

BHA: BUDGET COMPARISON - ALL PROGRAMS

ATTACHMENT A

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses  
For the Period Ending November 30, 2024

DESCRIPTION	5					7				
	FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET DEC-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
<b>1 HOUSING ASSISTANCE PAYMENTS (HAP)</b>										
2 HAP Received from HUD	\$ 42,547,835	\$ 17,728,265	\$ 13,942,027	\$ (3,786,238)	-21%	\$ 25,731,545	\$ 39,673,572	\$ (2,874,263)	-7%	
3 Miscellaneous Income -HAP	\$ -	\$ -	\$ 1,884	\$ 1,884	100%	\$ -	\$ 1,884	\$ 1,884	100%	
4 Less HAP Paid to Owners	\$ (38,679,469)	\$ (16,116,446)	\$ (15,765,736)	\$ 350,710	-2%	\$ (22,663,586)	\$ (38,429,322)	\$ (250,147)	1%	
5 Less MTW Eligible Expenses	\$ (219,407)	\$ (91,419)	\$ (7,500)	\$ 83,919	-92%	\$ (211,907)	\$ (219,407)	\$ -	0%	
6 Less Transfer to Operating revenue	\$ (399,878)	\$ (166,616)	\$ -	\$ 166,616	-100%	\$ (467,673)	\$ (467,673)	\$ (67,795)	17%	
<b>7 HAP Surplus (Deficit)</b>	<b>\$ 3,249,081</b>	<b>\$ 1,353,784</b>	<b>\$ (1,829,324)</b>	<b>\$ (3,183,108)</b>	<b>-1.1533</b>	<b>\$ 2,388,379</b>	<b>\$ 559,055</b>	<b>\$ (3,190,321)</b>	<b>0</b>	
<b>8 Use of Excess HAP Reserve</b>			<b>\$ 1,829,324</b>							
<b>9 Net HAP Surplus (Deficit)</b>	<b>\$ 3,249,081</b>	<b>\$ 1,353,784</b>	<b>\$ -</b>	<b>\$ (3,183,108)</b>		<b>\$ 2,388,379</b>	<b>\$ 559,055</b>	<b>\$ (3,190,321)</b>		
<b>10 OPERATING REVENUE</b>										
11 Administrative Fees (S8 & MOD REHAB)	\$ 2,941,783	\$ 1,225,743	\$ 1,276,591	\$ 50,848	4%	\$ 1,693,103	\$ 2,969,694	\$ 27,910	1%	
13 Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
14 Administrative fees to other PHA on Port out	\$ (75,894)	\$ (31,622)	\$ (15,037)	\$ 16,586	-52%	\$ (45,410)	\$ (60,447)	\$ (15,447)	20%	
15 Net Administrative Fees	\$ 2,865,889	\$ 1,194,121	\$ 1,261,554	\$ 67,434	6%	\$ 1,647,693	\$ 2,909,247	\$ 43,357	2%	
16 BHA Oversight Fee	\$ 6,922	\$ 2,884	\$ -	\$ (2,884)	0%	\$ 6,922	\$ 6,922	\$ -	0%	
17 Preliminary Fee	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
18 Service Fee	\$ 80,000	\$ 33,333	\$ 200	\$ (33,133)	0%	\$ 80,000	\$ 80,200	\$ 200	0%	
19 Miscellaneous Income	\$ 497,803	\$ 238,386	\$ 83,120	\$ (155,266)	0%	\$ 414,797	\$ 497,918	\$ 115	0%	
20 Transfer from HAP	\$ 399,878	\$ 166,616	\$ -	\$ (166,616)	-100%	\$ 467,771	\$ 467,771	\$ 67,893	0%	
<b>21 TOTAL OPERATING REVENUE</b>	<b>\$ 3,850,492</b>	<b>\$ 1,635,340</b>	<b>\$ 1,344,874</b>	<b>\$ (290,466)</b>	<b>-18%</b>	<b>\$ 2,617,183</b>	<b>\$ 3,962,057</b>	<b>\$ 111,565</b>	<b>3%</b>	
<b>22 OPERATING EXPENSES</b>										
<b>23 ADMINISTRATION</b>										
24 Salaries	\$ 1,400,840	\$ 583,683	\$ 570,000	\$ (13,683)	-2%	\$ 880,271	\$ 1,450,271	\$ 49,431	4%	
25 Employee Benefits	\$ 1,069,176	\$ 445,490	\$ 336,615	\$ (108,875)	-24%	\$ 756,839	\$ 1,093,455	\$ 24,279	2%	
26 Legal Expense - Outside Counsel	\$ 46,880	\$ 19,450	\$ 20,334	\$ 884	5%	\$ 26,632	\$ 46,966	\$ 286	1%	
27 Staff Training	\$ 17,119	\$ 7,133	\$ 6,902	\$ (231)	-3%	\$ 10,249	\$ 17,151	\$ 32	0%	
28 Travel/Transportation	\$ 6,559	\$ 2,733	\$ 1,005	\$ (1,728)	-63%	\$ 5,554	\$ 6,559	\$ -	0%	
29 Office Rent	\$ 143,087	\$ 59,619	\$ 56,603	\$ (3,016)	-5%	\$ 86,483	\$ 143,087	\$ -	0%	
30 Audit Fees	\$ 24,700	\$ 10,292	\$ -	\$ (10,292)	-100%	\$ 24,700	\$ 24,700	\$ -	0%	
31 Publications & Subscriptions	\$ 7,293	\$ 3,039	\$ 7,671	\$ 4,632	152%	\$ (8)	\$ 7,663	\$ 370	5%	
32 Memberships & Dues	\$ 18,861	\$ 7,859	\$ 7,690	\$ (169)	-2%	\$ 11,171	\$ 18,861	\$ -	0%	
33 Telephone	\$ 9,180	\$ 3,825	\$ 2,285	\$ (1,540)	-40%	\$ 6,895	\$ 9,180	\$ -	0%	
34 Office Supplies	\$ 14,400	\$ 6,000	\$ 5,871	\$ (129)	-2%	\$ 8,529	\$ 14,400	\$ -	0%	
35 Postage	\$ 20,736	\$ 8,640	\$ 6,411	\$ (2,229)	-26%	\$ 13,599	\$ 20,010	\$ -	0%	
36 Printing & Reproduction	\$ 9,600	\$ 4,000	\$ 2,857	\$ (1,143)	-29%	\$ 6,743	\$ 9,600	\$ -	0%	
37 Equipment maintenance	\$ 1,300	\$ 542	\$ -	\$ (542)	-100%	\$ 1,300	\$ 1,300	\$ -	0%	
38 Equipment Lease	\$ 14,880	\$ 6,200	\$ 3,980	\$ (2,220)	-36%	\$ 10,900	\$ 14,880	\$ -	0%	
39 Advertising	\$ 5,000	\$ 2,083	\$ 800	\$ (1,283)	-62%	\$ 4,200	\$ 5,000	\$ -	0%	
41 Consultants - General Consultants	\$ 170,630	\$ 71,096	\$ 125,942	\$ 54,846	77%	\$ 152,619	\$ 278,561	\$ 107,931	63%	
42 Computer Services Maintenance Fee	\$ 72,000	\$ 30,000	\$ 99,036	\$ 69,036	0%	\$ 1,982	\$ 101,018	\$ 29,018	0%	
43 Software Maintenance	\$ 53,271	\$ 22,196	\$ 56,135	\$ 33,939	153%	\$ -	\$ 56,135	\$ 2,864	5%	
44 Inspection	\$ 112,706	\$ 46,961	\$ 18,459	\$ (28,502)	-61%	\$ 13,440	\$ 31,899	\$ (80,807)	-72%	
45 Other Sundry Items (Includes Bank/FDIC Fees)	\$ 12,600	\$ 5,250	\$ 48	\$ (5,202)	-99%	\$ 12,552	\$ 12,600	\$ -	0%	
<b>47 Total Administrative Expenses</b>	<b>\$ 3,230,617</b>	<b>\$ 1,346,091</b>	<b>\$ 1,328,644</b>	<b>\$ (17,447)</b>	<b>-1%</b>	<b>\$ 2,034,652</b>	<b>\$ 3,363,295</b>	<b>\$ 132,678</b>	<b>4%</b>	
<b>48 TENANT SERVICES</b>										
49 Supportive Services	\$ 80,000	\$ 33,333	\$ -	\$ (33,333)	0%	\$ 80,000	\$ 80,000	\$ -	0%	
<b>50 Total Tenant Services</b>	<b>80,000</b>	<b>20,833</b>	<b>-</b>	<b>(20,833)</b>	<b>0%</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0%</b>	
<b>59 ORDINARY MAINTENANCE</b>										
60 Facilities maintenance	\$ 5,860	\$ 2,442	\$ 896	\$ (1,545)	-63%	\$ 4,982	\$ 5,878	\$ 18	0%	
<b>61 Total Ordinary Maintenance</b>	<b>5,860</b>	<b>2,442</b>	<b>896</b>	<b>(1,545)</b>	<b>-63%</b>	<b>4,982</b>	<b>5,878</b>	<b>18</b>	<b>0%</b>	
<b>67 GENERAL EXPENSES</b>										
68 Insurance	\$ 69,454	\$ 28,939	\$ 70,333	\$ 41,394	143%	\$ -	\$ 70,333	\$ 879	1%	
69 Other General Expenses	\$ 13,000	\$ 5,417	\$ 250	\$ (5,167)	-95%	\$ 12,750	\$ 13,000	\$ -	0%	
78 Depreciation	\$ 30,693	\$ 12,789	\$ -	\$ (12,789)		\$ 30,693	\$ 30,693	\$ -	0%	
<b>70 Total General Expenses</b>	<b>113,147</b>	<b>47,145</b>	<b>70,583</b>	<b>23,438</b>	<b>50%</b>	<b>43,443</b>	<b>114,027</b>	<b>879</b>	<b>1%</b>	
<b>71 OPERATING TRANSFER IN/OUT</b>										
<b>72 TOTAL OPERATING EXPENSES</b>	<b>3,429,625</b>	<b>1,416,510</b>	<b>1,400,123</b>	<b>(16,387)</b>	<b>-1%</b>	<b>2,163,077</b>	<b>3,563,200</b>	<b>133,575</b>	<b>4%</b>	
<b>71 OPERATING INCOME (DEFICIT)</b>	<b>\$ 420,868</b>	<b>\$ 218,830</b>	<b>\$ (55,249)</b>	<b>\$ (274,079)</b>	<b>\$ (0)</b>	<b>\$ 454,106</b>	<b>\$ 398,858</b>	<b>\$ (22,010)</b>	<b>-1%</b>	
<b>72 CAPITAL EXPENDITURE</b>										
73 Website Development	\$ 70,000	\$ 29,167	\$ -	\$ (29,167)	0%	\$ 70,000	\$ 70,000	\$ -	0%	
74 Laptop replacement	\$ 25,000	\$ 9,063	\$ -	\$ (9,063)	0%	\$ 25,000	\$ 25,000	\$ -	0%	
<b>75 Total Capital Expenditure</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>95,000</b>	<b>95,000</b>	<b>-</b>	<b>0%</b>	
<b>76 OPERATING INCOME (DEFICIT) &amp; CAPITAL EXPENDITURE</b>	<b>\$ 325,868</b>	<b>\$ 218,830</b>	<b>\$ (55,249)</b>	<b>\$ (274,079)</b>	<b>\$ (0)</b>	<b>\$ 359,106</b>	<b>\$ 303,858</b>	<b>\$ 22,010</b>	<b>-1%</b>	
<b>77 RESTRICTED REVENUE</b>										
79 FSS Forfeiture	\$ -	\$ -	\$ 8	\$ 8	0%	\$ -	\$ 8	\$ 8	0%	
80 Interest income on Notes Receivable & Disposition Proceeds	\$ (362,878)	\$ (151,199)	\$ (42,976)	\$ 108,223		\$ (319,902)	\$ (362,878)	\$ 0	0%	
<b>81 TOTAL NON OPERATING REVENUES</b>	<b>(362,878)</b>	<b>(151,199)</b>	<b>(42,968)</b>	<b>108,231</b>	<b>\$ -</b>	<b>(319,902)</b>	<b>(362,870)</b>	<b>9</b>	<b>0%</b>	
<b>82 NET INCOME (DEFICIT)</b>	<b>(37,011)</b>	<b>67,631</b>	<b>(98,216)</b>	<b>(165,847)</b>	<b>\$ (0)</b>	<b>\$ 39,204</b>	<b>(59,012)</b>	<b>22,002</b>	<b>-1%</b>	
<b>83 Use of reserves /HAP Funding/Dispo Proceeds</b>	<b>\$ 59,476</b>	<b>\$ 20,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 70,234</b>	<b>\$ 75,239</b>	<b>\$15,762</b>	<b>27%</b>	
<b>84 Operating Surplus (Deficit) after use of proceeds</b>	<b>\$ 22,466</b>	<b>\$ 87,894</b>	<b>(98,216)</b>	<b>(165,847)</b>			<b>\$ 16,227</b>	<b>(6,239)</b>		

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses  
For the Period Ending November 30, 2024

DESCRIPTION	5					7			
	FY2025 BUDGET		YEAR - TO - DATE			FY2025 ESTIMATED TOTAL			
	(a)	(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET DEC-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
1 Housing Assistance Payments (HAP)									
2 HAP Received from HUD	\$ 37,302,627	\$ 15,542,761	\$ 12,176,551	\$ (3,366,210)	-22%	\$ 22,799,520	\$ 34,976,071	\$ (2,326,556)	-6%
3 Miscellaneous Income -HAP	\$ -	\$ -	\$ 1,884	\$ 1,884	100%	\$ -	\$ 1,884	\$ 1,884	100%
4 Less HAP Paid to Owners	\$ (34,430,545)	\$ (14,346,060)	\$ (14,008,464)	\$ 337,596	-2%	\$ (20,103,952)	\$ (34,112,416)	\$ (318,128)	1%
5 Less MTW Eligible Expenses	\$ (219,407)	\$ (91,419)	\$ (7,500)	\$ 83,919	-92%	\$ (211,907)	\$ (219,407)	\$ -	0%
6 Less Transfer to Operating revenue	\$ (399,878)	\$ (166,616)	\$ -	\$ 166,616	0%	\$ (467,673)	\$ (467,673)	\$ 67,795	-17%
7 HAP Surplus (Deficit)	\$ 2,252,798	\$ 938,666	\$ (1,837,529)	\$ (2,776,195)	-16%	\$ 2,015,988	\$ 178,460	\$ (2,575,005)	0.7773
8 Use of Excess HAP Reserve									
9 Net HAP Surplus (Deficit)	\$ 2,252,798	\$ 938,666	\$ (1,837,529)	\$ (2,776,195)		\$ 2,015,988	\$ 178,460		
10 OPERATING REVENUE									
11 Administrative Fees (S8 )	\$ 2,510,316	\$ 1,045,965	\$ 1,084,979	\$ 39,014	4%	\$ 1,452,985	\$ 2,537,964	\$ 27,649	1%
12 Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
13 Administrative fees to other PHA on Port out	\$ (49,766)	\$ (20,736)	\$ (6,590)	\$ (14,146)	68%	\$ (29,030)	\$ (35,620)	\$ 14,146	-28%
14 Net Administrative Fees	2,460,549	1,025,229	1,078,389	53,160	5%	1,423,955	2,502,344	41,795	2%
15 BHA Oversight Fee	\$ 6,922	\$ 2,884	\$ -	\$ (2,884)	0%	\$ 6,922	\$ 6,922	\$ -	0%
16 Preliminary Fee	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
17 Service Fee	\$ 50,000	\$ 20,833	\$ -	\$ (20,833)	0%	\$ 50,000	\$ 50,000	\$ -	0%
18 Miscellaneous Income	\$ 57,200	\$ 23,833	\$ 24,313	\$ 480	2%	\$ 32,887	\$ 57,200	\$ -	0%
19 Transfer from HAP	\$ 399,878	\$ 166,616	\$ -	\$ (166,616)	-100%	\$ 467,771	\$ 467,771	\$ 67,893	17%
20 TOTAL OPERATING REVENUE	\$ 2,974,549	\$ 1,239,395	\$ 1,102,702	\$ (136,693)	-11%	\$ 1,981,535	\$ 3,084,237	\$ 109,688	4%
21 OPERATING EXPENSES									
22 ADMINISTRATION									
23 Salaries	\$ 1,175,472	\$ 489,780	\$ 477,913	\$ (11,868)	-2%	\$ 739,596	\$ 1,217,508	\$ 42,036	4%
24 Employee Benefits	\$ 903,797	\$ 376,582	\$ 280,230	\$ (96,353)	-26%	\$ 640,492	\$ 920,722	\$ 16,925	2%
25 Legal Expense - Outside Counsel	\$ 40,612	\$ 16,922	\$ 17,691	\$ 769	5%	\$ 22,921	\$ 40,612	\$ -	0%
26 Staff Training	\$ 15,293	\$ 6,372	\$ 6,005	\$ (367)	-6%	\$ 9,288	\$ 15,293	\$ -	0%
27 Travel/Transportation	\$ 5,307	\$ 2,211	\$ 875	\$ (1,337)	-60%	\$ 4,432	\$ 5,307	\$ -	0%
28 Office Rent	\$ 124,296	\$ 51,790	\$ 49,245	\$ (2,545)	-5%	\$ 75,051	\$ 124,296	\$ -	0%
29 Audit Fees	\$ 21,489	\$ 8,954	\$ -	\$ (8,954)	-100%	\$ 21,489	\$ 21,489	\$ -	0%
30 Publications & Subscriptions	\$ 6,345	\$ 2,644	\$ 6,674	\$ 4,030	152%	\$ -	\$ 6,674	\$ 329	5%
31 Memberships & Dues	\$ 16,409	\$ 6,837	\$ 6,963	\$ 126	2%	\$ 9,446	\$ 16,409	\$ -	0%
32 Telephone	\$ 7,987	\$ 3,228	\$ 1,988	\$ (1,340)	-40%	\$ 5,999	\$ 7,987	\$ -	0%
33 Office Supplies	\$ 12,528	\$ 5,220	\$ 5,108	\$ (112)	-2%	\$ 7,420	\$ 12,528	\$ -	0%
34 Postage	\$ 18,040	\$ 7,517	\$ 5,577	\$ (1,940)	-26%	\$ 12,027	\$ 17,604	\$ (436)	-2%
35 Printing & Reproduction	\$ 8,352	\$ 3,480	\$ 2,486	\$ (994)	-29%	\$ 5,866	\$ 8,352	\$ -	0%
36 Equipment maintenance	\$ 1,131	\$ 471	\$ -	\$ (471)	-100%	\$ 1,131	\$ 1,131	\$ -	0%
37 Equipment Lease	\$ 12,946	\$ 5,394	\$ 3,463	\$ (1,931)	-36%	\$ 9,483	\$ 12,946	\$ -	0%
38 Advertising	\$ 4,350	\$ 1,813	\$ 696	\$ (1,116)	-62%	\$ 3,654	\$ 4,350	\$ -	0%
39 Consultants - General Consultants	\$ 148,448	\$ 61,853	\$ 107,932	\$ 46,078	74%	\$ 132,779	\$ 240,710	\$ 92,262	62%
40 Computer Services Maintenance Fee	\$ 62,640	\$ 26,100	\$ 84,313	\$ 58,213	0%	\$ -	\$ 84,313	\$ 21,673	0%
41 Software Maintenance	\$ 46,346	\$ 19,311	\$ 48,837	\$ 29,527	153%	\$ -	\$ 48,837	\$ 2,492	5%
42 Inspection	\$ 94,069	\$ 39,195	\$ 16,059	\$ (23,136)	-59%	\$ 11,900	\$ 27,959	\$ (66,110)	-70%
43 Other Sundry Items	\$ 10,962	\$ 4,568	\$ 41	\$ (4,526)	-99%	\$ 10,921	\$ 10,962	\$ -	0%
44 Total Administrative Expenses	\$ 2,736,819	\$ 1,140,341	\$ 1,122,093	\$ (18,248)	-2%	\$ 1,723,895	\$ 2,845,988	\$ 109,170	4%
45 TENANT SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
46 E. Tenant Services - Unit Turnover	\$ 50,000	\$ 20,833	\$ -	\$ (20,833)	-100%	\$ 50,000	\$ 50,000	\$ -	0%
47 Total Tenant Services	\$ 50,000	\$ 20,833	\$ -	\$ (20,833)	-100%	\$ 50,000	\$ 50,000	\$ -	0%
48 ORDINARY MAINTENANCE									
49 Facilities maintenance	\$ 5,098	\$ 2,124	\$ 780	\$ (1,345)	-63%	\$ 4,319	\$ 5,098	\$ -	0%
50 Total Ordinary Maintenance	\$ 5,098	\$ 2,124	\$ 780	\$ (1,345)	-63%	\$ 4,319	\$ 5,098	\$ -	0%
51 GENERAL EXPENSE									
52 Insurance	\$ 60,664	\$ 25,277	\$ 61,190	\$ 35,913	142%	\$ -	\$ 61,190	\$ 526	1%
53 Other General Expenses	\$ 11,310	\$ 4,713	\$ 218	\$ (4,495)	-95%	\$ 11,093	\$ 11,310	\$ -	0%
54 Depreciation	\$ 28,008	\$ 11,670	\$ -	\$ (11,670)	0%	\$ 28,008	\$ 28,008	\$ -	0%
55 Total General Expenses	\$ 99,982	\$ 41,659	\$ 61,407	\$ 19,748	47%	\$ 39,101	\$ 100,508	\$ 526	1%
56 OPERATING TRANSFER IN/OUT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
57 TOTAL OPERATING EXPENSES	\$ 2,891,899	\$ 1,204,958	\$ 1,184,280	\$ (20,678)	-2%	\$ 1,817,314	\$ 3,001,595	\$ 109,695	4%
58 OPERATING INCOME (DEFICIT)	\$ 82,650	\$ 34,437	\$ (81,578)	\$ (116,016)	-9%	\$ 164,220	\$ 82,642	\$ (8)	0%
59 CAPITAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
60 Website Development	\$ 60,900	\$ 25,375	\$ -	\$ (25,375)	0%	\$ 60,900	\$ 60,900	\$ -	0%
61 Laptop Replacement	\$ 21,750	\$ 9,063	\$ -	\$ (9,063)	0%	\$ 21,750	\$ 21,750	\$ -	0%
62 Total Capital Expenditure	\$ 82,650	\$ 34,438	\$ -	\$ (34,438)	0%	\$ 82,650	\$ 82,650	\$ -	0%
63 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (0)	\$ (0)	\$ (81,578)	\$ (81,578)	-9%	\$ 81,570	\$ (8)	\$ (8)	0%
64 RESTRICTED REVENUE									
65 FSS Forfeiture	\$ -	\$ -	\$ 8	\$ 8	0%	\$ -	\$ 8	\$ 8	0%
66 Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
67 TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ 8	\$ 8	0%	\$ -	\$ 8	\$ 8	0%
68 NET INCOME (DEFICIT)	\$ (0)	\$ (0)	\$ (81,570)	\$ (81,570)	-9%	\$ 81,570	\$ 0	\$ (1)	0%
69 Use of reserves / HAP funding/ Net proceeds	\$ 0	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ (0)	100%
70 Operating Surplus (Deficit) after use of proceeds	\$ -	\$ (0)	\$ -	\$ -		\$ 0	\$ (1)	\$ (1)	

BHA: BUDGET COMPARISON - MODERATE REHABILITATION PROGRAM

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses  
For the Period Ending November 30, 2024

DESCRIPTION	5					7			
	FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET DEC-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
<b>Housing Assistance Payments (HAP)</b>									
HAP Received from HUD	\$ 934,920	\$ 389,550	\$ 378,000	\$ (11,550)	-3%	\$ 556,920	\$ 934,920	\$ -	0%
Less HAP Paid to Owners	\$ (934,920)	\$ (389,550)	\$ (379,833)	\$ 9,717	-2%	\$ (555,087)	\$ (934,920)	\$ -	0%
Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Less Transfer to Operating revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
<b>HAP Surplus (Deficit)</b>	\$ -	\$ -	\$ (1,833)	\$ (1,833)		\$ 1,833	\$ -	\$ -	
<b>Use of Excess HAP Reserve</b>	\$ -	\$ -	\$ 1,833	\$ 1,833		\$ (1,833)	\$ -	\$ -	
<b>Net HAP Surplus (Deficit)</b>	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
<b>OPERATING REVENUE</b>									
Administrative Fees (MOD REHAB)	\$ 183,933	\$ 76,639	\$ 76,644	\$ 5	0%	\$ 107,289	\$ 183,933	\$ -	0%
Administrative fees to other PHA on Port out	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Net Administrative Fees	\$ 183,933	\$ 76,639	\$ 76,644	\$ 5	0%	\$ 107,289	\$ 183,933	\$ -	0%
Miscellaneous Income	\$ 3,400	\$ 1,416.67	\$ 1,368	\$ (49)	100%	\$ 2,032	\$ 3,400	\$ -	100%
Transfer from HAP	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	100%
<b>TOTAL OPERATING REVENUE</b>	\$ 187,333	\$ 78,056	\$ 78,012	\$ (44)	0%	\$ 109,321	\$ 187,333	\$ -	0%
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Salaries	\$ 95,809	\$ 39,920.33	\$ 39,086	\$ (834)	-2%	\$ 60,278	\$ 99,364	\$ 3,555	4%
Employee Benefits	\$ 73,635	\$ 30,681.28	\$ 22,730	\$ (7,951)	-26%	\$ 52,180	\$ 74,910	\$ 1,274	2%
Legal Expense - Outside Counsel	\$ 3,268	\$ 1,361.50	\$ 1,423	\$ 62	5%	\$ 1,844	\$ 3,268	\$ -	0%
Staff Training	\$ 1,230	\$ 512.69	\$ 483	\$ (30)	-6%	\$ 747	\$ 1,230	\$ -	0%
Travel/Transportation	\$ 427	\$ 177.92	\$ 70	\$ (108)	-60%	\$ 357	\$ 427	\$ -	0%
Office Rent	\$ 10,491	\$ 4,371.27	\$ 3,962	\$ (409)	-9%	\$ 6,529	\$ 10,491	\$ -	0%
Audit Fees	\$ 1,729	\$ 720.42	\$ -	\$ (720)	-100%	\$ 1,729	\$ 1,729	\$ -	0%
Publications & Subscriptions	\$ 511	\$ 212.71	\$ 537	\$ 324	152%	\$ -	\$ 537	\$ 26	5%
Memberships & Dues	\$ 1,320	\$ 550.11	\$ 391	\$ (159)	-29%	\$ 929	\$ 1,320	\$ -	0%
Telephone	\$ 643	\$ 267.75	\$ 140	\$ (127)	-48%	\$ 502	\$ 643	\$ -	0%
Office Supplies	\$ 1,008	\$ 420.00	\$ 411	\$ (9)	-2%	\$ 597	\$ 1,008	\$ -	0%
Postage	\$ 1,452	\$ 604.80	\$ 449	\$ (156)	-26%	\$ 847	\$ 1,295	\$ (156)	-11%
Printing & Reproduction	\$ 672	\$ 280.00	\$ 200	\$ (80)	-29%	\$ 472	\$ 672	\$ -	0%
Equipment maintenance	\$ 91	\$ 37.92	\$ -	\$ (38)	-100%	\$ 91	\$ 91	\$ -	0%
Equipment Lease	\$ 1,042	\$ 434.00	\$ 279	\$ (155)	-36%	\$ 763	\$ 1,042	\$ -	0%
Advertising	\$ 350	\$ 145.83	\$ 56	\$ (90)	-62%	\$ 294	\$ 350	\$ -	0%
Messenger/delivery service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Consultants - General Consultants	\$ 11,944	\$ 4,976.71	\$ 10,444	\$ 5,467	110%	\$ 10,683	\$ 21,127	\$ 9,183	77%
Computer Services Maintenance Fee	\$ 5,040	\$ 2,100.00	\$ 6,933	\$ 4,833	0%	\$ -	\$ 6,933	\$ 1,893	0%
Software Maintenance	\$ 3,729	\$ 1,553.74	\$ 3,929	\$ 2,376	153%	\$ -	\$ 3,929	\$ 200	5%
Inspection	\$ 6,114	\$ 2,547.57	\$ 1,292	\$ (1,255)	-49%	\$ 980	\$ 2,272	\$ (3,842)	-63%
Other Sundry Items	\$ 882	\$ 367.50	\$ 3	\$ (364)	-99%	\$ 879	\$ 882	\$ -	0%
<b>Total Administrative Expenses</b>	\$ 221,386	\$ 92,244	\$ 92,820	\$ 576	1%	\$ 140,700	\$ 233,520	\$ 12,134	5%
<b>ORDINARY MAINTENANCE</b>									
Facilities maintenance	\$ 410	\$ 171	\$ 63	\$ (108)	-63%	\$ 347	\$ 410	\$ -	0%
<b>Total Ordinary Maintenance</b>	\$ 410	\$ 171	\$ 63	\$ (108)	-63%	\$ 347	\$ 410	\$ -	0%
<b>GENERAL EXPENSE</b>									
Insurance	\$ 4,862	\$ 2,026	\$ 4,923	\$ 2,898	143%	\$ -	\$ 4,923	\$ 62	1%
Other General Expenses	\$ 910	\$ 379	\$ 19	\$ (361)	-95%	\$ 892	\$ 910	\$ -	0%
Depreciation	\$ 1,747	\$ 728	\$ -	\$ (728)		\$ 1,747	\$ 1,747	\$ -	
<b>Total General Expenses</b>	\$ 7,519	\$ 3,133	\$ 4,942	\$ 1,809	58%	\$ 2,639	\$ 7,580	\$ 62	1%
<b>OPERATING TRANSFER IN/OUT</b>				\$ -		\$ -	\$ -	\$ -	
<b>TOTAL OPERATING EXPENSES</b>	\$ 229,315	\$ 95,547.79	\$ 97,824.30	\$ 2,276.51	2%	\$ 143,686	\$ 241,510.29	\$ 12,196	5%
<b>OPERATING INCOME (DEFICIT)</b>	\$ (41,981)	\$ (17,492)	\$ (19,812)	\$ (2,320)	-2%	\$ (34,365)	\$ (54,177)	\$ (12,196)	-5%
<b>CAPITAL EXPENDITURE</b>									
Website Development	\$ 4,900	\$ 2,042	\$ -	\$ (2,042)		\$ 4,900	\$ 4,900	\$ -	
Laptop replacement	\$ 1,750	\$ 729	\$ -	\$ (729)		\$ 1,750	\$ 1,750	\$ -	
<b>Total Capital Expenditure</b>	\$ 6,650	\$ 2,770.83	\$ -	\$ (2,770.83)		\$ 6,650.00	\$ 6,650.00	\$ -	
<b>OPERATING INCOME (DEFICIT) &amp; CAPITAL EXPENDITURE</b>	\$ (48,631)	\$ (20,263)	\$ (19,812)	\$ 451	-2%	\$ (41,015)	\$ (60,827)	\$ (12,196)	-5%
<b>TOTAL NON OPERATING REVENUES</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>NET INCOME (DEFICIT)</b>	\$ (48,631)	\$ (20,263)	\$ (19,812)	\$ 451	-2%	\$ (41,015)	\$ (60,827)	\$ (12,196)	-5%

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses  
For the Period Ending November 30, 2024

DESCRIPTION	5					7			
	FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET DEC-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
<b>Housing Assistance Payments (HAP)</b>									
HAP Received from HUD	\$ 3,012,502	\$ 1,255,209	\$ 889,181	\$ (366,028)	0%	\$ 1,657,528	\$ 2,546,709	\$ (465,793)	0%
Less HAP Paid to Owners	\$ (2,156,394)	\$ (898,498)	\$ (902,103)	\$ (3,606)	0%	\$ (1,322,247)	\$ (2,224,350)	\$ 67,956	0%
Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Less Transfer to Operating revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>HAP Surplus (Deficit)</b>	<b>\$ 856,108</b>	<b>\$ 356,712</b>	<b>\$ (12,922)</b>	<b>\$ (369,634)</b>		<b>\$ 335,281</b>	<b>\$ 322,359</b>	<b>\$ (397,837)</b>	
<b>Use of Excess HAP Reserve</b>									
<b>Net HAP Surplus (Deficit)</b>	<b>\$ 856,108</b>	<b>\$ 356,712</b>	<b>\$ (12,922)</b>	<b>\$ (369,634)</b>		<b>\$ 335,281</b>	<b>\$ 322,359</b>	<b>\$ (533,749)</b>	
<b>OPERATING REVENUE</b>									
Administrative Fees	\$ 169,355	\$ 70,565	\$ 82,582	\$ 12,017	0%	\$ 83,873	\$ 166,455	\$ (2,900)	0%
Administrative fees to other PHA on Port out	\$ (12,442)	\$ (5,184)	\$ (5,464)	\$ (280)		\$ (5,677)	\$ (11,141)	\$ 1,301	0%
Net Administrative Fees	156,913	65,381	77,118	\$ 11,738	0%	78,196	155,315	\$ (1,598)	0%
Service Fee	\$ 30,000	\$ 12,500.00	\$ -	\$ (12,500)	0%	\$ 30,000	\$ 30,000	\$ -	0%
Miscellaneous Income	\$ -	\$ -	\$ 46	\$ 46		\$ -	\$ 46	\$ 46	0%
Transfer from HAP	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 186,913</b>	<b>\$ 77,881</b>	<b>\$ 77,165</b>	<b>\$ (716)</b>	<b>0%</b>	<b>\$ 108,196</b>	<b>\$ 185,361</b>	<b>\$ (1,552)</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Salaries	\$ 67,792	\$ 28,246.67	\$ 27,094	\$ (1,153)	0%	\$ 42,672	\$ 69,766	\$ 1,974	0%
Employee Benefits	\$ 52,252	\$ 21,771.48	\$ 15,269	\$ (6,502)	-30%	\$ 37,043	\$ 52,312	\$ 61	0%
Legal Expense - Outside Counsel	\$ 1,867	\$ 778.00	\$ 813	\$ 35	5%	\$ 1,245	\$ 2,058	\$ 191	10%
Staff Training	\$ 244	\$ 101.67	\$ 276	\$ 174	172%	\$ -	\$ 276	\$ 32	13%
Travel/Transportation	\$ 703	\$ 292.97	\$ 40	\$ (253)	-86%	\$ 663	\$ 703	\$ -	0%
Office Rent	\$ 4,937	\$ 2,057.28	\$ 2,264	\$ 207	10%	\$ 2,673	\$ 4,937	\$ -	0%
Audit Fees	\$ 988	\$ 411.67	\$ -	\$ (412)	-100%	\$ 988	\$ 988	\$ -	0%
Publications & Subscriptions	\$ 292	\$ 121.55	\$ 307	\$ 185	152%	\$ -	\$ 307	\$ 15	5%
Memberships & Dues	\$ 754	\$ 314.35	\$ 224	\$ (91)	-29%	\$ 531	\$ 754	\$ -	0%
Telephone	\$ 367	\$ 153.00	\$ 103	\$ (50)	-33%	\$ 264	\$ 367	\$ -	0%
Office Supplies	\$ 576	\$ 240.00	\$ 235	\$ (5)	-2%	\$ 341	\$ 576	\$ -	0%
Postage	\$ 829	\$ 345.60	\$ 256	\$ (89)	-26%	\$ 484	\$ 740	\$ (89)	-11%
Printing & Reproduction	\$ 384	\$ 160.00	\$ 114	\$ (46)	-29%	\$ 270	\$ 384	\$ -	0%
Equipment maintenance	\$ 52	\$ 21.67	\$ -	\$ (22)	-100%	\$ 52	\$ 52	\$ -	0%
Equipment Lease	\$ 595	\$ 248.00	\$ 159	\$ (89)	-36%	\$ 436	\$ 595	\$ -	0%
Advertising	\$ 200	\$ 83.33	\$ 32	\$ (51)	-62%	\$ 168	\$ 200	\$ -	0%
Consultants - General Consultants	\$ 6,325	\$ 2,635.50	\$ 5,047	\$ 2,412	92%	\$ 5,813	\$ 10,860	\$ 4,535	72%
Computer Services Maintenance Fee	\$ 2,400	\$ 1,000.00	\$ 3,962	\$ 2,962	0%	\$ -	\$ 3,962	\$ 1,562	0%
Software Maintenance	\$ 2,131	\$ 887.85	\$ 2,245	\$ 1,358	153%	\$ -	\$ 2,245	\$ 115	5%
Inspection	\$ 8,072	\$ 3,363.22	\$ 738	\$ (2,625)	-78%	\$ 560	\$ 1,298	\$ (6,773)	-84%
Other Sundry Items	\$ 504	\$ 210.00	\$ 2	\$ (208)	-99%	\$ 502	\$ 504	\$ -	0%
<b>Total Administrative Expenses</b>	<b>\$ 152,265</b>	<b>\$ 63,444</b>	<b>\$ 59,182</b>	<b>\$ (4,262)</b>	<b>0%</b>	<b>\$ 94,705</b>	<b>\$ 153,886</b>	<b>\$ 1,621</b>	<b>0%</b>
<b>TENANT SERVICES</b>									
Tenant Services	\$ 30,000	\$ 12,500	\$ -	\$ (12,500)		\$ 30,000	\$ 30,000	\$ -	
<b>Total Tenant Services</b>	<b>30,000</b>	<b>12,500</b>	<b>-</b>	<b>(12,500)</b>		<b>30,000</b>	<b>30,000</b>	<b>\$ -</b>	
<b>ORDINARY MAINTENANCE</b>									
Facilities maintenance	\$ 234	\$ 98	\$ 36	\$ (62)	-63%	\$ 199	\$ 234	\$ -	0%
<b>Total Ordinary Maintenance</b>	<b>234</b>	<b>98</b>	<b>36</b>	<b>(62)</b>	<b>-63%</b>	<b>199</b>	<b>234</b>	<b>\$ -</b>	<b>0%</b>
<b>GENERAL EXPENSE</b>									
Insurance	\$ 2,539	\$ 1,058	\$ 2,813	\$ 1,755	166%	\$ -	\$ 2,813	\$ 274	11%
Other General Expenses	\$ 520	\$ 217	\$ 9	\$ (208)	-96%	\$ 511	\$ 520	\$ -	0%
Depreciation	\$ 938	\$ 391	\$ -	\$ (391)		\$ 938	\$ 938	\$ -	0%
<b>Total General Expenses</b>	<b>3,997</b>	<b>1,665</b>	<b>2,822</b>	<b>\$ 1,157</b>	<b>69%</b>	<b>1,449</b>	<b>4,271</b>	<b>\$ 274</b>	<b>7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>186,497</b>	<b>77,706.94</b>	<b>62,039.68</b>	<b>(15,667.26)</b>	<b>-20%</b>	<b>126,352</b>	<b>188,392</b>	<b>1,895</b>	<b>1%</b>
<b>OPERATING INCOME (DEFICIT)</b>	<b>\$ 417</b>	<b>\$ 174</b>	<b>\$ 15,125</b>	<b>\$ 14,952</b>	<b>20%</b>	<b>\$ (18,156)</b>	<b>\$ (3,031)</b>	<b>\$ (3,448)</b>	<b>-1%</b>
<b>CAPITAL EXPENDITURE</b>									
Website Development	\$ 2,800	\$ 1,167	\$ -	\$ (1,167)		\$ 2,800	\$ 2,800	\$ -	
Laptop replacement	\$ 1,000	\$ 417	\$ -	\$ (417)		\$ 1,000	\$ 1,000	\$ -	
<b>Total Capital Expenditure</b>	<b>3,800</b>	<b>1,583.33</b>	<b>-</b>	<b>(1,583.33)</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>-</b>	
<b>OPERATING INCOME (DEFICIT) &amp; CAPITAL EXPENDITURE</b>	<b>\$ (3,383)</b>	<b>\$ (1,410)</b>	<b>\$ 15,125</b>	<b>\$ 16,535</b>	<b>20%</b>	<b>\$ (21,956)</b>	<b>\$ (6,831)</b>	<b>\$ (3,448)</b>	<b>-1%</b>
<b>RESTRICTED REVENUE</b>									
FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>NET INCOME (DEFICIT)</b>	<b>\$ (3,383)</b>	<b>\$ (1,410)</b>	<b>\$ 15,125</b>	<b>\$ 16,535</b>	<b>20%</b>	<b>\$ (21,956)</b>	<b>\$ (6,831)</b>	<b>\$ (3,448)</b>	<b>-1%</b>

BHA: BUDGET COMPARISON - EHV PROGRAM

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses  
For the Period Ending November 30, 2024

DESCRIPTION	5					7			
	FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET DEC-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
<b>Housing Assistance Payments (HAP)</b>									
HAP Received from HUD	\$ 1,297,786	\$ 540,744	\$ 498,295	\$ (42,449)	0%	\$ 717,577	\$ 1,215,872	\$ (81,914)	0%
Less HAP Paid to Owners	\$ (1,157,610)	\$ (482,338)	\$ (475,335)	\$ 7,003	0%	\$ (682,300)	\$ (1,157,635)	\$ 25	0%
Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Less Transfer to Operating revenue	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>HAP Surplus (Deficit)</b>	<b>\$ 140,176</b>	<b>\$ 58,407</b>	<b>\$ 22,960</b>	<b>\$ (35,447)</b>		<b>\$ 35,277</b>	<b>\$ 58,237</b>	<b>\$ (81,889)</b>	
<b>Use of Excess HAP Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net HAP Surplus (Deficit)</b>	<b>\$ 140,176</b>	<b>\$ 58,407</b>	<b>\$ 22,960</b>	<b>\$ (35,447)</b>		<b>\$ 35,277</b>	<b>\$ 58,237</b>	<b>\$ (81,939)</b>	
<b>OPERATING REVENUE</b>									
Administrative Fees	\$ 78,179	\$ 32,575	\$ 32,386	\$ (189)	0%	\$ 48,954	\$ 81,340	\$ 3,161	0%
Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Administrative fees to other PHA on Port out	\$ (13,686)	\$ (5,702)	\$ (2,983)	\$ 2,719		\$ (10,703)	\$ (13,686)	\$ -	
Net Administrative Fees	\$ 64,493	\$ 26,872	\$ 29,403	\$ 2,531	0%	\$ 38,252	\$ 67,655	\$ 3,161	0%
Preliminary Fee	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Service Fee	\$ -	\$ -	\$ 200	\$ 200	0%	\$ -	\$ 200	\$ 200	0%
Miscellaneous Income	\$ -	\$ -	\$ 68	\$ 68		\$ -	\$ 68	\$ 68	0%
Transfer from HAP	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 64,493</b>	<b>\$ 26,872</b>	<b>\$ 29,671</b>	<b>\$ 2,799</b>	<b>0%</b>	<b>\$ 38,252</b>	<b>\$ 67,923</b>	<b>\$ 3,429</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Salaries	\$ 28,017	\$ 11,673.67	\$ 11,629	\$ (45)	0%	\$ 17,605	\$ 29,234	\$ 1,217	0%
Employee Benefits	\$ 21,384	\$ 8,909.80	\$ 6,675	\$ (2,235)	0%	\$ 15,137	\$ 21,812	\$ 428	0%
Legal Expense - Outside Counsel	\$ 934	\$ 389.00	\$ 407	\$ 18	0%	\$ 622	\$ 1,029	\$ 95	0%
Staff Training	\$ 352	\$ 146.48	\$ 138	\$ (8)	-6%	\$ 214	\$ 352	\$ -	0%
Travel/Transportation	\$ 122	\$ 50.83	\$ 20	\$ (31)	-60%	\$ 102	\$ 122	\$ -	0%
Office Rent	\$ 3,362	\$ 1,400.72	\$ 1,132	\$ (269)	-19%	\$ 2,230	\$ 3,362	\$ -	0%
Audit Fees	\$ 494	\$ 205.83	\$ -	\$ (206)	-100%	\$ 494	\$ 494	\$ -	0%
Publications & Subscriptions	\$ 146	\$ 60.78	\$ 153	\$ 93	152%	\$ (8)	\$ 146	\$ -	0%
Memberships & Dues	\$ 377	\$ 157.18	\$ 112	\$ (45)	-29%	\$ 265	\$ 377	\$ -	0%
Telephone	\$ 184	\$ 76.50	\$ 53	\$ (23)	-30%	\$ 130	\$ 184	\$ -	0%
Office Supplies	\$ 288	\$ 120.00	\$ 117	\$ (3)	-2%	\$ 171	\$ 288	\$ -	0%
Postage	\$ 415	\$ 172.80	\$ 128	\$ (45)	-26%	\$ 242	\$ 370	\$ (45)	-11%
Printing & Reproduction	\$ 192	\$ 80.00	\$ 57	\$ (23)	-29%	\$ 135	\$ 192	\$ -	0%
Equipment maintenance	\$ 26	\$ 10.83	\$ -	\$ (11)	-100%	\$ 26	\$ 26	\$ -	0%
Equipment Lease	\$ 298	\$ 124.00	\$ 80	\$ (44)	-36%	\$ 218	\$ 298	\$ -	0%
Advertising	\$ 100	\$ 41.67	\$ 16	\$ (26)	-62%	\$ 84	\$ 100	\$ -	0%
Consultants - General Consultants	\$ 3,913	\$ 1,630.25	\$ 2,519	\$ 889	55%	\$ 3,344	\$ 5,863	\$ 1,950	50%
Computer Services Maintenance Fee	\$ 1,920	\$ 800.00	\$ 3,830	\$ 3,030	0%	\$ 1,982	\$ 5,811	\$ 3,891	0%
Software Maintenance	\$ 1,065	\$ 443.93	\$ 1,123	\$ 679	153%	\$ -	\$ 1,123	\$ 57	5%
Inspection	\$ 4,451	\$ 1,854.55	\$ 369	\$ (1,485)	-80%	\$ -	\$ 369	\$ (4,082)	-92%
Other Sundry Items	\$ 252	\$ 105.00	\$ 1	\$ (104)	-99%	\$ 251	\$ 252	\$ -	0%
<b>Total Administrative Expenses</b>	<b>\$ 68,289</b>	<b>\$ 28,454</b>	<b>\$ 28,559</b>	<b>\$ 105</b>	<b>0%</b>	<b>\$ 43,244</b>	<b>\$ 71,802</b>	<b>\$ 3,513</b>	<b>0%</b>
<b>TENANT SERVICES</b>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Tenant Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>
<b>ORDINARY MAINTENANCE</b>									
Facilities maintenance	\$ 117	\$ 49	\$ 18	\$ (31)	-63%	\$ 117.00	\$ 135	\$ 18	15%
<b>Total Ordinary Maintenance</b>	<b>117</b>	<b>49</b>	<b>18</b>	<b>\$ (31)</b>	<b>-63%</b>	<b>117</b>	<b>135</b>	<b>\$ 18</b>	<b>15%</b>
<b>GENERAL EXPENSE</b>									
Insurance	\$ 1,389	\$ 579	\$ 1,407	\$ 828	143%	\$ -	\$ 1,407	\$ 18	1%
Other General Expenses	\$ 260	\$ 108	\$ 5	\$ (103)	-95%	\$ 255	\$ 260	\$ -	0%
Depreciation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>Total General Expenses</b>	<b>1,649</b>	<b>687</b>	<b>1,412</b>	<b>\$ 725</b>	<b>0%</b>	<b>255</b>	<b>1,667</b>	<b>\$ 18</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>70,055</b>	<b>29,189.65</b>	<b>29,988.11</b>	<b>798.46</b>		<b>43,616</b>	<b>73,604</b>	<b>3,549</b>	<b>0%</b>
<b>OPERATING INCOME (DEFICIT)</b>	<b>\$ (5,562)</b>	<b>\$ (2,317)</b>	<b>\$ (317)</b>	<b>\$ 2,000</b>	<b>0%</b>	<b>\$ (5,364)</b>	<b>\$ (5,681)</b>	<b>\$ (119)</b>	<b>0%</b>
<b>CAPITAL EXPENDITURE</b>									
Website Development	\$ 1,400	\$ 583	\$ -	\$ (583)		\$ 1,400	\$ 1,400	\$ -	0%
Laptop replacement	\$ 500	\$ 208	\$ -	\$ (208)		\$ 500	\$ 500	\$ -	0%
<b>Total Capital Expenditure</b>	<b>1,900</b>	<b>791.67</b>	<b>-</b>	<b>(791.67)</b>		<b>1,900</b>	<b>1,900</b>	<b>-</b>	<b>0%</b>
<b>OPERATING INCOME (DEFICIT) &amp; CAPITAL EXPENDITURE</b>	<b>\$ (7,462)</b>	<b>\$ (3,109)</b>	<b>\$ (317)</b>	<b>\$ 2,792</b>	<b>0%</b>	<b>\$ (7,264)</b>	<b>\$ (7,581)</b>	<b>\$ (119)</b>	<b>0%</b>
<b>RESTRICTED REVENUE</b>									
FSS Forfeiture	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Interest Income on Notes Receivable & Disposition Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>NET INCOME (DEFICIT)</b>	<b>\$ (7,462)</b>	<b>\$ (3,109)</b>	<b>\$ (317)</b>	<b>\$ 2,792</b>	<b>0%</b>	<b>\$ (7,264)</b>	<b>\$ (7,581)</b>	<b>\$ (119)</b>	<b>0%</b>

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses  
For the Period Ending November 30, 2024

DESCRIPTION	0		5		7							
	FY2024 BUDGET		FY2024 BUDGET		YEAR - TO - DATE				FY2024 ESTIMATED TOTAL			
	(a)	(b)	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET DEC-JUNE 2024	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
(1)	(a)		(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(g - a)		
<b>OPERATING REVENUE</b>												
Miscellaneous Income /Interest Income on Notes Receivable & Dis	362,878		\$ 362,878	\$ 151,199	\$ 42,977	\$ (108,223)	100%	\$ 319,902	\$ 362,878	\$ -		
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 362,878</b>	<b>\$ -</b>	<b>\$ 362,878</b>	<b>\$ 151,199</b>	<b>\$ 42,977</b>	<b>\$ (108,223)</b>	<b>100%</b>	<b>\$ 319,902</b>	<b>\$ 362,878</b>	<b>\$ -</b>		
<b>OPERATING EXPENSES</b>												
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	
<b>OPERATING INCOME (DEFICIT)</b>	<b>\$ 362,878</b>	<b>\$ -</b>	<b>\$ 362,878</b>	<b>\$ 151,199</b>	<b>\$ 42,977</b>	<b>\$ (108,223)</b>	<b>\$ 1</b>	<b>\$ 319,902</b>	<b>\$ 362,878</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESTRICTED REVENUE</b>												
Interest Income on Notes Receivable & Disposition Proceeds	(362,878)		(362,878)	\$ (151,199)	\$ (42,976)	\$ 108,223		\$ (319,902)	\$ (362,878)	\$ 0	0%	
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$ (362,878)</b>	<b>\$ -</b>	<b>\$ (362,878)</b>	<b>\$ (151,199)</b>	<b>\$ (42,976)</b>	<b>\$ 108,223</b>	<b>0%</b>	<b>\$ (319,902)</b>	<b>\$ (362,878)</b>	<b>\$ 0</b>	<b>0%</b>	
<b>NET INCOME (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0%</b>	

BHA: BUDGET COMPARISON - BHA General Fund

ATTACHMENT G

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses  
For the Period Ending November 30, 2024

DESCRIPTION	5					7			
	FY2025 BUDGET (a)	YEAR - TO - DATE				FY2024 ESTIMATED TOTAL			
		(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET DEC-JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
(1)	(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(h) = (g - a)	
<b>OPERATING REVENUE</b>					-				
Miscellaneous Income	\$ 74,325	\$ 61,937	\$ 14,348	\$ (47,589)	100%	\$ 59,977	\$ 74,325	\$ -	0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 74,325</b>	<b>\$ 61,937</b>	<b>\$ 14,348</b>	<b>\$ (47,589)</b>	<b>100%</b>	<b>\$ 59,977</b>	<b>\$ 74,325</b>	<b>\$ -</b>	
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATION</b>									
Salaries	\$ 33,750	\$ 14,063	\$ 14,279	\$ 216	2%	\$ 20,120	\$ 34,399	\$ 649	2%
Employee Benefits	\$ 18,109	\$ 7,545	\$ 11,712	\$ 4,166	55%	\$ 11,988	\$ 23,700	\$ 5,591	31%
<b>Total Administrative Expenses</b>	<b>\$ 51,859</b>	<b>\$ 21,608</b>	<b>\$ 25,991</b>	<b>\$ 4,383</b>	<b>0%</b>	<b>\$ 32,108</b>	<b>\$ 58,099</b>	<b>\$ 6,240</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>51,859</b>	<b>21,608</b>	<b>25,991</b>	<b>4,383</b>	<b>0%</b>	<b>32,108</b>	<b>58,099</b>	<b>6,240</b>	<b>0%</b>
<b>OPERATING INCOME (DEFICIT)</b>	<b>\$ 22,466</b>	<b>\$ 40,329</b>	<b>\$ (11,643)</b>	<b>\$ (51,972)</b>	<b>\$ -</b>	<b>\$ 27,869</b>	<b>\$ 16,226</b>	<b>\$ (6,240)</b>	<b>0%</b>
<b>CAPITAL EXPENDITURE</b>	\$ -								
<b>NET INCOME (DEFICIT)</b>	<b>\$ 22,466</b>	<b>\$ 40,329</b>	<b>\$ (11,643)</b>	<b>\$ (51,972)</b>	<b>0%</b>	<b>\$ 27,869</b>	<b>\$ 16,226</b>	<b>\$ (6,240)</b>	<b>0%</b>



periods as of 11/30/2024

Assets	Total Amount	Report Section 1A								
		101 Voucher/FSS	102 Mod Rehab.	103 Mainstream 05	104 EHV	105 FSS Forfeiture	201 LIPH	202 RHCP	205 Berkeley Housing Authority	901 AHB
<b>Total: Cash &amp; Equivalents</b>	\$ 12,417,608.36	\$ 3,665,727.60	\$ 354,972.42	\$ 145,073.30	\$ 200,285.55	\$ 35,392.30	\$ 6,155,299.87	\$ 114,762.50	\$ 1,625,683.31	\$ 120,411.51
<b>Total: A/R - Federal Govn</b>	\$ 2,479.00	\$ 2,479.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total: A/R - Intercompany</b>	\$ 23,063.08	\$ 23,063.06	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total: A/R - Other</b>	\$ 206,333.95	\$ 20,282.50	\$ 1,088.10	\$ 0.00	\$ 2,395.42	\$ 0.00	\$ 137,555.64	\$ 0.00	\$ 45,012.29	\$ 0.00
<b>Total: A/R - Notes</b>	\$ 848,330.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 848,330.75	\$ 0.00
<b>Total: Land</b>	\$ 2,579,621.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,579,621.00	\$ 0.00
<b>Total: Structures &amp; Equipment</b>	\$ 3,504,601.42	\$ 3,123,686.37	\$ 175,804.62	\$ 138,803.39	\$ 66,307.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total: Other Assets</b>	\$ 853,199.96	\$ 751,444.81	\$ 59,747.15	\$ 33,488.00	\$ 8,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total : Assets</b>	\$ 19,949,793.05	\$ 7,152,599.59	\$ 566,578.92	\$ 298,753.47	\$ 269,791.90	\$ 35,392.30	\$ 6,292,855.51	\$ 114,762.50	\$ 5,098,647.35	\$ 120,411.51
<b>Liabilities and Net Assets</b>	<b>Total Amount</b>	<b>101 Voucher/FSS</b>	<b>102 Mod Rehab.</b>	<b>3 Mainstream 05</b>	<b>104 EHV 05 FSS Forfeiture</b>	<b>201 LIPH</b>	<b>202 RHCP</b>	<b>Housing Authority</b>	<b>901 AHB</b>	
<b>Liability</b>										
<b>Total: A/P - Other</b>	\$ 291,235.44	\$ 131,787.19	\$ 3,734.26	\$ 44,591.43	\$ 97,031.19	\$ 0.00	\$ 0.00	\$ 14,066.37	\$ 25.00	
<b>Total: A/P - HUD</b>	\$ 120,539.00	\$ 0.00	\$ 113,848.00	\$ 4,288.00	\$ 2,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total: A/P - Intercompany</b>	\$ 23,063.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 13,985.57	\$ 9,077.50	
<b>Total: Accrued Liabilities - Current</b>	\$ 41,780.18	\$ 15,244.99	\$ 1,321.30	\$ 553.34	\$ 202.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,458.00	
<b>Total: Debt Obligations - Non Current</b>	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
<b>Total: Other Liabilities</b>	\$ 5,322,661.47	\$ 4,719,478.82	\$ 308,512.80	\$ 209,410.90	\$ 85,258.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total: Accrued Liability - Non Current</b>	\$ 90,886.01	\$ 79,987.38	\$ 6,932.59	\$ 2,903.30	\$ 1,062.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total Liability</b>	\$ 6,090,165.18	\$ 4,946,498.38	\$ 434,348.95	\$ 261,746.97	\$ 185,958.44	\$ 0.00	\$ 0.00	\$ 28,051.94	\$ 233,560.50	
<b>Equity</b>										
<b>Total Equity</b>	\$ 13,859,627.87	\$ 2,206,101.21	\$ 132,229.97	\$ 37,006.50	\$ 83,833.46	\$ 35,392.30	\$ 6,292,855.51	\$ 114,762.50	\$ 5,070,595.41	\$ (113,148.99)
<b>Total : Liabilities and Net Assets</b>	\$ 19,949,793.05	\$ 7,152,599.59	\$ 566,578.92	\$ 298,753.47	\$ 269,791.90	\$ 35,392.30	\$ 6,292,855.51	\$ 114,762.50	\$ 5,098,647.35	\$ 120,411.51