

BHA: BUDGET COMPARISON - ALL PROGRAMS

FY2016 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses

For the Period Ending August 31, 2022

DESCRIPTION	2					10			
	FY2023 BUDGET	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	INCREASE (DECREASE)	%	FY2023 SEP-JUN23 PROJECTED	FY2023 ESTIMATED TOTAL	INCREASE (DECREASE)	%
1 HOUSING ASSISTANCE PAYMENTS (HAP)									
2 HAP Received from HUD	\$ 39,413,816	\$ 6,568,969	\$ 5,447,251	\$ (1,121,718)	-17%	\$ 33,154,083	\$ 38,601,334	\$ (812,482)	-2%
3 Miscellaneous Income -HAP	\$ -	\$ -	\$ 189	\$ 189	100%	\$ -	\$ 189	\$ 189	100%
4 Less HAP Paid to Owners	\$ (34,551,722)	\$ (5,930,822)	\$ (5,567,448)	\$ 363,374	-6%	\$ (29,966,999)	\$ (35,534,447)	\$ (982,725)	3%
5 Less MTW Eligible Expenses	\$ (301,320)	\$ (50,220)	\$ -	\$ 50,220	-100%	\$ -	\$ -	\$ 301,320	-100%
6 HAP Surplus (Deficit)	\$ 4,560,774	\$ 587,927	\$ (120,008)	\$ (707,936)	-0.232	\$ 3,187,084	\$ 3,067,076	\$ (1,493,698)	0
7 Use of Excess HAP Reserve			\$ 120,008						
8 Net HAP Surplus (Deficit)	\$ 4,560,774	\$ 587,927	\$ -	\$ (707,936)		\$ 3,187,084	\$ 3,067,076	\$ (1,493,698)	
9 OPERATING REVENUE									
11 Administrative Fees (S8 & MOD REHAB)	\$ 2,586,831	\$ 431,139	\$ 405,472	\$ (25,666)	-6%	\$ 2,087,061	\$ 2,492,533	\$ (94,298)	-4%
12 Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
13 Administrative fees to other PHA on Port out	\$ (147,152)	\$ (24,525)	\$ (4,633)	\$ 19,893	-81%	\$ (113,194)	\$ (117,827)	\$ (29,325)	20%
14 Net Administrative Fees	\$ 2,439,679	\$ 406,613	\$ 400,839	\$ (5,774)	-1%	\$ 1,973,867	\$ 2,374,706	\$ (64,973)	-3%
15 BHA Oversight Fee	\$ 6,335	\$ 1,056	\$ -	\$ (1,056)	0%	\$ 6,335	\$ 6,335	\$ -	0%
16 Preliminary Fee	\$ -	\$ -	\$ 500	\$ 500	0%	\$ -	\$ 500	\$ 500	0%
17 Service Fee	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -	\$ 1,500	\$ 1,500	0%
18 Miscellaneous Income	\$ 108,000	\$ 18,000	\$ 5,803	\$ (12,197)	-68%	\$ 103,309	\$ 109,112	\$ 1,112	1%
19 TOTAL OPERATING REVENUE	\$ 2,554,014	\$ 425,669	\$ 408,642	\$ (17,027)	-4%	\$ 2,083,511	\$ 2,492,153	\$ (61,861)	-2%
20 OPERATING EXPENSES									
21 ADMINISTRATION									
22 Salaries	\$ 1,171,530	\$ 195,255	\$ 159,370	\$ (35,885)	-18%	\$ 991,295	\$ 1,150,664	\$ (20,866)	-2%
23 Employee Benefits	\$ 966,239	\$ 161,040	\$ 183,575	\$ 22,535	14%	\$ 762,094	\$ 945,669	\$ (20,570)	-2%
24 Legal Expense - Outside Counsel	\$ 43,680	\$ 7,280	\$ -	\$ (7,280)	-100%	\$ 43,216	\$ 43,216	\$ (464)	-1%
25 Staff Training	\$ 7,200	\$ 1,200	\$ -	\$ (1,200)	-100%	\$ 7,032	\$ 7,032	\$ (168)	-2%
26 Travel/Transportation	\$ 6,231	\$ 1,039	\$ -	\$ (1,039)	-100%	\$ 6,085	\$ 6,085	\$ (146)	-2%
27 Office Rent	\$ 136,858	\$ 22,810	\$ 22,112	\$ (698)	-3%	\$ 112,731	\$ 134,843	\$ (2,015)	-1%
28 Audit Fees	\$ 23,700	\$ 3,950	\$ -	\$ (3,950)	-100%	\$ 23,226	\$ 23,226	\$ (474)	-2%
29 Publications & Subscriptions	\$ 7,294	\$ 1,216	\$ 4,971	\$ 3,755	309%	\$ 2,277	\$ 7,248	\$ (46)	-1%
30 Memberships & Dues	\$ 13,832	\$ 2,305	\$ 937	\$ (1,368)	-59%	\$ 12,637	\$ 13,574	\$ (258)	-2%
31 Telephone	\$ 9,120	\$ 1,520	\$ 626	\$ (894)	-59%	\$ 8,322	\$ 8,947	\$ (173)	-2%
32 Office Supplies	\$ 13,200	\$ 2,200	\$ 1,668	\$ (532)	-24%	\$ 11,310	\$ 12,978	\$ (222)	-2%
33 Postage	\$ 19,200	\$ 3,200	\$ 4,108	\$ 908	28%	\$ 14,791	\$ 18,898	\$ -	0%
34 Printing & Reproduction	\$ 9,600	\$ 1,600	\$ 1,135	\$ (465)	-29%	\$ 8,295	\$ 9,431	\$ (169)	-2%
35 Equipment maintenance	\$ 1,300	\$ 217	\$ -	\$ (217)	-100%	\$ 1,274	\$ 1,274	\$ (26)	-2%
36 Equipment Lease	\$ 14,880	\$ 2,480	\$ 1,958	\$ (522)	-21%	\$ 12,663	\$ 14,621	\$ (259)	-2%
37 Advertising	\$ 1,200	\$ 200	\$ 2,352	\$ 2,152	1076%	\$ (1,129)	\$ 1,223	\$ 23	2%
39 Consultants - General Consultants	\$ 138,831	\$ 23,139	\$ 6,908	\$ (16,230)	-70%	\$ 129,284	\$ 136,192	\$ (2,639)	-2%
40 Computer Services Maintenance Fee	\$ 68,364	\$ 11,394	\$ -	\$ (11,394)	0%	\$ 66,997	\$ 66,997	\$ (1,367)	0%
41 Software Maintenance	\$ 20,500	\$ 3,417	\$ 21,017	\$ 17,600	515%	\$ -	\$ 21,017	\$ 517	3%
42 Inspection	\$ 112,706	\$ 18,784	\$ 17,515	\$ (1,270)	-7%	\$ 91,445	\$ 108,960	\$ (3,746)	-3%
43 Other Sundry Items (Includes Bank/FDIC Fees)	\$ 12,600	\$ 2,100	\$ 1,734	\$ (366)	-17%	\$ 10,419	\$ 12,153	\$ (447)	-4%
45 Total Administrative Expenses	\$ 2,798,065	\$ 466,344	\$ 429,986	\$ (36,358)	-8%	\$ 2,314,263	\$ 2,744,249	\$ (53,816)	-2%
46 TENANT SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
47 Supportive Services	\$ 100,000	\$ 16,667	\$ 6,228	\$ (10,438)	0%	\$ 115,913	\$ 122,142	\$ 22,142	0%
48 Total Tenant Services	100,000	16,667	6,228	(10,438)	0%	115,913	122,142	22,142	0%
57 ORDINARY MAINTENANCE									
58 Facilities maintenance	\$ 4,000	\$ 667	\$ 1,016	\$ 349	52%	\$ 3,004	\$ 4,020	\$ 20	1%
59 Total Ordinary Maintenance	4,000	667	1,016	349	52%	3,004	4,020	20	1%
65 GENERAL EXPENSES									
66 Insurance	\$ 49,806	\$ 8,301	\$ 49,066	\$ 40,765	491%	\$ 1,049	\$ 50,115	\$ 309	1%
67 Other General Expenses	\$ 13,000	\$ 2,167	\$ 300	\$ (1,867)	-86%	\$ 12,700	\$ 13,000	\$ -	0%
68 Total General Expenses	62,806	10,468	49,366	38,898	372%	13,749	63,115	309	0%
69 OPERATING TRANSFER IN/OUT			\$ -	\$ -				\$ -	
70 TOTAL OPERATING EXPENSES	2,964,871	494,145	486,596	(7,549)	-2%	2,446,930	2,933,526	(31,345)	-1%
75 TOTAL EXPENSES	\$ 2,964,871	\$ 494,145	\$ 486,596	\$ (7,549)		\$ 2,446,930	\$ 2,933,526	\$ (31,345)	-1%
76 Operating Surplus (Deficit)	\$ (410,857)	\$ (68,476)	\$ (77,954)	\$ (9,478)		\$ (363,418)	\$ (441,372)	\$ 30,515	-7%
77 Use of reserves	\$ 410,857	\$ -	\$ -	\$ -	0%	\$ -	\$ 441,372	\$ 30,515	7%
78 Operating Surplus (Deficit) after use of proceeds	\$ -	\$ (68,476)	\$ (77,954)	\$ (9,478)		\$ -	\$ -	\$ -	

BHA: BUDGET COMPARISON - SECTION 8

ATTACHMENT B

FY2016 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending August 31, 2022

DESCRIPTION	2					10				
	FY2023 BUDGET	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	INCREASE (DECREASE)	%	FY2023 SEP-JUN23 PROJECTED	FY2023 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
HUD Authorized Units ==>										
1 Housing Assistance Payments (HAP)										
2 HAP Received from HUD	\$ 35,229,265	\$ 5,871,544	\$ 5,029,645	\$ (841,899)	-14%	\$ 30,199,620	\$ 35,229,265	\$ -	0%	
3 Miscellaneous Income -HAP	\$ -	\$ -	\$ 189	\$ 189	100%	\$ -	\$ 189	\$ 189	100%	
4 Less HAP Paid to Owners	\$ (31,925,322)	\$ (5,320,887)	\$ (5,125,927)	\$ 194,960	-4%	\$ (27,045,555)	\$ (32,171,482)	\$ 246,160	-1%	
5 Less MTW Eligible Expenses	\$ (301,320)	\$ (50,220)	\$ -	\$ 50,220	-100%	\$ -	\$ -	\$ (301,320)	100%	
6 HAP Surplus (Deficit)	\$ 3,002,623	\$ 500,437	\$ (96,093)	\$ (596,530)	-18%	\$ 3,154,065	\$ 3,057,972	\$ (54,971)	1.99229	
7 Use of Excess HAP Reserve										
8 Net HAP Surplus (Deficit)	\$ 3,002,623	\$ 500,437	\$ (96,093)	\$ (596,530)			\$ 3,057,972			
9										
10 OPERATING REVENUE										
11 Administrative Fees (S8)	\$ 2,240,279	\$ 373,380	\$ 365,896	\$ (7,484)	-2%	\$ 1,801,889	\$ 2,167,785	\$ (72,494)	-3%	
12 Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
13 Administrative fees to other PHA on Port out	\$ (124,514)	\$ (20,752)	\$ (3,404)	\$ (17,348)	84%	\$ (103,762)	\$ (107,166)	\$ (17,348)	14%	
14 Net Administrative Fees	2,115,765	352,628	362,492	9,864	3%	1,698,128	2,060,620	(55,145)	-3%	
15 BHA Oversight Fee	6,335	1,056	-	(1,056)	0%	6,335	6,335	-	0%	
18 Miscellaneous Income	\$ 108,000	\$ 18,000	\$ 4,691	\$ (13,309)	-74%	\$ 103,309	\$ 108,000	\$ -	0%	
19 TOTAL OPERATING REVENUE	\$ 2,230,100	\$ 371,683	\$ 367,183	\$ (4,501)	-1%	\$ 1,807,772	\$ 2,174,955	\$ (55,145)	-2%	
20 OPERATING EXPENSES										
21 ADMINISTRATION										
22 Salaries	\$ 1,040,382	\$ 173,397	\$ 141,319	\$ (32,078)	-18%	\$ 880,323	\$ 1,021,642	\$ (18,740)	-2%	
23 Employee Benefits	\$ 858,066	\$ 143,011	\$ 163,586	\$ 20,575	14%	\$ 677,267	\$ 840,853	\$ (17,213)	-2%	
24 Legal Expense - Outside Counsel	\$ 38,375	\$ 6,396	\$ -	\$ (6,396)	-100%	\$ 38,375	\$ 38,375	\$ -	0%	
25 Staff Training	\$ 6,408	\$ 1,068	\$ -	\$ (1,068)	-100%	\$ 6,408	\$ 6,408	\$ -	0%	
26 Travel/Transportation	\$ 5,545	\$ 924	\$ -	\$ (924)	-100%	\$ 5,545	\$ 5,545	\$ -	0%	
27 Office Rent	\$ 121,077	\$ 20,180	\$ 19,680	\$ (500)	-2%	\$ 101,397	\$ 121,077	\$ -	0%	
28 Audit Fees	\$ 19,778	\$ 3,296	\$ -	\$ (3,296)	-100%	\$ 19,778	\$ 19,778	\$ -	0%	
29 Publications & Subscriptions	\$ 6,491	\$ 1,082	\$ 4,424	\$ 3,342	309%	\$ 2,067	\$ 6,491	\$ -	0%	
30 Memberships & Dues	\$ 12,310	\$ 2,052	\$ 851	\$ (1,201)	-59%	\$ 11,459	\$ 12,310	\$ -	0%	
31 Telephone	\$ 8,117	\$ 1,353	\$ 557	\$ (796)	-59%	\$ 7,560	\$ 8,117	\$ -	0%	
32 Office Supplies	\$ 11,748	\$ 1,958	\$ 1,460	\$ (498)	-25%	\$ 10,288	\$ 11,748	\$ -	0%	
33 Postage	\$ 17,088	\$ 2,848	\$ 3,656	\$ 808	28%	\$ 13,432	\$ 17,088	\$ -	0%	
34 Printing & Reproduction	\$ 8,044	\$ 1,341	\$ 1,011	\$ (330)	-25%	\$ 7,033	\$ 8,044	\$ -	0%	
35 Equipment maintenance	\$ 1,157	\$ 193	\$ -	\$ (193)	-100%	\$ 1,157	\$ 1,157	\$ -	0%	
36 Equipment Lease	\$ 13,243	\$ 2,207	\$ 1,743	\$ (464)	-21%	\$ 11,500	\$ 13,243	\$ -	0%	
37 Advertising	\$ 1,068	\$ 178	\$ 2,093	\$ 1,915	1076%	\$ (1,025)	\$ 1,068	\$ -	0%	
39 Consultants - General Consultants	\$ 129,809	\$ 21,635	\$ 6,148	\$ (15,486)	-72%	\$ 123,661	\$ 129,809	\$ -	0%	
40 Computer Services Maintenance Fee	\$ 60,844	\$ 10,141	\$ -	\$ (10,141)	0%	\$ 60,844	\$ 60,844	\$ -	0%	
41 Software Maintenance	\$ 18,245	\$ 3,041	\$ 19,321	\$ 16,280	535%	\$ -	\$ 19,321	\$ 1,076	6%	
42 Inspection	\$ 94,069	\$ 15,678	\$ 15,266	\$ (412)	-3%	\$ 78,803	\$ 94,069	\$ -	0%	
43 Other Sundry Items	\$ 10,635	\$ 1,773	\$ 1,543	\$ (229)	-13%	\$ 8,863	\$ 10,406	\$ (229)	-2%	
45 Total Administrative Expenses	\$ 2,482,499	\$ 413,750	\$ 382,658	\$ (31,092)	-8%	\$ 2,064,736	\$ 2,447,394	\$ (35,105)	-1%	
46 TENANT SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
47 E.: Tenant Services	\$ 100,000	\$ 16,667	\$ 4,487	\$ (12,180)		\$ 95,513	\$ 100,000	\$ -	0%	
48 Total Tenant Services	100,000	16,667	4,487	(12,180)			100,000	-		
57 ORDINARY MAINTENANCE										
58 Facilities maintenance	\$ 3,560	\$ 593	\$ 904	\$ 311	52%	\$ 2,655.70	\$ 3,560	\$ -	0%	
59 Total Ordinary Maintenance	3,560	593	904	311	52%	2,656	3,560	-	0%	
65 GENERAL EXPENSE										
66 Insurance	\$ 43,328	\$ 7,221	\$ 43,652	\$ 36,430	504%	\$ -	\$ 43,652	\$ 324	1%	
67 Other General Expenses	\$ 11,570	\$ 1,928	\$ 267	\$ (1,661)	-86%	\$ 11,303	\$ 11,570	\$ -	0%	
68 Total General Expenses	54,898	9,150	43,919	34,769	380%	11,303	55,222	324	1%	
69 OPERATING TRANSFER IN/OUT			\$ -	\$ -		\$ -	\$ -	\$ -		
70 TOTAL OPERATING EXPENSES	2,640,957	440,160	431,967	(8,192)	-2%	2,078,695	2,606,175	(34,782)	-1%	
75 TOTAL EXPENSES	\$ 2,640,957	\$ 440,160	\$ 431,967	\$ (8,192)	-2%	\$ 2,078,695	\$ 2,606,175	\$ (34,782)	-1%	
76 Operating Surplus (Deficit)	\$ (410,857)	\$ (68,476)	\$ (64,785)	\$ 3,692	-5%	\$ (270,923)	\$ (431,221)	\$ 20,364	-5%	
77 Use of reserves / HAP funding/ Net proceeds	\$ 410,857				0%		\$ -		100%	
78 Operating Surplus (Deficit) after use of proceeds	\$ -		\$ (64,785)			\$ (270,923)	\$ (431,221)	\$ 20,364		

BHA: BUDGET COMPARISON - MODERATE REHABILITATION PROGRAM

FY2016 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending August 31, 2022

DESCRIPTION	YEAR - TO - DATE					FY2022 ESTIMATED TOTAL				
	FY2023 BUDGET	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	INCREASE (DECREASE)	%	FY2023 SEP-JUN23 PROJECTED	FY2023 ESTIMATED TOTAL	INCREASE (DECREASE)	%	
HUD Authorized Units ==>										
1 Housing Assistance Payments (HAP)										
2 HAP Received from HUD	\$ 934,920	\$ 155,820	\$ 155,820	\$ -	0%	\$ 779,100	\$ 934,920	\$ -	0%	
4 Less HAP Paid to Owners	\$ (934,920)	\$ (155,820)	\$ (106,715)	\$ 49,105	-32%	\$ (828,205)	\$ (934,920)	\$ -	0%	
5 Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	
6 HAP Surplus (Deficit)	\$ -	\$ -	\$ 49,105	\$ 49,105		\$ (49,105)	\$ -	\$ -		
7 Use of Excess HAP Reserve	\$ -	\$ -	\$ (49,105)	\$ (49,105)		\$ 49,105	\$ -	\$ -		
8 Net HAP Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
9										
10 OPERATING REVENUE										
11 Administrative Fees (MOD REHAB)	\$ 171,315	\$ 28,553	\$ 26,392	\$ (2,161)	-8%	\$ 144,923	\$ 171,315	\$ -	0%	
13 Administrative fees to other PHA on Port out	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
14 Net Administrative Fees	171,315	28,553	26,392	(2,161)	-8%	144,923	171,315	-	0%	
18 Miscellaneous Income	\$ -	\$ -	\$ 3	\$ 3	100%	\$ -	\$ 3	\$ 3	100%	
19 TOTAL OPERATING REVENUE	\$ 171,315	\$ 28,553	\$ 26,395	\$ (2,158)	-8%	\$ 144,923	\$ 171,318	\$ 3	0%	
20 OPERATING EXPENSES										
21 ADMINISTRATION										
22 Salaries	\$ 74,216	\$ 12,369.33	\$ 9,870	\$ (2,499)	-20%	\$ 62,798	\$ 72,669	\$ (1,547)	-2%	
23 Employee Benefits	\$ 61,142	\$ 10,190.33	\$ 9,850	\$ (340)	-3%	\$ 48,269	\$ 58,119	\$ (3,023)	-5%	
24 Legal Expense - Outside Counsel	\$ 2,781	\$ 463.50	\$ -	\$ (464)	-100%	\$ 2,781	\$ 2,781	\$ -	0%	
25 Staff Training	\$ 360	\$ 60.00	\$ -	\$ (60)	-100%	\$ 360	\$ 360	\$ -	0%	
26 Travel/Transportation	\$ 312	\$ 52.00	\$ -	\$ (52)	-100%	\$ 312	\$ 312	\$ -	0%	
27 Office Rent	\$ 7,044	\$ 1,174.00	\$ 1,106	\$ (68)	-6%	\$ 5,938	\$ 7,044	\$ -	0%	
28 Audit Fees	\$ 2,500	\$ 416.67	\$ -	\$ (417)	-100%	\$ 2,500	\$ 2,500	\$ -	0%	
29 Publications & Subscriptions	\$ 365	\$ 60.83	\$ 249	\$ 188	309%	\$ 116	\$ 365	\$ -	0%	
30 Memberships & Dues	\$ 692	\$ 115.33	\$ 48	\$ (68)	-59%	\$ 644	\$ 692	\$ -	0%	
31 Telephone	\$ 456	\$ 76.00	\$ 31	\$ (45)	-59%	\$ 425	\$ 456	\$ -	0%	
32 Office Supplies	\$ 660	\$ 110.00	\$ 83	\$ (27)	-25%	\$ 577	\$ 660	\$ -	0%	
33 Postage	\$ 960	\$ 160.00	\$ 205	\$ 45	28%	\$ 755	\$ 960	\$ -	0%	
34 Printing & Reproduction	\$ 480	\$ 80.00	\$ 57	\$ (23)	-29%	\$ 423	\$ 480	\$ -	0%	
35 Equipment maintenance	\$ 65	\$ 10.83	\$ -	\$ (11)	-100%	\$ 65	\$ 65	\$ -	0%	
36 Equipment Lease	\$ 744	\$ 124.00	\$ 98	\$ (26)	-21%	\$ 646	\$ 744	\$ -	0%	
7 Advertising	\$ 60	\$ 10.00	\$ 118	\$ 108	1076%	\$ (58)	\$ 60	\$ -	0%	
38 Messenger/delivery service	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
39 Consultants - General Consultants	\$ 3,692	\$ 615.33	\$ 345	\$ (270)	-44%	\$ 3,347	\$ 3,692	\$ -	0%	
40 Computer Services Maintenance Fee	\$ 3,418	\$ 569.67	\$ -	\$ (570)	0%	\$ 3,418	\$ 3,418	\$ -	0%	
41 Software Maintenance	\$ 1,025	\$ 170.83	\$ 1,051	\$ 880	515%	\$ -	\$ 1,051	\$ 26	3%	
42 Inspection	\$ 6,114	\$ 1,019.00	\$ 858	\$ (161)	-16%	\$ 5,256	\$ 6,114	\$ -	0%	
43 Other Sundry Items	\$ 630	\$ 105.00	\$ 87	\$ (18)	-17%	\$ 543	\$ 630	\$ -	0%	
45 Total Administrative Expenses	\$ 167,716	\$ 27,953	\$ 24,055	\$ (3,897)	-14%	\$ 139,116	\$ 163,172	\$ (4,544)	-3%	
57 ORDINARY MAINTENANCE										
58 Facilities maintenance	\$ 200	\$ 33	\$ 51	\$ 17	52%	\$ 149	\$ 200	\$ -	0%	
59 Total Ordinary Maintenance	200	33	51	17	52%	149	200	-	0%	
65 GENERAL EXPENSE										
66 Insurance	\$ 2,490	\$ 415	\$ 2,452	\$ 2,037	491%	\$ 38	\$ 2,490	\$ -	0%	
67 Other General Expenses	\$ 910	\$ 152	\$ 15	\$ (137)	-90%	\$ 895	\$ 910	\$ -	0%	
68 Total General Expenses	3,400	567	2,467	1,901	335%	933	3,400	-	0%	
69 OPERATING TRANSFER IN/OUT				\$ -		\$ -	\$ -	\$ -		
70 TOTAL OPERATING EXPENSES	171,316	28,552.67	26,573.42	(1,979.25)	-7%	140,198	166,771.63	(4,544)	-3%	
75 TOTAL EXPENSES	\$ 171,316	\$ 28,553	\$ 26,573	\$ (1,979)	-7%	\$ 140,198	\$ 166,772	\$ (4,544)	-3%	
76 Operating Surplus (Deficit)	\$ -	\$ (0)	\$ (178)	\$ (178)	0%	\$ 4,725	\$ 4,546	\$ (4,546)	0%	

BHA: BUDGET COMPARISON - MAINSTREAM PROGRAM

ATTACHMENT D

FY2016 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
for the Period Ending August 31, 2022

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DESCRIPTION	YEAR - TO - DATE					FY2022 ESTIMATED TOTAL			
	FY2023 HUD Authorized Units ==> BUDGET	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	INCREASE (DECREASE)	%	FY2023 SEP-JUN23 PROJECTED	FY2023 ESTIMATED TOTAL	INCREASE (DECREASE)	%
Housing Assistance Payments (HAP)									
HAP Received from HUD	\$ 2,170,130	\$ 361,688	\$ 261,786	\$ (99,902)	0%	\$ 1,331,869	\$ 1,593,655	\$ (576,475)	0%
Less HAP Paid to Owners	\$ (1,691,480)	\$ (281,913)	\$ (252,682)	\$ 29,231	0%	\$ (1,331,869)	\$ (1,584,551)	\$ 106,929	0%
Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
HAP Surplus (Deficit)	\$ 478,650	\$ 79,775	\$ 9,104	\$ (70,671)		\$ -	\$ 9,104	\$ (469,546)	
Use of Excess HAP Reserve	\$ (478,650)	\$ (79,775)	\$ (9,104)	\$ 70,671		\$ -	\$ (9,104)	\$ 469,546	
Net HAP Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
OPERATING REVENUE									
Administrative Fees	\$ 117,254	\$ 19,542	\$ 13,184	\$ (6,358)	0%	\$ 98,372	\$ 111,556	\$ (5,698)	0%
Administrative fees to other PHA on Port out	\$ (11,319)	\$ (1,887)	\$ (1,148)	\$ 739		\$ (9,433)	\$ (10,580)	\$ 739	0%
Net Administrative Fees	105,935	17,656	12,037	(5,619)	0%	88,940	100,976	(4,959)	0%
Miscellaneous Income	\$ -	\$ -	\$ 134	\$ 134		\$ -	\$ 134	\$ 134	0%
TOTAL OPERATING REVENUE	\$ 105,935	\$ 17,656	\$ 12,170	\$ (5,486)	0%	\$ 88,940	\$ 101,110	\$ (4,825)	0%
OPERATING EXPENSES									
ADMINISTRATION									
Salaries	\$ 39,841	\$ 6,640.17	\$ 5,487	\$ (1,154)	0%	\$ 33,712	\$ 39,198	\$ (643)	0%
Employee Benefits	\$ 32,867	\$ 5,477.83	\$ 6,820	\$ 1,342	25%	\$ 25,948	\$ 32,769	\$ (98)	0%
Legal Expense - Outside Counsel	\$ 2,247	\$ 374.50	\$ -	\$ (375)	-100%	\$ 2,060	\$ 2,060	\$ (187)	-8%
Staff Training	\$ 288	\$ 48.00	\$ -	\$ (48)	-100%	\$ 264	\$ 264	\$ (24)	-8%
Travel/Transportation	\$ 249	\$ 41.50	\$ -	\$ (42)	-100%	\$ 228	\$ 228	\$ (21)	-8%
Office Rent	\$ 6,474	\$ 1,079.00	\$ 884	\$ (195)	-18%	\$ 5,395	\$ 6,279	\$ (195)	-3%
Audit Fees	\$ 948	\$ 158.00	\$ -	\$ (158)	-100%	\$ 948	\$ 948	\$ -	0%
Publications & Subscriptions	\$ 292	\$ 48.67	\$ 199	\$ 150	309%	\$ 93	\$ 292	\$ -	0%
Memberships & Dues	\$ 553	\$ 92.17	\$ 19	\$ (73)	-79%	\$ 534	\$ 553	\$ -	0%
Telephone	\$ 365	\$ 60.83	\$ 28	\$ (32)	-53%	\$ 337	\$ 365	\$ -	0%
Office Supplies	\$ 528	\$ 88.00	\$ 83	\$ (5)	-6%	\$ 445	\$ 528	\$ -	0%
Postage	\$ 768	\$ 128.00	\$ 164	\$ 36	28%	\$ 604	\$ 768	\$ -	0%
Printing & Reproduction	\$ 884	\$ 147.33	\$ 45	\$ (102)	-69%	\$ 839	\$ 884	\$ -	0%
Equipment maintenance	\$ 52	\$ 8.67	\$ -	\$ (9)	-100%	\$ 52	\$ 52	\$ -	0%
Equipment Lease	\$ 595	\$ 99.17	\$ 78	\$ (21)	-21%	\$ 517	\$ 595	\$ -	0%
Advertising	\$ 48	\$ 8.00	\$ 94	\$ 86	1076%	\$ (46)	\$ 48	\$ -	0%
Messenger/delivery service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Consultants - General Consultants	\$ 2,553	\$ 425.50	\$ 276	\$ (149)	-35%	\$ 2,277	\$ 2,553	\$ -	0%
Computer Services Maintenance Fee	\$ 2,735	\$ 455.83	\$ -	\$ (456)	0%	\$ 2,735	\$ 2,735	\$ -	0%
Software Maintenance	\$ 820	\$ 136.67	\$ 635	\$ 499	365%	\$ -	\$ 635	\$ (185)	-23%
Inspection	\$ 8,072	\$ 1,345.33	\$ 686	\$ (659)	-49%	\$ 7,386	\$ 8,072	\$ -	0%
Other Sundry Items	\$ 1,083	\$ 180.50	\$ 69	\$ (111)	-62%	\$ 1,014	\$ 1,083	\$ -	0%
Total Administrative Expenses	\$ 102,262	\$ 17,044	\$ 15,570	\$ (1,474)	0%	\$ 85,340	\$ 100,910	\$ (1,352)	0%
TENANT SERVICES									
Tenant Services	\$ -	\$ -	\$ 242	\$ 242		\$ -	\$ 242	\$ 242	
Total Tenant Services	-	-	242	242			242	\$ 242	
ORDINARY MAINTENANCE									
Facilities maintenance	\$ 160	\$ 27	\$ 41	\$ 14	52%	\$ 119.35	\$ 160	\$ -	0%
Total Ordinary Maintenance	160	27	41	\$ 14	52%	119	160	\$ -	0%
GENERAL EXPENSE									
Insurance	\$ 2,992	\$ 499	\$ 1,981	\$ 1,482	297%	\$ 1,011	\$ 2,992	\$ -	0%
Other General Expenses	\$ 520	\$ 87	\$ 12	\$ (75)	-86%	\$ 508	\$ 520	\$ -	0%
Total General Expenses	3,512	585	1,993	\$ 1,408	240%	1,519	3,512	\$ -	0%
OPERATING TRANSFER IN/OUT									
TOTAL OPERATING EXPENSES	105,934	17,655.67	17,845.33	189.66	1%	86,978	104,823.24	(1,111)	-1%
TOTAL EXPENSES	\$ 105,934	\$ 17,656	\$ 17,845	\$ 190	0%	\$ 86,978	\$ 104,823	\$ (1,111)	0%
Operating Surplus (Deficit)	\$ 1	\$ 0	\$ (5,675)	\$ (5,675)	0%	\$ 1,962	\$ (3,713)	\$ 3,714	0%

BHA: BUDGET COMPARISON - MAINSTREAM PROGRAM

ATTACHMENT E

FY2016 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
For the Period Ending August 31, 2022

2

10

DESCRIPTION	YEAR - TO - DATE					FY2022 ESTIMATED TOTAL			
	FY2023 BUDGET	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	INCREASE (DECREASE)	%	FY2023 SEP-JUN23 PROJECTED	FY2023 ESTIMATED TOTAL	INCREASE (DECREASE)	%
HUD Authorized Units ==>									
Housing Assistance Payments (HAP)									
HAP Received from HUD	\$ 1,079,501	\$ 179,917	\$ -	\$ (179,917)	0%	\$ 843,494	\$ 843,494	\$ (236,007)	0%
Less HAP Paid to Owners	\$ (1,033,209)	\$ (172,202)	\$ (82,124)	\$ 90,077	0%	\$ (761,370)	\$ (843,494)	\$ 189,715	0%
Less MTW Eligible Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
HAP Surplus (Deficit)	\$ 46,292	\$ 7,715	\$ (82,124)	\$ (89,840)		\$ 82,124	\$ (0)	\$ (46,292)	
Use of Excess HAP Reserve	\$ (46,292)	\$ (7,715)	\$ 82,124	\$ 89,840		\$ (82,124)	\$ 0	\$ 46,292	
Net HAP Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -			\$ (0)	\$ (0)	
OPERATING REVENUE									
Administrative Fees	\$ 57,983	\$ 9,664	\$ -	\$ (9,664)	0%	\$ 41,876	\$ 41,876	\$ (16,107)	0%
Administrative fees billed to other PHA on Port in	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
Administrative fees to other PHA on Port out	\$ (11,319)	\$ (1,887)	\$ (81)	\$ 1,805		\$ (81)	\$ (81)	\$ 11,238	0%
Net Administrative Fees	46,664	7,777	(81)	(7,858)	0%	41,876	41,795	(4,869)	0%
Preliminary Fee	\$ -	\$ -	\$ 500	\$ 500	0%	\$ -	\$ 500	\$ 500	0%
Service Fee	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -	\$ 1,500	\$ 1,500	0%
Miscellaneous Income	\$ -	\$ -	\$ 476	\$ 476		\$ -	\$ 476	\$ 476	
TOTAL OPERATING REVENUE	\$ 46,664	\$ 7,777	\$ 2,395	\$ (5,382)	0%	\$ 41,876	\$ 44,271	\$ (2,393)	0%
OPERATING EXPENSES									
ADMINISTRATION									
Salaries	\$ 17,091	\$ 2,848.50	\$ 2,694	\$ (155)	0%	\$ 14,461	\$ 17,155	\$ 64	0%
Employee Benefits	\$ 14,164	\$ 2,360.67	\$ 3,318	\$ 958	0%	\$ 10,610	\$ 13,928	\$ (236)	0%
Legal Expense - Outside Counsel	\$ 277	\$ 46.17	\$ -	\$ (46)	0%	\$ -	\$ -	\$ (277)	0%
Staff Training	\$ 144	\$ 24.00	\$ -	\$ (24)	-100%	\$ -	\$ -	\$ (144)	-100%
Travel/Transportation	\$ 125	\$ 20.83	\$ -	\$ (21)	-100%	\$ -	\$ -	\$ (125)	-100%
Office Rent	\$ 2,263	\$ 377.17	\$ 442	\$ 65	17%	\$ 442	\$ (1,821)	\$ -80%	
Audit Fees	\$ 474	\$ 79.00	\$ -	\$ (79)	-100%	\$ -	\$ -	\$ (474)	-100%
Publications & Subscriptions	\$ 146	\$ 24.33	\$ 100	\$ 75	310%	\$ 100	\$ (46)	\$ -32%	
Memberships & Dues	\$ 277	\$ 46.17	\$ 19	\$ (27)	-59%	\$ 19	\$ (258)	\$ -93%	
Telephone	\$ 182	\$ 30.33	\$ 9	\$ (21)	-70%	\$ 9	\$ (173)	\$ -95%	
Office Supplies	\$ 264	\$ 44.00	\$ 42	\$ (2)	-5%	\$ 42	\$ (222)	\$ -84%	
Postage	\$ 384	\$ 64.00	\$ 82	\$ 18	28%	\$ 82	\$ (302)	\$ -79%	
Printing & Reproduction	\$ 192	\$ 32.00	\$ 23	\$ (9)	-29%	\$ 23	\$ (169)	\$ -88%	
Equipment maintenance	\$ 26	\$ 4.33	\$ -	\$ (4)	-100%	\$ -	\$ (26)	\$ -100%	
Equipment Lease	\$ 298	\$ 49.67	\$ 39	\$ (10)	-21%	\$ 39	\$ (259)	\$ -87%	
Advertising	\$ 24	\$ 4.00	\$ 47	\$ 43	1076%	\$ 47	\$ 23	\$ 96%	
Consultants - General Consultants	\$ 2,777	\$ 462.83	\$ 138	\$ (325)	-70%	\$ -	\$ 138	\$ (2,639)	-95%
Computer Services Maintenance Fee	\$ 1,367	\$ 227.83	\$ -	\$ (228)	0%	\$ -	\$ (1,367)	\$ 0%	
Software Maintenance	\$ 410	\$ 68.33	\$ 10	\$ (59)	-86%	\$ 10	\$ (400)	\$ -98%	
Inspection	\$ 4,451	\$ 741.83	\$ 705	\$ (37)	-5%	\$ 705	\$ (3,746)	\$ -84%	
Other Sundry Items	\$ 252	\$ 42.00	\$ 35	\$ (7)	-17%	\$ 35	\$ (217)	\$ -86%	
Total Administrative Expenses	\$ 45,588	\$ 7,598	\$ 7,703	\$ 105	0%	\$ 25,071	\$ 32,774	\$ (12,814)	0%
TENANT SERVICES									
Tenant Services	\$ -	\$ -	\$ 1,500	\$ 1,500		\$ 20,400	\$ 21,900	\$ 21,900	0%
Total Tenant Services	\$ -	\$ -	\$ 1,500	\$ 1,500		\$ 20,400	\$ 21,900	\$ 21,900	0%
ORDINARY MAINTENANCE									
Facilities maintenance	\$ 80	\$ 13	\$ 20	\$ 7	0%	\$ 80.00	\$ 100	\$ 20	0%
Total Ordinary Maintenance	\$ 80	\$ 13	\$ 20	\$ 7	0%	\$ 80	\$ 100	\$ 20	0%
GENERAL EXPENSE									
Insurance	\$ 996	\$ 166	\$ 981	\$ 815	0%	\$ -	\$ 981	\$ (15)	0%
Other General Expenses	\$ -	\$ -	\$ 6	\$ 6	0%	\$ (6)	\$ -	\$ -	0%
Total General Expenses	996	166	987	\$ 821	0%	(6)	981	\$ (15)	0%
OPERATING TRANSFER IN/OUT									
TOTAL OPERATING EXPENSES	46,664	7,777.33	10,210.17	2,432.84		45,545	55,755.53	9,092	0%
PRIOR YEAR ADJUSTMENT									
Depreciation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital asset purchase	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 46,664	\$ 7,777	\$ 10,210	\$ 2,433	0%	\$ 45,545	\$ 55,756	\$ 9,092	0%
Operating Surplus (Deficit)	\$ -	\$ -	\$ (7,815)	\$ (7,815)	0%	\$ (3,669)	\$ (11,484)	\$ 11,484	0%

BHA: BUDGET COMPARISON - LOW INCOME PUBLIC REPORT (LIPH)
 FY2016 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
 For the Period Ending August 31, 2022

DESCRIPTION	2					10			
	YEAR - TO - DATE					FY2022 ESTIMATED TOTAL			
	FY2023 BUDGET	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	INCREASE (DECREASE)	%	FY2023 SEP-JUN23 BUDGET	FY2023 ESTIMATED TOTAL	INCREASE (DECREASE)	%
HUD Authorized Units ==>	(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(g - a)	
OPERATING REVENUE									
Miscellaneous Income	\$ -	\$ -	\$ 461	\$ 461	100%		\$ 461	\$ 461	
TOT# Total Operating & Capital Improvement Revenue	\$ -	\$ -	\$ 461	\$ 461	100%	\$ -	\$ 461	\$ 461	
OPERATING EXPENSES									
ADMINISTRATION									
Other Sundry Items	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	
Operating Surplus (Deficit)	\$ -	\$ -	\$ 461	\$ 461		\$ -	\$ 461	\$ 461	

FY2016 Budget vs Current Month, Year-To-Date, and Projected Annual Income and Expenses
the Period Ending August 31, 2022

2

10

DESCRIPTION HUD Authorized Units ==>	YEAR - TO - DATE					FY2022 ESTIMATED TOTAL			
	FY2023 BUDGET	FY2023 YTD BUDGET	FY2023 YTD ACTUAL	INCREASE (DECREASE)	%	FY2023 SEP-JUN23 PROJECTED	FY2023 ESTIMATED TOTAL	INCREASE (DECREASE)	%
(1)	(a)	(d)	(e)	(d-e)		(f)	(g) = (e+f)	(h) = (g - a)	
OPERATING REVENUE									
Miscellaneous Income	\$ -	\$ -	\$ 39	\$ 39	100%		\$ 39	\$ 39	
TOTAL OPERATING REVENUE	\$ -	\$ -	\$ 39	\$ 39	100%	\$ -	\$ 39	\$ 39	
OPERATING EXPENSES									
ADMINISTRATION									
Other Sundry Items	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
Total Administrative Expenses	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Operating Surplus (Deficit)	\$ -	\$ -	\$ 39	\$ 39	\$ 100	\$ -	\$ 39	\$ 39	



Balance Sheet
As of August 31, 2022

<u>Assets</u>	Total Amount	101 Voucher/FSS	102 Mod Rehab.	103 Mainstream	104 EHV	201 LIPH	205 BHA
Current Assets							
Cash & Equivalents	\$ 9,511,419.09	\$ 2,255,340.05	\$ 245,194.85	\$ 10,467.06	\$ 327,892.97	\$ 5,170,575.55	\$ 1,501,948.61
A/R - Tenants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A/R - Federal Govn	\$ 42,111.00	\$ 23,527.00	\$ 0.00	\$ 18,584.00	\$ 0.00	\$ 0.00	\$ 0.00
A/R - Intercompany	\$ 35,592.61	\$ 35,592.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prepaid Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A/R - Other	\$ 23,845.48	\$ 20,696.05	\$ 1,088.10	\$ 0.00	\$ 2,061.33	\$ 0.00	\$ 0.00
Accrued Interest	\$ 173,876.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,711.94	\$ 39,164.89
Total Current Assets	\$ 9,786,845.01	\$ 2,335,155.71	\$ 246,282.95	\$ 29,051.06	\$ 329,954.30	\$ 5,305,287.49	\$ 1,541,113.50
Non Current Assets							
AR - Notes	\$ 10,126,822.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,239,262.28	\$ 1,887,559.75
Fixed Assets							
Land	\$ 2,579,621.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,579,621.00
Furniture & equipment	\$ 121,323.95	\$ 109,771.43	\$ 7,615.03	\$ 3,864.65	\$ 72.84	\$ 0.00	\$ 0.00
Building and improvements	\$ 204,173.83	\$ 182,583.78	\$ 9,234.43	\$ 1,943.08	\$ 0.00	\$ 0.00	\$ 10,412.54
Depreciation	\$ (170,767.47)	\$ (150,198.85)	\$ (8,874.78)	\$ (1,281.30)	\$ 0.00	\$ 0.00	\$ (10,412.54)
Net Assets	\$ 2,734,351.31	\$ 142,156.36	\$ 7,974.68	\$ 4,526.43	\$ 72.84	\$ 0.00	\$ 2,579,621.00
Leased Asset	\$ 3,284,419.00	\$ 2,923,132.91	\$ 164,220.95	\$ 131,376.76	\$ 65,688.38	\$ 0.00	\$ 0.00
Amortization	\$ (164,220.95)	\$ (146,156.64)	\$ (8,211.05)	\$ (6,568.84)	\$ (3,284.42)	\$ 0.00	\$ 0.00
Net Assets	\$ 3,120,198.05	\$ 2,776,976.27	\$ 156,009.90	\$ 124,807.92	\$ 62,403.96	\$ 0.00	\$ 0.00
Deferred Outflow of Resources	\$ 536,141.96	\$ 509,333.81	\$ 26,808.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 26,304,358.36	\$ 5,763,622.15	\$ 437,075.68	\$ 158,385.41	\$ 392,431.10	\$ 13,544,549.77	\$ 6,008,294.25
Liabilities and Net Assets							
Liability							
Current Liability							
A/P - Other	\$ 26,783.23	\$ 24,842.58	\$ 839.85	\$ 671.87	\$ 428.93	\$ 0.00	\$ 0.00
A/P - City of Berkeley	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A/P - HUD	\$ 18,353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,353.00	\$ 0.00	\$ 0.00
A/P - Intercompany	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accrued Liabilities - Current	\$ 38,418.34	\$ 35,436.22	\$ 1,825.16	\$ 1,069.95	\$ 87.01	\$ 0.00	\$ 0.00
Tenant Security Deposit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Debt Obligations - Current	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Liability	\$ 83,554.57	\$ 60,278.80	\$ 2,665.01	\$ 1,741.82	\$ 18,868.94	\$ 0.00	\$ 0.00
Non Current Liability							
Debt Obligations - Non Curre	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00
Accrued Liabilities - Non Cur	\$ 152,675.63	\$ 140,587.20	\$ 7,555.27	\$ 4,533.16	\$ 0.00	\$ 0.00	\$ 0.00
FSS Escrow Payable	\$ 90,371.82	\$ 90,371.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Deferred Revenue	\$ 9,458,045.18	\$ 84,553.95	\$ 0.00	\$ 0.00	\$ 95,000.00	\$ 9,278,491.23	\$ 0.00
Net Pension & Ret Med Liabi	\$ 1,804,272.00	\$ 1,680,032.78	\$ 98,720.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,518.54
Total Non Current Liability	\$ 11,805,364.63	\$ 1,995,545.75	\$ 106,275.95	\$ 4,533.16	\$ 95,000.00	\$ 9,278,491.23	\$ 325,518.54
Lease Liability - Office	\$ 3,226,756.13	\$ 2,871,812.96	\$ 161,337.80	\$ 129,070.25	\$ 64,535.12	\$ 0.00	\$ 0.00
Deferred Inflow of Resources	\$ 74,347.00	\$ 70,630.75	\$ 3,716.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Liability	\$ 15,190,022.33	\$ 4,998,268.26	\$ 273,995.01	\$ 135,345.23	\$ 178,404.06	\$ 9,278,491.23	\$ 325,518.54
Net Assets							
Net Assets - Restricted	\$ 4,643,755.75	\$ 95,218.87	\$ 49,105.00	\$ 18,300.00	\$ 215,073.34	\$ 4,266,058.54	
Net Assets - Capital Assets	\$ 2,734,351.31	\$ 142,156.36	\$ 7,974.68	\$ 4,526.43	\$ 72.84	\$ 0.00	\$ 2,579,621.00
Net Assets- Unrestricted	\$ 3,736,228.97	\$ 527,978.66	\$ 106,000.99	\$ 213.75	\$ (1,119.14)	\$ 0.00	\$ 3,103,154.71
Total Net Assets	\$ 11,114,336.03	\$ 765,353.89	\$ 163,080.67	\$ 23,040.18	\$ 214,027.04	\$ 4,266,058.54	\$ 5,682,775.71
Total Liability and Net Assets	\$ 26,304,358.36	\$ 5,763,622.15	\$ 437,075.68	\$ 158,385.41	\$ 392,431.10	\$ 13,544,549.77	\$ 6,008,294.25
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Proceeds Balance	\$ 6,223,012.77				\$ 5,170,575.55		\$ 1,052,437.22