

	Period to Date	%	Year to Date	%	
3000-00-000	INCOME				
3400-00-000	GRANT INCOME				
3410-00-001	Section 8 HAP Earned	120,309.00	0.00	487,127.00	0.00
3410-00-002	Section 8 Admin. Fee Income	13,951.00	0.00	46,702.00	0.00
3410-00-004	Section 8 Port-In Admin Fees	0.00	0.00	181.00	0.00
3410-00-006	Section 8 Port In HAP Earned	0.00	0.00	2,261.00	0.00
3499-00-000	TOTAL GRANT INCOME	134,260.00	0.00	536,271.00	0.00
3600-00-000	OTHER INCOME				
3610-00-080	Interest Income - HAP	0.72	0.00	2.56	0.00
3610-00-085	Interest Income - Admin	0.75	0.00	3.06	0.00
3640-00-000	Fraud Recovery - S8 HAP	380.50	0.00	2,049.00	0.00
3641-00-000	Fraud Recovery - S8 Admin	380.50	0.00	2,049.00	0.00
3650-00-000	Miscellaneous Other Income	1,830.00	0.00	7,350.00	0.00
3699-00-000	TOTAL OTHER INCOME	2,592.47	0.00	11,453.62	0.00
3999-00-000	TOTAL INCOME	136,852.47	0.00	547,724.62	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	7,037.00	0.00	25,153.30	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	771.94	0.00	3,129.30	0.00
4110-99-000	Total Administrative Salaries	7,808.94	0.00	28,282.60	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	138.00	0.00	294.00	0.00
4130-00-003	Tenant Screening	0.00	0.00	24.00	0.00
4131-00-000	Total Legal Expense	138.00	0.00	318.00	0.00
4139-00-000	Other Admin Expenses				
4150-00-000	Staff Travel	63.84	0.00	159.60	0.00
4184-00-000	Professional Fees/Services	0.00	0.00	260.00	0.00
4189-00-000	Total Other Admin Expenses	63.84	0.00	419.60	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-002	Publications/Subscriptions	224.00	0.00	224.00	0.00
4190-00-006	Telephone	15.91	0.00	47.73	0.00
4190-00-008	Office Supplies	0.00	0.00	69.85	0.00
4190-00-010	Copier and Supplies	156.74	0.00	588.03	0.00
4190-00-012	Cell Phones/Pagers	145.20	0.00	572.52	0.00
4190-00-014	Payroll Services	65.48	0.00	161.01	0.00
4190-00-016	Postage/Express	120.29	0.00	417.70	0.00
4190-00-022	Internet	9.60	0.00	27.38	0.00
4190-00-024	Answering Service/Voicemail	46.44	0.00	143.28	0.00
4190-00-114	Computer/IT Support Expense	120.00	0.00	843.08	0.00
4190-00-115	Computer System Support	373.05	0.00	1,492.20	0.00
4190-99-730	Bookkeeping Fee Expense	1,605.10	0.00	4,635.10	0.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,395.60	0.00	5,117.30	0.00
4191-00-000	Total Miscellaneous Admin Expenses	4,277.41	0.00	14,339.18	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	12,288.19	0.00	43,359.38	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	44.88	0.00	219.17	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	194.82	0.00	194.82	0.00
4419-00-000	Total General Maint Expense	239.70	0.00	413.99	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	239.70	0.00	413.99	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,027.66	0.00	4,135.74	0.00
4541-00-000	Employee Benefits-Pension	604.36	0.00	2,417.45	0.00
4545-00-000	Employer Tax Expense	595.19	0.00	1,942.16	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,227.21	0.00	8,495.35	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	112,015.00	0.00	451,580.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	709.00	0.00	3,373.00	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,655.00	0.00	9,305.00	0.00
4715-00-102	Port-Out Administrative Fees	153.18	0.00	695.94	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	114,532.18	0.00	464,953.94	0.00
8000-00-000	TOTAL EXPENSES	129,287.28	0.00	517,222.66	0.00
9000-00-000	NET INCOME	7,565.19	0.00	30,501.96	0.00

CASH
 Cash - Section 8 Admin 80,317.56
 Interprogram-Due To MHA (14,150.74)
Total Cash Available 66,166.82

RESTRICTED CASH
 Cash - Section 8 HAP 43,143.77