

	Period to Date	%	Year to Date	%	
3000-00-000	INCOME				
3400-00-000	GRANT INCOME				
3410-00-001	Section 8 HAP Earned	118,229.00	0.00	714,240.00	0.00
3410-00-002	Section 8 Admin. Fee Income	10,798.00	0.00	68,298.00	0.00
3410-00-004	Section 8 Port-In Admin Fees	170.11	0.00	351.11	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	129,197.11	0.00	785,150.11	0.00
3600-00-000	OTHER INCOME				
3610-00-080	Interest Income - HAP	0.70	0.00	3.95	0.00
3610-00-085	Interest Income - Admin	0.79	0.00	4.58	0.00
3640-00-000	Fraud Recovery - SB HAP	0.00	0.00	2,049.00	0.00
3641-00-000	Fraud Recovery - SB Admin	0.00	0.00	2,049.00	0.00
3650-00-000	Miscellaneous Other Income	1,863.00	0.00	11,076.00	0.00
3699-00-000	TOTAL OTHER INCOME	1,864.49	0.00	15,182.53	0.00
3999-00-000	TOTAL INCOME	131,061.60	0.00	800,332.64	0.00
4000-00-000	EXPENSES				
4100-00-000	ADMINISTRATIVE EXPENSES				
4100-99-000	Administrative Salaries				
4110-00-000	Administrative Salaries	5,176.10	0.00	35,505.49	0.00
4110-00-004	Employee Benefit-Health/Dental/Eye	788.12	0.00	4,802.41	0.00
4110-99-000	Total Administrative Salaries	5,964.22	0.00	40,307.90	0.00
4130-00-000	Legal Expense				
4130-00-002	Credit/Criminal Background Checks	420.00	0.00	1,560.00	0.00
4130-00-003	Tenant Screening	0.00	0.00	24.00	0.00
4131-00-000	Total Legal Expense	420.00	0.00	1,584.00	0.00
4139-00-000	Other Admin Expenses				
4150-00-000	Staff Travel	151.42	0.00	311.02	0.00
4171-00-000	Auditing Fees	0.00	0.00	2,500.00	0.00
4184-00-000	Professional Fees/Services	100.00	0.00	600.00	0.00
4189-00-000	Total Other Admin Expenses	251.42	0.00	3,411.02	0.00
4190-00-000	Miscellaneous Admin Expenses				
4190-00-002	Publications/Subscriptions	0.00	0.00	224.00	0.00
4190-00-006	Telephone	15.91	0.00	79.55	0.00
4190-00-008	Office Supplies	0.00	0.00	69.85	0.00
4190-00-010	Copier and Supplies	83.84	0.00	755.71	0.00
4190-00-012	Cell Phones/Pagers	143.95	0.00	867.69	0.00
4190-00-014	Payroll Services	29.97	0.00	218.89	0.00
4190-00-016	Postage/Express	189.49	0.00	607.19	0.00
4190-00-022	Internet	0.00	0.00	36.02	0.00
4190-00-024	Answering Service/Voicemail	25.72	0.00	190.72	0.00
4190-00-114	Computer/IT Support Expense	0.00	0.00	963.08	0.00
4190-00-115	Computer System Support	505.05	0.00	2,370.30	0.00
4190-99-730	Bookkeeping Fee Expense	1,417.50	0.00	7,477.60	0.00
4190-99-748	Prog Mgmt Fee Exp - SB Admin 10%	1,266.10	0.00	7,649.50	0.00
4191-00-000	Total Miscellaneous Admin Expenses	3,677.53	0.00	21,510.10	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,313.17	0.00	66,813.02	0.00
4400-00-000	MAINTENANCE EXPENSES				
4400-99-000	General Maint Expense				
4400-99-765	Maintenance Fee For Service Expense	66.45	0.00	351.82	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	9.39	0.00	204.21	0.00
4419-00-000	Total General Maint Expense	75.84	0.00	556.03	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	75.84	0.00	556.03	0.00
4500-00-000	GENERAL EXPENSES				
4510-00-000	Insurance	1,027.66	0.00	6,191.06	0.00
4541-00-000	Employee Benefits-Pension	604.36	0.00	3,626.17	0.00
4545-00-000	Employer Tax Expense	435.68	0.00	2,814.08	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,067.70	0.00	12,631.31	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS				
4715-00-000	Housing Assistance Payments	110,791.00	0.00	673,321.00	0.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	606.00	0.00	4,648.00	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,662.00	0.00	12,629.00	0.00
4715-00-102	Port-Out Administrative Fees	153.18	0.00	1,002.30	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	113,212.18	0.00	691,600.30	0.00
8000-00-000	TOTAL EXPENSES	125,668.89	0.00	771,600.66	0.00
9000-00-000	NET INCOME	5,392.71	0.00	28,731.98	0.00

CASH
 Cash - Section 8 Admin 80,494.27
 Interprogram-Due To MHA (11,852.35)
Total Cash Available 68,641.92

RESTRICTED CASH
 Cash - Section 8 HAP 39,512.30