

	Period to Date	%	Year to Date	%	
3000-00-000	INCOME				
3400-00-000	GRANT INCOME				
3410-00-001	Section 8 HAP Earned	120,351.00	0.00	366,818.00	0.00
3410-00-002	Section 8 Admin. Fee Income	10,657.00	0.00	32,751.00	0.00
3410-00-004	Section 8 Port-In Admin Fees	62.00	0.00	181.00	0.00
3410-00-006	Section 8 Port In HAP Earned	640.00	0.00	2,261.00	0.00
3499-00-000	TOTAL GRANT INCOME	131,710.00	0.00	402,011.00	0.00
3600-00-000	OTHER INCOME				
3610-00-080	Interest Income - HAP	0.69	0.00	1.84	0.00
3610-00-085	Interest Income - Admin	0.76	0.00	2.31	0.00
3640-00-000	Fraud Recovery - S8 HAP	921.50	0.00	1,668.50	0.00
3641-00-000	Fraud Recovery - S8 Admin	921.50	0.00	1,668.50	0.00
3650-00-000	Miscellaneous Other Income	1,830.00	0.00	5,520.00	0.00
3699-00-000	TOTAL OTHER INCOME	3,674.45	0.00	8,861.15	0.00
3999-00-000	TOTAL INCOME	135,384.45	0.00	410,872.15	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	7,764.13	0.00	18,116.30	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	765.72	0.00	2,357.36	0.00
4110-99-000	Total Administrative Salaries	8,529.85	0.00	20,473.66	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	156.00	0.00
4130-00-003	Tenant Screening	0.00	0.00	24.00	0.00
4131-00-000	Total Legal Expense	0.00	0.00	180.00	0.00
4139-00-000	Other Admin Expenses				
4150-00-000	Staff Travel	0.00	0.00	95.76	0.00
4184-00-000	Professional Fees/Services	0.00	0.00	260.00	0.00
4189-00-000	Total Other Admin Expenses	0.00	0.00	355.76	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-006	Telephone	15.91	0.00	31.82	0.00
4190-00-008	Office Supplies	69.85	0.00	69.85	0.00
4190-00-010	Copier and Supplies	156.86	0.00	431.29	0.00
4190-00-012	Cell Phones/Pagers	143.58	0.00	427.32	0.00
4190-00-014	Payroll Services	44.90	0.00	95.53	0.00
4190-00-016	Postage/Express	276.42	0.00	297.41	0.00
4190-00-022	Internet	9.14	0.00	17.78	0.00
4190-00-024	Answering Service/Voicemail	20.20	0.00	96.84	0.00
4190-00-114	Computer/IT Support Expense	323.08	0.00	723.08	0.00
4190-00-115	Computer System Support	373.05	0.00	1,119.15	0.00
4190-99-730	Bookkeeping Fee Expense	1,395.00	0.00	3,030.00	0.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,248.70	0.00	3,721.70	0.00
4191-00-000	Total Miscellaneous Admin Expenses	4,076.69	0.00	10,061.77	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	12,606.54	0.00	31,071.19	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	88.26	0.00	174.29	0.00
4419-00-000	Total General Maint Expense	88.26	0.00	174.29	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	88.26	0.00	174.29	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,036.02	0.00	3,108.08	0.00
4541-00-000	Employee Benefits-Pension	604.37	0.00	1,813.09	0.00
4545-00-000	Employer Tax Expense	552.89	0.00	1,346.97	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,193.28	0.00	6,268.14	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	110,696.00	0.00	339,565.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	699.00	0.00	2,664.00	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,655.00	0.00	7,650.00	0.00
4715-00-102	Port-Out Administrative Fees	160.36	0.00	542.76	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	113,210.36	0.00	350,421.76	0.00
8000-00-000	TOTAL EXPENSES	128,098.44	0.00	387,935.38	0.00
9000-00-000	NET INCOME	7,286.01	0.00	22,936.77	0.00

CASH
 Cash - Section 8 Admin 81,130.02
 Interprogram-Due To MHA (14,283.71)
Total Cash Available 66,846.31

RESTRICTED CASH
 Cash - Section 8 HAP 33,869.73