

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT Budget Comparison

Period = Jul 2016

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	99,296.46	87,256.78	-12,039.68	-13.80	651,984.19	667,352.37	15,368.18	2.30	841,865.93
4110-00-001	Administrative Overtime	0.00	625.00	625.00	100.00	1,606.49	1,250.00	-356.49	-28.52	4,000.00
4110-00-003	Compensated Absences	0.00	375.00	375.00	100.00	0.00	750.00	750.00	100.00	6,000.00
4110-00-004	Employee Benefit-Health/Dental/Eye	6,151.66	12,330.84	6,179.18	50.11	66,428.15	78,090.07	11,661.92	14.93	102,751.55
4110-99-000	Total Administrative Salaries	105,448.12	100,587.62	-4,860.50	-4.83	720,018.83	747,442.44	27,423.61	3.67	954,617.48
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	69.38	69.38	100.00	3,966.50	3,813.26	-153.24	-4.02	3,902.02
4130-00-003	Tenant Screening	0.00	0.00	0.00	N/A	288.00	72.00	-216.00	-300.00	72.00
4130-00-004	General Legal Expense	7,285.50	9,888.39	2,602.89	26.32	50,199.00	61,249.10	11,050.10	18.04	81,025.38
4130-00-005	Legal Expense - Board	0.00	52.47	52.47	100.00	0.00	110.05	110.05	100.00	214.99
4131-00-000	Total Legal Expense	7,285.50	10,010.24	2,724.74	27.22	54,453.50	65,244.41	10,790.91	16.54	85,214.39
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	2,939.48	2,939.48	100.00	3,645.00	9,428.85	5,783.85	61.34	15,307.81
4140-00-001	Staff Training - Travel Expenses	1,368.65	2,067.06	698.41	33.79	4,172.22	6,466.87	2,294.65	35.48	10,600.99
4150-00-000	Staff Travel	1,281.61	2,088.81	807.20	38.64	17,465.14	18,879.51	1,414.37	7.49	23,057.13
4170-00-000	Accounting Fees	1,176.00	3,055.00	1,879.00	61.51	4,896.00	11,330.00	6,434.00	56.79	17,940.00
4171-00-000	Auditing Fees	1,929.41	1,028.83	-900.58	-87.53	24,930.58	23,129.42	-1,801.16	-7.79	25,187.08
4173-00-000	Management Fee	0.00	0.00	0.00	N/A	77.00	0.00	-77.00	N/A	0.00
4173-00-001	Management Fee - POOL	0.00	192.00	192.00	100.00	0.00	384.00	384.00	100.00	768.00
4174-00-000	Licenses/Fees/Permits	0.00	892.00	892.00	100.00	3,127.00	3,831.00	704.00	18.38	5,765.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	21,600.00
4182-00-000	Consultants	0.00	714.70	714.70	100.00	0.00	1,651.62	1,651.62	100.00	3,081.02
4184-00-000	Professional Fees/Services	3,615.00	1,518.37	-2,096.63	-138.08	24,387.62	11,014.78	-13,372.84	-121.41	14,051.52
4189-00-000	Total Other Admin Expenses	11,170.67	16,296.25	5,125.58	31.45	100,700.56	104,116.05	3,415.49	3.28	137,358.55
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	69.86	27.67	-42.19	-152.48	1,982.64	1,679.22	-303.42	-18.07	1,734.52
4190-00-004	Membership Dues and Fees	0.00	61.86	61.86	100.00	3,327.49	2,331.21	-996.28	-42.74	2,454.93
4190-00-006	Telephone	1,156.89	1,757.98	601.09	34.19	16,380.28	16,906.07	525.79	3.11	20,422.03
4190-00-008	Office Supplies	1,296.93	2,898.19	1,601.26	55.25	15,223.42	19,118.87	3,895.45	20.37	24,915.25
4190-00-010	Copier and Supplies	1,233.80	779.78	-454.02	-58.22	14,613.73	13,247.20	-1,366.53	-10.32	14,806.76
4190-00-012	Cell Phones/Pagers	1,991.56	3,734.58	1,743.02	46.67	17,193.47	19,417.06	2,223.59	11.45	26,886.22
4190-00-014	Payroll Services	751.40	228.91	-522.49	-228.25	6,091.16	5,272.36	-818.80	-15.53	5,730.18
4190-00-016	Postage/Express	1,868.90	1,161.96	-706.94	-60.84	13,593.38	12,999.20	-594.18	-4.57	15,323.12
4190-00-018	Legal Ads	31.20	30.09	-1.11	-3.69	5,003.92	4,865.96	-137.96	-2.84	4,926.10
4190-00-020	Printer Supplies	0.00	0.00	0.00	N/A	215.30	2,229.64	2,014.34	90.34	2,229.64
4190-00-022	Internet	1,799.59	1,555.81	-243.78	-15.67	15,774.12	12,955.53	-2,818.59	-21.76	16,067.19
4190-00-024	Answering Service/Voicemail	334.70	432.73	98.03	22.65	4,331.44	4,399.06	67.62	1.54	5,264.52
4190-00-026	Other Misc Admin Expenses	0.00	275.00	275.00	100.00	1,100.00	899.51	-200.49	-22.29	1,449.51
4190-00-028	Employee Services	764.36	139.02	-625.34	-449.82	3,030.80	2,121.98	-908.82	-42.83	2,400.02
4190-00-029	Employee Services - Health	0.00	133.75	133.75	100.00	405.00	478.24	73.24	15.31	745.74
4190-00-031	Commissioner Training	0.00	101.69	101.69	100.00	2,593.25	2,796.63	203.38	7.27	3,000.01
4190-00-032	Commissioner Travel	0.00	0.00	0.00	N/A	4,742.50	4,742.50	0.00	0.00	4,742.50
4190-00-036	Marketing/Promotions/Advertising	1,194.00	491.58	-702.42	-142.89	1,721.43	1,139.09	-582.34	-51.12	2,122.25
4190-00-038	Bank/Credit Card Fees	160.35	0.00	-160.35	N/A	2,098.22	1,595.92	-502.30	-31.47	1,595.92
4190-00-040	Meetings / Seminars	0.00	0.00	0.00	N/A	1,342.24	1,270.00	-72.24	-5.69	1,270.00
4190-00-050	Cable TV	118.33	202.86	84.53	41.67	1,407.21	1,561.36	154.15	9.87	1,967.08
4190-00-111	Computer Hardware	0.00	737.33	737.33	100.00	149.32	1,550.00	1,400.68	90.37	3,024.66
4190-00-112	Computer Software	0.00	273.09	273.09	100.00	296.93	677.49	380.56	56.17	1,223.67
4190-00-113	Computer Supplies	0.00	131.94	131.94	100.00	649.99	408.33	-241.66	-59.18	672.21
4190-00-114	Computer/IT Support Expense	9,362.00	246.39	-9,115.61	-3,699.67	60,078.70	44,497.48	-15,581.22	-35.02	44,990.26

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4190-00-115	Computer System Support	2,238.47	2,996.14	757.67	25.29	23,572.70	24,956.04	1,383.34	5.54	30,948.32
4190-00-400	Caring, Inc. misc	520.89	0.00	-520.89	N/A	22.19	-656.13	-678.32	-103.38	-656.13
4190-00-600	HCPM - Mgnt Fee Expense	3,338.27	6,156.00	2,817.73	45.77	32,432.89	38,318.23	5,885.34	15.36	50,630.23
4190-50-100	CPM - Property Mgnt Fee Expense	0.00	570.00	570.00	100.00	0.00	1,140.00	1,140.00	100.00	2,280.00
4190-99-710	Property Mgnt Fee Expense	32,443.42	31,836.17	-607.25	-1.91	324,097.64	323,085.15	-1,012.49	-0.31	386,757.49
4190-99-720	Asset Mgnt Fee Expense	1,000.00	10,050.63	9,050.63	90.05	18,017.50	34,618.76	16,601.26	47.95	54,720.02
4190-99-730	Bookkeeping Fee Expense	3,615.00	3,570.52	-44.48	-1.25	36,015.00	35,963.54	-51.46	-0.14	43,104.58
4190-99-740	Prog Mgnt Fee Exp - JCP Antenna Rental 1	454.60	291.26	-163.34	-56.08	3,369.55	3,017.47	-352.08	-11.67	3,599.99
4190-99-741	Prog Mgnt Fee Exp - JCP Office Space Reni	100.50	87.00	-13.50	-15.52	1,005.00	978.00	-27.00	-2.76	1,152.00
4190-99-742	Prog Mgnt Fee Exp - RVW Office Space Rei	25.50	21.00	-4.50	-21.43	255.00	246.00	-9.00	-3.66	288.00
4190-99-743	Prog Mgnt Fee Exp - MVP Office Space Rer	506.00	506.00	0.00	0.00	5,060.00	5,060.00	0.00	0.00	6,072.00
4190-99-750	HCPM-Contract - Fee For Service Expense	6,885.00	12,729.38	5,844.38	45.91	83,772.04	91,325.26	7,553.22	8.27	116,784.02
4191-00-000	Total Miscellaneous Admin Expenses	73,261.52	84,216.31	10,954.79	13.01	720,965.45	737,212.23	16,246.78	2.20	905,644.81
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	197,165.81	211,110.42	13,944.61	6.61	1,596,138.34	1,654,015.13	57,876.79	3.50	2,082,835.23
4200-00-000 TENANT SERVICES										
4220-00-001	Temporary Labor-Tenant Services	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4220-00-003	Tenant Svcs - Tenant Participation	0.00	0.00	0.00	N/A	363.76	200.76	-163.00	-81.19	200.76
4220-00-004	Tenant Svcs - HCFC Activities-	1,871.83	3,463.52	1,591.69	45.96	14,730.03	17,912.98	3,182.95	17.77	24,840.02
4220-00-008	Tenant Svcs - Food/Snacks	0.00	0.00	0.00	N/A	100.00	712.23	612.23	85.96	712.23
4220-00-022	Tenant Svcs - Monitoring Services	0.00	0.00	0.00	N/A	1,567.50	0.00	-1,567.50	N/A	0.00
4220-00-028	Tenant Svcs - Moving Expenses	0.00	0.00	0.00	N/A	1,424.46	712.23	-712.23	-100.00	712.23
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,871.83	3,463.52	1,591.69	45.96	19,185.75	19,538.20	352.45	1.80	26,465.24
4300-00-000 UTILITY EXPENSES										
4310-00-000	Water & Sewer	27,720.76	28,197.40	476.64	1.69	268,561.08	270,405.10	1,844.02	0.68	326,799.90
4310-00-001	Water & Sewer-Vacant Units	0.00	1,959.63	1,959.63	100.00	0.00	20,080.74	20,080.74	100.00	24,000.00
4320-00-000	Electricity	26,285.13	31,085.00	4,799.87	15.44	264,095.81	278,203.74	14,107.93	5.07	340,373.74
4320-00-001	Electricity-Vacant Units	0.00	293.66	293.66	100.00	317.28	912.68	595.40	65.24	1,500.00
4330-00-000	Gas	29,133.82	34,285.12	5,151.30	15.02	158,327.32	189,680.05	31,352.73	16.53	258,250.29
4330-00-001	Gas-Vacant Units	0.00	284.88	284.88	100.00	0.00	5,723.24	5,723.24	100.00	6,293.00
4399-00-000	TOTAL UTILITY EXPENSES	83,139.71	96,105.69	12,965.98	13.49	691,301.49	765,005.55	73,704.06	9.63	957,216.93
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4400-99-750	Fee For Service Expense	0.00	81.97	81.97	100.00	0.00	3,086.05	3,086.05	100.00	3,249.99
4400-99-765	Maintenance Fee For Service Expense	14,934.53	4,503.65	-10,430.88	-231.61	105,371.25	86,437.91	-18,933.34	-21.90	95,195.21
4410-00-000	Maintenance Salaries	23,977.14	21,093.87	-2,883.27	-13.67	222,194.01	224,125.53	1,931.52	0.86	264,689.27
4410-00-001	Maintenance Labor Overtime	2,294.56	1,942.44	-352.12	-18.13	25,236.85	25,366.95	130.10	0.51	29,251.79
4410-00-003	Compensated Absences-Maintenance	0.00	1,500.00	1,500.00	100.00	0.00	3,000.00	3,000.00	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	2,805.40	9,476.97	6,671.57	70.40	32,824.30	45,533.84	12,709.54	27.91	64,487.76
4411-00-000	Maintenance Uniforms	-190.70	144.39	335.09	232.07	3,680.55	4,256.74	576.19	13.54	4,545.52
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	348.64	2,508.82	2,160.18	86.10	10,083.63	13,626.39	3,542.76	26.00	18,644.07
4414-00-000	Vehicle Title/Registration	71.50	82.02	10.52	12.83	438.00	459.04	21.04	4.58	623.08
4419-00-000	Total General Maint Expense	44,241.07	41,334.13	-2,906.94	-7.03	399,828.59	405,892.45	6,063.86	1.49	491,686.69
4420-00-000	Materials									
4420-00-002	Materials-Electrical	117.54	1,104.98	987.44	89.36	10,053.19	12,145.61	2,092.42	17.23	14,355.57
4420-00-004	Materials-Plumbing	3,895.62	795.59	-3,100.03	-389.65	14,618.95	12,314.51	-2,304.44	-18.71	13,905.69
4420-00-006	Materials-Heating	8,299.68	2,453.45	-5,846.23	-238.29	20,193.26	13,262.62	-6,930.64	-52.26	18,169.52
4420-00-007	Materials-Flooring	560.00	704.46	144.46	20.51	21,096.71	21,945.63	848.92	3.87	23,354.55
4420-00-008	Materials-Paint	453.88	810.42	356.54	43.99	8,753.38	9,906.96	1,153.58	11.64	11,527.80
4420-00-010	Materials-Janitorial/Cleaning	0.00	232.23	232.23	100.00	7,363.19	7,827.65	464.46	5.93	8,292.11
4420-00-012	Materials-Lumber	228.12	1,138.49	910.37	79.96	2,862.34	4,911.20	2,048.86	41.72	7,188.18

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4420-00-014	Materials-Maintenance Supplies	0.00	220.46	220.46	100.00	310.36	731.16	420.80	57.55	1,172.08
4420-00-016	Materials-Grounds	0.00	1,291.75	1,291.75	100.00	3,571.19	5,654.69	2,083.50	36.85	8,238.19
4420-00-018	Materials-Miscellaneous	0.00	1,732.75	1,732.75	100.00	912.81	4,378.81	3,466.00	79.15	7,844.31
4420-00-022	Materials-Equipment Repairs	159.92	1,353.16	1,193.24	88.18	4,226.31	6,772.71	2,546.40	37.60	9,479.03
4420-00-024	Materials-Appliance Parts	2,272.76	261.72	-2,011.04	-768.39	7,666.70	3,625.38	-4,041.32	-111.47	4,148.82
4420-00-026	Materials-Safety Equipment	246.40	878.34	631.94	71.95	39,131.83	36,440.70	-2,691.13	-7.38	38,197.38
4420-00-028	Materials-Hardware	77.80	312.31	234.51	75.09	2,136.99	2,662.85	525.86	19.75	3,287.47
4420-00-030	Materials-Glass/Screens	65.00	2,108.87	2,043.87	96.92	1,929.60	5,972.34	4,042.74	67.69	10,190.08
4420-00-032	Materials-Doors / Keys	35.08	198.29	163.21	82.31	19,579.46	19,341.49	-237.97	-1.23	19,738.11
4420-00-034	Materials-Drywall/Plaster	0.00	494.00	494.00	100.00	10.10	988.00	977.90	98.98	1,976.00
4420-00-036	Materials-Extermination/Pest Control	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	600.00
4420-00-038	Materials-Tools	0.00	561.87	561.87	100.00	155.78	1,246.26	1,090.48	87.50	2,370.00
4429-00-000	Total Materials	16,411.80	16,803.14	391.34	2.33	164,572.15	170,428.57	5,856.42	3.44	204,034.89
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,996.24	1,951.88	-1,044.36	-53.51	33,284.94	31,196.22	-2,088.72	-6.70	35,100.04
4430-00-004	Contract-Trash Removal	0.00	3,836.54	3,836.54	100.00	32,543.32	36,789.64	4,246.32	11.54	44,462.76
4430-00-006	Contract-Extermination/Pest Control	0.00	5,087.67	5,087.67	100.00	9,934.00	20,814.70	10,880.70	52.27	30,990.00
4430-00-007	Contract-Extermination/Bed Bug	0.00	367.59	367.59	100.00	7,115.00	8,544.90	1,429.90	16.73	9,280.00
4430-00-008	Contract-Grounds	0.00	1,482.27	1,482.27	100.00	54,333.64	30,151.11	-24,182.53	-80.20	33,115.69
4430-00-010	Contract-Unit Cleaning/Prep	0.00	130.25	130.25	100.00	0.00	260.50	260.50	100.00	521.00
4430-00-012	Contract-Fire Alarm	0.00	2,971.62	2,971.62	100.00	3,539.21	8,764.20	5,224.99	59.62	14,707.44
4430-00-014	Contract-Boilers	0.00	825.00	825.00	100.00	0.00	1,650.00	1,650.00	100.00	3,300.00
4430-00-020	Contract-HVAC	0.00	23.94	23.94	100.00	21,797.10	252.13	-21,544.97	-8,545.18	300.01
4430-00-024	Contract-Alarm System Monitoring	0.00	2,492.02	2,492.02	100.00	1,551.91	6,535.95	4,984.04	76.26	11,519.99
4430-00-030	Contract-Electrical	0.00	918.75	918.75	100.00	3,901.26	5,670.76	1,769.50	31.20	7,508.26
4430-00-032	Contract-Plumbing	0.00	658.74	658.74	100.00	51,703.38	33,247.07	-18,456.31	-55.51	34,564.55
4430-00-034	Contract-Roofing	0.00	1,129.75	1,129.75	100.00	2,120.00	4,054.50	1,934.50	47.71	6,314.00
4430-00-036	Contract-Painting	0.00	2,047.75	2,047.75	100.00	0.00	4,145.50	4,145.50	100.00	8,241.00
4430-00-038	Contract-Consultants	0.00	1,250.00	1,250.00	100.00	0.00	2,500.00	2,500.00	100.00	5,000.00
4430-00-050	Contract Costs-Other Misc	0.00	883.00	883.00	100.00	1,000.00	1,766.00	766.00	43.37	3,532.00
4439-00-000	Total Contract Costs	2,996.24	26,056.77	23,060.53	88.50	222,823.76	196,343.18	-26,480.58	-13.49	248,456.74
4499-00-000	TOTAL MAINTENACE EXPENSES	63,649.11	84,194.04	20,544.93	24.40	787,224.50	772,664.20	-14,560.30	-1.88	944,178.32
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	18,541.82	17,929.56	-612.26	-3.41	184,545.33	183,320.66	-1,224.67	-0.67	219,212.78
4520-00-000	PILOT-Payments in Lieu of Taxes	7,495.64	8,200.80	705.16	8.60	68,551.73	68,678.61	126.88	0.18	85,080.21
4525-00-000	Property Tax Expense	457.48	879.14	421.66	47.96	1,710.25	13,894.49	12,184.24	87.69	15,652.77
4540-00-000	Employee Benefits-Health/Dental/Optical	1,716.02	0.00	-1,716.02	N/A	7,954.03	5,444.89	-2,509.14	-46.08	5,444.89
4541-00-000	Employee Benefits-Pension	11,082.40	12,052.09	969.69	8.05	112,025.45	112,758.12	732.67	0.65	136,862.30
4545-00-000	Employer Tax Expense	10,720.64	7,352.76	-3,367.88	-45.80	79,951.94	76,764.94	-3,187.00	-4.15	91,470.46
4550-00-101	Lease - Fitness Equipment	0.00	125.00	125.00	100.00	0.00	250.00	250.00	100.00	500.00
4570-00-000	Bad Debt-Tenant Rents	0.00	1,960.50	1,960.50	100.00	0.00	3,921.00	3,921.00	100.00	7,842.00
4570-00-001	Bad Debt-Other	0.00	125.00	125.00	100.00	0.00	250.00	250.00	100.00	500.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	1,503.88	1,503.88	100.00	16,794.83	18,412.26	1,617.43	8.78	21,420.02
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	1,376.50	1,376.50	100.00	29,690.00	30,765.00	1,075.00	3.49	33,518.00
4590-00-000	Other General Expense	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	50,014.00	51,655.23	1,641.23	3.18	501,223.56	514,759.97	13,536.41	2.63	618,103.43
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-00-001	URP-Tenant Utility Reimbursement Payments	0.00	437.50	437.50	100.00	0.00	875.00	875.00	100.00	1,750.00
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public I	135.00	0.00	-135.00	N/A	1,432.00	804.00	-628.00	-78.11	804.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	135.00	437.50	302.50	69.14	1,432.00	1,679.00	247.00	14.71	2,554.00

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT Budget Comparison

Period = Jul 2016

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var		YTD Actual	YTD Budget	Variance	% Var	Annual
4800-00-00 FINANCING EXPENSE										
4855-00-00 Interest Expense - Energy Performance Contr	2,002.11	2,069.96	67.85	3.28		20,255.48	20,380.15	124.67	0.61	24,520.07
4899-00-00 TOTAL FINANCING EXPENSES	2,002.11	2,069.96	67.85	3.28		20,255.48	20,380.15	124.67	0.61	24,520.07
8000-00-00 TOTAL EXPENSES	397,977.57	449,036.36	51,058.79	11.37		3,616,761.12	3,748,042.20	131,281.08	3.50	4,655,873.22
9000-00-00 NET INCOME	-20,181.03	-38,977.93	18,796.90	48.22		133,141.42	240,004.83	-106,863.41	-44.53	152,161.34

CASH

Cash - General Fund	233,165.53
Cash - Central Office	335,204.22
Cash - Payroll	28,430.15
Cash - Rental	30,066.08
Cash - Sun Bank	62,002.40
Cash - Century Savings Bank	616,979.82
Interprogram-Due From Section 8	(11,462.59)
Interprogram-Due From HCFC	(72,509.60)
Interprogram-Due From HCPM	-
Total Cash Available	1,221,876.01

RESTRICTED CASH

Cash - AFLAC Unreimb Medical Exp	5,494.65
Cash - HRA Health Care Exp	52,739.20
Cash - Senior Services	-
Cash Restricted-Security Deposits	8,615.06
Total Restricted Cash	66,848.91

Cash Flow = CVC + FER + HCB + JCP + MVP + RVE + RVW + SCT + COCC

General Fund - Cash
 Central Office - Cash
 Payroll - Cash
 Rental - Cash
 Investments - Sun T-Bill #1
 Investments - Century Bank
 Due From Sec 8
 Due From HCFC
 Due From HCPM

AFLAC - Cash
 HRA - Cash
 Senior Svcs - Cash
 Security Deposits - Cash