LYNCHBURG REDEVELOPMENT AND HOUSING AUTHORITY

FINAL 2023 BUDGET

Board of Commissioners Meeting

FOR THE YEAR ENDING DECEMBER 31, 2023

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LYNCHBURG REDEVELOPMENT & HOUSING AUTHORITY

Notes to the Original Budget
For the year ending December 31, 2023

1. **Salaries & Benefits:**
   a. COLA increases are set to 4% of the 12-31-2023 salaries.
   b. Projected increases of 11% to health, vision & dental insurance coverage through the City of Lynchburg.
   c. There is $48,574 budgeted for overtime & bonuses - 4% of total salaries.

2. **Other Business Activities:**
   a. There is only $9,956 in debt service for the 2023 year for the repayment of the windows in the administrative building. The expected move/close date is targeted for on/about 03-31-2023.

3. **Public Housing**
   a. HUD Operating Subsidy revenue for the Public Housing properties are increased by 2.0%. It is not known what the final outcome will be since HUD has not processed the 2023 funding as of 12-01-2022.
   b. Resident rents are projected to be $5,275 less than the 2022 FYE based on the 12-01-2022 rents charged (annualized).

4. **Expected FYE 2023 ending Unrestricted Net Positions will be:**

	FYE 2022	2023 N/I	FYE 2023
Public Housing	1,580,554	266,422	1,846,976
HCV	(56,919)	57,306	387
OBA	(483,394)	91,849	(391,545)
H/O	651,405	551	651,956
HDC	(4,836)	5,607	771
Special Income	206,075	1,318	207,393
PSH	5,122	7,752	12,874
CDBG	-	-	-
SRAP	17,606	1,492	19,098
CFP	-	-	-
EHV	34,532	662	35,194
ROSS Grant	-	-	-
Thompson Drive, LLC (new)	-	1,788	1,788
Development (new)	-	987,000	987,000
	1,950,145	**1,421,747**	**3,371,892**

5. There are $400,00 in funds allocated for PH property capital purchases & property enhancements (primarily CFP).

6. Thomson Drive LLC is expected to have a permanent loan beginning 04-01-2023 at an annual cost of $65,833. The debt & operations of the building will be offset against rent earned from the various programs.

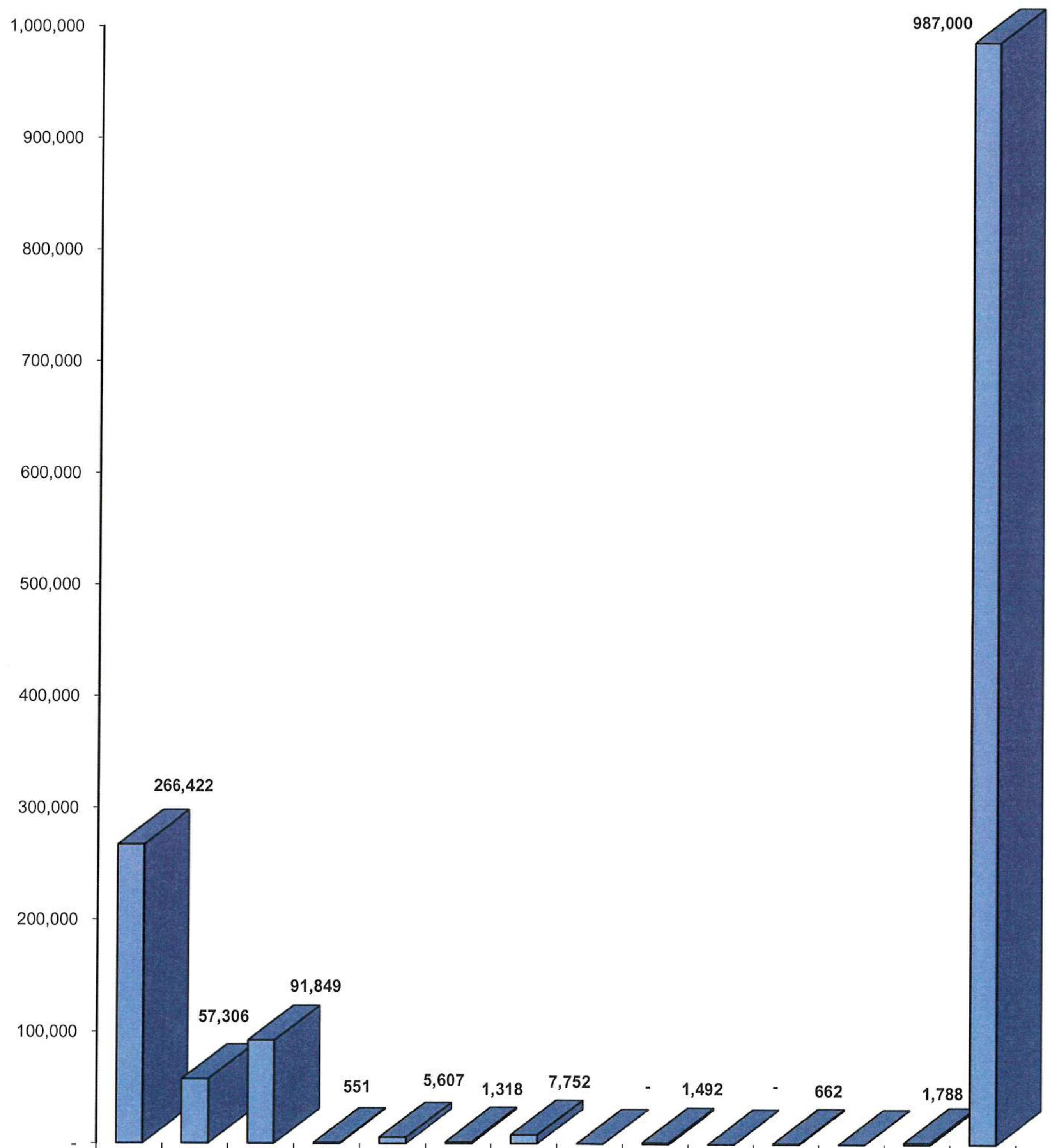
   The note is estimated to be for $987,000, 4.5% & a 25 amortization. The interest will reset after 5 years.

7. There is $250,000 budgeted from CFP funds for expected development planning costs during FYE 2023.

8. The Development LOB will be funded in two parts:
   a. $987,000 in net cash flow from the sale of 918 Commerce Street,
   b. $300,000 from the VA Housing Revitalization grant - this grant is reimbursable dollar for dollar up to $973,030. The balance can be spent until 06-30-2026.

   The budgeted revenue from the sale of 918 Commerce Street is the expected net cash flow, not the GAAP calculation of the gain/loss on sale. This budget shows the net cash onto OBA with an operating transfer out in the same amount to the new Development fund.

Lynchburg Redevelopment & Housing Authority



	PH	HCV	OBA	H/O	HDC	Spec Income	PSH	CDBG	SRAP	CFP	EHV	ROSS	TD	DEV
Series1	266,42	57,306	91,849	551	5,607	1,318	7,752	-	1,492	-	662	-	1,788	987,00

SCHEDULE OF CASH FLOWS BY PROGRAM

LYNCHBURG REDEVELOPMENT & HOUSING AUTHORITY

CASH FLOW - 2022 PROJECTED ACTUAL vs. 2023 ORIGINAL PROJECTIONS
FOR THE YEAR ENDING DECEMBER 31, 2023

Line of Business	FYE 2022 Projected Actual Cash Flow	FYE 2023 Original Cash Flow	Diff
Public Housing - Consolidated	293,711	266,422	(27,289)
Housing Choice Vouchers	162,188	57,306	(104,882)
Other Business Activities	(37,244)	91,849	129,093
Homeownership	(1,977)	551	2,528
Housing Development Corporation	3,329	5,607	2,278
Special Income	(3,670)	1,318	4,988
Permanent Supportive Housing	-	7,752	7,752
Community Development Block Grant	-	-	-
State Rental Assistance Program	1,438	1,492	54
Capital Fund Program	0	(0)	(0)
Emergency Housing Vouchers	(45,108)	662	45,770
Thomson Drive, LLC	-	1,788	1,788
Development	-	987,000	987,000
ROSS Grant	-	-	-
Residual Receipts/(Deficit)	**372,666**	**1,421,747**	**1,049,080**

CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	671,660	657,408	14,252	102%	666,404	(5,256)
704	3422	TENANT REVENUE - OTHER	16,318	14,064	2,254	116%	12,345	(3,973)
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	1,612,161	1,361,743	250,418	118%	1,644,405	32,243
		HUD PHA OPERATING CONTRACT (CFP/S8)	7,825,314	8,546,785	(721,471)	92%	8,594,240	768,926
708	3404	OTHER GOVERNMENT GRANTS	58,859	144,835	(85,976)	41%	439,568	380,710
711	3430	INVESTMENT INCOME - UNRESTRICTED	355	223	132	159%	357	2
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	237,504	434,752	(197,248)	55%	1,478,573	1,241,068
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	10,422,171	11,159,810	(737,639)	93%	12,835,891	2,413,720
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	807,027	897,139	(90,112)	90%	1,003,260	196,232
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	304,247	373,220	(68,973)	82%	403,697	99,450
912	4171	AUDITING FEES	12,000	25,000	(13,000)	48%	25,000	13,000
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	3,514	8,670	(5,156)	41%	5,247	1,734
		OFFICE EXPENSE	5,984	12,400	(6,416)	48%	12,400	6,416
		LEGAL EXPENSE	112,502	156,067	(43,565)	72%	96,821	(15,682)
		TRAVEL	17,657	15,250	2,407	116%	22,480	4,823
916	4190	OTHER	418,255	295,928	122,327	141%	358,654	(59,601)
		TOTAL ADMINISTRATIVE	1,681,185	1,783,675	(102,489)	94%	1,927,559	246,373
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	2,579	4,750	(2,171)	54%	4,750	2,171
		TOTAL TENANT SERVICES	2,579	4,750	(2,171)	54%	4,750	2,171
		UTILITIES						
931	4310	WATER	63,053	70,634	(7,581)	89%	68,208	5,155
932	4320	ELECTRICITY	58,524	62,193	(3,669)	94%	67,742	9,218
933	4330	NATURAL GAS	26,324	32,147	(5,823)	82%	16,077	(10,247)
938	4390	SEWER AND OTHER	142,099	152,570	(10,471)	93%	153,818	11,718
		TOTAL UTILITIES	290,000	317,544	(27,544)	91%	305,845	15,845
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	206,202	360,427	(154,225)	57%	281,540	75,338
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	72,244	142,853	(70,609)	51%	108,839	36,595
942	4420	MATERIALS	171,197	270,065	(98,868)	63%	180,168	8,971
		CONTRACT COSTS						
		GARBAGE & TRASH	87,600	83,001	4,599	106%	91,980	4,380
		COOLING/AIR CONDITIONING	8,960	14,265	(5,305)	63%	9,408	448
		ELEVATOR MAINTENANCE	6,758	6,023	735	112%	7,096	338
		LANDSCAPE & GROUNDS	61,027	73,443	(12,416)	83%	66,590	5,563
		UNIT TURNAROUNDS	44,813	62,735	(17,922)	71%	47,054	2,241
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	9,447	10,919	(1,472)	87%	9,919	472
		EXTERMINATION	76,864	10,792	66,072	712%	80,707	3,843
		JANITORIAL	2,200	6,395	(4,195)	34%	2,310	110
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	118,867	482,593	(363,726)	25%	93,224	(25,643)
		TOTAL ORDINARY MAINT & OPERATIONS	866,179	1,523,511	(657,332)	57%	978,835	112,657
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	19,320	51,000	(31,680)	38%	30,832	11,512
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	19,320	51,000	(31,680)	38%	30,832	11,512
		INSURANCE						
961	4510	INSURANCE PREMIUMS	147,896	146,406	1,490	101%	161,637	13,741
		TOTAL INSURANCE EXPENSES	147,896	146,406	1,490	101%	161,637	13,741

CONSOLIDATED

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	645,560	443,115	202,445	146%	818,492	172,933
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	45,346	38,251	7,095	119%	39,583	(5,763)
964	4571	BAD DEBTS	103,782	89,259	14,523	116%	25,945	(77,836)
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**794,687**	**570,625**	**224,062**	**139%**	**884,021**	**89,334**
969		**TOTAL OPERATING EXPENDITURES**	**3,801,847**	**4,397,511**	**(595,664)**	**86%**	**4,293,478**	**491,632**
970		**CASH FLOW FROM OPERATIONS**	**6,620,324**	**6,762,299**	**(141,975)**	**98%**	**8,542,413**	**1,922,088**
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	(175,944)	(204,336)	28,392	86%	(1,234,500)	(1,058,556)
		OPERATING TRANSFERS OUT	175,944	204,336	(28,392)	86%	1,234,500	1,058,556
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	17,745	27,243	(9,498)	65%	38,837	21,092
		DEBT SERVICE PAYMENT - PRINCIPAL	-	15,596	(15,596)	0%	20,493	20,493
971	4610	EXTRAORDINARY MAINTENANCE	-	454,394	(454,394)	0%	489,691	489,691
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	6,165,386	6,264,086	(98,700)	98%	6,505,827	340,441
		HAP PAYMENTS - PORT-Ins	64,527	39,440	25,087	164%	65,817	1,291
		TOTAL OTHER (INCOME)/EXPENSES	**6,247,658**	**6,800,759**	**(553,101)**	**92%**	**7,120,666**	**873,008**
900		**TOTAL EXPENDITURES**	**10,049,504**	**11,198,270**	**(1,148,765)**	**90%**	**11,414,144**	**1,364,640**
		NET CASH FLOW	**372,666**	**(38,460)**	**411,126**	**-969%**	**1,421,747**	**1,049,080**

CONSOLIDATED ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME/CFP	6,907,656	7,923,701	(1,016,045)	87%	7,655,761	748,105
	3410.1	ADMINISTRATIVE FEES EARNED	917,657	623,084	294,573	147%	938,479	20,821
TOTAL HUD PHA SECTION 8 GRANTS			7,825,314	8,546,785	(721,471)	92%	8,594,240	768,926
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	147,986	13,996	133,990	1057%	46,758	(101,229)
	4170	ACCOUNTING	30,200	48,100	(17,900)	63%	39,822	9,622
	4190	SUNDRY	114,283	82,401	31,882	139%	118,446	4,163
	4190.2	TELEPHONE/COMMUNICATIONS	24,586	21,511	3,075	114%	26,357	1,771
	4190.3	POSTAGE	5,133	8,234	(3,101)	62%	5,748	615
	4190.4	RENTS	96,066	107,086	(11,020)	90%	107,923	11,857
	4190.5	EVICTION COSTS	-	4,000	(4,000)	0%	3,000	3,000
	4190.6	OFFICE EQUIPMENT	-	10,600	(10,600)	0%	10,600	10,600
TOTAL ADMINISTRATIVE			418,255	295,928	122,327	141%	358,654	(59,601)
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	172,874	138,115	34,759	125%	213,992	41,118
	4590.5	PSH CASE MANAGER	55,115	55,000	115	100%	55,000	(115)
	4590.6	DEVELOPMENT PLANNING	417,571	250,000	167,571	167%	552,000	134,429
TOTAL OTHER GENERAL EXPENSES			645,560	443,115	202,445	146%	820,992	175,433

CONSOLIDATED PUBLIC HOUSING

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	658,879	648,408	10,471	102%	653,604	(5,275)
704	3422	TENANT REVENUE - OTHER	15,179	14,064	1,115	108%	11,200	(3,979)
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	1,612,161	1,361,743	250,418	118%	1,644,405	32,243
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,081	88	993	1229%	1,135	54
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	2,287,300	2,024,303	262,997	113%	2,310,344	23,044
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	372,737	424,355	(51,618)	88%	402,007	29,270
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	148,475	173,455	(24,980)	86%	165,485	17,010
912	4171	AUDITING FEES	12,000	12,000	-	100%	12,000	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	3,514	5,790	(2,276)	61%	4,497	984
		OFFICE EXPENSE	1,922	5,100	(3,178)	38%	5,100	3,178
		LEGAL EXPENSE	72,040	20,000	52,040	360%	32,821	(39,220)
		TRAVEL	10,447	2,750	7,697	380%	5,480	(4,967)
916	4190	OTHER	165,991	139,284	26,707	119%	188,726	22,736
		TOTAL ADMINISTRATIVE	787,125	782,734	4,391	101%	816,116	28,991
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	2,579	4,750	(2,171)	54%	4,750	2,171
		TOTAL TENANT SERVICES	2,579	4,750	(2,171)	54%	4,750	2,171
		UTILITIES						
931	4310	WATER	62,233	69,485	(7,252)	90%	67,211	4,979
932	4320	ELECTRICITY	26,000	30,010	(4,010)	87%	28,080	2,080
933	4330	NATURAL GAS	11,074	15,999	(4,925)	69%	11,959	886
938	4390	SEWER AND OTHER	139,370	150,396	(11,026)	93%	150,520	11,150
		TOTAL UTILITIES	238,677	265,890	(27,213)	90%	257,771	19,094
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	206,202	360,427	(154,225)	57%	281,540	75,338
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	72,244	142,853	(70,609)	51%	108,839	36,595
942	4420	MATERIALS	169,775	158,498	11,277	107%	176,168	6,393
		CONTRACT COSTS						
		GARBAGE & TRASH	87,360	82,749	4,611	106%	91,728	4,368
		COOLING/AIR CONDITIONING	2,313	9,629	(7,316)	24%	2,429	116
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	59,533	73,443	(13,910)	81%	65,090	5,556
		UNIT TURNAROUNDS	44,813	62,735	(17,922)	71%	47,054	2,241
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	9,447	10,919	(1,472)	87%	9,919	472
		EXTERMINATION	76,864	10,792	66,072	712%	80,707	3,843
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	28,456	49,080	(20,624)	58%	29,878	1,423
		TOTAL ORDINARY MAINT & OPERATIONS	757,008	961,125	(204,117)	79%	893,352	136,345
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	19,320	51,000	(31,680)	38%	30,832	11,512
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	19,320	51,000	(31,680)	38%	30,832	11,512
		INSURANCE						
961	4510	INSURANCE PREMIUMS	125,292	115,112	10,180	109%	131,073	5,781
		TOTAL INSURANCE EXPENSES	125,292	115,112	10,180	109%	131,073	5,781

CONSOLIDATED PUBLIC HOUSING

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	90,405	18,500	71,905	489%	69,500	(20,905)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	45,346	38,251	7,095	119%	39,583	(5,763)
964	4571	BAD DEBTS	103,782	89,259	14,523	116%	25,945	(77,836)
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	239,533	146,010	93,523	164%	135,029	(104,504)
969		TOTAL OPERATING EXPENDITURES	2,169,534	2,326,621	(157,087)	93%	2,268,923	99,389
970		CASH FLOW FROM OPERATIONS	117,767	(302,318)	420,085	-39%	41,422	(76,345)
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	(175,944)	(204,336)	28,392	86%	(225,000)	(49,056)
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	(175,944)	(204,336)	28,392	86%	(225,000)	(49,056)
900		TOTAL EXPENDITURES	1,993,590	2,122,285	(128,695)	94%	2,043,923	50,333
		NET CASH FLOW	293,711	(97,982)	391,693	-300%	266,422	(27,289)

CONSOLIDATED PH ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	12,593	3,250	9,343	387%	13,162	568
	4170	ACCOUNTING	15,100	32,500	(17,400)	46%	22,322	7,222
	4190	SUNDRY	62,468	19,841	42,627	315%	65,009	2,541
	4190.2	TELEPHONE/COMMUNICATIONS	20,360	16,279	4,081	125%	21,248	888
	4190.3	POSTAGE	1,901	2,400	(499)	79%	1,978	77
	4190.4	RENTS	53,569	53,914	(345)	99%	54,909	1,340
	4190.5	EVICTION COSTS	-	4,000	(4,000)	0%	3,000	3,000
	4190.6	OFFICE EQUIPMENT	-	7,100	(7,100)	0%	7,100	7,100
TOTAL ADMINISTRATIVE			**165,991**	**139,284**	**26,707**	**119%**	**188,726**	**22,736**
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	65,611	18,500	47,111	355%	67,500	1,889
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	24,794	-	24,794	-	2,000	(22,794)
TOTAL OTHER GENERAL EXPENSES			**90,405**	**18,500**	**71,905**	**489%**	**69,500**	**(20,905)**

PUBLIC HOUSING CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			**0.00**	**0.00**

HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	6,696,658	6,525,297	171,361	103%	7,031,491	334,833
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	9	25	(16)	35%	9	0
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	68,536	44,173	24,363	155%	69,108	572
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	6,765,203	6,569,495	195,708	103%	7,100,608	335,405
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	238,693	309,867	(71,174)	77%	391,569	152,876
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	90,328	137,603	(47,275)	66%	160,391	70,063
912	4171	AUDITING FEES	-	7,250	(7,250)	0%	7,250	7,250
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	2,130	(2,130)	0%	-	-
		OFFICE EXPENSE	3,917	5,750	(1,833)	68%	5,750	1,833
		LEGAL EXPENSE	11,684	15,000	(3,316)	78%	15,000	3,316
		TRAVEL	6,813	2,500	4,313	273%	7,000	187
916	4190	OTHER	230,652	79,426	151,226	290%	126,892	(103,760)
		TOTAL ADMINISTRATIVE	582,087	559,526	22,561	104%	713,853	131,766
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	973	750	223	130%	1,500	527
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	973	750	223	130%	1,500	527
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	4,152	28,800	(24,648)	14%	13,292	9,140
		TOTAL INSURANCE EXPENSES	4,152	28,800	(24,648)	14%	13,292	9,140

HOUSING CHOICE VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	83,408	5,000	78,408	1668%	87,578	4,170
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	83,408	5,000	78,408	1668%	87,578	4,170
969		TOTAL OPERATING EXPENDITURES	670,619	594,076	76,543	113%	816,223	145,603
970		CASH FLOW FROM OPERATIONS	6,094,583	5,975,419	119,164	102%	6,284,386	189,802
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	5,867,869	5,933,801	(65,932)	99%	6,161,262	293,393
		OTHER ITEMS - PORT IN HAP	64,527	39,440	25,087	164%	65,817	1,291
		TOTAL OTHER (INCOME)/EXPENSES	5,932,395	5,973,241	(40,846)	99%	6,227,079	294,684
900		TOTAL EXPENDITURES	6,603,015	6,567,317	35,698	101%	7,043,302	440,287
		NET CASH FLOW	162,188	2,178	160,010	7447%	57,306	(104,882)

HOUSING CHOICE VOUCHER ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	5,867,869	5,933,801	(65,932)	99%	6,161,262	293,393
	3410.1	ADMINISTRATIVE FEES EARNED	828,789	591,496	237,293	140%	870,229	41,439
TOTAL HUD PHA SECTION 8 GRANTS			**6,696,658**	**6,525,297**	**171,361**	**103%**	**7,031,491**	**334,833**
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	132,366	5,000	(127,366)	2647%	25,000	(107,366)
	4170	ACCOUNTING	15,100	12,500	(2,600)	121%	15,000	(100)
	4190	SUNDRY	38,662	12,591	(26,071)	307%	38,855	193
	4190.2	TELEPHONE/COMMUNICATIONS	1,702	1,950	248	87%	2,500	798
	4190.3	POSTAGE	2,998	4,860	1,862	62%	3,013	15
	4190.4	RENTS	39,825	40,025	200	100%	40,024	199
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	2,500	2,500	0%	2,500	2,500
TOTAL ADMINISTRATIVE			**230,652**	**79,426**	**(151,226)**	**290%**	**126,892**	**(103,760)**
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	83,408	5,000	(78,408)	1668%	87,578	4,170
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			**83,408**	**5,000**	**(78,408)**	**1668%**	**87,578**	**4,170**

HCV CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			**0.00**	**0.00**

OTHER BUSINESS ACTIVITIES

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		OPERATING INCOME						
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	25	2	23	1233%	25	0
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	112,773	327,085	(214,312)	34%	1,263,981	1,151,208
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	**112,798**	**327,087**	**(214,289)**	**34%**	**1,264,006**	**1,151,208**
		OPERATING EXPENDITURES						
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	10,720	-	10,720	-	3,461	(7,259)
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	5,433	-	5,433	-	742	(4,691)
912	4171	AUDITING FEES	-	5,750	(5,750)	0%	5,750	5,750
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	750	(750)	0%	750	750
		OFFICE EXPENSE	-	1,250	(1,250)	0%	1,250	1,250
		LEGAL EXPENSE	14,095	10,000	4,095	141%	10,000	(4,095)
		TRAVEL	19	10,000	(9,981)	0%	10,000	9,981
916	4190	OTHER	11,441	67,503	(56,062)	17%	31,345	19,904
		TOTAL ADMINISTRATIVE	**41,707**	**95,253**	**(53,546)**	**44%**	**63,299**	**21,591**
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	789	1,122	(333)	70%	213	(576)
932	4320	ELECTRICITY	32,401	32,121	280	101%	8,748	(23,652)
933	4330	NATURAL GAS	15,250	16,148	(898)	94%	4,118	(11,133)
938	4390	SEWER AND OTHER	2,503	2,166	337	116%	676	(1,827)
		TOTAL UTILITIES	**50,943**	**51,557**	**(614)**	**99%**	**13,755**	**(37,188)**
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	449	2,500	(2,051)	18%	2,500	2,051
		CONTRACT COSTS						
		GARBAGE & TRASH	240	252	(12)	95%	252	12
		COOLING/AIR CONDITIONING	6,429	4,636	1,793	139%	6,751	321
		ELEVATOR MAINTENANCE	6,758	6,023	735	112%	7,096	338
		LANDSCAPE & GROUNDS	427	-	427	-	-	(427)
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	2,200	6,395	(4,195)	34%	2,310	110
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	9,805	8,637	1,168	114%	10,296	490
		TOTAL ORDINARY MAINT & OPERATIONS	**26,308**	**28,443**	**(2,135)**	**92%**	**29,205**	**2,896**
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	13,032	841	12,191	1550%	3,942	(9,090)
		TOTAL INSURANCE EXPENSES	**13,032**	**841**	**12,191**	**1550%**	**3,942**	**(9,090)**

OTHER BUSINESS ACTIVITIES

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	306	42,500	(42,194)	1%	42,500	42,194
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	306	42,500	(42,194)	1%	42,500	42,194
969		TOTAL OPERATING EXPENDITURES	132,297	218,594	(86,297)	61%	152,700	20,404
970		CASH FLOW FROM OPERATIONS	(19,499)	108,493	(127,992)	-18%	1,111,305	1,130,804
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	1,009,500	1,009,500
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	17,745	27,243	(9,498)	65%	5,769	(11,976)
		DEBT SERVICE PAYMENT - PRINCIPAL	-	15,596	(15,596)	0%	4,187	4,187
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - LOAN	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	17,745	42,839	(25,094)	41%	1,019,456	1,001,711
900		TOTAL EXPENDITURES	150,042	261,433	(111,391)	57%	1,172,156	1,022,115
		NET CASH FLOW	(37,244)	65,654	(102,898)	-57%	91,849	129,093

OTHER BUSINESS ACTIVITIES ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	5,646	5,646	0%	5,646	5,646
	4170	ACCOUNTING	-	2,500	2,500	0%	2,500	2,500
	4190	SUNDRY	9,886	45,219	35,333	22%	10,380	494
	4190.2	TELEPHONE/COMMUNICATIONS	1,333	2,719	1,386	49%	1,400	67
	4190.3	POSTAGE	222	650	428	34%	650	428
	4190.4	RENTS	-	9,769	9,769	0%	9,769	9,769
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	1,000	1,000	0%	1,000	1,000
TOTAL ADMINISTRATIVE			11,441	67,503	56,062	17%	31,345	19,904
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	306	42,500	42,194	1%	42,500	42,194
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			306	42,500	42,194	1%	42,500	42,194

OBA CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL				0.00

HOMEOWNERSHIP

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	3	20	(17)	15%	3	0
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	3	20	(17)	15%	3	0
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	-	2,311	(2,311)	0%	-	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	-	736	(736)	0%	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	67	(67)	0%	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	1,960	2,550	(590)	77%	1,952	(8)
		TOTAL ADMINISTRATIVE	1,960	5,664	(3,704)	35%	1,952	(8)
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS					-	
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	-	-	-	-	-	-
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	20	48	(28)	42%	-	(20)
		TOTAL INSURANCE EXPENSES	20	48	(28)	42%	-	(20)

HOMEOWNERSHIP

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	-	5,000	(5,000)	0%	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	5,000	(5,000)	0%	-	-
969		TOTAL OPERATING EXPENDITURES	1,980	10,712	(8,732)	18%	1,952	(28)
970		CASH FLOW FROM OPERATIONS	(1,977)	(10,692)	8,715	18%	(1,949)	28
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	(2,500)	(2,500)
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	-	-	-	-	(2,500)	(2,500)
900		TOTAL EXPENDITURES	1,980	10,712	(8,732)	18%	(548)	(2,528)
		NET CASH FLOW	(1,977)	(10,692)	8,715	18%	551	2,528

HOMEOWNERSHIP ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	353	700	347	50%	350	(3)
	4190.2	TELEPHONE/COMMUNICATIONS	-	100	100	0%	-	-
	4190.3	POSTAGE	1	-	(1)	-	2	1
	4190.4	RENTS	1,606	1,750	144	92%	1,600	(6)
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			1,960	2,550	590	77%	1,952	(8)
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	-	5,000	5,000	0%	-	-
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	5,000	5,000	0%	-	-

HOMEOWNERSHIP CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			**0.00**	**0.00**

HOUSING DEVELOPMENT CORP

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		OPERATING INCOME						
703	3110	NET TENANT RENTAL REVENUE	12,781	9,000	3,781	142%	12,800	19
704	3422	TENANT REVENUE - OTHER	1,139	-	1,139	-	1,144	6
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2	1	1	193%	2	0
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	**13,922**	**9,001**	**4,921**	**155%**	**13,946**	**24**
		OPERATING EXPENDITURES						
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	428	2,500	(2,072)	17%	2,500	2,072
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	1,180	100	1,080	1180%	1,200	20
		TOTAL ADMINISTRATIVE	**1,608**	**2,600**	**(992)**	**62%**	**3,700**	**2,092**
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES						
931	4310	WATER	32	27	5	117%	34	3
932	4320	ELECTRICITY	123	62	61	198%	132	10
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	226	8	218	2829%	244	18
		TOTAL UTILITIES	**380**	**97**	**283**	**392%**	**411**	**30**
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	217	-	217	-	228	11
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,067	-	1,067	-	1,500	433
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	**1,284**	**-**	**1,284**	**-**	**1,728**	**444**
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	**-**	**-**	**-**	**-**	**-**	**-**
		INSURANCE						
961	4510	INSURANCE PREMIUMS	4,956	1,500	3,456	330%	-	(4,956)
		TOTAL INSURANCE EXPENSES	**4,956**	**1,500**	**3,456**	**330%**	**-**	**(4,956)**

HOUSING DEVELOPMENT CORP

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	2,364	-	2,364	-	2,500	136
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	2,364	-	2,364	-	2,500	136
969		TOTAL OPERATING EXPENDITURES	10,593	4,197	6,396	252%	8,339	(2,254)
970		CASH FLOW FROM OPERATIONS	3,329	4,804	(1,475)	69%	5,607	2,278
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	-	-	-	-	-	-
900		TOTAL EXPENDITURES	10,593	4,197	6,396	252%	8,339	(2,254)
		NET CASH FLOW	3,329	4,804	(1,475)	69%	5,607	2,278

HOUSING DEV CORP ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	1,180	100	(1,080)	1180%	1,200	20
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-
	4190.4	RENTS	-	-	-	-	-	-
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			1,180	100	(1,080)	1180%	1,200	20
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	2,364	-	(2,364)	-	2,500	136
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			2,364	-	(2,364)	-	2,500	136

HOUSING DEV CORP CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			**0.00**	**0.00**

SPECIAL INCOME

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		OPERATING INCOME						
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	316	175	141	181%	318	2
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	250	(250)	0%	250	250
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	316	425	(109)	74%	568	252
		OPERATING EXPENDITURES						
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	3,987	15,000	(11,013)	27%	4,000	13
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	-	1,200	(1,200)	0%	-	-
		TOTAL ADMINISTRATIVE	3,987	16,200	(12,213)	25%	4,000	13
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	-	-	-	-	-	-
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-

SPECIAL INCOME

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	-	250	(250)	0%	250	250
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	250	(250)	0%	250	250
969		TOTAL OPERATING EXPENDITURES	3,987	16,450	(12,463)	24%	4,250	263
970		CASH FLOW FROM OPERATIONS	(3,670)	(16,025)	12,355	23%	(3,682)	(12)
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	(5,000)	(5,000)
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	-	-	-	-	(5,000)	(5,000)
900		TOTAL EXPENDITURES	3,987	16,450	(12,463)	24%	(750)	(4,737)
		NET CASH FLOW	(3,670)	(16,025)	12,355	23%	1,318	4,988

SPECIAL INCOME ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	-	-	-	-	-
	4170	ACCOUNTING	-	600	600	0%	-	-
	4190	SUNDRY	-	600	600	0%	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-
	4190.4	RENTS	-	-	-	-	-	-
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	1,200	1,200	-	-	-
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	-	250	250	0%	250	250
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	250	250	0%	250	250

SPECIAL INCOME CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			0.00	0.00

PERMANENT SUPPORTIVE HOUSING

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	161,832	175,255	(13,423)	92%	177,218	15,387
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	55,115	63,156	(8,041)	87%	63,156	8,041
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	**216,946**	**238,411**	**(21,465)**	**91%**	**240,374**	**23,428**
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	9,571	5,030	4,541	190%	10,057	486
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	3,098	2,179	919	142%	3,597	499
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	838	1,635	(797)	51%	1,516	678
		TOTAL ADMINISTRATIVE	**13,507**	**8,844**	**4,663**	**153%**	**15,170**	**1,663**
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	1,067	-	1,067	-	1,050	(17)
		TOTAL ORDINARY MAINT & OPERATIONS	**1,067**	-	**1,067**	-	**1,050**	**(17)**
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	444	105	339	423%	210	(234)
		TOTAL INSURANCE EXPENSES	**444**	**105**	**339**	**423%**	**210**	**(234)**

PERMANENT SUPPORTIVE HOUSING

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	58,344	55,960	2,384	104%	58,250	(94)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	58,344	55,960	2,384	104%	58,250	(94)
969		TOTAL OPERATING EXPENDITURES	73,362	64,909	8,453	113%	74,680	1,318
970		CASH FLOW FROM OPERATIONS	143,584	173,502	(29,918)	83%	165,694	22,110
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	143,584	161,988	(18,404)	89%	157,942	14,358
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	143,584	161,988	(18,404)	89%	157,942	14,358
900		TOTAL EXPENDITURES	216,946	226,897	(9,951)	96%	232,623	15,676
		NET CASH FLOW	-	11,514	(11,514)	0%	7,752	7,752

PERMANENT SUPPORTIVE HOUSING ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	143,584	161,988	18,404	89%	157,942	14,358
	3410.1	ADMINISTRATIVE FEES EARNED	18,248	13,267	(4,981)	138%	19,276	1,028
TOTAL HUD PHA SECTION 8 GRANTS			161,832	175,255	13,423	92%	177,218	15,387
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	65	-	(65)	-	100	35
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	117	750	633	16%	750	633
	4190.2	TELEPHONE/COMMUNICATIONS	117	213	96	55%	119	2
	4190.3	POSTAGE	6	124	118	5%	6	0
	4190.4	RENTS	533	548	15	97%	541	8
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			838	1,635	797	51%	1,516	678
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	3,230	960	(2,270)	336%	3,250	20
	4590.5	PSH CASE MANAGER	55,115	55,000	(115)	100%	55,000	(115)
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			58,344	55,960	(2,384)	104%	58,250	(94)

PERMANENT SUPPORTIVE HOUSING CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			**0.00**	**0.00**

CDBG

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	58,859	144,835	(85,976)	41%	139,568	80,710
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	58,859	144,835	(85,976)	41%	139,568	80,710
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	43,661	28,127	15,534	155%	26,231	(17,431)
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	14,259	14,137	122	101%	10,219	(4,040)
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	146	300	(154)	49%	300	154
		LEGAL EXPENSE	-	7,500	(7,500)	0%	7,500	7,500
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	792	2,080	(1,288)	38%	2,080	1,288
		TOTAL ADMINISTRATIVE	58,859	52,144	6,715	113%	46,330	(12,529)
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	2,000	(2,000)	0%	2,000	2,000
		TOTAL ORDINARY MAINT & OPERATIONS	-	2,000	(2,000)	-	2,000	2,000
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	547	547
		TOTAL INSURANCE EXPENSES	-	-	-	-	547	547

CDBG

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	-	1,000	(1,000)	0%	1,000	1,000
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	1,000	(1,000)	0%	1,000	1,000
969		TOTAL OPERATING EXPENDITURES	58,859	55,144	3,715	107%	49,877	(8,981)
970		CASH FLOW FROM OPERATIONS	-	89,691	(89,691)	0%	89,691	89,691
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	89,691	(89,691)	0%	89,691	89,691
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	-	89,691	(89,691)	0%	89,691	89,691
900		TOTAL EXPENDITURES	58,859	144,835	(85,976)	41%	139,568	80,710
		NET CASH FLOW	-	-	-	-	-	-

CDBG ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	100	100	0%	100	100
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	-	600	600	0%	600	600
	4190.2	TELEPHONE/COMMUNICATIONS	256	250	(6)	102%	250	(6)
	4190.3	POSTAGE	4	50	46	7%	50	46
	4190.4	RENTS	533	1,080	547	49%	1,080	547
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			792	2,080	1,288	38%	2,080	1,288
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	-	1,000	1,000	0%	1,000	1,000
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	1,000	1,000	0%	1,000	1,000

CDBG CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			**0.00**	**0.00**

STATE RENTAL ASSISTANCE PROGRAM

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	67,725	57,797	9,928	117%	82,122	14,397
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	67,725	57,797	9,928	117%	82,122	14,397
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	5,872	-	5,872	-	7,484	1,612
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	2,013	-	2,013	-	3,282	1,269
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	381	2,150	(1,769)	18%	142	(239)
		TOTAL ADMINISTRATIVE	8,266	2,150	6,116	384%	10,908	2,643
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	-	-	-	-	-	-
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-

STATE RENTAL ASSISTANCE PROGRAM

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	3	2,500	(2,497)	0%	100	97
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	3	2,500	(2,497)	0%	100	97
969		TOTAL OPERATING EXPENDITURES	8,269	4,650	3,619	178%	11,008	2,740
970		CASH FLOW FROM OPERATIONS	59,457	53,147	6,310	112%	71,114	11,657
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	58,019	51,297	6,722	113%	69,622	11,604
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	58,019	51,297	6,722	113%	69,622	11,604
900		TOTAL EXPENDITURES	66,287	55,947	10,340	118%	80,631	14,343
		NET CASH FLOW	1,438	1,850	(412)	78%	1,492	54

SRAP ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	58,019	51,297	6,722	113%	69,622	11,604
	3410.1	ADMINISTRATIVE FEES EARNED	9,707	6,500	3,207	149%	12,500	2,793
TOTAL HUD PHA SECTION 8 GRANTS			**67,725**	**57,797**	**9,928**	**117%**	**82,122**	**14,397**
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	24	-	(24)	-	50	26
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	317	2,000	1,683	16%	2	(315)
	4190.2	TELEPHONE/COMMUNICATIONS	37	-	(37)	-	40	3
	4190.3	POSTAGE	3	150	147	2%	50	47
	4190.4	RENTS	-	-	-	-	-	-
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**381**	**2,150**	**1,769**	**18%**	**142**	**(239)**
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	3	2,500	2,497	0%	100	97
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			**3**	**2,500**	**2,497**	**0%**	**100**	**97**

SRAP CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			**0.00**	**0.00**

CAPITAL FUND PROGRAM

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	751,857	1,595,983	(844,126)	47%	1,064,211	312,354
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	**751,857**	**1,595,983**	**(844,126)**	**47%**	**1,064,211**	**312,354**
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	67,792	73,159	(5,367)	93%	81,528	13,736
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	18,836	24,186	(5,351)	78%	26,418	7,582
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	10,268	86,000	(75,732)	12%	25,000	14,732
		TRAVEL	378	-	378	-	-	(378)
916	4190	OTHER	229	-	229	-	-	(229)
		TOTAL ADMINISTRATIVE	**97,503**	**183,346**	**(85,843)**	**53%**	**132,946**	**35,443**
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	**-**	**-**	**-**	**-**	**-**	**-**
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	**-**	**-**	**-**	**-**	**-**	**-**
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	108,317	(108,317)	0%	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	79,539	422,876	(343,337)	19%	50,000	(29,539)
		TOTAL ORDINARY MAINT & OPERATIONS	**79,539**	**531,193**	**(451,654)**	**15%**	**50,000**	**(29,539)**
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	**-**	**-**	**-**	**-**	**-**	**-**
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	1,701	1,701
		TOTAL INSURANCE EXPENSES	**-**	**-**	**-**	**-**	**1,701**	**1,701**

CAPITAL FUND PROGRAM

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	398,871	312,405	86,466	128%	254,564	(144,307)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	**398,871**	**312,405**	**86,466**	**128%**	**254,564**	**(144,307)**
969		**TOTAL OPERATING EXPENDITURES**	**575,913**	**1,026,944**	**(451,031)**	**56%**	**439,211**	**(136,702)**
970		**CASH FLOW FROM OPERATIONS**	**175,944**	**569,039**	**(393,095)**	**31%**	**625,000**	**449,056**
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	175,944	204,336	(28,392)	86%	225,000	49,056
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	364,703	(364,703)	0%	400,000	400,000
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	**175,944**	**569,039**	**(393,095)**	**31%**	**625,000**	**449,056**
900		**TOTAL EXPENDITURES**	**751,857**	**1,595,983**	**(844,126)**	**47%**	**1,064,211**	**312,354**
		NET CASH FLOW	**0**	**0**	**(0)**	**43%**	**(0)**	**(0)**

CAPITAL FUND ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME/CFP	716,146	1,595,983	(879,837)	45%	1,064,211	348,065
	3410.1	ADMINISTRATIVE FEES EARNED/HARD COST	35,711	-	35,711	-	-	(35,711)
TOTAL HUD PHA SECTION 8 GRANTS			**751,857**	**1,595,983**	**(844,126)**	**47%**	**1,064,211**	**312,354**
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	229	-	229	-	-	(229)
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-
	4190.4	RENTS	-	-	-	-	-	-
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**229**	**-**	**229**	**-**	**-**	**(229)**
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	6,094	62,405	(56,311)	10%	4,564	(1,530)
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	392,777	250,000	142,777	157%	250,000	(142,777)
TOTAL OTHER GENERAL EXPENSES			**398,871**	**312,405**	**86,466**	**128%**	**254,564**	**(144,307)**

CAPITAL FUND EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY		PRICE		TOTAL COST
INTERIOR/EXTERIOR REPAIRS	ALL PH LOBs	1.00	$	400,000	$	400,000
TOTAL			**$**	**400,000**	**$**	**400,000**

EMERGENCY HOUSING VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	68,084	128,821	(60,737)	53%	153,474	85,390
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	68,084	128,821	(60,737)	53%	153,474	85,390
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	6,273	8,322	(2,049)	75%	25,462	19,188
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	1,312	3,260	(1,948)	40%	10,300	8,988
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	61	-	61	-	50	(11)
		TOTAL ADMINISTRATIVE	7,646	11,582	(3,936)	66%	35,812	28,165
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	-	-	-	-	-	-
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-

EMERGENCY HOUSING VOUCHERS

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	9,631	-	9,631	-	-	(9,631)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	9,631	-	9,631	-	-	(9,631)
969		TOTAL OPERATING EXPENDITURES	17,277	11,582	5,695	149%	35,812	18,534
970		CASH FLOW FROM OPERATIONS	50,807	117,239	(66,432)	43%	117,662	66,856
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	95,915	117,000	(21,085)	82%	117,000	21,085
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	95,915	117,000	(21,085)	82%	117,000	21,085
900		TOTAL EXPENDITURES	113,192	128,582	(15,390)	88%	152,812	39,620
		NET CASH FLOW	(45,108)	239	(45,347)	-18874%	662	45,770

EMERGENCY HOUSING VOUCHER ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
3410		SECTION 8 HAP INCOME/CFP	42,881	117,000	(74,119)	37%	117,000	74,119
3410.1		ADMINISTRATIVE FEES EARNED	25,203	11,821	13,382	213%	36,474	11,271
TOTAL HUD PHA SECTION 8 GRANTS			**68,084**	**128,821**	**(60,737)**	**53%**	**153,474**	**85,390**
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4140		STAFF TRAINING	13	-	(13)	-	-	(13)
4170		ACCOUNTING	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	48	-	(48)	-	50	2
4190.3		POSTAGE	-	-	-	-	-	-
4190.4		RENTS	-	-	-	-	-	-
4190.5		EVICTION COSTS	-	-	-	-	-	-
4190.6		OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			**61**	**-**	**(61)**	**-**	**50**	**(11)**
OTHER GENERAL EXPENSES								
4590		OTHER GENERAL EXPENSES	9,631	-	(9,631)	-	-	(9,631)
4590.5		PSH CASE MANAGER	-	-	-	-	-	-
4590.6		DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			**9,631**	**-**	**(9,631)**	**-**	**-**	**(9,631)**

EHV CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			0.00	0.00

ROSS GRANT

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		OPERATING INCOME						
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	79,157	63,632	15,525	124%	85,723	6,566
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	79,157	63,632	15,525	124%	85,723	6,566
		OPERATING EXPENDITURES						
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	51,708	45,968	5,740	112%	55,461	3,753
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	20,493	17,664	2,829	116%	23,262	2,769
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	4,729	-	4,729	-	4,750	21
		TOTAL ADMINISTRATIVE	76,930	63,632	13,298	121%	83,473	6,543
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	-	-	-	-	-	-
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-

ROSS GRANT

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	2,228	-	2,228	-	2,250	22
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	2,228	-	2,228	-	2,250	22
969		**TOTAL OPERATING EXPENDITURES**	79,157	63,632	15,525	124%	85,723	6,566
970		**CASH FLOW FROM OPERATIONS**	-	-	-	-	-	0
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	-	-	-	-	-	-
900		**TOTAL EXPENDITURES**	79,157	63,632	15,525	124%	85,723	6,566
		NET CASH FLOW	-	-	-	-	-	0

ROSS ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME/CFP	79,157	63,632	15,525	124%	85,723	6,566
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			79,157	63,632	15,525	124%	85,723	6,566
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	2,696	-	(2,696)	-	2,700	4
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	1,300	-	(1,300)	-	1,300	0
	4190.2	TELEPHONE/COMMUNICATIONS	733	-	(733)	-	750	17
	4190.3	POSTAGE	-	-	-	-	-	-
	4190.4	RENTS	-	-	-	-	-	-
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			4,729	-	(4,729)	-	4,750	21
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	2,228	-	(2,228)	-	2,250	22
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			2,228	-	(2,228)	-	2,250	22

ROSS CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			0.00	0.00

THOMSON DRIVE

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	80,942	80,942
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	-	-	-	80,942	80,942
OPERATING EXPENDITURES								
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	750	750
932	4320	ELECTRICITY	-	-	-	-	30,781	30,781
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	2,378	2,378
		TOTAL UTILITIES	-	-	-	-	33,908	33,908
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	-	-	-	-	-	-
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	10,872	10,872
		TOTAL INSURANCE EXPENSES	-	-	-	-	10,872	10,872

THOMSON DRIVE

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-
969		**TOTAL OPERATING EXPENDITURES**	-	-	-	-	44,780	44,780
970		**CASH FLOW FROM OPERATIONS**	-	-	-	-	36,162	36,162
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	(15,000)	(15,000)
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	33,068	33,068
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	16,306	16,306
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	-	-	-	-	34,375	34,375
900		**TOTAL EXPENDITURES**	-	-	-	-	79,155	79,155
		NET CASH FLOW	-	-	-	-	1,788	1,788

THOMSON DRIVE ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-
	4190.4	RENTS	-	-	-	-	-	-
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	-	-	-	-	2,500	2,500
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	-	-	-	2,500	2,500

THOMSON DRIVE CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	NONE FOR THE 2023 ORIGINAL BUDGET			
TOTAL			0.00	0.00

DEVELOPMENT

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		OPERATING INCOME						
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
706	3401	NET OPERATING SUBSIDY	-	-	-	-	-	-
		HUD PHA OPERATING CONTRACT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	300,000	300,000
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		**TOTAL REVENUES**	-	-	-	-	300,000	300,000
		OPERATING EXPENDITURES						
		ADMINISTRATIVE						
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-
		TENANT SERVICES						
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
		UTILITIES						
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
		ORDINARY MAINT & OPERATIONS						
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISC CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	-	-	-	-	-	-
		PROTECTIVE SERVICES						
952	4480	PROTECTIVE SVCS CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
		INSURANCE						
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-

DEVELOPMENT

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
		GENERAL EXPENSES						
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	300,000	300,000
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	300,000	300,000
969		**TOTAL OPERATING EXPENDITURES**	-	-	-	-	300,000	300,000
970		**CASH FLOW FROM OPERATIONS**	-	-	-	-	-	-
		OTHER FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	(987,000)	(987,000)
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - RESERVE CASH FLOW	-	-	-	-	-	-
		TOTAL OTHER (INCOME)/EXPENSES	-	-	-	-	(987,000)	(987,000)
900		**TOTAL EXPENDITURES**	-	-	-	-	(687,000)	(687,000)
		NET CASH FLOW	-	-	-	-	987,000	987,000

DEVELOPMENT ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2022 PROJECTED ACTUAL	2022 ORIGINAL BUDGET	DIFF	OVER (UNDER)	2023 ORIGINAL BUDGET	2022 PROJECTED ACTUAL COSTS VS 2023 ORIG
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-	-
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-
	4190.4	RENTS	-	-	-	-	-	-
	4190.5	EVICTION COSTS	-	-	-	-	-	-
	4190.6	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
	4590.5	PSH CASE MANAGER	-	-	-	-	-	-
	4590.6	DEVELOPMENT PLANNING	-	-	-	-	300,000	300,000
TOTAL OTHER GENERAL EXPENSES			-	-	-	-	**300,000**	**300,000**

DEVELOPMENT CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2023 ORIGINAL BUDGET				
TOTAL			**0.00**	**0.00**