundry and Vending	263.00	150.00	113.00	1,095.42	1,050.00	45.42	1,800.00	
3120-03-000	Damages	56.00	208.33	-152.33	1,431.00	1,458.31	-27.31	2,500.00	
3120-04-000	Late Charges	87.00	25.00	62.00	328.00	175.00	153.00	300.00	
3120-05-000	Legal Fees - Tenant	0.00	21.67	-21.67	0.00	151.69	-151.69	260.00	
3120-08-000	Workorders/Maint Charges	0.00	100.00	-100.00	40.00	700.00	-660.00	1,200.00	
3129-00-000	Total Other Tenant Income	406.00	505.00	-99.00	2,894.42	3,535.00	-640.58	6,060.00	
3199-00-000	TOTAL TENANT INCOME	20,722.00	20,790.10	-68.10	139,739.42	145,530.70	-5,791.28	249,481.20	
3600-00-000	OTHER INCOME								
3611-00-000	Investment Income - Restricted	615.01	250.00	365.01	4,036.53	1,750.00	2,286.53	3,000.00	
3699-00-000	TOTAL OTHER INCOME	615.01	250.00	365.01	4,036.53	1,750.00	2,286.53	3,000.00	
3999-00-000	TOTAL INCOME	21,337.01	21,040.10	296.91	143,775.95	147,280.70	-3,504.75	252,481.20	
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE EXPENSES								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	2,886.76	3,127.33	240.57	21,650.70	21,891.31	240.61	37,528.00	
4110-04-000	Employee Benefit Contribution-Admin	866.21	974.00	107.79	6,279.88	6,818.00	538.12	11,688.00	
4110-99-000	Total Administrative Salaries	3,752.97	4,101.33	348.36	27,930.58	28,709.31	778.73	49,216.00	
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	0.00	0.00	0.00	21.00	0.00	-21.00	0.00	
4130-04-000	General Legal Expense	1,150.50	0.00	-1,150.50	2,715.00	0.00	-2,715.00	0.00	
4131-00-000	Total Legal Expense	1,150.50	0.00	-1,150.50	2,736.00	0.00	-2,736.00	0.00	
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	-250.00	125.00	375.00	302.75	875.00	572.25	1,500.00	
4150-00-000	Travel	-1,088.51	83.33	1,171.84	103.08	583.31	480.23	1,000.00	
4173-00-000	Management Fee	1,068.62	958.33	-110.29	7,198.04	6,708.31	489.73	11,500.00	
4189-00-000	Total Other Admin Expenses	-269.89	1,166.66	1,436.55	7,603.87	8,166.62	562.75	14,000.00	
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	0.00	8.33	8.33	0.00	58.31	58.31	100.00	
4190-02-000	Publications	0.00	8.33	8.33	0.00	58.31	58.31	100.00	
4190-04-000	Office Supplies	0.00	50.00	50.00	45.83	350.00	304.17	600.00	
4190-06-000	Compliance	0.00	125.00	125.00	1,400.00	875.00	-525.00	1,500.00	
4190-07-000	Telephone & Internet	201.65	300.00	98.35	1,317.79	2,100.00	782.21	3,600.00	
4190-08-000	Postage	0.00	41.67	41.67	239.62	291.69	52.07	500.00	

<b>COMMERCE VILLAGE LLC</b>									
<b>Statement of Revenues, Expenditures, and Changes in Fund Net Position</b>									
January - July 2024									
		<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual</b>	
4190-10-000	Copiers	-27.66	100.00	127.66	252.36	700.00	447.64	1,200.00	
4190-12-000	Software	6.63	166.67	160.04	50.05	1,166.69	1,116.64	2,000.00	
4190-13-000	IT/Website Maintenance	42.99	91.67	48.68	1,634.55	641.69	-992.86	1,100.00	
4190-18-000	Small Office Equipment	0.00	0.00	0.00	99.99	0.00	-99.99	0.00	
4190-21-000	HCC Fees	0.00	625.00	625.00	7,175.91	4,375.00	-2,800.91	7,500.00	
4190-22-000	Other Misc Admin Expenses	-903.00	83.33	986.33	-19.04	583.31	602.35	1,000.00	
4191-00-000	Total Miscellaneous Admin Expenses	3,073.58	5,701.33	2,627.75	40,127.64	39,909.31	-218.33	68,416.00	
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	3,954.19	6,867.99	2,913.80	50,467.51	48,075.93	-2,391.58	82,416.00	
<b>TENANT SERVICES</b>									
4200-00-000	TENANT SERVICES								
4210-00-000	Tenant Services Salaries	0.00	1,520.83	1,520.83	0.00	10,645.81	10,645.81	18,250.00	
4220-01-000	Other Tenant Svcs.	0.00	125.00	125.00	1,245.20	875.00	-370.20	1,500.00	
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	1,645.83	1,645.83	1,245.20	11,520.81	10,275.61	19,750.00	
<b>UTILITY EXPENSES</b>									
4300-00-000	UTILITY EXPENSES								
4310-00-000	Water	0.00	358.33	358.33	1,975.05	2,508.31	533.26	4,300.00	
4320-00-000	Electricity	-440.53	1,666.67	2,107.20	10,358.26	11,666.69	1,308.43	20,000.00	
4330-00-000	Gas	-54.99	200.00	254.99	1,161.81	1,400.00	238.19	2,400.00	
4390-00-000	Sewer & Trash	0.00	916.67	916.67	4,435.50	6,416.69	1,981.19	11,000.00	
4399-00-000	TOTAL UTILITY EXPENSES	-495.52	3,141.67	3,637.19	17,930.62	21,991.69	4,061.07	37,700.00	
<b>MAINTENANCE AND OPERATIONAL EXPENSES</b>									
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES								
4400-99-000	General Maint Expense								
4410-00-000	Maintenance Salaries	736.08	994.33	258.25	5,524.56	6,960.31	1,435.75	11,932.00	
4410-05-000	Employee Benefit Contribution-Maint.	381.06	355.58	-25.48	2,448.44	2,489.06	40.62	4,267.00	
4419-00-000	Total General Maint Expense	1,117.14	1,349.91	232.77	7,973.00	9,449.37	1,476.37	16,199.00	
4420-00-000	Materials								
4420-01-000	Supplies-Grounds	7.95	8.33	0.38	14.89	58.31	43.42	100.00	
4420-02-000	Supplies-Appliance	0.00	8.33	8.33	1,047.29	58.31	-988.98	100.00	
4420-03-000	Supplies-Unit Turnover	0.00	16.67	16.67	958.64	116.69	-841.95	200.00	
4420-04-000	Supplies-Electrical	-69.99	50.00	119.99	2,809.63	350.00	-2,459.63	600.00	
4420-05-000	Supplies-Fuel & Parts	5.81	16.67	10.86	113.25	116.69	3.44	200.00	
4420-06-000	Supplies-Janitorial/Cleaning	35.82	50.00	14.18	302.09	350.00	47.91	600.00	
4420-07-000	Supplies-Maint/Repairs	17.66	108.33	90.67	1,377.09	758.31	-618.78	1,300.00	
4420-08-000	Supplies-Plumbing	3.37	25.00	21.63	581.71	175.00	-406.71	300.00	
4420-09-000	Tools and Equipment	0.00	0.00	0.00	96.48	0.00	-96.48	0.00	
4420-10-000	Maintenance Paper/Supplies	0.00	8.33	8.33	0.00	58.31	58.31	100.00	
4420-11-000	Supplies-HVAC	1,799.00	0.00	-1,799.00	1,799.00	0.00	-1,799.00	0.00	
4429-00-000	Total Materials	1,799.62	291.66	-1,507.96	9,100.07	2,041.62	-7,058.45	3,500.00	
4430-00-000	Contract Costs								
4430-01-000	Contract-Routine Maintenance	1,200.00	0.00	-1,200.00	1,200.00	0.00	-1,200.00	0.00	
4430-03-000	Contract-Trash Collection	2.16	225.00	222.84	1,986.11	1,575.00	-411.11	2,700.00	
4430-04-000	Contract-Snow Removal	0.00	83.33	83.33	2,000.00	583.31	-1,416.69	1,000.00	
4430-05-000	Contract-Unit Turnover	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	
4430-06-000	Contract-Electrical	-7,876.52	0.00	7,876.52	286.00	0.00	-286.00	0.00	
4430-07-000	Contract-Pest Control	735.09	91.67	-643.42	1,804.27	641.69	-1,162.58	1,100.00	
4430-10-000	Contract-Janitorial/Cleaning	5.96	133.33	127.37	880.90	933.31	52.41	1,600.00	

COMMERCE VILLAGE LLC								
Statement of Revenues, Expenditures, and Changes in Fund Net Position								
January - July 2024								
		PTD Actual	PTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
4430-11-000	Contract-Plumbing	0.00	41.67	41.67	690.00	291.69	-398.31	500.00
4430-12-000	Contract-Inspections	-100.00	291.67	391.67	1,000.00	2,041.69	1,041.69	3,500.00
4430-13-000	Contract-HVAC	1,192.06	333.33	-858.73	1,962.12	2,333.31	371.19	4,000.00
4430-15-000	Contract-Video Surveillance	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
4430-18-000	Contract-Alarm Monitoring	0.00	50.00	50.00	479.04	350.00	-129.04	600.00
4430-19-000	Contract-Sprinkler Monitoring	1,425.00	83.33	-1,341.67	1,425.00	583.31	-841.69	1,000.00
4439-00-000	Total Contract Costs	-3,416.25	1,499.99	4,916.24	13,713.44	10,499.93	-3,213.51	18,000.00
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL E	-499.49	3,141.56	3,641.05	30,786.51	21,990.92	-8,795.59	37,699.00
4500-00-000	GENERAL EXPENSES							
4510-00-000	Insurance-Other	14.76	21.00	6.24	129.41	147.00	17.59	252.00
4510-10-000	Property Insurance	651.71	477.92	-173.79	4,561.97	3,345.44	-1,216.53	5,735.00
4510-20-000	Liability Insurance	183.81	214.17	30.36	1,286.67	1,499.19	212.52	2,570.00
4510-30-000	Workmen's Compensation	52.09	55.83	3.74	352.81	390.81	38.00	670.00
4521-00-000	Misc. Taxes/Licenses/Insurance	83.92	2.00	-81.92	504.53	14.00	-490.53	24.00
4570-00-000	Bad Debt-Tenant Rents	0.00	208.33	208.33	0.00	1,458.31	1,458.31	2,500.00
4599-00-000	TOTAL GENERAL EXPENSES	986.29	979.25	-7.04	6,835.39	6,854.75	19.36	11,751.00
4800-00-000	FINANCING EXPENSE							
4851-00-000	Interest Expense-Loan 1	1,365.00	1,365.00	0.00	9,555.00	9,555.00	0.00	16,380.00
4899-00-000	TOTAL FINANCING EXPENSES	1,365.00	1,365.00	0.00	9,555.00	9,555.00	0.00	16,380.00
8000-00-000	TOTAL EXPENSES	5,310.47	17,141.30	11,830.83	116,820.23	119,989.10	3,168.87	205,696.00
9000-00-000	NET INCOME	16,026.54	3,898.80	12,127.74	26,955.72	27,291.60	-335.88	46,785.20