

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	FY2025 BUDGET		FY2025 BUDGET		YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)		
	APPROVED FY2025 BUDGET BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
(a)		(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(h) = (g - a)			
1 HOUSING ASSISTANCE PAYMENTS (HAP)												
2 HAP Received from HUD	\$ 42,547,835	\$ -	\$ 42,547,835	\$ 39,002,182	\$ 36,504,719	\$ (2,497,463)	-6%	\$ 5,489,951	\$ 41,994,670	\$ (553,165)	-1%	
3 Miscellaneous Income -HAP	\$ -	\$ -	\$ -	\$ -	\$ 2,262	\$ 2,262	100%	\$ 94	\$ 2,356	\$ 2,356	100%	
4 Less HAP Paid to Owners	\$ (38,679,469)	\$ -	\$ (38,679,469)	\$ (35,456,180)	\$ (35,608,900)	\$ (152,720)	0%	\$ (3,354,181)	\$ (38,963,081)	\$ 283,611	-1%	
5 Less MTW Eligible Expenses	\$ (219,407)	\$ -	\$ (219,407)	\$ (201,123)	\$ (25,540)	\$ 175,672	-87%	\$ (28,450)	\$ (53,900)	\$ 165,506	-75%	
6 Less Transfer to Operating revenue	\$ (399,878)	\$ (1,005,187)	\$ (1,405,065)	\$ (1,287,976)	\$ (1,405,065)	\$ (117,089)	9%	\$ -	\$ (1,405,065)	\$ -	0%	
7 HAP Surplus (Deficit)	\$ 3,249,081	\$ (1,005,187)	\$ 2,243,894	\$ 2,056,903	\$ (532,434)	\$ (2,589,337)	0.15772	\$ 2,107,414	\$ 1,574,980	\$ (101,691)	0	
8 Use of Excess HAP Reserve	\$ -	\$ -	\$ -	\$ -	\$ 532,434	\$ -		\$ -	\$ -	\$ -		
9 Net HAP Surplus (Deficit)	\$ 3,249,081	\$ -	\$ 2,243,894	\$ 2,056,903	\$ -	\$ (2,589,337)		\$ 2,107,414	\$ 1,574,980	\$ (101,691)		
10												
11 OPERATING REVENUE												
12 Administrative Fees (S8 & MOD REHAB)	\$ 2,941,783	\$ -	\$ 2,941,783	\$ 2,696,635	\$ 2,765,526	\$ 68,891	3%	\$ 393,751	\$ 3,159,277	\$ 217,494	7%	
13 Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
14 Administrative fees to other PHA on Port out	\$ (75,894)	\$ -	\$ (75,894)	\$ (69,569)	\$ (37,192)	\$ 32,377	-47%	\$ (3,415)	\$ (40,607)	\$ (35,286)	46%	
15 Net Administrative Fees	\$ 2,865,889	\$ -	\$ 2,865,889	\$ 2,627,065	\$ 2,728,334	\$ 101,269	4%	\$ 390,336	\$ 3,118,670	\$ 252,780	9%	
16 BHA Oversight Fee	\$ 6,922	\$ -	\$ 6,922	\$ 6,345	\$ 6,721	\$ 376	0%	\$ -	\$ 6,721	\$ (201)	-3%	
18 Service Fee	\$ 80,000	\$ -	\$ 80,000	\$ 73,333	\$ 8,388	\$ (64,945)	0%	\$ -	\$ 8,388	\$ (71,612)	-90%	
19 Miscellaneous Income	\$ 497,803	\$ -	\$ 497,803	\$ 524,450	\$ 376,270	\$ (148,180)	0%	\$ 191,745	\$ 568,015	\$ 70,212	14%	
20 Transfer from HAP	\$ 399,878	\$ 1,005,187	\$ 1,405,065	\$ 1,287,976	\$ 1,405,065	\$ 117,089	9%	\$ -	\$ 1,405,065	\$ -	0%	
21 TOTAL OPERATING REVENUE	\$ 3,850,492	\$ 1,005,187	\$ 4,855,679	\$ 4,519,170	\$ 4,524,778	\$ 5,608	0%	\$ 582,080	\$ 5,106,858	\$ 251,179	5%	
22 OPERATING EXPENSES												
23 ADMINISTRATION												
24 Salaries	\$ 1,400,840	\$ 47,000	\$ 1,447,840	\$ 1,327,187	\$ 1,326,959	\$ (227)	0%	\$ 129,421	\$ 1,456,380	\$ 8,540	1%	
25 Employee Benefits	\$ 1,069,176	\$ 26,000	\$ 1,095,176	\$ 1,003,911	\$ 662,986	\$ (340,926)	-34%	\$ 326,278	\$ 989,264	\$ (105,912)	-10%	
26 Legal Expense - Outside Counsel	\$ 46,680	\$ -	\$ 46,680	\$ 42,790	\$ 41,155	\$ (1,635)	-4%	\$ 25,001	\$ 66,156	\$ 19,476	42%	
27 Staff Training	\$ 17,119	\$ 50,000	\$ 67,119	\$ 61,526	\$ 36,298	\$ (25,228)	-41%	\$ 8,119	\$ 44,417	\$ (22,702)	-34%	
28 Travel/Transportation	\$ 6,559	\$ -	\$ 6,559	\$ 6,013	\$ 7,032	\$ 1,020	17%	\$ 310	\$ 7,342	\$ 783	12%	
29 Office Rent	\$ 143,087	\$ -	\$ 143,087	\$ 131,163	\$ 127,159	\$ (4,003)	-3%	\$ 77,797	\$ 204,956	\$ 61,870	43%	
30 Audit Fees	\$ 24,700	\$ -	\$ 24,700	\$ 22,642	\$ 23,700	\$ 1,058	5%	\$ -	\$ 23,700	\$ (1,000)	-4%	
31 Publications & Subscriptions	\$ 7,293	\$ -	\$ 7,293	\$ 6,685	\$ 8,217	\$ 1,531	23%	\$ -	\$ 8,217	\$ 924	13%	
32 Memberships & Dues	\$ 18,861	\$ -	\$ 18,861	\$ 17,289	\$ 12,889	\$ (4,400)	-25%	\$ -	\$ 12,889	\$ (5,972)	-32%	
33 Telephone	\$ 9,180	\$ 50,000	\$ 59,180	\$ 54,248	\$ 8,203	\$ (46,045)	-85%	\$ 1,398	\$ 9,601	\$ (49,579)	-84%	
34 Office Supplies	\$ 14,400	\$ -	\$ 14,400	\$ 13,200	\$ 14,704	\$ 1,504	11%	\$ 705	\$ 15,409	\$ 1,009	7%	
35 Postage	\$ 20,736	\$ -	\$ 20,736	\$ 19,008	\$ 15,392	\$ (3,616)	-19%	\$ 1,437	\$ 16,829	\$ -	0%	
36 Printing & Reproduction	\$ 9,600	\$ -	\$ 9,600	\$ 8,800	\$ 5,622	\$ (3,178)	-36%	\$ 707	\$ 6,329	\$ (3,271)	-34%	
37 Equipment maintenance	\$ 1,300	\$ -	\$ 1,300	\$ 1,192	\$ -	\$ (1,192)	-100%	\$ 8	\$ 8	\$ (1,292)	-99%	
38 Equipment Lease	\$ 14,880	\$ -	\$ 14,880	\$ 13,640	\$ 6,274	\$ (7,366)	-54%	\$ 990	\$ 7,264	\$ (7,616)	-51%	
39 Advertising	\$ 5,000	\$ -	\$ 5,000	\$ 4,583	\$ 2,426	\$ (2,157)	-47%	\$ 27	\$ 2,453	\$ (2,547)	-51%	
41 Consultants - General Consultants	\$ 170,630	\$ 180,000	\$ 350,630	\$ 321,411	\$ 257,047	\$ (64,364)	-20%	\$ 11,601	\$ 268,648	\$ (81,982)	-23%	
42 Computer Services Maintenance Fee	\$ 72,000	\$ 29,000	\$ 101,000	\$ 92,583	\$ 99,036	\$ 6,453	0%	\$ -	\$ 99,036	\$ (1,964)	0%	
43 Software Maintenance	\$ 53,271	\$ -	\$ 53,271	\$ 48,832	\$ 56,135	\$ 7,303	15%	\$ -	\$ 56,135	\$ 2,864	5%	
44 Inspection	\$ 112,706	\$ (74,400)	\$ 38,306	\$ 35,114	\$ 32,925	\$ (2,189)	-6%	\$ 3,726	\$ 36,651	\$ (1,655)	-4%	
45 Other Sundry Items (Includes Bank/FDIC Fees)	\$ 12,600	\$ (5,600)	\$ 7,000	\$ 6,417	\$ 3,014	\$ (3,403)	-53%	\$ 336	\$ 3,349	\$ (3,651)	-52%	
47 Total Administrative Expenses	\$ 3,230,617	\$ 302,000	\$ 3,532,617	\$ 3,238,233	\$ 2,747,174	\$ (491,059)	-15%	\$ 587,859	\$ 3,335,033	\$ (197,584)	-6%	
48 TENANT SERVICES			\$ -									
49 Supportive Services	\$ 80,000	\$ -	\$ 80,000	\$ 73,333	\$ 8,188	\$ (65,145)	0%	\$ -	\$ 8,188	\$ (71,812)	-90%	
50 Total Tenant Services	\$ 80,000	\$ -	\$ 80,000	\$ 45,833	\$ 8,188	\$ (37,645)	0%	\$ -	\$ 8,188	\$ (71,812)	0%	

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	FY2025 BUDGET		FY2025 BUDGET		YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)		
	APPROVED FY2025 BUDGET BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
(a)		(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(h) = (g - a)			
67 GENERAL EXPENSES												
68 Insurance	\$ 69,454	\$ -	\$ 69,454	\$ 63,666	\$ 70,333	\$ 6,667	10%	\$ -	\$ 70,333	\$ 879	1%	
69 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	
70 Terminal Leave Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	
71 Collection losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!	
69 Other General Expenses	\$ 13,000	\$ -	\$ 13,000	\$ 11,917	\$ 700	\$ (11,217)	-94%	\$ 100	\$ 800	\$ (12,200)	-94%	
78 Depreciation	\$ 30,693	\$ -	\$ 30,693	\$ 28,136	\$ -	\$ (28,136)		\$ 36,037	\$ 36,037	\$ -	0%	
70 Total General Expenses	113,147	-	113,147	103,718	71,033	(32,685)	-32%	36,137	107,170	(5,978)	-5%	
72 TOTAL OPERATING EXPENSES	3,429,625	302,000	3,731,625	3,393,156	2,828,959	(564,197)	-17%	624,513	3,453,471	(278,153)	-7%	
OPERATING INCOME (DEFICIT)	\$ 420,868	\$ 703,187	\$ 1,124,055	\$ 1,126,014	\$ 1,695,820	\$ 569,805	\$ 0	\$ (42,433)	\$ 1,653,387	\$ 529,332	96%	
CAPITAL EXPENDITURE												
73 Website Development	\$ 70,000	\$ -	\$ 70,000	\$ 64,167	\$ -	\$ (64,167)	0%	\$ -	\$ -	\$ (70,000)	0%	
74 Laptop replacement	\$ 25,000	\$ -	\$ 25,000	\$ 19,938	\$ 14,002	\$ (5,935)	0%	\$ -	\$ 16,095	\$ (7,748)	0%	
75 TOTAL CAPITAL EXPENDITURE	95,000	-	95,000	-	14,002	14,002	0%	-	16,095	(78,905)	-83%	
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ 325,868	\$ 703,187	\$ 1,029,055	\$ 1,126,014	\$ 1,681,817	\$ 555,803	\$ 0	\$ (42,433)	\$ 1,637,292	\$ (608,237)	179%	
77 RESTRICTED REVENUE												
79 FSS Forfeiture			\$ -	\$ -	\$ 8	\$ 8	0%	\$ -	\$ 8	\$ 8	0%	
80 Interest Income on Notes Receivable & Disposition Proceeds	\$ (362,878)	\$ -	\$ (362,878)	\$ (332,639)	\$ (244,955)	\$ 87,684		\$ (131,320)	\$ (376,275)	\$ (13,396)	0%	
81 TOTAL NON OPERATING REVENUES	\$ (362,878)	\$ -	\$ (362,878)	\$ (332,639)	\$ (244,947)	\$ 87,692	\$ -	\$ (131,320)	\$ (376,266)	\$ (13,388)	0%	
82 NET INCOME (DEFICIT)	\$ (37,011)	\$ 703,187	\$ 666,176	\$ 793,376	\$ 1,436,870	\$ 643,495	\$ 0	\$ (173,752)	\$ 1,261,026	\$ (594,849)	179%	
83 Use of reserves /HAP Funding/Dispo Proceeds	\$ 59,476	\$ (703,187)	\$ 59,476	\$ 63,957	\$ -		0%	\$ 40,464	\$ 50,068	\$ (9,408)	-16%	
84 Operating Surplus (Deficit) after use of proceeds	\$ 22,466	\$ -	\$ 725,653	\$ 857,333	\$ 1,436,870	\$ 643,495			\$ 1,311,094	\$ 585,441		

BHA: BUDGET COMPARISON - SECTION 8

ATTACHMENT B

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	FY2025 BUDGET		FY2025 BUDGET		YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)		
	FY2025 BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
HUD Authorized Units ==>												
1 Housing Assistance Payments (HAP)												
2 HAP Received from HUD	\$ 37,302,627		\$ 37,302,627	\$ 34,194,075	\$ 32,643,864	\$ (1,550,211)	-5%	\$ 5,077,394	\$ 37,721,258	\$ 418,631	1%	
3 Miscellaneous Income -HAP			\$ -	\$ -	\$ 2,262	\$ 2,262	100%	\$ 94	\$ 2,356	\$ 2,356	100%	
4 Less HAP Paid to Owners	(34,430,545)		\$ (34,430,545)	\$ (31,561,333)	\$ (31,699,879)	\$ (138,546)	0%	\$ (2,989,790)	\$ (34,689,669)	\$ 259,124	-1%	
5 Less MTW Eligible Expenses	(219,407)		\$ (219,407)	\$ (201,123)	\$ (25,450)	\$ 175,672	-87%	\$ (28,450)	\$ (53,900)	\$ (165,506)	75%	
6 Less Transfer to Operating revenue	(399,878)	(1,005,187)	\$ (1,405,065)	\$ (1,287,976)	\$ (1,405,065)	\$ (117,089)	0%	\$ -	\$ (1,405,065)	\$ -	0%	
7 HAP Surplus (Deficit)	\$ 2,252,798	\$ (1,005,187)	\$ 1,247,611	\$ 1,143,643	\$ (484,268)	\$ (1,627,911)	9%	\$ 2,059,248	\$ 1,574,980	\$ 514,605	1.75803	
8 Use of Excess HAP Reserve												
9 Net HAP Surplus (Deficit)	\$ -	\$ (1,005,187)	\$ 1,247,611	\$ 1,143,643	\$ (484,268)	\$ (1,627,911)		\$ 2,059,248	\$ 1,574,980			
10 OPERATING REVENUE												
11 Administrative Fees (S8)	2,510,316		\$ 2,510,316	\$ 2,301,123	\$ 2,366,262	\$ 65,139	3%	\$ 349,423	\$ 2,715,685	\$ 205,369	8%	
13 Administrative fees billed to other PHA on Port in			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
14 Administrative fees to other PHA on Port out	(49,766)		\$ (49,766)	\$ (45,619)	\$ (18,762)	\$ (26,858)	59%	\$ (2,223)	\$ (20,984)	\$ 28,782	-58%	
15 Net Administrative Fees	2,460,549	-	\$ 2,460,549	\$ 2,255,504	\$ 2,347,500	\$ 91,997	4%	\$ 347,200	\$ 2,694,701	\$ 234,151	10%	
16 BHA Oversight Fee	6,922		\$ 6,922	\$ 6,345	\$ 6,721	\$ 376	0%	\$ -	\$ 6,721	\$ (201)	-3%	
17 Preliminary Fee			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
18 Service Fee	50,000		\$ 50,000	\$ 45,833	\$ -	\$ (45,833)	0%	\$ -	\$ -	\$ (50,000)	0%	
19 Miscellaneous Income	57,200		\$ 57,200	\$ 52,433	\$ 67,708	\$ 15,275	29%	\$ 20,239	\$ 87,948	\$ 30,748	54%	
20 Transfer from HAP	399,878	1,005,187	\$ 1,405,065	\$ 1,287,976	\$ 1,405,065	\$ 117,089	9%	\$ -	\$ 1,405,065	\$ -	0%	
21 TOTAL OPERATING REVENUE	\$ 2,974,549	\$ 1,005,187	\$ 3,979,736	\$ 3,648,092	\$ 3,826,995	\$ 178,903	5%	\$ 367,440	\$ 4,194,435	\$ 214,698	5%	
22 OPERATING EXPENSES												
23 ADMINISTRATION												
24 Salaries	1,175,472	39,950	\$ 1,215,422	\$ 1,114,137	\$ 1,113,359	\$ (778)	0%	\$ 108,268	\$ 1,221,627	\$ 6,205	1%	
25 Employee Benefits	903,797	22,100	\$ 925,897	\$ 848,739	\$ 557,329	\$ (291,410)	-34%	\$ 269,992	\$ 827,321	\$ (98,576)	-11%	
26 Legal Expense - Outside Counsel	40,612		\$ 40,612	\$ 37,227	\$ 35,805	\$ (1,422)	-4%	\$ 21,751	\$ 57,556	\$ 16,944	42%	
27 Staff Training	15,293	43,500	\$ 58,793	\$ 53,893	\$ 31,579	\$ (22,314)	-41%	\$ 7,064	\$ 38,643	\$ (20,150)	-34%	
28 Travel/Transportation	5,307		\$ 5,307	\$ 4,865	\$ 6,118	\$ 1,253	26%	\$ 269	\$ 6,387	\$ 1,080	20%	
29 Office Rent	124,296		\$ 124,296	\$ 113,938	\$ 110,629	\$ (3,310)	-3%	\$ 67,683	\$ 178,312	\$ 54,016	43%	
30 Audit Fees	21,489		\$ 21,489	\$ 19,698	\$ 20,619	\$ 921	5%	\$ (841)	\$ 19,778	\$ (1,711)	-8%	
31 Publications & Subscriptions	6,345		\$ 6,345	\$ 5,816	\$ 7,148	\$ 1,332	23%	\$ -	\$ 7,148	\$ 804	13%	
32 Memberships & Dues	16,409		\$ 16,409	\$ 15,042	\$ 11,486	\$ (3,555)	-24%	\$ -	\$ 11,486	\$ (4,923)	-30%	
33 Telephone	7,987	43,500	\$ 51,487	\$ 47,196	\$ 7,137	\$ (40,059)	-85%	\$ 1,346	\$ 8,483	\$ (43,004)	-84%	
34 Office Supplies	12,528		\$ 12,528	\$ 11,484	\$ 12,793	\$ 1,309	11%	\$ 613	\$ 13,406	\$ 878	7%	
35 Postage	18,040		\$ 18,040	\$ 16,537	\$ 13,391	\$ (3,146)	-19%	\$ 1,250	\$ 14,641	\$ (3,399)	-19%	
36 Printing & Reproduction	8,352		\$ 8,352	\$ 7,656	\$ 4,891	\$ (2,765)	-36%	\$ 615	\$ 5,506	\$ (2,846)	-34%	
37 Equipment maintenance	1,131		\$ 1,131	\$ 1,037	\$ -	\$ (1,037)	-100%	\$ -	\$ -	\$ (1,131)	-100%	
38 Equipment Lease	12,946		\$ 12,946	\$ 11,867	\$ 5,458	\$ (6,408)	-54%	\$ 861	\$ 6,320	\$ (6,626)	-51%	
39 Advertising	4,350		\$ 4,350	\$ 3,988	\$ 2,111	\$ (1,877)	-47%	\$ 24	\$ 2,134	\$ (2,216)	-51%	
41 Consultants - General Consultants	148,448	156,600	\$ 305,048	\$ 279,627	\$ 221,993	\$ (57,634)	-21%	\$ 10,093	\$ 232,086	\$ (72,962)	-24%	
42 Computer Services Maintenance Fee	62,640	25,230	\$ 87,870	\$ 80,548	\$ 84,313	\$ 3,765	0%	\$ -	\$ 84,313	\$ (3,557)	0%	
43 Software Maintenance	46,346		\$ 46,346	\$ 42,484	\$ 48,837	\$ 6,354	15%	\$ -	\$ 48,837	\$ 2,492	5%	
44 Inspection	94,069	(69,600)	\$ 24,469	\$ 22,430	\$ 28,644	\$ 6,214	28%	\$ 3,242	\$ 31,886	\$ 7,417	30%	
45 Other Sundry Items	10,962		\$ 10,962	\$ 10,049	\$ 2,622	\$ (7,427)	-74%	\$ 292	\$ 2,914	\$ (8,048)	-73%	
47 Total Administrative Expenses	\$ 2,736,819	\$ 261,280	\$ 2,998,099	\$ 2,748,257	\$ 2,326,263	\$ (421,994)	-15%	\$ 492,522	\$ 2,818,786	\$ (179,313)	-6%	
48 TENANT SERVICES												
49 E.: Tenant Services - Unit Turnover	50,000		\$ 50,000	\$ 45,833	\$ -	\$ (45,833)	-100%	\$ -	\$ -	\$ (50,000)	0%	
50 Total Tenant Services	50,000	-	50,000	45,833	-	(45,833)	-100%	-	-	(50,000)	0%	
59 ORDINARY MAINTENANCE												
60 Facilities maintenance	5,098		\$ 5,098	\$ 4,673	\$ 2,230	\$ (2,443)	-52%	\$ 450	\$ 2,680	\$ (2,418)	-47%	

BHA: BUDGET COMPARISON - SECTION 8

ATTACHMENT B

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	0			11				1			
	FY2025 BUDGET		FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
61 Total Ordinary Maintenance	5,098	-	5,098	4,673	2,230	(2,443)	-52%	450	2,680	(2,418)	-47%
67 GENERAL EXPENSE											
68 Insurance	60,664		\$ 60,664	\$ 55,609	\$ 61,190	\$ 5,581	10%	\$ -	\$ 61,190	\$ 526	1%
69 Other General Expenses	11,310		\$ 11,310	\$ 10,368	\$ 609	\$ (9,759)	-94%	\$ 87	\$ 696	\$ (10,614)	-94%
78 Depreciation	28,008		28,008	\$ 25,674	\$ -	\$ (25,674)	0%	\$ 33,664	\$ 33,664	\$ 5,656	20%
70 Total General Expenses	99,982	-	99,982	91,650	61,799	(29,852)	-33%	33,751	95,550	(4,432)	-4%
71 OPERATING TRANSFER IN/OUT					\$ -	\$ -		\$ -	\$ -	\$ -	
72 TOTAL OPERATING EXPENSES	2,891,899	261,280	3,153,179	2,890,414	2,390,293	(500,122)	-17%	526,723	2,917,016	(236,163)	-7%
OPERATING INCOME (DEFICIT)	\$ 82,650	\$ 743,907	\$ 826,557	\$ 757,677	\$ 1,436,702	\$ 679,025	22%	\$ (159,284)	\$ 1,277,419	\$ 450,862	13%
CAPITAL EXPENDITURE			\$ -								
73 Website Development	60,900		\$ 60,900	\$ 55,825	\$ -	\$ (55,825)	0%	\$ -	\$ -	\$ (60,900)	0%
74 Laptop Replacement	21,750		\$ 21,750	\$ 19,938	\$ 14,002	\$ (5,935)	0%	\$ -	\$ 14,002	\$ (7,748)	0%
75 Total Capital Expenditure	82,650	-	82,650	75,763	14,002	(61,760)	0%	-	14,002	(68,648)	0%
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (0)	\$ 743,907	\$ 743,907	\$ 681,915	\$ 1,422,700	\$ 740,785	22%	\$ (159,284)	\$ 1,263,416	\$ 519,509	13%
77 RESTRICTED REVENUE											
79 FSS Forfeiture			\$ -	\$ -	\$ 8	\$ 8	0%	\$ -	\$ 8	\$ 8	0%
80 Interest Income on Notes Receivable & Disposition Proceeds			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
81 TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8	0%	\$ -	\$ 8	\$ 8	20%
82 NET INCOME (DEFICIT)	\$ (0)	\$ 743,907	\$ 743,907	\$ 681,915	\$ 1,422,708	\$ 740,793	22%	\$ (159,284)	\$ 1,263,425	\$ (519,518)	33%
83 Use of reserves / HAP funding/ Net proceeds	\$ 0		\$ 0				0%			\$ (0)	100%
84 Operating Surplus (Deficit) after use of proceeds	\$ -	\$ 743,907	\$ 743,907	\$ 681,915	\$ -				\$ 1,263,425	\$ (519,518)	

BHA: BUDGET COMPARISON - MODERATE REHABILITATION PROGRAM

ATTACHMENT C

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	0		11		YEAR - TO - DATE				1			
	FY2025 BUDGET		FY2025 BUDGET						FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)		
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
1 Housing Assistance Payments (HAP)												
2 HAP Received from HUD	\$ 934,920		\$ 934,920	\$ 857,010	\$ 831,600	\$ (25,410)	-3%	\$ 88,315	\$ 919,915	\$ (15,005)	-2%	
4 Less HAP Paid to Owners	\$ (934,920)		\$ (934,920)	\$ (857,010)	\$ (841,835)	\$ 15,175	-2%	\$ (78,080)	\$ (919,915)	\$ 15,005	-2%	
7 HAP Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ (10,235)	\$ (10,235)		\$ 10,235	\$ -	\$ -		
8 Use of Excess HAP Reserve	\$ -	\$ -	\$ -	\$ -	\$ 10,235	\$ 10,235		\$ (10,235)	\$ -	\$ -		
9 Net HAP Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
10												
11 OPERATING REVENUE												
12 Administrative Fees (MOD REHAB)	\$ 183,933		\$ 183,933	\$ 168,606	\$ 168,606	\$ 0	0%	\$ 15,327	\$ 183,933	\$ (0)	0%	
14 Administrative fees to other PHA on Port out			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
15 Net Administrative Fees	183,933	-	183,933	168,606	168,606	0	0%	15,327	183,933	(0)	0%	
19 Miscellaneous Income	\$ 3,400		\$ 3,400	\$ 3,116.67	\$ 3,955	\$ 838	100%	\$ 1,254	\$ 5,208	\$ 1,808	100%	
20 Transfer from HAP	\$ -		\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	100%	
21 TOTAL OPERATING REVENUE	\$ 187,333	\$ -	\$ 187,333	\$ 171,722	\$ 172,561	\$ 838	0%	\$ 16,581	\$ 189,141	\$ 1,808	1%	
22 OPERATING EXPENSES												
23 ADMINISTRATION												
24 Salaries	\$ 95,809	3,290	\$ 99,099	\$ 90,840.56	\$ 90,827	\$ (13)	0%	\$ 8,815	\$ 99,643	\$ 544	1%	
25 Employee Benefits	\$ 73,635	1,820	\$ 75,455	\$ 69,167.15	\$ 45,066	\$ (24,102)	-35%	\$ 21,565	\$ 66,631	\$ (8,824)	-12%	
26 Legal Expense - Outside Counsel	\$ 3,268		\$ 3,268	\$ 2,995.30	\$ 2,881	\$ (114)	-4%	\$ 1,000	\$ 3,881	\$ 613	19%	
27 Staff Training	\$ 1,230	3,500	\$ 4,730	\$ 4,336.26	\$ 2,541	\$ (1,795)	-41%	\$ 568	\$ 3,109	\$ (1,621)	-34%	
28 Travel/Transportation	\$ 427		\$ 427	\$ 391.42	\$ 492	\$ 101	26%	\$ 22	\$ 514	\$ 87	20%	
29 Office Rent	\$ 10,491		\$ 10,491	\$ 9,616.80	\$ 8,901	\$ (716)	-7%	\$ 5,446	\$ 14,347	\$ 3,856	37%	
30 Audit Fees	\$ 1,729		\$ 1,729	\$ 1,584.92	\$ 1,659	\$ 74	5%	\$ 841	\$ 2,500	\$ 771	45%	
31 Publications & Subscriptions	\$ 511		\$ 511	\$ 467.97	\$ 575	\$ 107	23%	\$ -	\$ 575	\$ 65	13%	
32 Memberships & Dues	\$ 1,320		\$ 1,320	\$ 1,210.25	\$ 746	\$ (465)	-38%	\$ -	\$ 746	\$ (575)	-44%	
33 Telephone	\$ 643	3,500	\$ 4,143	\$ 3,797.38	\$ 555	\$ (3,243)	-85%	\$ 28	\$ 583	\$ (3,560)	-86%	
34 Office Supplies	\$ 1,008		\$ 1,008	\$ 924.00	\$ 1,021	\$ 97	11%	\$ 49	\$ 1,071	\$ 63	6%	
35 Postage	\$ 1,452		\$ 1,452	\$ 1,330.56	\$ 1,077	\$ (253)	-19%	\$ 101	\$ 1,178	\$ (274)	-19%	
36 Printing & Reproduction	\$ 672		\$ 672	\$ 616.00	\$ 394	\$ (222)	-36%	\$ 49	\$ 443	\$ (229)	-34%	
37 Equipment maintenance	\$ 91		\$ 91	\$ 83.42	\$ -	\$ (83)	-100%	\$ 8	\$ 8	\$ (83)	-92%	
38 Equipment Lease	\$ 1,042		\$ 1,042	\$ 954.80	\$ 439	\$ (516)	-54%	\$ 69	\$ 508	\$ (533)	-51%	
39 Advertising	\$ 350		\$ 350	\$ 320.83	\$ 170	\$ (151)	-47%	\$ 2	\$ 172	\$ (178)	-51%	
40 Messenger/delivery service			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
41 Consultants - General Consultants	11,944	12,600	24,544	\$ 22,498.76	\$ 19,617	\$ (2,882)	-13%	\$ 812	\$ 20,429	\$ (4,115)	-17%	
42 Computer Services Maintenance Fee	5,040	2,030	7,070	\$ 6,480.83	\$ 6,933	\$ 452	0%	\$ -	\$ 6,933	\$ (137)	0%	
43 Software Maintenance	3,729		3,729	\$ 3,418.22	\$ 3,929	\$ 511	15%	\$ -	\$ 3,929	\$ 200	5%	
44 Inspection	6,114		6,114	\$ 5,604.65	\$ 2,305	\$ (3,300)	-59%	\$ 261	\$ 2,566	\$ (3,549)	-58%	
45 Other Sundry Items	882	(5,600)	(4,718)	\$ (4,324.83)	\$ 211	\$ 4,536	-105%	\$ 23	\$ 234	\$ 4,952	-105%	
47 Total Administrative Expenses	\$ 221,386	\$ 21,140	\$ 242,526	\$ 222,315	\$ 190,339	\$ (31,977)	-14%	\$ 39,660	\$ 229,999	\$ (12,527)	-5%	
59 ORDINARY MAINTENANCE												
60 Facilities maintenance	410		410	\$ 376	\$ 179	\$ (197)	-52%	\$ 36	\$ 216	\$ (195)	-47%	
61 Total Ordinary Maintenance	410	-	410	376	179	(197)	-52%	36	216	(195)	-47%	
67 GENERAL EXPENSE												
68 Insurance	4,862		4,862	\$ 4,457	\$ 4,923	\$ 467	10%	\$ -	\$ 4,923	\$ 62	1%	

BHA: BUDGET COMPARISON - MODERATE REHABILITATION PROGRAM

ATTACHMENT C

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
 For the Period Ending May 31, 2025

DESCRIPTION	0			11				1			
	FY2025 BUDGET		FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
69 Other General Expenses	910	-	\$ 910	\$ 834	\$ 48	\$ (786)	-94%	\$ 7	\$ 55	\$ (855)	-94%
78 Depreciation	1,747		\$ 1,747	\$ 1,601	\$ -	\$ (1,601)		\$ 1,499	\$ 1,499	\$ -	
70 Total General Expenses	7,519	-	7,519	6,892	4,971	\$ (1,921)	-28%	1,506	6,477	\$ (1,042)	-14%
71 OPERATING TRANSFER IN/OUT						\$ -		\$ -		\$ -	
72 TOTAL OPERATING EXPENSES	229,315	21,140	250,455	229,583.48	195,489.54	(34,093.94)	-15%	41,202	236,691.20	(13,764)	-5%
OPERATING INCOME (DEFICIT)	\$ (41,981)	\$ (21,140)	\$ (63,121)	\$ (57,861)	\$ (22,929)	\$ 34,932	15%	\$ (24,621)	\$ (47,550)	\$ 15,572	6%
CAPITAL EXPENDITURE			\$ -								
73 Website Development	4,900		\$ 4,900	\$ 4,492	\$ -	\$ (4,492)		\$ -	\$ -	\$ (4,900)	
74 Laptop replacement	1,750		\$ 1,750	\$ 1,604	\$ 1,127	\$ (478)		\$ -	\$ 1,127	\$ (623)	
75 Total Capital Expenditure	6,650	-	6,650	6,095.83	1,126.62	(4,969.21)		-	1,126.62	(5,523)	
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (48,631)	\$ (21,140)	\$ (69,771)	\$ (63,957)	\$ (24,056)	\$ 39,902	15%	\$ (24,621)	\$ (48,676)	\$ 21,095	6%
81 TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
82 NET INCOME (DEFICIT)	\$ (48,631)	\$ (21,140)	\$ (69,771)	\$ (63,957)	\$ (24,056)	\$ 39,902	15%	\$ (24,621)	\$ (48,676)	\$ 21,095	6%

BHA: BUDGET COMPARISON - MAINSTREAM PROGRAM

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

0 11

1

DESCRIPTION	FY2025 BUDGET		FY2025 BUDGET		YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)		
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
1 Housing Assistance Payments (HAP)												
2 HAP Received from HUD	\$ 3,012,502		\$ 3,012,502	\$ 2,761,460	\$ 1,981,897	\$ (779,563)	0%	\$ 184,653	\$ 2,166,550	\$ (845,952)	0%	
4 Less HAP Paid to Owners	\$ (2,156,394)		\$ (2,156,394)	\$ (1,976,695)	\$ (1,974,901)	\$ 1,794	0%	\$ (191,649)	\$ (2,166,550)	\$ 10,156	0%	
5 Less MTW Eligible Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
6 Less Transfer to Operating revenue	\$ -		\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
7 HAP Surplus (Deficit)	\$ 856,108	\$ -	\$ 856,108	\$ 784,765	\$ 6,996	\$ (777,769)		\$ (6,996)	\$ -	\$ (835,796)		
8 Use of Excess HAP Reserve												
9 Net HAP Surplus (Deficit)	\$ 856,108	\$ -	\$ 856,108	\$ 784,765	\$ 6,996	\$ (777,769)		\$ (6,996)	\$ -	\$ (856,108)		
11 OPERATING REVENUE												
12 Administrative Fees	\$ 169,355		\$ 169,355	\$ 155,242	\$ 148,630	\$ (6,612)	0%	\$ 19,316	\$ 167,946	\$ (1,409)	-1%	
14 Administrative fees to other PHA on Port out	\$ (12,442)		\$ (12,442)	\$ (11,405)	\$ (11,278)	\$ 127		\$ (881)	\$ (12,159)	\$ 283	-2%	
15 Net Administrative Fees	\$ 156,913		\$ 156,913	\$ 143,837	\$ 137,352	\$ (6,486)	0%	\$ 18,435	\$ 155,787	\$ (1,126)	-1%	
18 Service Fee	\$ 30,000		\$ 30,000	\$ 27,500.00	\$ 4,688	\$ (22,812)	0%	\$ -	\$ 4,688	\$ (25,312)	0%	
19 Miscellaneous Income	\$ -		\$ -	\$ -	\$ 141	\$ 141		\$ 18	\$ 160	\$ 160	0%	
20 Transfer from HAP	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
21 TOTAL OPERATING REVENUE	\$ 186,913	\$ -	\$ 186,913	\$ 171,337	\$ 142,181	\$ (29,156)	0%	\$ 18,454	\$ 160,635	\$ (26,279)	0%	
22 OPERATING EXPENSES												
23 ADMINISTRATION												
24 Salaries	\$ 67,792	2,350	\$ 70,142	\$ 64,296.83	\$ 63,034	\$ (1,262)	0%	\$ 6,089	\$ 69,124	\$ (1,018)	-1%	
25 Employee Benefits	\$ 52,252	1,300	\$ 53,552	\$ 49,088.92	\$ 29,588	\$ (19,501)	-40%	\$ 18,011	\$ 47,599	\$ (5,953)	-11%	
26 Legal Expense - Outside Counsel	\$ 1,867		\$ 1,867	\$ 1,711.60	\$ 1,646	\$ (65)	-4%	\$ 1,750	\$ 3,396	\$ 1,529	82%	
27 Staff Training	\$ 244	2,000	\$ 2,244	\$ 2,057.00	\$ 1,452	\$ (605)	-29%	\$ 325	\$ 1,777	\$ (467)	-21%	
28 Travel/Transportation	\$ 703		\$ 703	\$ 644.53	\$ 281	\$ (363)	-56%	\$ 12	\$ 294	\$ (409)	-58%	
29 Office Rent	\$ 4,937		\$ 4,937	\$ 4,526.01	\$ 5,086	\$ 560	12%	\$ 3,112	\$ 8,198	\$ 3,261	66%	
30 Audit Fees	\$ 988		\$ 988	\$ 905.67	\$ 948	\$ 42	5%	\$ -	\$ 948	\$ (40)	-4%	
31 Publications & Subscriptions	\$ 292		\$ 292	\$ 267.41	\$ 329	\$ 61	23%	\$ -	\$ 329	\$ 37	13%	
32 Memberships & Dues	\$ 754		\$ 754	\$ 691.57	\$ 441	\$ (250)	-36%	\$ -	\$ 441	\$ (313)	-42%	
33 Telephone	\$ 367	2,000	\$ 2,367	\$ 2,169.93	\$ 340	\$ (1,830)	-84%	\$ 16	\$ 356	\$ (2,011)	-85%	
34 Office Supplies	\$ 576		\$ 576	\$ 528.00	\$ 596	\$ 68	13%	\$ 28	\$ 624	\$ 48	8%	
35 Postage	\$ 829		\$ 829	\$ 760.32	\$ 616	\$ (145)	-19%	\$ 57	\$ 673	\$ (156)	-19%	
36 Printing & Reproduction	\$ 384		\$ 384	\$ 352.00	\$ 225	\$ (127)	-36%	\$ 28	\$ 253	\$ (131)	-34%	
37 Equipment maintenance	\$ 52		\$ 52	\$ 47.67	\$ -	\$ (48)	-100%	\$ -	\$ -	\$ (52)	-100%	
38 Equipment Lease	\$ 595		\$ 595	\$ 545.60	\$ 251	\$ (295)	-54%	\$ 40	\$ 291	\$ (305)	-51%	
39 Advertising	\$ 200		\$ 200	\$ 183.33	\$ 97	\$ (86)	-47%	\$ 1	\$ 98	\$ (102)	-51%	
41 Consultants - General Consultants	\$ 6,325	7,200	\$ 13,525	\$ 12,398.10	\$ 10,296	\$ (2,102)	-17%	\$ 464	\$ 10,760	\$ (2,766)	-20%	
42 Computer Services Maintenance Fee	\$ 2,400	1,160	\$ 3,560	\$ 3,263.33	\$ 3,962	\$ 698	0%	\$ -	\$ 3,962	\$ 402	11%	
43 Software Maintenance	\$ 2,131		\$ 2,131	\$ 1,953.27	\$ 2,245	\$ 292	15%	\$ -	\$ 2,245	\$ 115	5%	
44 Inspection	\$ 8,072	(3,200)	\$ 4,872	\$ 4,465.74	\$ 1,317	\$ (3,148)	-71%	\$ 149	\$ 1,466	\$ (3,405)	-70%	
45 Other Sundry Items	\$ 504		\$ 504	\$ 462.00	\$ 121	\$ (341)	-74%	\$ 13	\$ 134	\$ (370)	-73%	
47 Total Administrative Expenses	\$ 152,265	\$ 12,810	\$ 165,075	\$ 151,319	\$ 122,871	\$ (28,448)	0%	\$ 30,096	\$ 152,967	\$ (12,108)	0%	
48 TENANT SERVICES												
49 Tenant Services	\$ 30,000		\$ 30,000	\$ 27,500	\$ 4,688	\$ (22,812)		\$ -	\$ 4,688	\$ (25,312)		
50 Total Tenant Services	30,000		30,000	27,500	4,688	(22,812)		-	4,688	(25,312)		
59 ORDINARY MAINTENANCE												
60 Facilities maintenance	234		\$ 234	\$ 215	\$ 103	\$ (112)	-52%	\$ 21	\$ 123	\$ (111)	-47%	

BHA: BUDGET COMPARISON - MAINSTREAM PROGRAM

ATTACHMENT D

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	0			11				1			
	FY2025 BUDGET		FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
61 Total Ordinary Maintenance	234	-	234	215	103	\$ (112)	-52%	21	123	\$ (111)	-47%
67 GENERAL EXPENSE											
68 Insurance	2,539		\$ 2,539	\$ 2,328	\$ 2,813	\$ 486	21%	\$ -	\$ 2,813	\$ 274	11%
69 Other General Expenses	520	-	\$ 520	\$ 477	\$ 29	\$ (448)	-94%	\$ 4	\$ 33	\$ (487)	-94%
78 Depreciation	938		\$ 938	\$ 860	\$ -	\$ (860)		\$ 758	\$ 758	\$ -	0%
70 Total General Expenses	3,997	-	3,997	3,664	2,842	\$ (822)	-22%	762	3,604	\$ (393)	-10%
72 TOTAL OPERATING EXPENSES	186,497	12,810	199,307	182,697.76	130,503.61	(52,194.15)	-29%	30,879	161,382	(37,924)	-19%
OPERATING INCOME (DEFICIT)	\$ 417	\$ (12,810)	\$ (12,393)	\$ (11,360)	\$ 11,677	\$ 23,038	29%	\$ (12,425)	\$ (748)	\$ 11,646	19%
CAPITAL EXPENDITURE			\$ -								
73 Website Development	2,800	-	\$ 2,800	\$ 2,567	\$ -	\$ (2,567)		\$ -	\$ -	\$ (2,800)	
74 Laptop replacement	1,000	-	\$ 1,000	\$ 917	\$ 644	\$ (273)		\$ -	\$ 644	\$ (356)	
75 Total Capital Expenditure	3,800	-	3,800	3,483.33	643.79	(2,839.54)		-	643.79	(3,156)	
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (3,383)	\$ (12,810)	\$ (16,193)	\$ (14,844)	\$ 11,034	\$ 25,877	29%	\$ (12,425)	\$ (1,392)	\$ 14,802	19%
77 RESTRICTED REVENUE											
79 FSS Forfeiture			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
80 Interest Income on Notes Receivable & Disposition Proceeds			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
81 TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
82 NET INCOME (DEFICIT)	\$ (3,383)	\$ (12,810)	\$ (16,193)	\$ (14,844)	\$ 11,034	\$ 25,877	29%	\$ (12,425)	\$ (1,392)	\$ 14,802	19%
83 USE OF OPERATING RESERVE	\$ 3,383		\$ 3,383	\$ -		\$ -	0%	\$ 12,425	\$ 1,392	\$ (1,992)	100%
84 Operating Surplus (Deficit) after use of proceeds	\$ -	\$ (12,810)	\$ (12,810)	\$ (14,844)	\$ 11,034		0%	\$ -	\$ -	\$ 12,810	

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	0		11		YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	FY2025 BUDGET		FY2025 BUDGET		FY2025 YTD		FY2025 YTD		EST BUDGET		FY2025	
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)	(e)	(f)	(g)	(g)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
1 Housing Assistance Payments (HAP)												
2 HAP Received from HUD	\$ 1,297,786		\$ 1,297,786	\$ 1,189,637	\$ 1,047,358	\$ (142,279)	0%	\$ 139,589	\$ 1,186,947	\$ (110,839)	0%	
4 Less HAP Paid to Owners	\$ (1,157,610)		\$ (1,157,610)	\$ (1,061,143)	\$ (1,092,285)	\$ (31,142)	0%	\$ (94,662)	\$ (1,186,947)	\$ 29,337	-3%	
5 Less MTW Eligible Expenses			\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	0%	
6 Less Transfer to Operating revenue			\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	0%	
7 HAP Surplus (Deficit)	\$ 140,176	\$ -	\$ 140,176	\$ 128,494	\$ (44,927)	\$ (173,422)		\$ 44,927	\$ (0)	\$ (81,502)		
8 Use of Excess HAP Reserve	\$ (140,176)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
9 Net HAP Surplus (Deficit)	\$ -	\$ -	\$ 140,176	\$ 128,494	\$ (44,927)	\$ (173,422)		\$ 44,927	\$ (0)	\$ (140,176)		
11 OPERATING REVENUE												
12 Administrative Fees	\$ 78,179		\$ 78,179	\$ 71,664	\$ 82,028	\$ 10,364	0%	\$ 9,685	\$ 91,713	\$ 13,534	17%	
13 Administrative fees billed to other PHA on Port in			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
14 Administrative fees to other PHA on Port out	\$ (13,686)		\$ (13,686)	\$ (12,545)	\$ (7,152)	\$ 5,393		\$ (312)	\$ (7,464)	\$ 6,221	0%	
15 Net Administrative Fees	64,493	-	64,493	59,119	74,876	\$ 15,757	0%	9,373	84,249	\$ 19,755	31%	
17 Preliminary Fee			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
18 Service Fee			\$ -	\$ -	\$ 3,700	\$ 3,700	0%	\$ -	\$ 3,700	\$ 3,700	0%	
19 Miscellaneous Income			\$ -	\$ -	\$ 704	\$ 704		\$ 9	\$ 713	\$ 713	0%	
20 Transfer from HAP	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%	
21 TOTAL OPERATING REVENUE	\$ 64,493	\$ -	\$ 64,493	\$ 59,119	\$ 79,280	\$ 20,161	0%	\$ 9,382	\$ 88,662	\$ 24,169	0%	
22 OPERATING EXPENSES												
23 ADMINISTRATION												
24 Salaries	\$ 28,017	940	\$ 28,957	\$ 26,543.73	\$ 26,768	\$ 224	0%	\$ 2,588	\$ 29,356	\$ 399	1%	
25 Employee Benefits	\$ 21,384	520	\$ 21,904	\$ 20,078.23	\$ 13,202	\$ (6,877)	0%	\$ 7,461	\$ 20,662	\$ (1,241)	-6%	
26 Legal Expense - Outside Counsel	\$ 934		\$ 934	\$ 855.80	\$ 823	\$ (33)	0%	\$ 500	\$ 1,323	\$ 390	42%	
27 Staff Training	\$ 352	1,000	\$ 1,352	\$ 1,238.93	\$ 726	\$ (513)	-41%	\$ 162	\$ 888	\$ (463)	-34%	
28 Travel/Transportation	\$ 122		\$ 122	\$ 111.83	\$ 141	\$ 29	26%	\$ 6	\$ 147	\$ 25	20%	
29 Office Rent	\$ 3,362		\$ 3,362	\$ 3,081.59	\$ 2,543	\$ (538)	-17%	\$ 1,556	\$ 4,099	\$ 737	22%	
30 Audit Fees	\$ 494		\$ 494	\$ 452.83	\$ 474	\$ 21	5%	\$ -	\$ 474	\$ (20)	-4%	
31 Publications & Subscriptions	\$ 146		\$ 146	\$ 133.71	\$ 164	\$ 31	23%	\$ -	\$ 164	\$ 18	13%	
32 Memberships & Dues	\$ 377		\$ 377	\$ 345.79	\$ 216	\$ (130)	-38%	\$ -	\$ 216	\$ (161)	-43%	
33 Telephone	\$ 184	1,000	\$ 1,184	\$ 1,084.97	\$ 172	\$ (913)	-84%	\$ 8	\$ 180	\$ (1,004)	-85%	
34 Office Supplies	\$ 288		\$ 288	\$ 264.00	\$ 294	\$ 30	11%	\$ 14	\$ 308	\$ 20	7%	
35 Postage	\$ 415		\$ 415	\$ 380.16	\$ 308	\$ (72)	-19%	\$ 29	\$ 337	\$ (78)	-19%	
36 Printing & Reproduction	\$ 192		\$ 192	\$ 176.00	\$ 112	\$ (64)	-36%	\$ 14	\$ 127	\$ (65)	-34%	
37 Equipment maintenance	\$ 26		\$ 26	\$ 23.83	\$ -	\$ (24)	-100%	\$ -	\$ -	\$ (26)	-100%	
38 Equipment Lease	\$ 298		\$ 298	\$ 272.80	\$ 125	\$ (147)	-54%	\$ 20	\$ 145	\$ (152)	-51%	
39 Advertising	\$ 100		\$ 100	\$ 91.67	\$ 49	\$ (43)	-47%	\$ 1	\$ 49	\$ (51)	-51%	
41 Consultants - General Consultants	3,913	3,600	\$ 7,513	\$ 6,886.55	\$ 5,141	\$ (1,746)	-25%	\$ 232	\$ 5,373	\$ (2,140)	-28%	
42 Computer Services Maintenance Fee	1,920	580	\$ 2,500	\$ 2,291.67	\$ 3,830	\$ 1,538	0%	\$ -	\$ 3,830	\$ 1,330	53%	
43 Software Maintenance	1,065		\$ 1,065	\$ 976.64	\$ 1,123	\$ 146	15%	\$ -	\$ 1,123	\$ 57	5%	
44 Inspection	4,451	(1,600)	\$ 2,851	\$ 2,613.34	\$ 659	\$ (1,955)	-75%	\$ 75	\$ 733	\$ (2,118)	-74%	
45 Other Sundry Items	252		\$ 252	\$ 231.00	\$ 60	\$ (171)	-74%	\$ 7	\$ 67	\$ (185)	-73%	
47 Total Administrative Expenses	\$ 68,289	\$ 6,040	\$ 74,329	\$ 68,135	\$ 56,928	\$ (11,207)	0%	\$ 12,672	\$ 69,600	\$ (4,729)	0%	
48 TENANT SERVICES			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
49 Tenant Services	-		\$ -	\$ -	\$ 3,500	\$ 3,500		\$ -	\$ 3,500	\$ 3,500	0%	

BHA: BUDGET COMPARISON - EHV PROGRAM

ATTACHMENT E

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	0			11				1			
	FY2025 BUDGET		FY2025 BUDGET	YEAR - TO - DATE				FY2025 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	AMENDED FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
50 Total Tenant Services	-		-	-	3,500	3,500		-	3,500	\$ 3,500	0%
59 ORDINARY MAINTENANCE											
60 Facilities maintenance	117		\$ 117	\$ 107	\$ 51	\$ (56)	-52%	\$ 10.34	\$ 62	\$ (55)	-47%
61 Total Ordinary Maintenance	117	-	117	107	51	(56)	-52%	10	62	(55)	-47%
67 GENERAL EXPENSE											
68 Insurance	1,389		\$ 1,389	\$ 1,273	\$ 1,407	\$ 133	10%	\$ -	\$ 1,407	\$ 18	1%
69 Other General Expenses	260	-	\$ 260	\$ 238	\$ 14	\$ (224)	-94%	\$ 2	\$ 16	\$ (244)	-94%
78 Depreciation			\$ -	\$ -		\$ -		\$ 116	\$ 116	\$ -	
70 Total General Expenses	1,649	-	1,649	1,512	1,421	(91)	0%	118	1,538	(111)	0%
72 TOTAL OPERATING EXPENSES	70,055	6,040	76,095	69,753.89	61,900.29	(7,853.60)		12,800	74,700	(1,395)	0%
OPERATING INCOME (DEFICIT)	\$ (5,562)	\$ (6,040)	\$ (11,602)	\$ (10,635)	\$ 17,380	\$ 28,015	0%	\$ (3,418)	\$ 13,962	\$ 25,564	0%
CAPITAL EXPENDITURE			\$ -								
73 Website Development	1,400	-	\$ 1,400	\$ 1,283	\$ -	\$ (1,283)		\$ -	\$ -	\$ (1,400)	0%
74 Laptop replacement	500	-	\$ 500	\$ 458	\$ 322	\$ (136)		\$ -	\$ 322	\$ (178)	0%
75 Total Capital Expenditure	1,900	-	1,900	1,741.67	321.90	(1,419.77)		-	322	(1,578)	0%
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ (7,462)	\$ (6,040)	\$ (13,502)	\$ (12,377)	\$ 17,058	\$ 29,434	0%	\$ (3,418)	\$ 13,640	\$ 27,142	0%
77 RESTRICTED REVENUE											
79 FSS Forfeiture			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
80 Interest Income on Notes Receivable & Disposition Proceeds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
81 TOTAL NON OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
82 NET INCOME (DEFICIT)	\$ (7,462)	\$ (6,040)	\$ (13,502)	\$ (12,377)	\$ 17,058	\$ 29,434	0%	\$ (3,418)	\$ 13,640	\$ 27,142	0%
83 USE OF OPERATING RESERVE	\$ 7,462		\$ 13,502	\$ -	\$ (17,058)	\$ (17,058)	0%	\$ 3,418			100%
84 Operating Surplus (Deficit) after use of proceeds	\$ -	\$ (6,040)	\$ -	\$ (12,377)	\$ -		0%	\$ -	\$ 13,640	\$ 27,142	

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses

For the Period Ending May 31, 2025

DESCRIPTION	0							11				1			
	FY2024 BUDGET		FY2024 BUDGET		YEAR - TO - DATE				FY2024 ESTIMATED TOTAL						
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)					
HUD Authorized Units ==>	FY2025 BUDGET BUDGET	BUDGET MOD	FY2025 BUDGET BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 BUDGET	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%				
(1)	(a)		(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(g - a)					
11 OPERATING REVENUE															
19 Miscellaneous Income /Interest Income on Notes Receivable & D	362,878		\$ 362,878	\$ 332,639	\$ 244,955	\$ (87,683)	100%	\$ 131,320	\$ 376,275	\$ 13,397					
21 TOTAL OPERATING REVENUE	\$ 362,878	\$ -	\$ 362,878	\$ 332,639	\$ 244,955	\$ (87,683)	100%	\$ 131,320	\$ 376,275	\$ 13,397					
22 OPERATING EXPENSES															
OPERATING INCOME (DEFICIT)	\$ 362,878	\$ -	\$ 362,878	\$ 332,639	\$ 244,955	\$ (87,683)	\$ 1	\$ 131,320	\$ 376,275	\$ 13,397	\$ -				
73 CAPITAL EXPENDITURE			\$ -												
74 Website Development			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -					
Laptop replacement			\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -					
75 Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-					
76 OPERATING INCOME (DEFICIT) & CAPITAL EXPENDITURE	\$ 362,878	\$ -	\$ 362,878	\$ 332,639	\$ 244,955	\$ (87,683)	\$ 1	\$ 131,320	\$ 376,275	\$ 13,397	\$ -				
77 RESTRICTED REVENUE															
80 Interest Income on Notes Receivable & Disposition Proceeds	(362,878)		(362,878)	\$ (332,639)	\$ (244,955)	\$ 87,684		\$ (131,320)	\$ (376,275)	\$ (13,396)	0%				
81 TOTAL NON OPERATING REVENUES	\$ (362,878)	\$ -	\$ (362,878)	\$ (332,639)	\$ (244,955)	\$ 87,684	0%	\$ (131,320)	\$ (376,275)	\$ (13,396)	0%				
82 NET INCOME (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	100%	\$ -	\$ 0	\$ 0	0%				

Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending May 31, 2025

DESCRIPTION	0			11				1			
	FY2025 BUDGET		FY2025 BUDGET	YEAR - TO - DATE				FY2024 ESTIMATED TOTAL			
	(a.1)	(a.2)	(a.3)	(b)	(c)	(d)		(e)	(f)	(g)	
HUD Authorized Units ==>	FY2025 BUDGET	BUDGET MOD	FY2025 BUDGET	FY2025 YTD BUDGET	FY2025 YTD ACTUAL	INCREASE (DECREASE)	%	EST BUDGET JUNE 2025 PROJECTED	FY2025 ESTIMATED TOTAL	INCREASE (DECREASE)	%
(1)	(a)		(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(h) = (g - a)	
11 OPERATING REVENUE							-				
19 Miscellaneous Income	74,325		\$ 74,325	\$ 136,262	\$ 58,806	\$ (77,455)	100%	\$ 38,904	\$ 97,710	\$ 23,386	0%
21 TOTAL OPERATING REVENUE	\$ 74,325	\$ -	\$ 74,325	\$ 136,262	\$ 58,806	\$ (77,455)	100%	\$ 38,904	\$ 97,710	\$ 23,386	
22 OPERATING EXPENSES											
23 ADMINISTRATION											
24 Salaries	33,750	470	\$ 34,220	\$ 31,368	\$ 32,971	\$ 1,603	5%	\$ 3,659	\$ 36,630	\$ 2,410	7%
25 Employee Benefits	18,109	260	\$ 18,369	\$ 16,838	\$ 17,801	\$ 963	6%	\$ 9,250	\$ 27,051	\$ 8,683	47%
47 Total Administrative Expenses	\$ 51,859	\$ 730	\$ 52,589	\$ 48,206	\$ 50,772	\$ 2,566	0%	\$ 12,909	\$ 63,681	\$ 11,093	0%
72 TOTAL OPERATING EXPENSES	51,859	730	52,589	48,206	50,772	2,566	0%	12,909	63,681	11,093	0%
OPERATING INCOME (DEFICIT)	\$ 22,466	\$ (730)	\$ 21,736	\$ 88,055	\$ 8,034	\$ (80,021)	\$ -	\$ 25,995	\$ 34,029	\$ 12,293	0%
CAPITAL EXPENDITURE			\$ -								
82 NET INCOME (DEFICIT)	\$ 22,466	\$ (730)	\$ 21,736	\$ 88,055	\$ 8,034	\$ (80,021)	0%	\$ 25,995	\$ 34,029	\$ 12,293	0%
83 TRANSFER OF DISPOSITION NET PROCEEDS TO S8 LONG TERM FUND	\$ 413,697			\$ -		\$ -	0%		\$ -		
84 Operating Surplus (Deficit) after use of proceeds	\$ -	\$ (730)	\$ 21,736	\$ 88,055	\$ 8,034		\$ 100	\$ 25,995	\$ 34,029	\$ 12,293	