

HARLINGEN



Housing Authority

REGULAR BOARD MEETING
 Wednesday, October 20, 2021, @ 12:00 p.m. (Noon)
 At the Administrative Building
 219 E. Jackson Street, Harlingen, Texas 78550

A G E N D A

Notice is hereby given that the above unit of government will hold a Regular Meeting of its Board of Commissioners on Wednesday, October 20, 2021@12:00 p.m. (Noon) at the Administrative Building, 219 E. Jackson Street, Harlingen, Texas 78550.

The Harlingen Housing Authority provides remote viewing options for the public. Anyone interested in listening to the meeting via telephone may call toll-free 844-855-4444: access code 4107893. The meeting may be viewed via video conference at hha.my.webex.com, Meeting #: 2569 784 1487, Password: Hha1020; or join the video conference by phone at 408-418-9388, Password 4421020.

A copy of the agenda packet is available to the public on our website at www.harlingenha.org.

The Harlingen Housing Authority reserves the right, pursuant to Texas Government Code Chapter 551, Subchapter D, to enter closed executive session on any item posted on the agenda if a matter is raised that is appropriate for closed discussion.

I. OPENING

1. Call to order
2. Administer Oath of Office to Incoming Officer – María I. Borjas
3. Roll call/determination of a quorum – Carlos Perez
4. Invocation – Angie Rodriguez
5. Pledge of Allegiance – Angie Rodriguez
6. Introduction of visitors and staff – Ariana Valle
7. Public Comments – Ariana Valle
8. Consider and take action to approve the Minutes of the Annual Board Meeting of September 15, 2021. (pg.4-7)
9. Presentation of “Employee of the Quarter” Award for the months of October, November, and December 2021. (pg.8)
10. Presentation of Nelrod Scholarship Awards – Angie Rodriguez

II. NEW BUSINESS

1. Presentation of the Unaudited Financial Statement for all accounts for the month of August 2021, and to take action to approve the Unaudited Financial Statement as presented. Presenter: Oscar Sandoval (pg.9-26)
2. Consider and take action to charge off the current unpaid balances due for vacated unit accounts for the month of September 2021. Presenter: Cynthia Lucio (pg.27-30)

3. Consider and take action to approve the Audit conducted by Aprio, LLP for the fiscal year ending March 31, 2021.
Presenter: Oscar Sandoval and Lindsay Ezell, Assurance Associate (pg.31-67)
4. Consider and take action regarding the partnership between the City of Harlingen and the Harlingen Housing Authority for street repairs and added parking at the Los Vecinos Apartments.
Presenter: Cynthia Lucio (pg.68-71)

III. OLD BUSINESS

1. Executive Director's Reports by Program Administrators and Coordinators:
 - a) Finance Report and Human Resources Report by Oscar Sandoval; (pg.72-110)
 - b) Youth Coordinator Report by Anna Morales; (pg.111-113)
 - c) Resident Events Coordinator Report by Angie Q. Rodriguez; (pg.114-115)
 - d) Housing Choice Voucher/Section 8 Report by Diana Perez; (pg.116-119)
 - e) Low Rent Occupancy Report by Diana Perez; (pg.120)
 - f) Public Housing Administrator Report by Cynthia Lucio; (pg.121-122)
 - g) Maintenance Report by Cynthia Lucio; (pg.123)
 - h) Management Information Systems Report by Oscar Sandoval; (pg.124)
2. Executive Director's Report on administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months.
Presenter: Hilda Benavides (pg.125-134)
3. Adjournment.

I, undersigned authority, do hereby certify that the above Notice of Meeting is a true and correct copy of said Notice and that I posted Notice on the bulletin board in the City Hall of the City of Harlingen, 118 E. Tyler Ave, at the Harlingen Housing Authority, Administrative Building, 219 E. Jackson Street, at the Los Vecinos Apartments, 702 South "M" Street, Bonita Park Apartments, 601 South Rangeville Road, Sunset Terrace Apartments, 1401 North Sunset Drive, and Le Moyne Gardens Apartments, 3221 North 25th Street, convenient and readily accessible to the general public at all times and said Notice was posted on Friday, October 15, 2021, at least 72 hours preceding the scheduled time of said meeting.

Dated this 15th day of October 2021


Ariana Valle, Administrative Assistant



**OATH OF COMMISSIONER OF THE
HOUSING AUTHORITY OF THE
CITY OF HARLINGEN, TEXAS**

I, Maria Ines Borjas do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Commissioner of the Housing Authority of the City of Harlingen, State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, and furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, neither contributed nor promised to contribute money, or valuable thing, or promised any public office of employment, as a reward to secure my appointment, so help me God.

Minutes of the Annual Board Meeting
 Wednesday, September 15, 2021, at 11:30 a.m.
 Remote Meeting Via Telephone, Video Conference, and at the Harlingen Convention Center
 701 Harlingen Heights Dr., Harlingen, Texas 78552

I. OPENING

The Board of Commissioners of the Harlingen Housing Authority met for its Annual Board Meeting Wednesday, September 15, 2021, at 11:30 a.m. by means of a Remote Meeting via Telephone, Video Conference and at the Harlingen Convention Center, 701 Harlingen Heights Dr., Harlingen, Texas 78552.

ADMINISTER OATH OF OFFICE TO INCOMING COMMISSIONERS

Reappointed Commissioners Vanessa Serna-Medina, Carlos “Charlie” Perez, Carlos Muñiz, and Julio Cavazos were sworn in by the Authority’s Attorney Alan Ozuna. Maria Ines Borjas was not present.

ROLL CALL/DETERMINATION OF A QUORUM

Chair Perez determined a quorum was present consisting of Vanessa Serna-Medina, Carlos “Charlie” Perez, Carlos Muñiz, Julio Cavazos, and Maria Ines Borjas was not present.

INVOCATION

Oscar Sandoval, Finance Officer gave the invocation.

PLEDGE OF ALLEGIANCE

Oscar Sandoval, Finance Officer led the Pledge of Allegiance.

INTRODUCTION OF VISITORS AND STAFF

Executive Director Benavides introduced staff and visitors starting with Cynthia Aguilera, Property Manager, Arturo Cuin, Lead Maintenance A, Julia Garcia, Assistant Property Manager, Maggie Garcia, HCV/S8 Intake Coordinator & Inspector, Nancy Garza, Admissions Specialist, Celedonio Gonzales, Maintenance B, Melissa Guajardo, Human Resource/Accounting Clerk, Carlos Lopez, Maintenance B, Cynthia Lucio, Public Housing Administrator, Adolpho Maldonado, Maintenance B, Rosie Lucio, Accounting Assistant, Joe Montoya, Lead Maintenance A, Anna Morales, Youth Coordinator/Property Manager, Anita Navarro, Admissions Specialist, Luis Ortega, Maintenance B, Diana Perez, HCV/Section 8 & Admissions Administrator, Mary Prieto, Property Manager, Angie Rodriguez, Resident Events Coordinator, Eli Sanchez, Maintenance B, Oscar Sandoval, Finance Officer, Norma Serino, Assistant Property Manager, Cruz Sosa, Maintenance B, Patty Vega, HCV/S8 Intake Coordinator & Inspector, Elizabeth Zavala, Property Manager, Joe Zepeda, Lead Maintenance A, Dianna Jo Gonzales, Clerk, Stephanie Mendez, Clerk, Leslie Reyna, Clerk, Evelyn Castillo, Clerk, Alan Ozuna, Attorney, Kelly Salinas, CNG Computer Network Group and Hilda Benavides, Executive Director.

ELECTION OF CHAIR FOR THE INCOMING YEAR.

Commissioner Serna-Medina made a motion to nominate Carlos “Charlie” Perez for Chairperson. Motion was seconded by Commissioner Cavazos and passed unanimously, with Chair Perez abstaining.

ELECTION OF VICE-CHAIR FOR THE INCOMING YEAR.

Commissioner Cavazos made a motion to nominate Carlos Muñiz for Vice-Chair. Motion was seconded by Commissioner Serna-Medina and passed unanimously, with Vice-Chair Muñiz abstaining.

PUBLIC COMMENTS.

No members of the public were present via telephone or video conference and there were no public comments.

CONSIDER AND TAKE ACTION TO APPROVE THE MINUTES OF THE REGULAR BOARD MEETING OF JULY 21, 2021.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of July 21, 2021. Commissioner Serna-Medina made the motion to approve the Minutes of the Regular Board Meeting of July 21, 2021. Motion was seconded by Commissioner Cavazos and passed unanimously.

SERVICE AWARD TO THE FOLLOWING TENURED EMPLOYEES:

Mr. Sandoval introduced the following tenured employees and their service awards, respectively. Service Award of 5 years to Adolpho Maldonado, Maintenance B, Cynthia Aguilera, Property Manager, Melissa Guajardo, Human Resource/Accounting Clerk, Norma Serino, Assistant Property Manager, Elizabeth Zavala, Property Manager. Service Award of 10 years to Angie Rodriguez, Resident Events Coordinator. Service Award of 15 years to Rosie Lucio, Accounting Assistant, Mary Prieto, Property Manager. Service Award of 30 years to Diana Perez, HCV/Section 8 & Admissions Administrator. A plaque was presented to each of the tenured employees; Chair Perez and Ms. Benavides congratulated the tenured employees for their service to the Harlingen Housing Authority and the community.

PRESENTATION OF ANNUAL REPORT AND FINANCIAL STATEMENT.

Finance Officer Sandoval started the presentation of the 2021 Harlingen Housing Authority Annual Report with the Mission, and Vision statement. Mr. Sandoval read the Annual Report letter by Ms. Hilda Benavides, Executive Director to the community.

Finance Officer Sandoval reported on the Annual Report, Entity Wide Revenue and Expense Summary Fiscal Year Ending 3/31/2021 as follows:

Fiscal Year End: 3/31/2021					
Unaudited/Single Audit	Public Housing	Affordable Housing Corporation	Family Living Center	Housing Choice Vouchers	COCC
Total Revenue Over (Under) Total Expenses	\$ 703,047	\$ 21,722	\$ 8,653	\$ 182,840	\$ 13,269

Finance Office Sandoval continued with the Total Liabilities and Equity Net for Fiscal Year Ending 3/31/2021 as follows:

Fiscal Year End: 3/31/21					
Unaudited/Single Audit	Public Housing	Affordable Housing Corporation	Family Living Center	Housing Choice Vouchers	COCC
Total Liabilities and Equity - Net	\$ 12,966,050	\$ 351,395	\$ 577,223	\$ 410,036	\$ 1,502,726

This concluded the presentation of the annual report and financial statements.

II. NEW BUSINESS

1. PRESENTATION OF THE UNAUDITED FINANCIAL STATEMENT FOR ALL ACCOUNTS FOR THE MONTHS OF JUNE AND JULY 2021, AND TO TAKE ACTION TO APPROVE THE UNAUDITED FINANCIAL STATEMENT AS PRESENTED.

Finance Officer Sandoval told the Board that the Unaudited Financial Statement for all accounts for the months of June and July 2021 were included in their agenda packets. He reported as follows:

June 2021	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP-#010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$340,940.43	\$66,817.57	\$80,506.13	\$80,961.57	\$108,781.38	\$3,873.78	\$435,303.71
Total Expenditures	\$230,302.27	\$75,867.35	\$38,227.89	\$59,469.02	\$54,836.45	\$1,901.56	\$402,233.64
Revenues Over (Under) Expenditures	\$110,638.16	(\$9,049.78)	\$42,278.24	\$21,492.55	\$53,944.93	\$1,972.22	\$33,070.07
Cash reserves or funds transferred in	\$9,049.78	\$9,049.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

July 2021	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP-#010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$1,014,839.74	\$195,755.82	\$249,579.46	\$241,118.39	\$316,745.09	\$11,640.98	\$1,063,485.50
Total Expenditures	\$751,584.44	\$168,680.20	\$167,506.39	\$184,907.11	\$225,976.14	\$4,514.60	\$1,247,939.05
Revenues Over (Under) Expenditures	\$263,255.30	\$27,075.62	\$82,073.07	\$56,211.28	\$90,768.95	\$7,126.38	(\$184,453.55)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,453.55

No questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the months of June and July 2021, and to take action to approve the Unaudited Financial Statement as presented. Commissioner Muñiz made the motion to approve the Unaudited Financial Statement for all accounts for the months of June and July 2021 as presented by Administration. Motion was seconded by Commissioner Serna-Medina and passed unanimously.

2. CONSIDER AND TAKE ACTION TO APPROVE THE CHARGE OFF OF THE CURRENT UNPAID BALANCES DUE FOR VACATED UNIT ACCOUNTS FOR THE MONTHS OF JULY AND AUGUST 2021.

Public Housing Administrator Lucio noted that the agenda packets contained a listing of unpaid balances due for vacated unit accounts for the months of July and August 2021 in the total amount of \$2,783.00 for July and \$0.00 for August 2021. The total amount consists of:

Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$1,695.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00

Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No questions were asked. Chair Perez entertained a motion to charge off the current unpaid balances due for the vacated unit accounts for the months of July and August 2021 in the total amount of \$2,783.00. Commissioner Serna-Medina made the motion to charge off the current unpaid balances due for the vacated unit accounts for the months of July and August 2021 in the total amount of \$2,783.00. Motion was seconded by Commissioner Muñiz and passed unanimously.

III. OLD BUSINESS

1. EXECUTIVE DIRECTOR’S REPORTS BY PROGRAM ADMINISTRATORS AND COORDINATORS:

- a) Finance Report and Human Resources Report by Oscar Sandoval;
- b) Youth Coordinator Report by Anna Morales;
- c) Resident Events Coordinator Report by Angie Q. Rodriguez;
- d) Housing Choice Voucher/Section 8 Report by Diana Perez;
- e) Low Rent Occupancy Report by Diana Perez;
- f) Public Housing Administrator Report by Cynthia Lucio;
- g) Maintenance Report by Cynthia Lucio;
- h) MIS Coordinator Report by Rosie Lucio;

Executive Director Benavides told the Board that the Program Administrators and Coordinators reports were included in their packets, and she asked if they had any questions. After some discussion no questions were asked.

2. EXECUTIVE DIRECTOR’S REPORT ON ADMINISTRATIVE MEETINGS, LEGAL CONFERENCES, OTHER MEETINGS HELD, AND SCHEDULED ACTIVITIES FOR THE NEXT 6+ MONTHS.

Executive Director Benavides told the Board that her report was included in the agenda packet. Ms. Benavides informed the Board our next Regular Board Meeting will be October 20, 2021, at 12:00 pm. The auditor will present the audit at our October meeting. No questions were asked.

3. ADJOURNMENT

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Serna-Medina. Motion was seconded by Vice-Chair Muñiz. Meeting was adjourned at 12:30 p.m.

Date: _____

Chair, Carlos Perez

Executive Director, Hilda Benavides

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

HUD Recognized "High Performer"

Established 1949

Commissioners:

Carlos "Charlie" Perez, Chair
 Carlos Muñoz, Vice-Chair
 Julio Cavazos
 Maria Ines Borjas
 Vanessa Serna-Medina

Counselor:
 Law Office of
 Alan T. Ozuna

October 1, 2021

Executive Director:
 Hilda Benavides

Melissa Guajardo, HR & Accounting Clerk
 Harlingen Housing Authority
 219 E. Jackson St.
 Harlingen, TX 78550

Dear Ms. Guajardo:

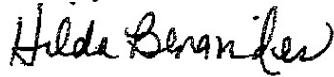
Congratulations on being selected the "Employee of the Quarter" for October, November & December 2021.

Your employment began on October 12, 2015, as an Admissions Specialist for the Public Housing & HCV/Section 8 Programs. On November 16, 2016, you became the Assistant Manager at our Public Housing Properties, where you did well and learned the management duties. Then on March 11, 2019, you became the Human Resource & Accounting Clerk, where you assist with the daily operations of the Accounting/Finance Department.

You have worked at the different departments in our Agency and have demonstrated that you are capable of handling various duties and assignments. Your positive attitude and willingness to help others is a great asset to our Agency.

You will be recognized for your accomplishments by our Board of Commissioners. You will receive a plaque, a gift card, and a reserved parking space. You will get to compete with your colleagues for "Employee of the Year 2021-2022".

Sincerely Yours,



Hilda Benavides,
 Executive Director

Charlie Perez,
 Chair

Carlos Muñoz,
 Vice-Chair

Julio Cavazos,
 Commissioner

Vanessa Serna-Medina,
 Commissioner

Maria Ines Borjas,
 Commissioner



City of Harlingen Housing Authority

Unaudited Financial Statement

August 2021

Low Rent Program

Family Living Center

Section 8

Summary of Revenues & Expenditures

Summary of Year-to-Date Revenues & Expenditures

Budgeted Income Statements

The per unit month (PUM) rate is calculated by dividing the Account amount by Unit Months (UM) available. PUM is the measure of revenue or cost per units available for the month or year to date.



**Harlingen Housing Authority
Summary of Revenues & Expenditures
For the Month Ended August 2021**

	COCC/Low- Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$337,780.17	\$74,297.22	\$80,791.02	\$76,246.24	\$102,573.03	\$3,872.66	\$449,066.85
Total Expenditures	\$268,104.69	\$63,559.65	\$57,031.79	\$68,790.29	\$77,385.48	\$1,337.48	\$417,841.37
Revenues Over (Under) Expenditures	\$69,675.48	\$10,737.57	\$23,759.23	\$7,455.95	\$25,187.55	\$2,535.18	\$31,225.48
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended August 2021

	COCC/Low- Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$1,662,633.30	\$319,547.72	\$409,842.24	\$393,856.22	\$519,998.70	\$19,388.42	\$2,367,312.09
Total Expenditures	\$1,340,530.05	\$297,102.35	\$299,129.78	\$351,188.85	\$385,264.34	\$7,844.73	\$2,508,976.98
Revenues Over (Under) Expenditures	\$322,103.25	\$22,445.37	\$110,712.46	\$42,667.37	\$134,734.36	\$11,543.69	(\$141,664.89)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,664.89

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021	Budget	Variance	Variance %
Revenue							
Operating Income							
Other Income - Operatating transfer in /	1 06 3690.22	5	0.00	0.00	12,000.00	(12,000.00)	-100.00 %
CFP 50120 Admin	1 06 3690.27	5	0.00	41,210.00	40,000.00	1,210.00	3.02 %
CFP Admin 50121	1 06 3690.28	5	0.00	0.00	128,000.00	(128,000.00)	-100.00 %
Total Operating Income			0.00	41,210.00	180,000.00	(138,790.00)	-77.11 %
Rental Income							
NON-DWELLING RENT	1 06 3190	5	1,068.00	8,516.88	12,816.00	(4,299.12)	-33.54 %
Total Rental Income			1,068.00	8,516.88	12,816.00	(4,299.12)	-33.54 %
Other Income							
Investment Income - Unrestricted	1 06 3610	5	100.04	589.97	1,509.20	(919.23)	-60.91 %
OTHER INCOME	1 06 3690	5	4,682.68	8,002.12	4,389.32	3,612.80	82.31 %
Other Income - Management Fee - CC	1 06 3690.2	5	26,520.00	133,097.25	328,248.34	(195,151.09)	-59.45 %
Other Income - Asset Management Fe	1 06 3690.3	5	24,888.00	74,244.00	171,732.00	(97,488.00)	-56.77 %
Other Income - Bookkeeping Fee - CC	1 06 3690.4	5	16,042.50	48,907.50	114,750.00	(65,842.50)	-57.38 %
IT Fees	1 06 3690.5	5	996.00	4,980.00	11,952.00	(6,972.00)	-58.33 %
Other Income - Gain/Loss on Sale of E	1 06 3690.88	5	0.00	0.00	500.00	(500.00)	-100.00 %
Total Other Income			73,229.22	269,820.84	633,080.86	(363,260.02)	-57.38 %
Total Revenue			74,297.22	319,547.72	825,896.86	(506,349.14)	-61.31 %
Expenses							
Administrative Expense							
NONTECHNICAL SALARIES	1 06 4110	5	27,736.09	150,876.68	468,967.94	318,091.26	67.83 %
LEGAL EXPENSE	1 06 4130	5	0.00	3,140.00	8,000.00	4,860.00	60.75 %
STAFF TRAINING	1 06 4140	5	0.00	1,074.00	5,000.00	3,926.00	78.52 %
TRAVEL	1 06 4150	5	992.26	1,348.21	10,000.00	8,651.79	86.52 %
Travel-Mileage Reimbursment	1 06 4150.2	5	0.00	0.00	1,000.00	1,000.00	100.00 %
Accounting Fees	1 06 4170	5	0.00	5,046.40	30,000.00	24,953.60	83.18 %
Audit Fees	1 06 4171	5	0.00	0.00	4,000.00	4,000.00	100.00 %
Employee Benefits Cont - Admin	1 06 4182	5	8,564.81	46,201.03	159,718.61	113,517.58	71.07 %
SUNDRY	1 06 4190	5	0.00	0.00	1,000.00	1,000.00	100.00 %
Postage/FedEx/UPS	1 06 4190.03	5	0.00	542.99	3,500.00	2,957.01	84.49 %
Advertising and Marketing	1 06 4190.08	5	438.90	680.38	5,000.00	4,319.62	86.39 %
PUBLICATIONS	1 06 4190.11	5	0.00	438.90	3,500.00	3,061.10	87.46 %
MEMBERSHIP DUES AND FEES	1 06 4190.12	5	0.00	0.00	1,000.00	1,000.00	100.00 %
Telephone/Cell Phone/Internet	1 06 4190.13	5	1,435.43	6,222.97	13,500.00	7,277.03	53.90 %
FORMS & OFFICE SUPPLIES	1 06 4190.17	5	1,465.95	4,395.95	12,000.00	7,604.05	63.37 %
Other Sundry Expense	1 06 4190.18	5	1,004.13	3,835.47	8,000.00	4,164.53	52.06 %
Administrative Contact Costs	1 06 4190.19	5	17,687.68	46,044.10	23,000.00	(23,044.10)	-100.19 %
BOARD MEETING EXPENSE	1 06 4190.9	5	537.92	1,248.63	4,000.00	2,751.37	68.78 %
Total Administrative Expense			59,863.17	271,095.71	761,186.55	490,090.84	64.39 %
Utilities Expense							
WATER	1 06 4310	5	13.49	80.77	180.00	99.23	55.13 %
ELECTRICITY	1 06 4320	5	1,518.23	3,765.69	11,000.00	7,234.31	65.77 %
OTHER UTILITY EXPENSE - SEWER	1 06 4390	5	16.98	101.49	300.00	198.51	66.17 %
Total Utilities Expense			1,548.70	3,947.95	11,480.00	7,532.05	65.61 %
Ordinary Maintenance and Operation							
LABOR - WAGES/SALARIES	1 06 4410	5	1,084.43	5,563.24	12,443.35	6,880.11	55.29 %
MATERIALS	1 06 4420	5	88.86	3,005.63	5,002.97	1,997.34	39.92 %
Contract Cots-Extermination/Pest Con	1 06 4430.01	5	106.24	318.72	900.00	581.28	64.59 %
Contract Costs-Other Repairs	1 06 4430.03	5	0.00	0.00	7,151.54	7,151.54	100.00 %
Contract Costs-Auto/Truck Maint/Repa	1 06 4430.08	5	49.90	240.54	500.00	259.46	51.89 %
Contract Costs-Heating & Cooling Cont	1 06 4430.17	5	0.00	3,184.96	4,000.00	815.04	20.38 %
Contact Costs-Electrical Contracts	1 06 4430.21	5	0.00	0.00	1,000.00	1,000.00	100.00 %
Connect/Disconnect Fees	1 06 4430.4	5	0.00	76.79	0.00	(76.79)	-100.00 %
Garbage and Trash Removal	1 06 4431	5	46.79	236.80	750.00	513.20	68.43 %
Emp Benefit Cont - Maintenance	1 06 4433	5	291.56	2,255.79	5,282.45	3,026.66	57.30 %
Total Ordinary Maintenance and Operation			1,667.78	14,882.47	37,030.31	22,147.84	59.81 %

Report Criteria PHA: 1 Project: '06'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True
 Custom 1: Custom 2: COCC Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

Fiscal Year End Date:	3/31/2022				ACCOUNT	1 Month(s) Ended	5 Month(s) Ended	Budget	Variance	Variance %
						August 31, 2021	August 31, 2021			
Protective Services										
Protective Services - Contract Costs	1	06	4480	5		66.92	1,226.16	4,000.00	2,773.84	69.35 %
Total Protective Services						66.92	1,226.16	4,000.00	2,773.84	69.35 %
General Expense										
Insurance -Property (Fire & EC)	1	06	4510.01	5		0.00	806.40	2,000.00	1,193.60	59.68 %
Insurance - General Liability	1	06	4510.02	5		0.00	222.37	500.00	277.63	55.53 %
Insurance - Automobile	1	06	4510.03	5		0.00	603.68	1,000.00	396.32	39.63 %
Insurance - Workman's Comp	1	06	4510.04	5		0.00	2,048.62	3,500.00	1,451.38	41.47 %
Insurance - Fidelity Bond	1	06	4510.09	5		0.00	450.08	800.00	349.92	43.74 %
Insurance - Other	1	06	4510.15	5		413.08	1,818.91	4,000.00	2,181.09	54.53 %
MATLAND PROPERTY TAXES	1	06	4520.1	5		0.00	0.00	400.00	400.00	100.00 %
Total General Expense						413.08	5,950.06	12,200.00	6,249.94	51.23 %
Other Expenditures										
Property Better & Add-Contract Costs	1	06	7540.4	5		0.00	0.00	45,000.00	45,000.00	100.00 %
Operating Exp For Property - Contra	1	06	7590	5		0.00	0.00	(45,000.00)	(45,000.00)	-100.00 %
Total Other Expenditures						0.00	0.00	0.00	0.00	-100.00 %
Total Expenses						(63,559.65)	(297,102.35)	(825,896.86)	528,794.51	64.03 %
Total Net Income (Loss)						10,737.57	22,445.37	0.00	22,445.37	100.00 %

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True
 Custom 1: Custom 2: COCC Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	24,096.00	160.64	118,569.00	158.09	254,944.00	(136,375.00)	-53.49 %
Total Rental Income			24,096.00	160.64	118,569.00	158.09	254,944.00	(136,375.00)	-53.49 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	289.82	1.93	1,435.95	1.91	2,937.47	(1,501.52)	-51.12 %
Other Income-Tenants	1 01 3690	5	1,041.00	6.94	3,733.00	4.98	5,010.66	(1,277.66)	-25.50 %
Other Income - Misc Other Revenue	1 01 3690.1	5	288.20	1.92	610.79	0.81	1,607.24	(996.45)	-62.00 %
Other Income - Insurance Equity	1 01 3690.451	5	0.00	0.00	0.00	0.00	300.00	(300.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	0.00	0.00	600.00	(600.00)	-100.00 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	0.00	0.00	90,000.00	(90,000.00)	-100.00 %
Total Other Income			1,619.02	10.79	5,779.74	7.71	100,455.37	(94,675.63)	-94.25 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	55,076.00	367.17	285,493.50	380.66	695,839.00	(410,345.50)	-58.97 %
Total Other Receipts			55,076.00	367.17	285,493.50	380.66	695,839.00	(410,345.50)	-58.97 %
Total Revenue			80,791.02	538.61	409,842.24	546.46	1,051,238.37	(641,396.13)	-61.01 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	6,494.05	43.29	32,490.03	43.32	107,797.62	75,307.59	69.86 %
Legal Expense	1 01 4130	5	0.00	0.00	253.00	0.34	2,700.00	2,447.00	90.63 %
Staff Training	1 01 4140	5	0.00	0.00	6.30	0.01	1,000.00	993.70	99.37 %
Travel	1 01 4150	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00 %
Accounting Fees	1 01 4170	5	0.00	0.00	346.40	0.46	0.00	(346.40)	-100.00 %
Audit Fees	1 01 4171	5	0.00	0.00	0.00	0.00	5,686.67	5,686.67	100.00 %
Employee Benefits Cont - Admin	1 01 4182	5	1,767.08	11.78	16,354.89	21.81	50,320.05	33,965.16	67.50 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	550.00	550.00	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	0.00	0.00	100.00	0.13	1,000.00	900.00	90.00 %
Advertising and Marketing	1 01 4190.08	5	627.50	4.18	2,102.32	2.80	3,000.00	897.68	29.92 %
Tenant Tracker	1 01 4190.10	5	324.20	2.16	913.05	1.22	3,500.00	2,586.95	73.91 %
Publications	1 01 4190.11	5	0.00	0.00	1,174.55	1.57	4,000.00	2,825.45	70.64 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	606.93	0.81	2,000.00	1,393.07	69.65 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	606.94	4.05	3,180.54	4.24	5,961.33	2,780.79	46.65 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	5,184.00	6.91	10,368.00	5,184.00	50.00 %
Forms & Office Supplies	1 01 4190.17	5	1,729.69	11.53	1,729.69	2.31	10,000.00	8,270.31	82.70 %
Other Sundry Expense	1 01 4190.18	5	491.42	3.28	2,164.45	2.89	10,000.00	7,835.55	78.36 %

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 01	4190.19 5	6,961.00	46.41	17,884.64	23.85	35,000.00	17,115.36	48.90 %	
Management Fee Expense - AMP	1 01	4190.21 5	8,066.50	53.78	40,553.50	54.07	93,144.00	52,590.50	56.46 %	
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	7,500.00	10.00	18,000.00	10,500.00	58.33 %	
AMP Bookkeeping Fees	1 01	4190.23 5	1,095.00	7.30	5,505.00	7.34	13,230.00	7,725.00	58.39 %	
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	1,500.00	2.00	4,000.00	2,500.00	62.50 %	
Total Administrative Expense			30,827.38	205.52	139,549.29	186.07	383,457.67	243,908.38	63.61 %	
Tenant Services										
Tenant Services - Salaries	1 01	4210 5	1,517.79	10.12	6,072.26	8.10	19,117.56	13,045.30	68.24 %	
Ten Services - Recreation, Pubs, Other	1 01	4220 5	0.00	0.00	0.00	0.00	3,600.00	3,600.00	100.00 %	
Employee Benefits Cont -Ten Svc	1 01	4222 5	402.53	2.68	1,955.45	2.61	7,945.34	5,989.89	75.39 %	
Total Tenant Services			1,920.32	12.80	8,027.71	10.70	30,662.90	22,635.19	73.82 %	
Utilities Expense										
Water	1 01	4310 5	88.92	0.59	501.83	0.67	3,500.00	2,998.17	85.66 %	
Electricity	1 01	4320 5	959.80	6.40	3,249.33	4.33	13,000.00	9,750.67	75.01 %	
Gas	1 01	4330 5	124.15	0.83	454.75	0.61	1,300.00	845.25	65.02 %	
Other Utility Expense - Sewer	1 01	4390 5	99.63	0.66	403.67	0.54	1,500.00	1,096.33	73.09 %	
Total Utilities Expense			1,272.50	8.48	4,609.58	6.15	19,300.00	14,690.42	76.12 %	
Ordinary Maintenance and Operation										
Labor	1 01	4410 5	7,364.02	49.09	38,326.96	51.10	102,845.41	64,518.45	62.73 %	
Materials	1 01	4420 5	1,056.30	7.04	8,596.44	11.46	91,018.33	82,421.89	90.56 %	
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	1,275.00	8.50	3,575.00	4.77	11,000.00	7,425.00	67.50 %	
Contract Costs-Other Repairs	1 01	4430.03 5	0.00	0.00	5,750.00	7.67	52,934.68	47,184.68	89.14 %	
Contract Costs-Maint Cell Phone	1 01	4430.04 5	129.73	0.86	324.10	0.43	4,500.00	4,175.90	92.80 %	
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	117.84	0.79	391.83	0.52	6,200.00	5,808.17	93.68 %	
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %	
Contract Costs-Other	1 01	4430.13 5	0.00	0.00	1,095.00	1.46	5,000.00	3,905.00	78.10 %	
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	202.00	1.35	202.00	0.27	5,000.00	4,798.00	95.96 %	
Contract Costs-Landscape & Ground	1 01	4430.19 5	0.00	0.00	690.00	0.92	10,000.00	9,310.00	93.10 %	
Contract Costs-Unit Turnaround	1 01	4430.20 5	0.00	0.00	175.00	0.23	30,000.00	29,825.00	99.42 %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	1,950.00	2.60	5,000.00	3,050.00	61.00 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	0.00	0.00	10,375.60	13.83	30,000.00	19,624.40	65.41 %	
Contract Costs-Janitorial Contracts	1 01	4430.23 5	0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.00 %	
Connect/Disconnect Fees	1 01	4430.4 5	105.00	0.70	450.00	0.60	2,000.00	1,550.00	77.50 %	
Garbage and Trash Collection	1 01	4431 5	267.16	1.78	1,372.76	1.83	2,317.33	944.57	40.76 %	
Emp Benefit Cont - Maintenance	1 01	4433 5	2,099.69	14.00	15,728.44	20.97	41,150.05	25,421.61	61.78 %	
Total Ordinary Maintenance and Operation			12,616.74	84.11	89,003.13	118.67	453,665.80	364,662.67	80.38 %	

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	1 01 4480	5	1,905.18	12.70	8,268.23	11.02	50,000.00	41,731.77	83.46 %
Total Protective Services			1,905.18	12.70	8,268.23	11.02	50,000.00	41,731.77	83.46 %
General Expense									
Insurance -Property (Fire & EC)	1 01 4510.01	5	0.00	0.00	5,310.54	7.08	10,000.00	4,689.46	46.89 %
Insurance - General Liability	1 01 4510.02	5	0.00	0.00	195.70	0.26	500.00	304.30	60.86 %
Insurance - Automobile	1 01 4510.03	5	0.00	0.00	867.80	1.16	2,500.00	1,632.20	65.29 %
Insurance - Workman's Comp	1 01 4510.04	5	0.00	0.00	1,514.20	2.02	3,000.00	1,485.80	49.53 %
Insurance - Fidelity Bond	1 01 4510.09	5	0.00	0.00	332.70	0.44	1,100.00	767.30	69.75 %
Insurance - Other	1 01 4510.15	5	5,989.67	39.93	26,373.90	35.17	60,000.00	33,626.10	56.04 %
Payments in Lieu of Taxes	1 01 4520	5	2,500.00	16.67	12,500.00	16.67	30,000.00	17,500.00	58.33 %
PROPERTY TAXES	1 01 4520.1	5	0.00	0.00	0.00	0.00	52.00	52.00	100.00 %
Collection Losses	1 01 4570	5	0.00	0.00	2,577.00	3.44	7,000.00	4,423.00	63.19 %
Total General Expense			8,489.67	56.60	49,671.84	66.23	114,152.00	64,480.16	56.49 %
Other Expenditures									
Property Better & Add-Contract Costs	1 01 7540.4	5	0.00	0.00	5,600.00	7.47	230,325.42	224,725.42	97.57 %
Operating Exp For Property - Contra	1 01 7590	5	0.00	0.00	(5,600.00)	(7.47)	(230,325.42)	(224,725.42)	-97.57 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(57,031.79)	(380.21)	(299,129.78)	(398.84)	(1,051,238.37)	752,108.59	71.55 %
Net Income (Loss)			23,759.23	158.39	110,712.46	147.62	0.00	110,712.46	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 02 3110	5		24,690.00	166.82	122,587.00	165.66	293,136.00	(170,549.00)	-58.18 %
Nondwelling Rental		1 02 3190	5		0.00	0.00	2,450.00	3.31	3,000.00	(550.00)	-18.33 %
Total Rental Income					24,690.00	166.82	125,037.00	168.97	296,136.00	(171,099.00)	-57.78 %
Other Income											
Interest Earned on Gen Fund Investments		1 02 3610	5		183.24	1.24	958.50	1.30	12,232.00	(11,273.50)	-92.16 %
Other Income - Tenants		1 02 3690	5		400.00	2.70	3,676.20	4.97	13,000.00	(9,323.80)	-71.72 %
Other Income - Misc Other Revenue		1 02 3690.1	5		0.00	0.00	679.02	0.92	0.00	679.02	100.00 %
Other Income - Insurance Equity		1 02 3690.451	5		0.00	0.00	0.00	0.00	314.00	(314.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi		1 02 3690.88	5		0.00	0.00	0.00	0.00	355.00	(355.00)	-100.00 %
Other Income - OP Tran In From CFP		1 02 3690.99	5		0.00	0.00	0.00	0.00	90,000.00	(90,000.00)	-100.00 %
Total Other Income					583.24	3.94	5,313.72	7.18	115,901.00	(110,587.28)	-95.42 %
Other Receipts											
Operating Subsidy - Current Year		1 02 8020	0		50,973.00	344.41	263,505.50	356.09	644,004.00	(380,498.50)	-59.08 %
Total Other Receipts					50,973.00	344.41	263,505.50	356.09	644,004.00	(380,498.50)	-59.08 %
Total Revenue					76,246.24	515.18	393,856.22	532.24	1,056,041.00	(662,184.78)	-62.70 %
Administrative Expense											
Nontechnical Salaries		1 02 4110	5		6,164.25	41.65	32,417.93	43.81	142,141.82	109,723.89	77.19 %
Legal Expense		1 02 4130	5		0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
Staff Training		1 02 4140	5		0.00	0.00	0.00	0.00	800.00	800.00	100.00 %
Travel		1 02 4150	5		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Travel-Mileage Reimbursement		1 02 4150.2	5		0.00	0.00	0.00	0.00	800.00	800.00	100.00 %
Accounting Fees		1 02 4170	5		0.00	0.00	346.40	0.47	0.00	(346.40)	-100.00 %
Audit Fees		1 02 4171	5		0.00	0.00	0.00	0.00	6,400.00	6,400.00	100.00 %
Employee Benefits Cont - Admin		1 02 4182	5		1,331.39	9.00	12,456.11	16.83	56,312.89	43,856.78	77.88 %
Sundry		1 02 4190	5		0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Postage/FedEx/UPS		1 02 4190.03	5		0.00	0.00	100.00	0.14	800.00	700.00	87.50 %
Advertising and Marketing		1 02 4190.08	5		621.80	4.20	2,077.12	2.81	1,000.00	(1,077.12)	-107.71 %
Tenant Tracker		1 02 4190.10	5		319.87	2.16	900.87	1.22	2,500.00	1,599.13	63.97 %
Publications		1 02 4190.11	5		0.00	0.00	421.80	0.57	3,200.00	2,778.20	86.82 %
Membership Dues and Fees		1 02 4190.12	5		0.00	0.00	598.84	0.81	1,300.00	701.16	53.94 %
Telephone/Cell Phone/Internet		1 02 4190.13	5		2,722.02	18.39	8,559.64	11.57	9,250.00	690.36	7.46 %
Forms & Office Supplies		1 02 4190.17	5		1,204.64	8.14	2,180.85	2.95	6,000.00	3,819.15	63.65 %
Other Sundry Expense		1 02 4190.18	5		444.54	3.00	1,929.32	2.61	6,200.00	4,270.68	68.88 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 02	4190.19 5	9,856.27	66.60	34,620.03	46.78	25,000.00	(9,620.03)	-38.48 %
Management Fee Expense - AMP	1 02	4190.21 5	8,011.25	54.13	39,614.25	53.53	92,508.00	52,893.75	57.18 %
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	7,400.00	10.00	17,760.00	10,360.00	58.33 %
AMP Bookkeeping Fees	1 02	4190.23 5	1,087.50	7.35	5,377.50	7.27	13,140.00	7,762.50	59.08 %
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	1,480.00	2.00	4,000.00	2,520.00	63.00 %
Total Administrative Expense			33,539.53	226.62	150,480.66	203.35	392,712.71	242,232.05	61.68 %
Tenant Services									
Tenant Services - Salaries	1 02	4210 5	1,341.37	9.06	7,033.38	9.50	19,113.64	12,080.26	63.20 %
Ten Services - Recreation, Pubs, Other	1 02	4220 5	0.00	0.00	0.00	0.00	3,575.00	3,575.00	100.00 %
Employee Benefits Cont -Ten Svc	1 02	4222 5	786.47	5.31	4,695.99	6.35	7,943.82	3,247.83	40.88 %
Total Tenant Services			2,127.84	14.38	11,729.37	15.85	30,632.46	18,903.09	61.71 %
Utilities Expense									
Water	1 02	4310 5	199.20	1.35	932.15	1.26	2,000.00	1,067.85	53.39 %
Electricity	1 02	4320 5	962.46	6.50	3,528.40	4.77	14,000.00	10,471.60	74.80 %
Gas	1 02	4330 5	262.60	1.77	1,021.37	1.38	2,500.00	1,478.63	59.15 %
Other Utility Expense - Sewer	1 02	4390 5	78.86	0.53	275.43	0.37	1,000.00	724.57	72.46 %
Total Utilities Expense			1,503.12	10.16	5,757.35	7.78	19,500.00	13,742.65	70.48 %
Ordinary Maintenance and Operation									
Labor	1 02	4410 5	6,863.91	46.38	36,159.56	48.86	88,034.26	51,874.70	58.93 %
Materials	1 02	4420 5	2,259.95	15.27	(1,928.00)	(2.61)	110,000.00	111,928.00	101.75 %
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	55,187.91	55,187.91	100.00 %
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	1,596.96	10.79	4,974.90	6.72	15,000.00	10,025.10	66.83 %
Contract Costs-Other Repairs	1 02	4430.03 5	405.00	2.74	11,280.06	15.24	40,000.00	28,719.94	71.80 %
Contract Costs-Maint Cell Phone	1 02	4430.04 5	129.73	0.88	324.10	0.44	4,500.00	4,175.90	92.80 %
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	2,358.93	15.94	2,599.63	3.51	3,000.00	400.37	13.35 %
Contract Costs-Other	1 02	4430.13 5	1,995.00	13.48	35,420.00	47.86	15,000.00	(20,420.00)	-136.13 %
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	4,479.50	6.05	10,000.00	5,520.50	55.20 %
Contract Costs-Landscape & Ground	1 02	4430.19 5	3,350.00	22.64	17,750.00	23.99	25,000.00	7,250.00	29.00 %
4430.01-EXTERMINATING/PEST CONTRO	1 02	4430.2 5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	(7,980.00)	(10.78)	32,000.00	39,980.00	124.94 %
Contact Costs-Electrical Contracts	1 02	4430.21 5	0.00	0.00	250.00	0.34	0.00	(250.00)	-100.00 %
Contact Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	9,620.00	13.00	4,200.00	(5,420.00)	-129.05 %
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00 %
Connect/Disconnect Fees	1 02	4430.4 5	210.00	1.42	555.00	0.75	1,000.00	445.00	44.50 %
Garbage and Trash Collection	1 02	4431 5	395.54	2.67	1,392.96	1.88	2,200.00	807.04	36.68 %
Emp Benefit Cont - Maintenance	1 02	4433 5	1,965.26	13.28	15,411.59	20.83	38,478.66	23,067.07	59.95 %
Total Ordinary Maintenance and Operation			21,530.28	145.47	130,309.30	176.09	454,100.83	323,791.53	71.30 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	1 02 4480	5	2,469.27	16.68	9,986.24	13.49	45,000.00	35,013.76	77.81 %
Total Protective Services			2,469.27	16.68	9,986.24	13.49	45,000.00	35,013.76	77.81 %
General Expense									
Insurance -Property (Fire & EC)	1 02 4510.01	5	0.00	0.00	5,913.36	7.99	12,000.00	6,086.64	50.72 %
Insurance - General Liability	1 02 4510.02	5	0.00	0.00	177.90	0.24	500.00	322.10	64.42 %
Insurance - Automobile	1 02 4510.03	5	0.00	0.00	867.80	1.17	2,000.00	1,132.20	56.61 %
Insurance - Workman's Comp	1 02 4510.04	5	0.00	0.00	1,425.12	1.93	3,000.00	1,574.88	52.50 %
Insurance - Fidelity Bond	1 02 4510.09	5	0.00	0.00	313.12	0.42	1,035.00	721.88	69.75 %
Insurance - Other	1 02 4510.15	5	5,576.59	37.68	24,554.98	33.18	60,000.00	35,445.02	59.08 %
Payments in Lieu of Taxes	1 02 4520	5	2,291.66	15.48	11,458.30	15.48	27,500.00	16,041.70	58.33 %
PROPERTY TAXES	1 02 4520.1	5	0.00	0.00	0.00	0.00	60.00	60.00	100.00 %
Collection Losses	1 02 4570	5	(248.00)	(1.68)	(1,784.65)	(2.41)	8,000.00	9,784.65	122.31 %
Total General Expense			7,620.25	51.49	42,925.93	58.01	114,095.00	71,169.07	62.38 %
Other Expenditures									
Property Better & Add-Contract Costs	1 02 7540.4	5	0.00	0.00	17,300.00	23.38	214,000.00	196,700.00	91.92 %
Operating Exp For Property - Contra	1 02 7590	5	0.00	0.00	(17,300.00)	(23.38)	(214,000.00)	(196,700.00)	-91.92 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(68,790.29)	(464.80)	(351,188.85)	(474.58)	(1,056,041.00)	704,852.15	66.74 %
Net Income (Loss)			7,455.95	50.38	42,667.37	57.66	0.00	42,667.37	100.00 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Rental Income											
Dwelling Rental	1	03	3110	5	28,149.24	140.75	131,605.24	131.61	269,624.00	(138,018.76)	-51.19 %
Nondwelling Rental	1	03	3190	5	700.00	3.50	2,100.00	2.10	4,200.00	(2,100.00)	-50.00 %
Total Rental Income					28,849.24	144.25	133,705.24	133.71	273,824.00	(140,118.76)	-51.17 %
Other Income											
Interest Earned on Gen Fund Investments	1	03	3610	5	328.79	1.64	1,624.27	1.62	3,660.96	(2,036.69)	-55.63 %
Other Income-Tenants	1	03	3690	5	185.00	0.93	2,970.00	2.97	7,620.00	(4,650.00)	-61.02 %
Other Income - Misc Other Revenue	1	03	3690.1	5	0.00	0.00	(189.81)	(0.19)	43,721.36	(43,911.17)	-100.43 %
Other Income - Gain/Loss on Sale of Equi	1	03	3690.88	5	0.00	0.00	0.00	0.00	550.00	(550.00)	-100.00 %
Other Income - OP Trans In From CFP	1	03	3690.99	5	0.00	0.00	0.00	0.00	99,000.00	(99,000.00)	-100.00 %
Total Other Income					513.79	2.57	4,404.46	4.40	154,552.32	(150,147.86)	-97.15 %
Other Receipts											
Operating Subsidy - Current Year	1	03	8020	0	73,210.00	366.05	381,889.00	381.89	924,947.00	(543,058.00)	-58.71 %
Total Other Receipts					73,210.00	366.05	381,889.00	381.89	924,947.00	(543,058.00)	-58.71 %
Total Revenue					102,573.03	512.87	519,998.70	520.00	1,353,323.32	(833,324.62)	-61.58 %
Administrative Expense											
Nontechnical Salaries	1	03	4110	5	7,729.21	38.65	39,615.35	39.62	174,770.44	135,155.09	77.33 %
Legal Expense	1	03	4130	5	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00 %
Staff Training	1	03	4140	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Travel	1	03	4150	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Travel-Mileage Reimbursement	1	03	4150.2	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Accounting Fees	1	03	4170	5	0.00	0.00	346.40	0.35	0.00	(346.40)	-100.00 %
Audit Fees	1	03	4171	5	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00 %
Employee Benefits Cont - Admin	1	03	4182	5	2,190.20	10.95	16,635.83	16.64	72,835.13	56,199.30	77.16 %
Sundry	1	03	4190	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Postage/FedEx/UPS	1	03	4190.03	5	0.00	0.00	100.00	0.10	1,000.00	900.00	90.00 %
Advertising and Marketing	1	03	4190.08	5	770.00	3.85	2,659.60	2.66	2,000.00	(659.60)	-32.98 %
Tenant Tracker	1	03	4190.10	5	482.93	2.41	1,268.08	1.27	4,000.00	2,731.92	68.30 %
Publications	1	03	4190.11	5	0.00	0.00	570.00	0.57	5,000.00	4,430.00	88.60 %
Membership Dues and Fees	1	03	4190.12	5	0.00	0.00	809.23	0.81	2,000.00	1,190.77	59.54 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	833.50	4.17	3,471.64	3.47	12,000.00	8,528.36	71.07 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	4.32	5,184.00	5.18	0.00	(5,184.00)	-100.00 %
Forms & Office Supplies	1	03	4190.17	5	1,206.40	6.03	1,906.64	1.91	8,000.00	6,093.36	76.17 %
Other Sundry Expense	1	03	4190.18	5	546.56	2.73	2,159.54	2.16	10,000.00	7,840.46	78.40 %

Report Criteria PHA: 1 Project: '03'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True Custom 1: Custom 2: AMP3 Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 03	4190.19 5	9,229.93	46.15	34,363.63	34.36	37,843.18	3,479.55	9.19 %	
Management Fee Expense - AMP	1 03	4190.21 5	10,442.25	52.21	52,929.50	52.93	123,552.00	70,622.50	57.16 %	
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	10,000.00	10.00	24,000.00	14,000.00	58.33 %	
AMP Bookkeeping Fees	1 03	4190.23 5	1,417.50	7.09	7,185.00	7.18	17,550.00	10,365.00	59.06 %	
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	2,000.00	2.00	4,800.00	2,800.00	58.33 %	
Total Administrative Expense			38,112.48	190.56	181,204.44	181.20	519,350.75	338,146.31	65.11 %	
Tenant Services										
Tenant Services - Salaries	1 03	4210 5	2,051.73	10.26	10,392.28	10.39	23,469.19	13,076.91	55.72 %	
Ten Services - Recreation, Pubs, Other	1 03	4220 5	0.00	0.00	0.00	0.00	4,800.00	4,800.00	100.00 %	
Employee Benefits Cont -Ten Svc	1 03	4222 5	590.96	2.95	4,376.73	4.38	9,823.74	5,447.01	55.45 %	
Total Tenant Services			2,642.69	13.21	14,769.01	14.77	38,092.93	23,323.92	61.23 %	
Utilities Expense										
Water	1 03	4310 5	669.24	3.35	1,874.88	1.87	6,000.00	4,125.12	68.75 %	
Electricity	1 03	4320 5	1,986.49	9.93	6,371.94	6.37	21,000.00	14,628.06	69.66 %	
Gas	1 03	4330 5	125.07	0.63	429.02	0.43	2,000.00	1,570.98	78.55 %	
Other Utility Expense - Sewer	1 03	4390 5	224.65	1.12	561.19	0.56	2,000.00	1,438.81	71.94 %	
Total Utilities Expense			3,005.45	15.03	9,237.03	9.24	31,000.00	21,762.97	70.20 %	
Ordinary Maintenance and Operation										
Labor	1 03	4410 5	7,091.22	35.46	37,992.08	37.99	131,632.77	93,640.69	71.14 %	
Materials	1 03	4420 5	4,031.21	20.16	22,853.21	22.85	100,000.00	77,146.79	77.15 %	
Contract Costs	1 03	4430 5	0.00	0.00	2,411.42	2.41	25,000.00	22,588.58	90.35 %	
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	1,774.98	8.87	4,599.96	4.60	25,000.00	20,400.04	81.60 %	
Contract Costs-Other Repairs	1 03	4430.03 5	0.00	0.00	(1,995.00)	(2.00)	30,000.00	31,995.00	106.65 %	
Contract Costs-Maint Cell Phone	1 03	4430.04 5	204.44	1.02	510.74	0.51	3,000.00	2,489.26	82.98 %	
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	104.85	0.52	2,141.64	2.14	5,000.00	2,858.36	57.17 %	
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	9,849.92	9,849.92	100.00 %	
Contract Costs-Other	1 03	4430.13 5	1,126.88	5.63	4,121.88	4.12	30,000.00	25,878.12	86.26 %	
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	1,950.00	9.75	1,950.00	1.95	40,000.00	38,050.00	95.12 %	
Contract Costs-Landscape & Ground	1 03	4430.19 5	0.00	0.00	9,795.00	9.79	47,000.00	37,205.00	79.16 %	
Contract Costs-Unit Turnaround	1 03	4430.20 5	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00 %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	650.00	3.25	650.00	0.65	25,000.00	24,350.00	97.40 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,245.00	1.25	5,000.00	3,755.00	75.10 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	330.00	1.65	970.00	0.97	1,500.00	530.00	35.33 %	
Garbage and Trash Collection	1 03	4431 5	474.23	2.37	1,623.34	1.62	3,000.00	1,376.66	45.89 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	2,090.80	10.45	15,056.19	15.06	53,593.95	38,537.76	71.91 %	
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	703.00	703.00	100.00 %	

Report Criteria PHA: 1 Project: '03'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True Custom 1: Custom 2: AMP3 Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation					19,828.61	99.14	103,925.46	103.93	562,279.64	458,354.18	81.52 %
Protective Services											
Protective Services - Contract Costs	1	03	4480	5	2,566.33	12.83	10,278.18	10.28	60,000.00	49,721.82	82.87 %
Total Protective Services					2,566.33	12.83	10,278.18	10.28	60,000.00	49,721.82	82.87 %
General Expense											
Insurance -Property (Fire & EC)	1	03	4510.01	5	0.00	0.00	6,921.44	6.92	15,000.00	8,078.56	53.86 %
Insurance - General Liability	1	03	4510.02	5	0.00	0.00	266.86	0.27	1,900.00	1,633.14	85.95 %
Insurance - Automobile	1	03	4510.03	5	0.00	0.00	1,169.64	1.17	2,500.00	1,330.36	53.21 %
Insurance - Workman's Comp	1	03	4510.04	5	0.00	0.00	2,404.90	2.40	7,400.00	4,995.10	67.50 %
Insurance - Fidelity Bond	1	03	4510.09	5	0.00	0.00	528.40	0.53	1,500.00	971.60	64.77 %
Insurance - Other	1	03	4510.15	5	8,313.26	41.57	36,605.18	36.61	72,000.00	35,394.82	49.16 %
Payments in Lieu of Taxes	1	03	4520	5	2,916.66	14.58	14,583.30	14.58	35,000.00	20,416.70	58.33 %
PROPERTY TAXES	1	03	4520.1	5	0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Emp Benefit Cont-Unemployment	1	03	4540.8	5	0.00	0.00	1,643.50	1.64	0.00	(1,643.50)	-100.00 %
Collection Losses	1	03	4570	5	0.00	0.00	1,727.00	1.73	7,200.00	5,473.00	76.01 %
Total General Expense					11,229.92	56.15	65,850.22	65.85	142,600.00	76,749.78	53.82 %
Other Expenditures											
Property Better & Add-Contract Costs	1	03	7540.4	5	22,500.00	112.50	22,500.00	22.50	320,254.77	297,754.77	92.97 %
Operating Exp For Property - Contra	1	03	7590	5	(22,500.00)	(112.50)	(22,500.00)	(22.50)	(320,254.77)	(297,754.77)	-92.97 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(77,385.48)	(386.93)	(385,264.34)	(385.26)	(1,353,323.32)	968,058.98	71.53 %
Net Income (Loss)					25,187.55	125.96	134,734.36	134.73	0.00	134,734.36	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 40 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Rental Income											
Dwelling Rental	3	01	3110	5	3,800.00	475.00	19,000.00	475.00	45,600.00	(26,600.00)	-58.33 %
Total Rental Income					3,800.00	475.00	19,000.00	475.00	45,600.00	(26,600.00)	-58.33 %
Other Income											
Interest Earned on Gen Fund Investments	3	01	3610	5	72.66	9.08	373.42	9.34	376.00	(2.58)	-0.69 %
Other Income-Tenants	3	01	3690	5	0.00	0.00	15.00	0.38	225.00	(210.00)	-93.33 %
Total Other Income					72.66	9.08	388.42	9.71	601.00	(212.58)	-35.37 %
Total Revenue					3,872.66	484.08	19,388.42	484.71	46,201.00	(26,812.58)	-58.03 %
 Administrative Expense											
Nontechnical Salaries	3	01	4110	5	240.30	30.04	527.67	13.19	7,841.71	7,314.04	93.27 %
Legal Expense	3	01	4130	5	0.00	0.00	0.00	0.00	200.00	200.00	100.00 %
Employee Benefits Cont - Admin	3	01	4182	5	48.60	6.08	128.89	3.22	3,818.05	3,689.16	96.62 %
Sundry	3	01	4190	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Advertising and Marketing	3	01	4190.08	5	34.20	4.28	96.42	2.41	500.00	403.58	80.72 %
Publications	3	01	4190.11	5	0.00	0.00	34.20	0.85	311.01	276.81	89.00 %
Telephone/Cell Phones/Internet	3	01	4190.13	5	0.00	0.00	(61.95)	(1.55)	0.00	61.95	100.00 %
Other Sundry Expense	3	01	4190.18	5	153.81	19.23	1,977.73	49.44	2,045.85	68.12	3.33 %
Total Administrative Expense					476.91	59.61	2,702.96	67.57	15,716.62	13,013.66	82.80 %
Utilities Expense											
Water	3	01	4310	5	31.27	3.91	161.16	4.03	426.00	264.84	62.17 %
Other Utility Expense - Sewer	3	01	4390	5	56.18	7.02	291.49	7.29	780.00	488.51	62.63 %
Total Utilities Expense					87.45	10.93	452.65	11.32	1,206.00	753.35	62.47 %
Ordinary Maintenance and Operation											
Labor	3	01	4410	5	0.00	0.00	184.98	4.62	8,728.90	8,543.92	97.88 %
Materials	3	01	4420	5	0.00	0.00	22.57	0.56	4,704.16	4,681.59	99.52 %
Contract Costs	3	01	4430	5	0.00	0.00	240.00	6.00	0.00	(240.00)	-100.00 %
Contract Cots-Extermination	3	01	4430.01	5	0.00	0.00	75.98	1.90	536.00	460.02	85.82 %
Contract Costs-Other Repairs	3	01	4430.03	5	0.00	0.00	0.00	0.00	2,724.00	2,724.00	100.00 %
Contract Costs-Other	3	01	4430.13	5	245.60	30.70	1,044.52	26.11	0.00	(1,044.52)	-100.00 %
Contact Costs-Heating & Cooling Contract	3	01	4430.17	5	287.00	35.88	762.00	19.05	2,135.00	1,373.00	64.31 %
Connect/Disconnect Fees	3	01	4430.4	5	0.00	0.00	0.00	0.00	30.00	30.00	100.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	11.99	479.70	11.99	1,143.00	663.30	58.03 %
Emp Benefit Cont - Maintenance	3	01	4433	5	0.00	0.00	103.03	2.58	5,254.32	5,151.29	98.04 %
Total Ordinary Maintenance and Operation					628.54	78.57	2,912.78	72.82	25,255.38	22,342.60	88.47 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 40 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	3 01 4480	5	0.00	0.00	105.00	2.63	0.00	(105.00)	-100.00 %
Total Protective Services			0.00	0.00	105.00	2.63	0.00	(105.00)	-100.00 %
General Expense									
Insurance -Property (Fire & EC)	3 01 4510.01	5	0.00	0.00	1,008.08	25.20	1,785.00	776.92	43.52 %
Insurance - General Liability	3 01 4510.02	5	0.00	0.00	26.69	0.67	64.00	37.31	58.30 %
Insurance - Other	3 01 4510.15	5	144.58	18.07	636.57	15.91	2,174.00	1,537.43	70.72 %
Total General Expense			144.58	18.07	1,671.34	41.78	4,023.00	2,351.66	58.46 %
Total Expenses			(1,337.48)	(167.19)	(7,844.73)	(196.12)	(46,201.00)	38,356.27	83.02 %
Net Income (Loss)			2,535.18	316.88	11,543.69	288.59	0.00	11,543.69	100.00 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Housing Authority of the City of Harlingen
Budgeted Income Statement
Voucher

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended September 30, 202	6 Month(s) Ended September 30, 2021	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		43,281.00	261,955.00	530,423.00	(268,468.00)	-50.61 %
Interest Income HA Portion	7 01 3300 5		0.00	560.96	1,092.00	(531.04)	-48.63 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		2,117.75	4,871.75	7,375.00	(2,503.25)	-33.94 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5		0.00	0.00	12,000.00	(12,000.00)	-100.00 %
Portable Admin Fees Earned	7 01 3300.P 5		84.10	168.38	3,631.00	(3,462.62)	-95.36 %
Other Income	7 01 3690 5		0.00	0.00	105.00	(105.00)	-100.00 %
HAP Earned Income	7 01 4902 5		403,584.00	2,095,099.00	4,828,244.00	(2,733,145.00)	-56.61 %
HAP Earned Income	7 03 4902 5		0.00	4,657.00	0.00	4,657.00	100.00 %
Total Operating Income			449,066.85	2,367,312.09	5,382,870.00	(3,015,557.91)	-56.02 %
Total Revenue			449,066.85	2,367,312.09	5,382,870.00	(3,015,557.91)	-56.02 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		11,843.30	59,300.93	134,031.00	74,730.07	55.76 %
Legal Expense	7 01 4130 5		0.00	0.00	2,000.00	2,000.00	100.00 %
STAFF TRAINING	7 01 4140 5		0.00	0.00	9,000.00	9,000.00	100.00 %
Travel	7 01 4150 5		0.00	0.00	5,814.00	5,814.00	100.00 %
Travel-Mileage Reimbursement	7 01 4150.2 5		0.00	0.00	1,000.00	1,000.00	100.00 %
Accounting Fees	7 01 4170 5		0.00	441.40	0.00	(441.40)	-100.00 %
Audit Fees	7 01 4171 5		0.00	0.00	3,000.00	3,000.00	100.00 %
Office Rent & Utilities	7 01 4180 5		0.00	3,204.00	13,236.00	10,032.00	75.79 %
Employee Benefits Cont - Admin	7 01 4182 5		848.88	22,466.78	46,490.00	24,023.22	51.67 %
Sundry	7 01 4190 5		0.00	0.00	3,000.00	3,000.00	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5		0.00	500.00	3,600.00	3,100.00	86.11 %
Advertising and Marketing	7 01 4190.08 5		0.00	951.90	2,000.00	1,048.10	52.40 %
Tenant Tracker	7 01 4190.10 5		0.00	715.00	3,000.00	2,285.00	76.17 %
Publications	7 01 4190.11 5		0.00	2,524.40	5,000.00	2,475.60	49.51 %
Membership Dues and Fees	7 01 4190.12 5		0.00	0.00	2,700.00	2,700.00	100.00 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		200.00	2,539.07	10,000.00	7,460.93	74.61 %
Forms & Office Supplies	7 01 4190.17 5		0.00	2,133.06	20,000.00	17,866.94	89.33 %
Other Sundry Expense	7 01 4190.18 5		0.00	(2,748.99)	5,963.00	8,711.99	146.10 %
Administrative Contact Costs	7 01 4190.19 5		0.00	10,782.09	40,000.00	29,217.91	73.04 %
Asset Management Fee - AMP	7 01 4190.22 5		0.00	44,800.00	116,784.00	71,984.00	61.64 %
AMP Bookkeeping Fees	7 01 4190.23 5		0.00	27,937.50	72,990.00	45,052.50	61.72 %
Asset Management Fee - AMP	7 03 4190.22 5		0.00	4,544.00	10,368.00	5,824.00	56.17 %
AMP Bookkeeping Fees	7 03 4190.23 5		0.00	2,902.50	6,480.00	3,577.50	55.21 %
Total Administrative Expense			12,892.18	182,993.64	516,456.00	333,462.36	64.57 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		0.00	286.66	2,000.00	1,713.34	85.67 %
4400 Materials	7 01 4420 5		0.00	186.50	0.00	(186.50)	-100.00 %
4400 Contracted Cost	7 01 4430 5		0.00	50.00	0.00	(50.00)	-100.00 %
4400 VEHICLE MAINTENANCE	7 01 4430.1 5		0.00	199.45	0.00	(199.45)	-100.00 %
Total Operating Expenses			0.00	722.61	2,000.00	1,277.39	63.87 %
General Expense							
Insurance - Automobile	7 01 4510.03 5		0.00	264.12	500.00	235.88	47.18 %
Insurance - Workman's Comp	7 01 4510.04 5		0.00	1,514.20	3,670.00	2,155.80	58.74 %
Insurance - Fidelity Bond	7 01 4510.09 5		0.00	332.66	0.00	(332.66)	-100.00 %
Insurance - Other	7 01 4510.15 5		0.00	0.00	1,000.00	1,000.00	100.00 %
Admin Fee - Paid for Portability	7 01 4590.P 5		40.13	274.72	1,000.00	725.28	72.53 %
Portability - Port In Expenses	7 01 4590.PIE 5		782.00	782.00	0.00	(782.00)	-100.00 %
Portable Admin Fees Paid	7 03 4590.P 5		1,956.55	11,908.04	30,000.00	18,091.96	60.31 %
Portability - Port In Deposits	7 03 4590.PID 5		0.00	(1,997.75)	0.00	1,997.75	100.00 %
Portability - Port In Expenses	7 03 4590.PIE 5		906.26	2,904.01	0.00	(2,904.01)	-100.00 %
Total General Expense			3,684.94	15,982.00	36,170.00	20,188.00	55.81 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5		0.00	0.00	50,000.00	50,000.00	100.00 %
Operating Exp For Property - Contra	7 01 7590 5		0.00	0.00	(50,000.00)	(50,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Custom 1:

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen
Budgeted Income Statement
Voucher

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended September 30, 202	6 Month(s) Ended September 30, 2021	Budget	Variance	Variance %
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5	365,190.00	2,075,882.27	4,069,127.00	1,993,244.73	48.98 %	
HAP Payments - Utilities	7 01 4715.4 5	5,001.00	32,204.00	90,000.00	57,796.00	64.22 %	
Fraud Recovery HUD	7 01 4715.8 5	(2,117.75)	(4,871.75)	4,000.00	8,871.75	221.79 %	
HAP Portability	7 01 4715.P 5	(391.00)	(391.00)	8,000.00	8,391.00	104.89 %	
HAP Payments - Port Out	7 01 4715.PO 5	734.00	4,637.00	40,000.00	35,363.00	88.41 %	
HAP Payments - Rents	7 02 4715.1 5	3,716.00	22,499.00	62,301.00	39,802.00	63.89 %	
HAP Payments - Utilities	7 02 4715.4 5	0.00	0.00	5,000.00	5,000.00	100.00 %	
HAP Payments - Rent - VASH	7 03 4715.1 5	8,347.00	52,225.00	115,260.00	63,035.00	54.69 %	
HAP Payments - Utilities	7 03 4715.4 5	0.00	644.00	5,000.00	4,356.00	87.12 %	
HAP Payments - Portability	7 03 4715.P 5	0.00	0.00	5,048.00	5,048.00	100.00 %	
HAP Payments - Port Out	7 03 4715.PO 5	19,078.00	118,275.21	349,508.00	231,232.79	66.16 %	
HAP Payments - Rent	7 04 4715.1 5	533.00	2,996.00	0.00	(2,996.00)	-100.00 %	
HAP Payments - Home Ownership Prc	7 04 4715.HO 5	0.00	0.00	30,000.00	30,000.00	100.00 %	
FYI HAP Payments - Rent	7 05 4715.1 5	1,125.00	4,966.00	30,000.00	25,034.00	83.45 %	
FYI HAP Payments - Utilities	7 05 4715.4 5	49.00	213.00	15,000.00	14,787.00	98.58 %	
Total Housing Assistance Payments		401,264.25	2,309,278.73	4,828,244.00	2,518,965.27	52.17 %	
Total Expenses		(417,841.37)	(2,508,976.98)	(5,382,870.00)	2,873,893.02	53.39 %	
Total Net Income (Loss)		31,225.48	(141,664.89)	0.00	(141,664.89)	100.00 %	

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True

Custom 1:

Custom 2: VOUCH

Custom 3:

HARLINGEN



Housing Authority

REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 20, 2021

CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES
DUE FOR VACATED UNIT ACCOUNTS FOR
THE MONTH OF
SEPTEMBER 2021

Los Vecinos		
Apartment	Tenant Id.	Amounts
Los Vecinos Total		\$0.00
Bonita Park		
Apartment	Tenant Id.	Amounts
80	20944	\$197.00
Bonita Park Total		\$197.00
Sunset Terrace		
Apartment	Tenant Id.	Amounts
Sunset Terrace Total		\$0.00
Aragon		
Apartment	Tenant Id.	Amounts
Aragon Total		\$0.00
Arroyo Vista		
Apartment	Tenant Id.	Amounts
Arroyo Vista Total		\$0.00
Le Moyne Gardens		
Apartment	Tenant Id.	Amounts
173	25733	\$461.00
185	30798	\$177.00
Le Moyne Gardens Total		\$638.00
Grand Total		\$835.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Los Vecinos - Amp 010

CHARGE-OFF VACATED APARTMENTS

MANAGER: Elizabeth Zavala

DATE: 10/01/21

FOR THE MONTH OF: SEPTEMBER 2021

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No charge offs for this month

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
--	---------------	--------	--------	--------	--------	--------	--------	--------	--

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Bonita Park, Sunset Terrace, Aragon, Arroyo Vista

CHARGE-OFF VACATED APARTMENTS

MANAGER: Cynthia Aguilera

DATE: 10/01/21

FOR THE MONTH OF SEPTEMBER 2021

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
80	20944	-\$200.00	\$0.00	\$282.00	\$0.00	\$115.00	\$0.00	\$197.00	Abandoned

Rent Due: August 2021 \$282.00 + Removal of Trash \$60.00 + Key and Lock Replacement \$55.00 = Total \$397.00 - Security Deposit \$200.00 = \$197.00

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

	TOTALS	-\$200.00	\$0.00	\$282.00	\$0.00	\$115.00	\$0.00	\$197.00	
--	---------------	-----------	--------	----------	--------	----------	--------	----------	--

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Le Moyne Gardens - Amp 030

CHARGE-OFF VACATED APARTMENTS

MANAGER: Mary Prieto

DATE: 10/01/21

FOR THE MONTH OF: September 2021

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
173	25733	-\$100.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$461.00	Abandoned unit Rent due

Rents due: August 2021 \$470.00 + September 2021 (pro-rated move out) \$91.00 = Total amount due: \$561.00 - Security deposit \$100.00 = \$461.00

185	30798	-\$100.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	\$177.00	Abandoned unit Rent due
-----	-------	-----------	--------	----------	--------	--------	--------	----------	------------------------------------

Rents due: August 2021 \$58.00 + September 2021 (pro-rated move out) \$219.00 = Total amount due: \$277.00 - Security deposit \$100.00 = \$177.00

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

	TOTALS	-\$200.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00	\$638.00	
--	---------------	-----------	--------	----------	--------	--------	--------	----------	--

THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN
HARLINGEN, TEXAS
REPORT ON EXAMINATION
OF
FINANCIAL STATEMENTS AND SUPPLEMENTAL DATA
YEAR ENDED MARCH 31, 2021

THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN

HARLINGEN, TEXAS

TABLE OF CONTENTS

	Page
Independent Auditors' Report	1 - 6
Management's Discussion & Analysis (MD&A)	7 - 15
FINANCIAL STATEMENTS:	
Statement of Net Position	16 - 17
Statement of Revenues, Expenses and Changes in Net Position	18
Statement of Cash Flows	19
Notes to Financial Statements	20 - 27
SUPPLEMENTARY DATA:	
Schedule of Expenditures of Federal Awards	28
Statement and Certification of Program Costs – Capital Fund Program	29
Financial Data Schedule	30 - 33
SCHEDULE OF FINDINGS AND QUESTIONED COSTS	34 - 35

INDEPENDENT AUDITORS' REPORT

Board of Commissioners
The Housing Authority of the City of Harlingen
Harlingen, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the Housing Authority of the City of Harlingen as of and for the year ended March 31, 2021, and the related notes to the financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the Auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Authority's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Authority as of March 31, 2021, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis on pages 7 through 15 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

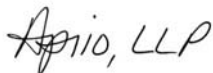
Other Information

Our audit was performed for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The accompanying Financial Data Schedule is presented for purposes of additional analysis and is not a required part of the basic financial statements. Further, other supplementary data as listed in the table of contents is presented for the Department of Housing and Urban Development's information and is not a required part of the financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The Financial Data Schedule, Schedule of Expenditures of Federal Awards and other supplementary data are the responsibility of management and were derived from and relate directly to the underlying accounting data and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting data and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 7, 2021 on our consideration of the Authority's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.



Birmingham, Alabama
October 7, 2021

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Commissioners
The Housing Authority of the City of Harlingen
Harlingen, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Authority, as of and for the year ended March 31, 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated October 7, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Authority's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

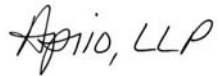
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Handwritten signature in black ink that reads "Aprio, LLP". The signature is written in a cursive, slightly slanted style.

Birmingham, Alabama
October 7, 2021

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Commissioners
The Housing Authority of the City of Harlingen
Harlingen, Texas

Report on Compliance for Each Major Federal Program

We have audited the Authority's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the Authority's major federal programs for the year ended March 31, 2021. The Authority's major federal programs are identified in the Summary of Auditors' Results section of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for the of Authority's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements of Federal Awards (Uniform Guidance)*. Those standards and Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal programs. However, our audit does not provide a legal determination of Authority's compliance.

Opinion on Each Major Program

In our opinion, the Authority complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended March 31, 2021.

Other Matters

The results of our auditing procedures disclosed no instances of noncompliance which are required to be reported in accordance with *Uniform Guidance*.

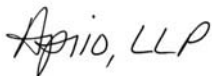
Report on Internal Control Over Compliance

Management of the Authority is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Authority's internal control over compliance with the types of requirements that could have a direct and material effect on the major program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the *Uniform Guidance*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be *material weaknesses* or *significant deficiencies* and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of our testing based on the requirements of *Uniform Guidance*. Accordingly, this report is not suitable for any other purpose.



Birmingham, Alabama
October 7, 2021

THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Fiscal Year Ended March 31, 2021

The Housing Authority of the City of Harlingen, Texas ("the Authority") Management's Discussion and Analysis is designed to (a) assist the reader in focusing on significant financial issues, (b) provide an overview of the Authority's financial activity, (c) identify changes in the Authority's financial position, and (d) identify individual fund issues or concerns.

Since the Management's Discussion and Analysis (MD&A) is designed to focus on the current years activities, resulting changes and currently known facts, please read it in conjunction with the Authority's financial statements.

Financial Highlights

- The Authority's net position increased \$951,651 during fiscal 2021. Net Position was \$14,163,707 and \$15,115,358 for fiscal 2020 and fiscal 2021 respectively.
- Revenues of all Authority programs decreased by \$372,925 during fiscal 2021 and were \$10,128,280 and \$9,755,355 for fiscal 2020 and fiscal 2021 respectively.
- Expenses of all Authority programs increased by \$430,444 during fiscal 2021 and were \$8,373,260 and \$8,803,704 for fiscal 2020 and fiscal 2021 respectively.

USING THIS ANNUAL REPORT

The report includes three major sections, the “Management’s Discussion and Analysis (MD&A)”, “Basic Financial Statements”, and “Other Required Supplementary Information”:

MD&A

*~ MANAGEMENT DISCUSSION
AND ANALYSIS ~*

BASIC FINANCIAL STATEMENTS

*~ AUTHORITY-WIDE FINANCIAL STATEMENTS ~
~ NOTES TO FINANCIAL STATEMENTS ~*

OTHER REQUIRED SUPPLEMENTARY INFORMATION

*~ REQUIRED SUPPLEMENTARY INFORMATION ~
(OTHER THAN MD&A)*

The primary focus of the Authority’s financial statements is on the Authority as a whole (Authority-wide).

AUTHORITY-WIDE FINANCIAL STATEMENTS

These Statements include a Statement of Net Position, which is similar to a Balance Sheet. The Statement of Net Position reports all financial and capital resources for the Authority. The statement is presented in the format where assets, minus liabilities, equals “Net Position”. Assets and liabilities are presented in order of liquidity and are classified as “Current” (convertible into cash within one year), and “Non-current”.

The focus of the Statement of Net Position (the “Unrestricted Net Position”) is designed to represent the net available liquid (non-capital) assets, net of liabilities, for the entire Authority. Net Position is reported in three broad categories:

Net Investment in Capital Assets: This component of Net Position consists of all Capital Assets, reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted Net Position: This component of Net Position consists of restricted assets, when constraints are placed on the asset by creditors (such as debt covenants), grantors, contributors, laws, regulations, etc.

Unrestricted Net Position: Consists of Net Position that do not meet the definition of “Net Position Invested in Capital Assets, Net of Related Debt”, or “Restricted Net Position”.

The Authority-wide financial statements also include a Statement of Revenues, Expenses, and Changes in Fund Net Position (similar to an Income Statement). This Statement includes Operating Revenues, such as rental income, Operating Expenses, such as administrative, utilities, maintenance, and depreciation, and Non-Operating Revenue and Expenses, such as grant revenue, investment income, and interest expense.

The focus of the Statement of Revenues, Expenses, and Changes in Fund Net Position is the “Change in Net Position”, which is similar to Net Income or Loss.

Finally, a Statement of Cash Flows is included, which discloses net cash provided by, or used for operating activities, non-capital financing activities, and from capital and related financing activities.

FUND FINANCIAL STATEMENTS

The Authority is accounted for as an Enterprise Fund. Enterprise funds utilize the full accrual basis of accounting. The Enterprise method of accounting is similar to accounting utilized by the private sector accounting.

Many of the programs maintained by the Authority are required by the Department of Housing and Urban Development. Others are segregated to enhance accountability and control.

THE AUTHORITY'S PROGRAMS

Conventional Public Housing – Under the Conventional Public Housing Program, the Authority rents units that it owns to low-income households. The Conventional Public Housing Program is operated under an Annual Contributions Contract (ACC) with HUD, and HUD provides Operating Subsidy and Capital Grant funding to enable the PHA to provide the housing at a rent that is based upon 30% of household income.

Capital Fund Program – a grant program funded by the Department of Housing and Urban Development as the primary sources of funding for physical and management improvements to the Authority's properties.

Housing Choice Vouchers Program – Under the Housing Choice Vouchers Program, the Authority administers contracts with independent landlords that own the property. The Authority subsidizes the family's rent through a Housing Assistance Payment made to the landlord. The program is administered under an Annual Contributions Contract (ACC) with HUD. HUD provides Annual Contributions Funding to enable the Authority to structure a lease that sets the participants' rent at 30% of household income.

Central Office Cost Center (COCC) – As part of its conversion to Asset Management, the Authority established the COCC to manage and oversee the operations of the Public Housing Developments, Housing Choice Voucher Program, and other grant programs. Utilizing a "fee for service" approach, the COCC recognizes revenues through management and service fees charged to the other programs. Management fees cannot exceed the "safe harbor" amount established by HUD.

Other Programs – In addition to the significant programs above, the Authority also maintains the following programs:

- Business Activities
- Component Unit

FINANCIAL ANALYSIS OF THE AUTHORITY

The following table reflects the condensed Statement of Net Position compared to prior year.

TABLE 1

STATEMENT OF NET POSITION

	<u>2021</u>	<u>2020</u>	<u>Variance</u>
Assets:			
Current and Restricted Assets	\$ 5,728,161	\$ 4,496,509	\$ 1,231,652
Capital Assets	10,301,120	10,000,608	300,512
Total Assets	<u>\$ 16,029,281</u>	<u>\$ 14,497,117</u>	<u>\$ 1,532,164</u>
Liabilities:			
Current Liabilities	\$ 809,257	\$ 237,926	\$ 571,331
Non Current Liabilities	104,666	95,484	9,182
Total Liabilities	<u>\$ 913,923</u>	<u>\$ 333,410</u>	<u>\$ 580,513</u>
Net Position:			
Net Investment in Capital Assets	\$ 10,301,120	\$ 10,000,608	\$ 300,512
Restricted Net Position	117,368	13,162	104,206
Unrestricted Net Position	4,696,870	4,149,937	546,933
Total Net Position	<u>\$ 15,115,358</u>	<u>\$ 14,163,707</u>	<u>\$ 951,651</u>

For more detailed information see page 16 - 17 for the Statement of Net Position.

Major Factors Affecting the Statement of Net Position

Current and restricted assets increased by \$1,231,652 due primarily to an increase in cash and cash equivalents as illustrated by the statement of cash flows. Capital assets increased due to capital asset additions exceeding depreciation expense. Current liabilities increased due to an increase in unearned revenue related to unspent HCV CARES Act funds, as well as donations received from Valley Baptist Legacy Foundation and Spectrum in order to provide internet service to tenants. Noncurrent liabilities increased due to an increase in the long-term portion of compensated absences.

As illustrated in the Statement of Net Position, the overall net position of the Authority increased by \$951,651. Restricted Net Position increased due to HAP income exceeding HAP expense. An analysis of Unrestricted Net Position is provided in Table 2 on page 12.

FINANCIAL ANALYSIS OF THE AUTHORITY - CONTINUED

Table 2 presents details on the change in Unrestricted Net Position

TABLE 2**CHANGE OF UNRESTRICTED NET POSITION**

Unrestricted Net Position, March 31, 2020	\$ 4,149,937
Results of Operations	448,462
Adjustments:	
Depreciation (1)	737,931
Capital Asset Expenditures (2)	(546,852)
Investment Income (3)	11,598
Transfer from (to) Restricted (4)	<u>(104,206)</u>
Unrestricted Net Position, March 31, 2021	<u>\$ 4,696,870</u>

- (1) Depreciation is treated as an expense and reduces the results of operations but does not have an impact on Unrestricted Net Position.
- (2) Capital asset expenditures represent an outflow of funds that decreases Unrestricted Net Position.
- (3) Investment income represents an inflow of funds that increases Unrestricted Net Position.
- (4) Transfer of funds to restricted for current year excess HAP payments.

While the result of operations is a significant measure of the Authority's activities, the analysis of the changes in Unrestricted Net Position provides a clearer change in financial well being.

FINANCIAL ANALYSIS OF THE AUTHORITY - CONTINUED**TABLE 3****STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

The following schedule compares the revenues and expenses for the current and previous fiscal year. The Authority is engaged only in Business-Type Activities.

	<u>2021</u>	<u>2020</u>	<u>Variance</u>
Revenue:			
Tenant Rental Revenue	\$ 965,474	\$ 1,095,221	\$ (129,747)
HUD Operating Grants	8,112,229	7,441,600	670,629
HUD Capital Grants	491,591	1,367,056	(875,465)
Investment Income	11,598	61,940	(50,342)
Other Revenues	174,463	162,463	12,000
	<u>9,755,355</u>	<u>10,128,280</u>	<u>(372,925)</u>
Total Revenue			
Expenses:			
Administrative Expenses	1,807,298	1,692,934	114,364
Tenant Services	75,340	123,817	(48,477)
Utilities	65,514	70,707	(5,193)
Maintenance & Operations	965,936	925,525	40,411
Protective Services	114,384	88,558	25,826
General Expense	413,853	391,898	21,955
Housing Assistance Payments	4,623,448	4,419,347	204,101
Depreciation	737,931	660,474	77,457
	<u>8,803,704</u>	<u>8,373,260</u>	<u>430,444</u>
Total Expenses			
Increase (Decrease) in Net Position	<u>\$ 951,651</u>	<u>\$ 1,755,020</u>	<u>\$ (803,369)</u>

Major Factors Affecting the Statement of Revenue, Expenses and Changes in Net Position

Revenues decreased primarily due to a decrease in capital grants received. Capital grants received decreased due to the timing and nature of the expenditures in the Capital Fund Program. Operating grants increased due to CARES Act Funds received.

Expenses increased primarily due to an increase in administrative and HAP expenses. Administrative expenses increased due primarily to an increase in salaries and benefits, as well as an increase in other administrative costs related to COVID 19 office protocol. Housing Assistance Payments increased due to an increase in average rent charged.

FINANCIAL ANALYSIS OF THE AUTHORITY – CONTINUED**CAPITAL ASSETS**

As of year-end, the Authority had \$10,301,120, invested in a variety of capital assets as reflected in the following schedule, which represents a net increase (additions, deductions, and depreciation) of 3% from the end of last year.

TABLE 4**CAPITAL ASSETS AT YEAR-END
(NET OF DEPRECIATION)**

	<u>2021</u>	<u>2020</u>	<u>Variance</u>	<u>% Change</u>
Land	\$ 1,658,372	\$ 1,658,372	\$ -	0%
Buildings and Improvements	33,317,051	32,340,348	976,703	3%
Furniture and Equipment	1,201,871	1,130,520	71,351	6%
Construction in Progress	2,612,030	2,621,641	(9,611)	0%
Accumulated Depreciation	<u>(28,488,204)</u>	<u>(27,750,273)</u>	<u>(737,931)</u>	<u>3%</u>
Net Capital Assets	<u>\$10,301,120</u>	<u>\$10,000,608</u>	<u>\$ 300,512</u>	<u>3%</u>

The following reconciliation summarizes the change in Capital Assets, which is presented in detail on page 24 of the notes.

TABLE 5**CHANGE IN CAPITAL ASSETS**

Ending Balance, March 31, 2020	\$ 10,000,608
Additions:	
Operating Funds	546,852
Capital Funds	491,591
Depreciation Expense	<u>(737,931)</u>
Ending Balance, March 31, 2021	<u>\$ 10,301,120</u>

This year's major additions were renovations to several Public Housing properties as well as other miscellaneous site improvements.

ECONOMIC FACTORS

Significant economic factors affecting the Authority are as follows:

- The Department of Housing and Urban Development has historically underestimated the subsidy needs of public housing authorities. We do not expect this trend to change
- Local labor supply and demand, which can affect salary and wage rates
- Local inflationary, recessionary and employment trends, which can affect resident incomes and therefore the amount of rental income
- Inflationary pressure on utility rates, supplies and other costs including health care and other insurance cost are expected to increase dramatically over the next several years
- Potential political and economic conditions due to public health concerns related to novel coronavirus or COVID-19

FINANCIAL CONTACT

Our financial report is designed to provide our citizens, taxpayers, and creditors with a general overview of the Housing Authority's finances and to show its accountability for the monies it receives. Should you have any questions about this report or wish to request additional financial information, you may contact:

Hilda Benavides, Executive Director
Housing Authority of the City of Harlingen, Texas
219 E. Jackson
Harlingen, Texas 78550
(956) 423-2521

THE HOUSING AUTHORITY OF HARLINGEN, TEXAS
STATEMENT OF NET POSITION
MARCH 31, 2021

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

	Enterprise Fund
<u>Current Assets</u>	
Cash and Cash Equivalents	\$ 4,771,596
Tenants Accounts Receivable	7,895
Allowance for Doubtful Accounts	(6,931)
Accounts Receivable - Other	15,635
Fraud Recovery	59,537
Allowance for Doubtful Accounts - Fraud	(39,564)
Prepaid Costs	86,422
Inventory, Net of Allowances	210,147
Total Current Assets	<u>5,104,737</u>
<u>Restricted Assets</u>	
Cash and Cash Equivalents	623,424
Total Restricted Assets	<u>623,424</u>
<u>Capital Assets</u>	
Land	1,658,372
Buildings and Improvements	33,317,051
Furniture and Equipment	1,201,871
Construction in Progress	2,612,030
	<u>38,789,324</u>
(Less): Accumulated Depreciation	<u>(28,488,204)</u>
Net Capital Assets	<u>10,301,120</u>
<u>Deferred Outflows of Resources</u>	
	<u>-</u>
Total Assets and Deferred Outflow of Resources	<u><u>\$ 16,029,281</u></u>

See the accompanying notes to financial statements.

THE HOUSING AUTHORITY OF HARLINGEN, TEXAS
STATEMENT OF NET POSITION
MARCH 31, 2021

LIABILITIES, DEFERRED INFLOW OF RESOURCES AND NET POSITION

	Enterprise Fund
<u>Current Liabilities</u>	
Accounts Payable	\$ 78,230
Accrued Wages and Payroll Taxes	45,864
Accrued Compensated Absences	11,630
Accrued PILOT	76,811
Tenant Security Deposits	78,679
Unearned Revenues	518,043
Total Current Liabilities	<u>809,257</u>
<u>Long Term Liabilities</u>	
Accrued Compensated Absences	<u>104,666</u>
Total Long Term Liabilities	<u>104,666</u>
Total Liabilities	<u>913,923</u>
<u>Deferred Inflows of Resources</u>	
	<u>-</u>
<u>Net Position</u>	
Net Investment in Capital Assets	10,301,120
Restricted Net Position	117,368
Unrestricted Net Position	4,696,870
Total Net Position	<u>15,115,358</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 16,029,281</u>

See the accompanying notes to financial statements.

THE HOUSING AUTHORITY OF HARLINGEN, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED MARCH 31, 2021

	Enterprise Fund
<u>Operating Revenues</u>	
Dwelling Rent	\$ 965,474
Operating Grants	8,112,229
Other Revenue	174,463
Total Operating Revenues	<u>9,252,166</u>
<u>Operating Expenses</u>	
Administrative	1,807,298
Tenant Services	75,340
Utilities	65,514
Maintenance and Operations	965,936
Protective Services	114,384
General Expense	413,853
Housing Assistance Payments	4,623,448
Depreciation	737,931
Total Operating Expenses	<u>8,803,704</u>
Operating Income (Loss)	<u>448,462</u>
<u>Non-Operating Revenues (Expenses)</u>	
Investment Income	11,598
Total Non-Operating Revenues (Expenses)	<u>11,598</u>
Increase (Decrease) in Net Position before Capital Contributions	<u>460,060</u>
Capital Contributions	<u>491,591</u>
Increase (Decrease) in Net Position	951,651
Net Position, Beginning	14,163,707
Net Position, Ending	<u>\$ 15,115,358</u>

See the accompanying notes to financial statements.

THE HOUSING AUTHORITY OF HARLINGEN, TEXAS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2021

	Enterprise Fund
<u>Cash flows from operating activities:</u>	
Cash Received from Dwelling Rent	\$ 950,880
Cash Received from Operating Grants	8,319,546
Cash Received from Other Sources	469,390
Cash Payments for Salaries & Benefits	(1,681,626)
Cash Payments to Vendors & Landlords	<u>(6,290,013)</u>
Net Cash flows provided (used) by Operating activities	<u>1,768,177</u>
<u>Cash flows from capital and related financing activities:</u>	
Capital Grants Received	491,591
Capital Outlay	<u>(1,038,443)</u>
Net cash flows provided (used) by capital and related financing activities	<u>(546,852)</u>
<u>Cash flows from investing activities:</u>	
Investment Income	<u>11,598</u>
Net cash flows provided (used) by investing activities	<u>11,598</u>
Net Increase (decrease) in cash and cash equivalents	1,232,923
<u>Cash and cash equivalents, beginning of year:</u>	<u>4,162,097</u>
<u>Cash and cash equivalents, end of year:</u>	<u>\$ 5,395,020</u>
<u>Reconciliation of operating income to net cash provided by (used in) operating activities:</u>	
Operating Income (Loss)	\$ 448,462
Adjustment to reconcile operating income (loss) to net cash provided by (used in) operating activities:	
Depreciation	737,931
Bad Debt Expense	21,186
Change in Accounts Receivable	(18,736)
Change in Prepaid Expenses & Inventories	(1,179)
Change in Accounts Payable	71,781
Change in Accrued Expenses	2,346
Change in Tenant Security Deposits	451
Change in Unearned Revenue	505,935
Net cash provided by (used in) operating activities	<u>\$ 1,768,177</u>

See the accompanying notes to financial statements.

THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN
HARLINGEN, TEXAS
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 2021

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Housing Authority have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The Authority is a Special Purpose Government engaged only in business-type activities and therefore, presents only the financial statements required for the enterprise fund, in accordance with GASB Statement 34 paragraph 138.

The Authority has multiple programs which are accounted for in one enterprise fund, which is presented as the "enterprise fund" in the basic financial statements as follows:

Enterprise Fund – In accordance with the Enterprise Fund Method, activity is recorded using the accrual basis of accounting and the measurement focus is on the flow of economic resources. Under the accrual basis of accounting revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. This required the Housing Authority to account for operations in a manner similar to private business or where the Board has decided that the determination of revenues earned, costs incurred and/or net income is necessary for management accountability.

Governmental Accounting Standards – The Housing Authority has applied all applicable Governmental Accounting Standards Board pronouncements.

FURTHER SIGNIFICANT ACCOUNTING POLICIES ARE:

Cash and Cash Equivalents

The Housing Authority considers cash on hand and cash in checking to be cash equivalents. Cash on hand is not included in calculation of collateral required.

Accounts Receivable

Tenant accounts receivables are carried at the amount considered by management to be collectible. Tenant accounts receivable are immaterial for further disclosures. Other accounts receivable consists of amounts due from HUD for Grant Income and other miscellaneous operating receivables.

Prepaid Costs

Prepaid costs consist of payments made to vendors for services that will benefit future periods.

Inventories

Inventories consist of supplies that have not been used or consumed. Inventory is valued at lower of cost or net realizable value and recorded as an expense when it is consumed on the first in first out basis.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE A - SIGNIFICANT ACCOUNTING POLICIES- CONTINUEDUnearned Revenue

The Authority recognizes revenues as earned. The amount received in advance of the period in which it is earned is recorded as a liability under Unearned Revenue.

Revenue Accounting Policies

Dwelling rent income, HUD Grants received for operations, other operating fund grants and operating miscellaneous income are shown as operating income. HUD grants received for capital assets and all other revenue is shown as non-operating revenue.

Capital Assets

Capital assets are recorded at cost. Depreciation is computed using the straight-line method over the estimated useful lives of the assets. The costs of maintenance and repairs are expensed, while significant renewals and betterments are capitalized. Small dollar value minor equipment items are expensed. Depreciation on assets has been expensed in the statement of revenues and expenses. Estimated useful lives are as follows:

Buildings and Improvements	15 - 30 years
Furniture and Equipment	5 - 10 years

Authority management has assessed the carrying values of capital asset balances as of March 31, 2021, and as of October 7, 2021. No significant capital asset value impairments exist as of the noted dates.

Indirect Cost Recovery

Direct costs are charged to the Authority's applicable programs. The Authority charges indirect costs to its Central Office Cost Center and charges the programs management fees based on fee rates provided by the Department of Housing and Urban Development.

NOTE B - REPORTING ENTITY DEFINITION

The Housing Authority is a separate non-profit corporation with a Board of Commissioners. The applicable jurisdictions appoint the Board of Commissioners. However, the Housing Authority has complete legislative and administrative authority, and it recruits and employs personnel. The Authority adopts a budget that is approved by the Board of Commissioners. Subsidies for operations are received primarily from HUD. The Authority has substantial legal authority to control its affairs without local government approval; therefore, all operations of the Authority are a separate reporting entity as reflected in this report. The Authority is responsible for its debts and is entitled to surpluses. No separate agency receives a financial benefit nor imposes a financial burden on the Authority.

NOTES TO FINANCIAL STATEMENTS – CONTINUED

NOTE B - REPORTING ENTITY DEFINITION – CONTINUED

In determining how to define the reporting entity, management has considered all potential component units. The decision to include a component unit in the reporting entity was made by applying the criteria set forth in *Governmental Accounting Standards Board (GASB) No. 61, The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 39*. These criteria include manifestation of oversight responsibility including financial accountability, appointment of a voting majority, imposition of will, financial benefit to or burden on a primary organization, financial accountability as a result of fiscal dependency, potential for dual inclusion, and organizations included in the reporting entity although the primary organization is not financially accountable. Based upon the application of these criteria, the reporting entity includes the following component unit:

Harlingen Affordable Housing Corporation (*Blended Component Unit*) is a nonprofit corporate affiliate created by the Authority to assist, as a public charity, needy persons of low income by providing safe, sanitary, and affordable housing. The Authority both directly and indirectly controls the operations of the Corporation, and the Authority's Board constitutes a majority of the Corporation's board of directors. Therefore, the Corporation has been presented as a blended component unit.

NOTE C - CASH AND INVESTMENT DEPOSITS

Custodial Credit Risk - The Authority's policy is to limit credit risk by adherence to the list of HUD permitted investments, which are backed by the full faith and credit of or a guarantee of principal and interest by the U.S. Government.

Interest Rate Risk – The Authority's formal investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from interest rate volatility.

The U.S. Department of HUD requires housing authorities to invest excess funds in obligations of the U.S., certificates of deposit or any other federally insured investments.

The Authority's cash and cash equivalents consist of cash held in interest bearing checking accounts totaling \$5,395,020. Deposits with financial institutions are secured as follows:

	<u>Audited Balance</u>	<u>Bank Balance</u>
Insured by FDIC	\$ 250,000	\$ 250,000
Collateralized with specific securities in the Authority name which are held by the financial institution	<u>5,145,020</u>	<u>5,237,994</u>
	<u>\$ 5,395,020</u>	<u>\$ 5,487,994</u>

NOTE D - CONTRACTUAL COMMITMENTS

The Authority had outstanding contractual commitments as of the Statement of Net Position date as follows:

Type Commitment
None of Significance

NOTES TO FINANCIAL STATEMENTS – CONTINUED

NOTE E – USE OF ESTIMATES IN PREPARING FINANCIAL STATEMENTS

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and deferred outflows and inflows, revenues, and expenses in the financial statements. Accordingly, actual results could differ from those estimates.

NOTE F – RISK MANAGEMENT

The Housing Authority is exposed to various risks of losses related to torts; thefts of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Housing Authority carries commercial insurance for all risks of loss, including workman's compensation and employee health and accident insurance. The Housing Authority has not had any significant reductions in insurance coverage, or any claims not reimbursed.

NOTE G – COMMITMENTS AND CONTINGENCIES

Amounts received or receivable from HUD are subject to audit and adjustment by grantor agencies. If expenses are disallowed as a result of these audits, the claims for reimbursement to the grantor agency would become a liability of the Authority. In the opinion of management, any such adjustments would not be significant.

NOTE H – CONCENTRATION OF RISK

The Housing Authority receives most of its funding from HUD. These funds and grants are subject to modification by HUD depending on the availability of funding.

NOTE I – PENSION PLAN

The Authority participates in a defined contribution plan administered by Housing Retirement Trust. All employees are fully vested in the plan after five years of service. The plan provisions and changes to the plan contributions are determined by the Board of the Housing Authority.

In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. The Housing Authority contributes 15.3% of annual covered payroll to the plan. No contribution is required by the participants. Total employer contributions to the plan for the year were \$170,050.

NOTES TO FINANCIAL STATEMENTS – CONTINUED

NOTE J – CAPITAL ASSETS

A summary of capital assets is as follows on March 31, 2021:

	<u>LOW RENT & CAPITAL FUND</u>	<u>CENTRAL OFFICE COST CENTER</u>	<u>HOUSING CHOICE VOUCHERS</u>
Land	\$ 836,470	\$ 793,902	\$ -
Building and Improvements	31,850,982	409,121	5,320
Furniture and Equipment	778,848	360,298	62,725
Construction in Progress	2,612,030	-	-
Less Accumulated Depreciation	<u>(27,180,033)</u>	<u>(628,811)</u>	<u>(57,660)</u>
Total Capital Assets	<u>\$ 8,898,297</u>	<u>\$ 934,510</u>	<u>\$ 10,385</u>

	<u>BUSINESS ACTIVITIES</u>	<u>COMPONENT UNIT</u>	<u>TOTAL</u>
Land	\$ 28,000	\$ -	\$ 1,658,372
Building and Improvements	719,448	332,180	33,317,051
Furniture and Equipment	-	-	1,201,871
Construction in Progress	-	-	2,612,030
Less Accumulated Depreciation	<u>(569,705)</u>	<u>(51,995)</u>	<u>(28,488,204)</u>
Total Capital Assets	<u>\$ 177,743</u>	<u>\$ 280,185</u>	<u>\$ 10,301,120</u>

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Transfers & Deletions</u>	<u>Ending Balance</u>
Land	\$ 1,658,372	\$ -	\$ -	\$ 1,658,372
Construction in Progress	<u>2,621,641</u>	<u>491,591</u>	<u>(501,202)</u>	<u>2,612,030</u>
Total Assets not being depreciated	4,280,013	491,591	(501,202)	4,270,402
Buildings and Improvements	32,340,348	519,082	457,621	33,317,051
Furniture and Equipment	<u>1,130,520</u>	<u>27,770</u>	<u>43,581</u>	<u>1,201,871</u>
Total Capital Assets	37,750,881	1,038,443	-	38,789,324
Less Accumulated Depreciation				
Buildings and Improvements	(26,794,571)	(655,818)	-	(27,450,389)
Furniture and Equipment	<u>(955,702)</u>	<u>(82,113)</u>	<u>-</u>	<u>(1,037,815)</u>
Net Book Value	<u>\$ 10,000,608</u>	<u>\$ 300,512</u>	<u>\$ -</u>	<u>\$ 10,301,120</u>

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE K – COMPENSATED ABSENCES

It is the Housing Authority's policy to permit employees to accumulate a limited amount of earned but unused annual leave. Employees receive annual hours based on the number years of service. The maximum amount of annual leave that any employee may accrue is also based on years of service. Upon separation from employment, an employee shall be paid for all accumulated annual leave, as of their final date of employment. Leave accrued but not yet paid as of March 31, 2021, is shown as a liability allocated between current and non-current.

NOTE L – LONG-TERM LIABILITIES

	Beginning Balance	Increase	Decrease	Ending Balance	Due Within One Year
Compensated Absences	\$ 106,093	\$ 59,555	\$ 49,352	\$ 116,296	\$ 11,630
Long Term Liabilities	<u>\$ 106,093</u>	<u>\$ 59,555</u>	<u>\$ 49,352</u>	<u>\$ 116,296</u>	<u>\$ 11,630</u>

NOTE M – PILOT AGREEMENT

The Authority has entered into a Payment in Lieu of Taxes Agreement with the City of Harlingen, Texas, whereby the Authority agrees to pay a negotiated sum in lieu of City real property taxes. As of March 31, 2021, \$76,811 remains outstanding.

NOTE N – RESTRICTED ASSETS AND NET POSITION

The Authority's restricted assets consist of the following as of March 31, 2021:

Cash Restricted for HAP Payments	\$ 117,368
Cash Restricted for Spectrum Incentive	284,495
Cash Restricted for unspent HCV CARES Funds	<u>221,561</u>
Total Restricted Assets	<u>\$ 623,424</u>

Restricted Net Position consists of restricted assets that do not have a related liability. The following restricted assets are included in Restricted Net Position as of March 31, 2021:

Restricted for HAP Payments	<u>\$ 117,368</u>
Total Restricted Net Position	<u>\$ 117,368</u>

NOTE O – DEFERED REVENUE

Deferred revenue at March 31, 2021 consisted of the following:

Unspent CARES Act Funds	\$ 221,561
Unspent Grant Funds	284,495
Tenant Prepaid Rents	<u>11,987</u>
Total Restricted Assets	<u>\$ 518,043</u>

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE P – BLENDED COMPONENT UNIT CONDENSED FINANCIAL STATEMENTS

Condensed Blended Component Unit - Statement of Net Position

	Harlingen Affordable Housing Corporation 3/31/2021
Assets	
Current assets	\$ 71,210
Capital assets	280,185
Total assets	<u>\$ 351,395</u>
Liabilities	
Current liabilities	\$ 8,159
Total liabilities	<u>\$ 8,159</u>
Net position	
Net Investment in capital assets	\$ 280,185
Unrestricted net position	63,051
Total net position	<u><u>\$ 343,236</u></u>

Condensed Blended Component Unit - Statement of
Revenues, Expenses and Changes in Net Position

	Harlingen Affordable Housing Corporation 3/31/2021
Revenues	
Tenant rental revenue, grants and other revenue	\$ 125,171
Total revenues	<u>125,171</u>
Expenses	
Administrative, tenant services and general	72,802
Maintenance, protective services and utilities	19,134
Depreciation	11,513
Total expenses	<u>103,449</u>
Operating Income	<u>21,722</u>
Increase (decrease) in net position	21,722
Beginning net position	321,514
Ending net position	<u><u>\$ 343,236</u></u>

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE P – BLENDING COMPONENT UNIT CONDENSED FINANCIAL STATEMENTS – CONTINUED

Condensed Blended Component Unit - Statement of Cash Flows

	Harlingen Affordable Housing Corporation <u>3/31/2021</u>
Cash flows from (used by)	
operating activities	\$ 41,484
Cash flows from (used by)	
capital activities	-
Net increase in cash and equivalents	<u>41,484</u>
Beginning current and restricted cash	<u>28,884</u>
Ending current and restricted cash	<u><u>\$ 70,368</u></u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:	
Operating income (loss)	\$ 21,722
Depreciation and amortization	11,513
Change in prepaid expenses and tenant security deposits	389
Change in Accounts Receivable	2,540
Change in accounts payable and accrued expenses	<u>5,320</u>
Net cash provided (used) by operating activities	<u><u>\$ 41,484</u></u>

NOTE Q – SUBSEQUENT EVENTS

In preparing financial statements, management evaluated subsequent events through October 7, 2021, the date the financial statements were available to be issued and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosures in the notes to the financial statements.

THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN
HARLINGEN, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

YEAR ENDED MARCH 31, 2021

EXPENDITURES

Low Rent Public Housing	
Total CFDA Number 14.850	\$ 2,001,168
PH CARES Act Funding	
Total CFDA Number 14.PHC	256,125
Housing Choice Vouchers	
Total CFDA Number 14.871	5,122,496
HCV CARES Act Funding	
Total CFDA Number 14.HCC	139,778
Public Housing Capital Fund Program	
Total CFDA Number 14.872	1,084,253
TOTAL HUD EXPENDITURES	\$ 8,603,820
TOTAL FEDERAL EXPENDITURES	\$ 8,603,820

Note 1 - Basis of Presentation

The above schedule of expenditures of federal awards includes the federal grant activity of the Authority and is presented on the accrual basis of accounting. The information on this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Because the schedule presents only a selected portion of operations of the Authority it is not intended to and does not present the financial net position, changes in net position or cash flows of the Authority.

Note 2 – Summary of Significant Accounting Policies

Expenditures reported on the schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance wherein certain types of expenditures are not allowed or are limited as to reimbursement.

Note 3 – Indirect Cost Rate

The Authority did not elect to use the 10% *De Minimus Cost Rate*.

**THE HOUSING AUTHORITY OF HARLINGEN, TEXAS
STATEMENT AND CERTIFICATION OF PROGRAM COSTS - CAPITAL FUND PROGRAM
FOR THE YEAR ENDED MARCH 31, 2021**

	Public Housing Capital Fund Program TX59P06550115
Funds Approved	\$ 770,225
Funds Expended	<u>770,225</u>
Excess of Funds Approved	<u><u>\$ -</u></u>
Funds Advanced	\$ 770,225
Funds Expended	<u>770,225</u>
Excess of Funds Advanced	<u><u>\$ -</u></u>

1. The distribution of costs as shown on the Actual Modernization Cost Certificate submitted to HUD for approval is in agreement with the Housing Authority's records.
2. All modernization costs have been paid and all related liabilities have been discharged through payment.

THE HOUSING AUTHORITY OF HARLINGEN [TX065]
 HARLINGEN, TEXAS
 FINANCIAL DATA SCHEDULE
 MARCH 31, 2021

	LOW RENT 14.1850	CFP 14.1872	PH CARES 14.18C	HCV 14.1871	HCV CARES 14.18CC	COMPONENT UNIT	BUSINESS ACTIVITIES	COCC CARES ACT	COCC	ELIMINATION	TOTAL
ASSETS											
CURRENT ASSETS											
CASH											
111 CASH - UNRESTRICTED	3,696,974	-	-	259,704	-	67,674	112,830	-	555,735	-	4,692,917
115 CASH - RESTRICTED FOR PAYMENT OF S/T DEBT	-	-	-	-	-	-	-	-	-	-	-
112 CASH - RESTRICTED MODERNIZATION	-	-	-	-	-	-	-	-	-	-	-
113 CASH - OTHER RESTRICTED	-	-	-	117,368	221,561	-	284,495	-	-	-	623,424
114 CASH - TENANT SECURITY DEPOSITS	74,335	-	-	-	1,650	2,694	398,975	-	-	-	78,679
100 TOTAL CASH	3,771,309	-	-	377,072	221,561	70,368	398,975	-	555,735	-	5,395,020
ACCOUNTS AND NOTES RECEIVABLE											
121 A/R - PHA PROJECTS	-	-	-	-	-	-	-	-	-	-	-
122 A/R - HUD PROJECTS	-	-	15,029	606	-	-	-	-	-	-	606
124 A/R - OTHER GOVERNMENT	-	-	-	-	-	-	-	-	-	-	15,029
125 A/R - MISCELLANEOUS	12,090	-	-	-	-	-	-	-	-	-	-
126 A/R - TENANTS	7,592	-	-	-	-	-	303	-	2,939	(15,029)	-
126.1 ALLOWANCE FOR DOUBTFUL ACCOUNTS - TENANTS	(6,628)	-	-	-	-	-	(303)	-	-	-	(6,931)
126.2 ALLOWANCE FOR DOUBTFUL ACCOUNTS - OTHER	-	-	-	-	-	-	-	-	-	-	-
127 NOTES AND MORTGAGES RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-
128 FRAUD RECOVERY	(4,967)	-	-	54,570	-	-	-	-	-	-	59,537
128.1 ALLOWANCE FOR FRAUD RECOVERY	(4,967)	-	-	(34,597)	-	-	-	-	-	-	(39,564)
129 ACCRUED INTEREST RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-
120 TOTAL RECEIVABLES NET OF ALLOW	13,054	-	15,029	20,579	-	-	-	-	2,939	(15,029)	36,572
CURRENT INVESTMENTS											
131 INVESTMENTS - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-	-
135 INVESTMENTS - RESTRICTED PMT S/T DEBT	-	-	-	-	-	-	-	-	-	-	-
132 INVESTMENTS - RESTRICTED	-	-	-	-	-	-	-	-	-	-	-
142 PREPAID EXPENSES AND OTHER ASSETS	76,048	-	-	2,000	-	842	504	-	7,028	-	86,422
143 INVENTORIES	218,252	-	-	-	-	-	-	-	2,956	-	221,208
143.1 ALLOWANCE FOR OBSOLETE INVENTORY	(10,913)	-	-	-	-	-	-	-	(148)	-	(11,061)
144 INTERPROGRAM DUE FROM	-	-	-	-	-	-	-	-	-	-	-
146 AMOUNTS TO BE PROVIDED	-	-	-	-	-	-	-	-	-	-	-
150 TOTAL CURRENT ASSETS	4,067,750	-	15,029	399,651	221,561	71,210	399,479	-	568,510	(15,029)	5,728,161
NONCURRENT ASSETS											
CAPITAL ASSETS											
161 LAND	836,470	-	-	-	-	-	-	-	-	-	-
162 BUILDINGS	30,424,436	-	-	5,320	-	332,180	28,000	-	793,902	-	1,658,372
163 FURNITURE & EQUIPMENT - DWELLINGS	-	-	-	-	-	-	719,448	-	409,121	-	31,890,505
164 FURNITURE & EQUIPMENT - ADMINISTRATION	778,848	-	-	62,725	-	-	-	-	360,298	-	1,201,871
165 LEASHOLD IMPROVEMENTS	1,426,546	-	-	-	-	-	-	-	-	-	1,426,546
167 CONSTRUCTION IN PROGRESS	149,698	2,462,332	-	-	-	-	-	-	-	-	2,612,030
166 ACCUMULATED DEPRECIATION	(27,180,033)	-	-	(57,660)	-	(51,995)	(569,705)	-	(628,811)	-	(28,488,204)
160 TOTAL CAPITAL ASSETS, NET OF DEPRECIATION	6,435,965	2,462,332	-	10,385	-	280,185	177,743	-	934,510	-	10,301,120
171 NOTES & MORTGAGES RECEIVABLE - NONCURRENT	-	-	-	-	-	-	-	-	-	-	-
172 NOTES & MORTGAGES RECEIVABLE - PAST DUE	-	-	-	-	-	-	-	-	-	-	-
173 GRANTS RECEIVABLE - NONCURRENT	-	-	-	-	-	-	-	-	-	-	-
174 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-
176 INVESTMENT IN JOINT VENTURES	6,435,965	2,462,332	-	10,385	-	280,185	177,743	-	934,510	-	10,301,120
180 TOTAL NONCURRENT ASSETS	10,503,715	2,462,332	15,029	410,036	221,561	351,395	577,222	-	1,503,020	(15,029)	16,029,281
190 TOTAL ASSETS	-	-	-	-	-	-	-	-	-	-	-
200 DEFERRED OUTFLOWS OF RESOURCES	-	-	-	-	-	-	-	-	-	-	-
290 TOTAL ASSETS AND DEF OUTFL OF RES	10,503,715	2,462,332	15,029	410,036	221,561	351,395	577,222	-	1,503,020	(15,029)	16,029,281
LIABILITIES AND EQUITY											
CURRENT LIABILITIES											
311 BANK OVERDRAFT	-	-	-	-	-	-	-	-	-	-	-
312 A/P < 90 DAYS	60,038	-	15,029	3,368	-	4,825	62	-	7,735	(15,029)	76,028
313 A/P > 90 DAYS	-	-	-	-	-	-	-	-	-	-	-

THE HOUSING AUTHORITY OF HARLINGEN [TX065]
 HARLINGEN, TEXAS
 FINANCIAL DATA SCHEDULE
 MARCH 31, 2021

	LOW RENT 14.850	CFP 14.872	PH CARES 14.PHC	HCV 14.871	HCV CARES 14.HCC	COMPONENT UNIT	BUSINESS ACTIVITIES	COCB CARES ACT	ELIMINATION	TOTAL
321 ACCRUED WAGE/PAYROLL TAXES PAYABLE	20,694	-	-	5,172	-	640	14	-	19,344	45,864
322 ACCRUED COMPENSATED ABSENCES	4,447	-	-	2,189	-	-	-	-	4,994	11,630
324 ACCRUED CONTINGENCY LIABILITY	-	-	-	-	-	-	-	-	-	-
325 ACCRUED INTEREST PAYABLE	-	-	-	-	-	-	-	-	-	-
331 ACCOUNTS PAYABLE - HUD PHA PROGRAMS	-	-	-	-	-	-	-	-	-	-
332 ACCOUNTS PAYABLE - PHA PROJECTS	-	-	-	-	-	-	-	-	-	-
333 ACCOUNTS PAYABLE - OTHER GOVERNMENT	76,811	-	-	-	-	-	-	-	-	76,811
341 TENANT SECURITY DEPOSITS	74,335	-	-	-	-	2,694	1,650	-	-	78,679
342 UNEARNED REVENUES	11,452	-	-	-	221,561	-	285,030	-	-	518,043
343 CURRENT PORTION OF LT DEBT - CAPITAL	-	-	-	-	-	-	-	-	-	-
344 CURRENT PORTION OF LT DEBT - OPERATING	-	-	-	-	-	-	-	-	-	-
348 LOAN LIABILITIES - CURRENT	-	-	-	-	-	-	-	-	-	-
345 OTHER CURRENT LIABILITIES	1,179	-	-	1,023	-	-	-	-	-	2,202
346 ACCRUED LIABILITIES - OTHER	-	-	-	-	-	-	-	-	-	-
347 INTERPROGRAM DUE TO	-	-	-	-	-	-	-	-	-	-
310 TOTAL CURRENT LIABILITIES	248,956	-	15,029	11,752	221,561	8,159	286,756	32,073	(15,029)	809,257
NONCURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-
351 LT DEBT, NET OF CURRENT - CAPITAL	-	-	-	-	-	-	-	-	-	-
352 LT DEBT, NET OF CURRENT - OPERATING	-	-	-	-	-	-	-	-	-	-
354 ACCRUED COMPENSATED ABSENCES - NONCURRENT	40,022	-	-	19,701	-	-	-	44,943	-	104,666
355 LOAN LIABILITIES - OTHER	-	-	-	-	-	-	-	-	-	-
353 NONCURRENT LIABILITIES - OTHER	-	-	-	-	-	-	-	-	-	-
350 TOTAL NONCURRENT LIABILITIES	40,022	-	-	19,701	-	-	-	44,943	-	104,666
300 TOTAL LIABILITIES	288,978	-	15,029	31,453	221,561	8,159	286,756	77,016	(15,029)	913,923
400 DEFERRED INFLOW OF RESOURCES	-	-	-	-	-	-	-	-	-	-
508.4 NET INVESTMENT IN CAPITAL ASSETS	6,435,965	2,462,332	-	10,385	-	280,185	177,743	-	-	10,301,220
511.4 RESTRICTED NET POSITION	-	-	-	117,368	-	-	-	-	-	117,368
512.4 UNRESTRICTED NET POSITION	3,778,772	-	-	250,830	-	63,051	112,723	491,494	-	4,696,870
513 TOTAL EQUITY	10,214,737	2,462,332	-	378,583	-	343,236	290,466	1,426,004	-	15,115,358
600 TOTAL LIAB., DEF. INFLOW OF RES., AND EQUITY	10,503,715	2,462,332	15,029	410,036	221,561	351,395	577,222	1,903,020	(15,029)	16,029,281
REVENUE	-	-	-	-	-	-	-	-	-	-
70300 NET TENANT RENTAL REVENUE	819,602	-	-	-	-	75,387	45,600	-	-	940,589
70400 TENANT REVENUE - OTHER	-	-	-	-	-	-	24,885	-	-	24,885
70500 TOTAL TENANT REVENUE	819,602	-	-	-	-	75,387	45,600	-	-	965,474
70600 HUD PHA GRANTS	2,001,168	592,662	256,125	5,122,496	139,778	-	-	-	-	8,112,229
70610 CAPITAL GRANTS RECEIVED	-	491,591	-	-	-	-	-	-	-	491,591
70710 MANAGEMENT FEE	-	-	-	-	-	-	-	452,319	(452,319)	-
70720 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	169,104	(169,104)	-
70730 BOOKKEEPING FEE	-	-	-	-	-	-	-	112,155	(112,155)	-
70740 FRONT LINE SERVICE FEE	-	-	-	-	-	-	-	-	-	-
70750 OTHER FEES	-	-	-	-	-	-	-	11,952	(11,952)	-
70800 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
71100 INVESTMENT INCOME - UNRESTRICTED	8,515	-	-	1,365	-	-	236	1,482	-	11,598
71200 MORTGAGE INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
71400 FRAUD RECOVERY	-	-	-	18,844	-	-	-	-	-	18,844
71500 OTHER REVENUE	36,648	-	-	35,311	-	49,784	53	31,825	(4,838)	153,621
71600 GAIN OR LOSS ON THE DISPOSAL OF CAPITAL ASSETS	1,792	-	-	-	-	-	-	206	-	1,998
72000 INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
70000 TOTAL REVENUE	2,892,610	1,084,253	256,125	5,178,016	139,778	125,171	45,889	779,043	(750,368)	9,755,355
EXPENSES	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
91100 ADMINISTRATIVE SALARIES	296,763	-	8,000	143,387	2,000	15,751	605	434,261	-	900,767
91200 AUDITING FEES	39,853	-	-	771	-	1,013	990	2,908	-	25,535
91300 MANAGEMENT FEE	327,078	125,241	4,838	-	-	-	-	-	(457,157)	-
91310 BOOKKEEPING FEE	43,815	-	-	68,340	-	-	-	-	(112,155)	-
91400 ADVERTISING AND MARKETING	4,833	-	-	1,807	-	2,034	34	4,469	-	13,177
91500 EMPLOYEE BENEFIT CONTRIBUTION	127,942	-	612	57,668	153	4,934	167	126,781	-	318,257

THE HOUSING AUTHORITY OF HARLINGEN [TX065]
 HARLINGEN, TEXAS
 FINANCIAL DATA SCHEDULE
 MARCH 31, 2021

	LOW RENT 14.850	CFP 14.872	PH CARES 14.872	HCV 14.871	HCV CARES 14.872	COMPONENT UNIT	BUSINESS ACTIVITIES	COCB CARES ACT	COCB	ELIMINATION	TOTAL
91600 OFFICE EXPENSES	55,035	-	24,913	28,103	2,072	134	94	-	29,058	-	139,409
91700 LEGAL EXPENSE	1,268	-	3,250	75	-	1,594	-	-	7,197	-	13,384
91800 TRAVEL	-	-	-	-	-	-	-	-	51	-	51
91810 ALLOCATED OVERHEAD	-	-	-	-	-	-	-	-	-	-	-
91900 OTHER	169,580	11,140	53,659	31,415	14,964	33,607	1,902	-	92,403	(11,952)	396,718
92000 ASSET MANAGEMENT FEE	59,760	-	-	109,344	-	-	-	-	-	(169,104)	-
TENANT SERVICES	-	-	-	-	-	-	-	-	-	-	-
92100 TENANT SERVICES SALARIES	44,469	-	-	-	-	-	-	-	-	-	44,469
92200 RELOCATION COSTS	-	-	-	-	-	-	-	-	-	-	-
92300 EMPLOYEE BENEFIT CONTRIBUTION	16,423	-	-	-	-	-	-	-	-	-	16,423
92400 TENANT SERVICES OTHER	3,079	-	-	-	-	11,369	-	-	-	-	14,448
UTILITIES	-	-	-	-	-	-	-	-	-	-	-
93100 WATER	7,454	-	-	-	-	-	419	-	159	-	8,032
93200 ELECTRICITY	38,273	-	-	-	-	2,366	-	-	10,088	-	50,727
93300 GAS	3,633	-	-	-	-	-	-	-	-	-	3,633
93400 FUEL	-	-	-	-	-	-	-	-	-	-	-
93500 LABOR	-	-	-	-	-	-	-	-	-	-	-
93600 SEWER	2,142	-	-	-	-	-	770	-	210	-	3,122
93700 EMPLOYEE BENEFIT CONTRIBUTION UTILITY	-	-	-	-	-	-	-	-	-	-	-
93800 OTHER UTILITIES	-	-	-	-	-	-	-	-	-	-	-
ORDINARY MAINTENANCE & OPERATION	-	-	-	-	-	-	-	-	-	-	-
94100 ORDINARY MAINTENANCE & OPERATIONS - LABOR	276,353	-	4,500	-	-	559	394	-	8,401	-	290,207
94200 ORDINARY MAINTENANCE & OPERATIONS - MATERIALS	107,866	14,930	69,270	1,579	5,299	713	713	-	5,182	-	204,934
94300 ORDINARY MAINTENANCE & OPERATIONS - CONTRACTS	222,046	-	53,539	596	-	7,406	11,205	-	5,653	-	300,445
94500 EMPLOYEE BENEFIT CONTRIBUTION	118,203	-	344	-	-	384	193	-	6,651	-	125,775
PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-	-
95100 PROTECTIVE SERVICES - LABOR	-	-	-	-	-	-	-	-	-	-	-
95200 PROTECTIVE SERVICES - OTHER CONTRACT COSTS	88,671	-	19,094	-	1,495	936	57	-	4,131	-	114,384
95300 PROTECTIVE SERVICES - OTHER	-	-	-	-	-	-	-	-	-	-	-
95500 EMPLOYEE BENEFIT CONTRIBUTION PS	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-
96100 INSURANCE PREMIUMS	251,056	-	-	2,927	-	4,054	5,485	-	12,375	-	275,897
96200 OTHER GENERAL EXPENSE	-	-	-	33,771	-	5,700	-	-	39,471	-	39,471
96210 COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-	-
96300 PAYMENTS IN LIEU OF TAXES	76,968	-	-	-	-	-	-	-	331	-	77,299
96400 BAD DEBT - TENANT	21,186	-	-	-	-	-	-	-	-	-	21,186
96500 BAD DEBT - MORTGAGES	-	-	-	-	-	-	-	-	-	-	-
96600 BAD DEBT - OTHER	-	-	-	-	-	-	-	-	-	-	-
96700 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-
96800 SEVERANCE EXPENSE	-	-	-	-	-	-	-	-	-	-	-
96900 TOTAL OPERATING EXPENSES	2,383,749	151,311	242,019	479,783	25,983	91,936	23,028	-	750,309	(750,368)	3,397,750
EXCESS OPERATING REVENUE OVER OF EXP	508,861	932,942	14,106	4,698,233	113,795	33,235	22,861	4,838	28,734	-	6,357,605
EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
97100 EXTRAORDINARY MAINTENANCE	44,575	-	-	-	-	-	-	-	-	-	44,575
97200 CASUALTY LOSSES - NON CAPITALIZED	-	-	-	-	-	-	-	-	-	-	-
97300 HAP	-	-	-	4,481,663	110,614	-	-	-	-	-	4,592,277
97350 HAP PORTABILITY - IN	-	-	-	31,171	-	-	-	-	-	-	31,171
97400 DEPRECIATION EXPENSE	694,184	-	-	2,559	-	11,513	14,209	-	15,466	-	737,931
97500 FRAUD LOSSES	-	-	-	-	-	-	-	-	-	-	-
97600 CAPITAL OUTLAYS GOVT FUNDS	-	-	-	-	-	-	-	-	-	-	-
97700 DEBT PRINCIPAL PAYMENT GOVT FUNDS	-	-	-	-	-	-	-	-	-	-	-
97800 DWELLING UNITS RENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-
90000 TOTAL EXPENSES	3,122,508	151,311	242,019	4,995,176	136,597	103,449	37,237	-	765,775	(750,368)	8,803,704
OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-
10010 OPERATING TRANSFERS IN	441,351	-	-	-	-	-	-	-	-	(441,351)	-
10020 OPERATING TRANSFERS OUT	-	(441,351)	-	-	-	-	-	-	-	441,351	-
10060 PROCEEDS FROM PROPERTY SALES	-	-	-	-	-	-	-	-	-	-	-
10070 EXTRAORDINARY ITEMS (NET GAIN/LOSS)	-	-	-	-	-	-	-	-	-	-	-
10080 SPECIAL ITEMS (NET GAIN/LOSS)	-	-	-	-	-	-	-	-	-	-	-
10100 TOTAL OTHER FINANCING SOURCES (USES)	441,351	(441,351)	-	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENSES	211,453	491,591	14,106	182,840	3,181	21,722	8,652	4,838	13,268	-	951,651

THE HOUSING AUTHORITY OF HARLINGEN [TX065]
 HARLINGEN, TEXAS
 FINANCIAL DATA SCHEDULE
 MARCH 31, 2021

	LOW RENT 14.850	CFP 14.872	PH CARES 14.PHC	HCV 14.871	HCV CARES 14.HCC	COMPONENT UNIT	BUSINESS ACTIVITIES	COCC CARES ACT	ELIMINATION	TOTAL
11030 BEGINNING EQUITY	9,487,976	2,471,943	-	192,562	-	321,514	281,814	-	1,407,898	14,163,707
11040 EQUITY TRANSFERS	501,202	(501,202)	-	-	-	-	-	-	-	-
11041 EQUITY TRANSFERS	14,106	-	(14,106)	3,181	(3,181)	-	-	(4,838)	4,838	-
11040 PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
11040 PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
ENDING EQUITY	10,214,737	2,462,332	-	378,583	-	343,236	290,466	-	1,426,004	15,115,358
11170 ADMINISTRATIVE FEE EQUITY	-	-	-	261,215	-	-	-	-	-	261,215
11180 HOUSING ASSISTANCE PAYMENTS EQUITY	-	-	-	117,368	-	-	-	-	-	117,368
11190 UNIT MONTHS AVAILABLE	5,976	-	-	9,946	-	72	96	-	-	16,090
11210 NUMBER OF UNIT MONTHS LEASED	5,738	-	-	9,692	-	71	93	-	-	15,594
11610 LAND PURCHASES	-	-	-	-	-	-	-	-	-	-
11620 BUILDING PURCHASES	-	458,480	-	-	-	-	-	-	-	458,480
11630 FURNITURE & EQUIPMENT - DWELLING	-	-	-	-	-	-	-	-	-	-
11640 FURNITURE & EQUIPMENT - ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
11650 LEASEHOLD IMPROVEMENTS PURCHASES	-	33,111	-	-	-	-	-	-	-	33,111
11660 INFRASTRUCTURE PURCHASES	-	-	-	-	-	-	-	-	-	-
13510 CFFP DEBT SERVICE PAYMENTS	-	-	-	-	-	-	-	-	-	-
13901 REPLACEMENT HOUSING FACTOR FUNDS	-	-	-	-	-	-	-	-	-	-

THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN
HARLINGEN, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

MARCH 31, 2021

Section I: Summary of Auditors' Results:

FINANCIAL STATEMENTS

Type of Auditors' report issued:	Unmodified
Internal Control over financial reporting:	
Are material weaknesses identified?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Are significant deficiencies that are not considered to be material weaknesses identified?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> None
Reported Is noncompliance that could have a material effect on the financial statements identified?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

FEDERAL AWARDS

Internal control over major programs:	
Are material weaknesses identified?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Are significant deficiencies that are not considered to be material weaknesses identified?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> None
Reported Type of report issued on compliance with requirements applicable to each major program:	Unmodified
Are there any audit findings that are required to be reported in accordance with 2CFR Section 200.516(a) of the Uniform Guidance?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Identification of major programs:	
<u>Name of Federal Program</u>	<u>CFDA No.</u>
Section 8 Housing Choice Vouchers	14.871
Dollar threshold used to distinguish between type A and type B programs:	\$750,000
Is the auditee identified as a low-risk auditee?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN
HARLINGEN, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

MARCH 31, 2021

Section II: Financial Statement Findings:

Prior Year Findings and Questioned Costs:

None

Current Year Findings and Questioned Costs:

None

Section III: Federal Award Findings and Questioned Costs:

Prior Year Findings and Questioned Costs

None

Current Year Findings and Questioned Costs:

None

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

EXECUTIVE SUMMARY

BOARD MEETING DATE: OCTOBER 20, 2021

I. AGENDA ITEM: PARTNERSHIP WITH THE CITY OF HARLINGEN FOR LOS VECINOS STREET REPAIR AND ADDITIONAL PARKING.

II. BRIEF OVERVIEW: ENTERED INTO A PARTNERSHIP WITH THE CITY OF HARLINGEN CDBG PROGRAM.

- STREET REPAIR COSTS TO BE PAID FROM CDBG \$449,212.39
- REPAIR COSTS OF PARKING AND ADDITIONAL PARKING FROM HHA \$819,263.86

III. BUDGETED FROM: PUBLIC HOUSING AND CAPITAL FUNDS PROGRAM

V. BOARD ACTION:

___ APPROVED ___ DISAPPROVED ___ NO ACTION

DATE APPROVED: _____

MOTION MADE BY: _____

SECONDED BY: _____

NOTES/COMMENTS:



LOS VECINOS STREET PARKING IMPROVMENTS PROJECT
 BID 2020-10
 ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST (60% LEVEL)

69 9/27/2021
3:17 PM

Prepared By: City of Harlingen Engineering Department
 502 E. Tyler Ave.
 Harlingen, Texas 78550
 (956) 216-5280

COMBINED TOTAL

Item No.	Spec. No	Item Name	Qty	Units	Unit Cost	Cost Estimate
Section A - General						
A1	100 6008	PREPARING ROW (TREE) (0" TO 6" DIA)	4.00	EA	\$ 150.00	\$ 600.00
A2	100 6009	PREPARING ROW (TREE) (6" TO 24" DIA)	12.00	EA	\$ 400.00	\$ 4,800.00
A3	100 6016	PREPARING ROW(TREE)(24" TO 36" DIA.)	1.00	EA	\$ 1,500.00	\$ 1,500.00
A4	104 6015	REMOVING CONC (SIDEWALKS)	1,117.50	SY	\$ 20.00	\$ 22,350.00
A5	104 6017	REMOVING CONC (DRIVEWAYS)	1,797.80	SY	\$ 30.00	\$ 53,934.00
A6	104 6019	REMOVING CONC (OTHER APPURTENANCES) (STORM INLETS)	6.00	EA	\$ 1,000.00	\$ 6,000.00
A7	104 6022	REMOVING CONC (CURB AND GUTTER)	3,363.30	LF	\$ 8.00	\$ 26,906.40
A8	104 6028	REMOVING CONC (MISC)	290.10	SY	\$ 50.00	\$ 14,505.00
A9	104 6032	REMOVING CONC (WHEELCHAIR RAMP)	86.80	SY	\$ 30.00	\$ 2,604.00
A10	105 6005	REMOVING STAB BASE AND ASPH PAV (3")	5,644.30	SY	\$ 2.50	\$ 14,110.75
A11	110 6001	EXCAVATION (ROADWAY)	300.00	CY	\$ 16.00	\$ 4,800.00
A12	158 6005	SPEC EXCAV WORK (ORIGINAL)	940.70	CY	\$ 14.00	\$ 13,169.80
A13	247 6001	FL BS (TYA GR1-2)(DELIVERED TO SITE)(MATERIAL ONLY)	1,681.90	CY	\$ 50.00	\$ 84,095.00
A14	247 6001	FL BS (COMPOSITE)(FINISHED AND READY FOR PRIME)	11,950.10	SY	\$ 2.50	\$ 29,875.25
A15	260 6002	LIME (HYDRATED LIME (SLURRY))	74.40	TON	\$ 210.00	\$ 15,624.00
A16	260 6007	LIME TRT (NEW BASE) (6")	11,950.10	SY	\$ 3.60	\$ 43,020.36
A17	310 6009	PRIME COAT (MC-30)	1,897.10	GAL	\$ 5.90	\$ 11,192.89
A18	340 6108	D-GR HMA(SQ) TY-D SAC-B PG64-28	9,485.40	SY	\$ 12.50	\$ 118,567.50
A19	351 6006	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	40.20	SY	\$ 150.00	\$ 6,030.00
A20	464 6005	RC PIPE (CL III)(24 IN)(RESET EXISTING PIPE)	104.80	LF	\$ 40.00	\$ 4,192.00
A21	465 6029	INLET (COMPL)(PCU)(3FT)(1 EXTENSION)	6.00	EA	\$ 6,500.00	\$ 39,000.00
A22	479 6001	ADJUSTING MANHOLES	4.00	EA	\$ 800.00	\$ 3,200.00
A23	500 6001	MOBILIZATION	1.00	LS	\$ 50,000.00	\$ 50,000.00
A24	502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	12.00	MO	\$ 3,000.00	\$ 36,000.00
A25	506 6001	TEMPORARY EROSION, SED. AND ENV. CONTROLS (SW3P)	1.00	LS	\$ 1,500.00	\$ 1,500.00
A26	506 6038	TEMP SEDMT CONT FENCE (INSTALL)	3,757.00	LF	\$ 2.30	\$ 8,641.10
A27	506 6039	TEMP SEDMT CONT FENCE (REMOVE)	3,757.00	LF	\$ 0.50	\$ 1,878.50
A28	506 6041	BIODEG EROSN CONT LOGS (INSTL) (12")	72.00	LF	\$ 5.00	\$ 360.00
A29	529 6001	CONC CURB (REVERSE C&G)	3,284.40	LF	\$ 23.50	\$ 77,183.40
A30	529 6002	CONC CURB (STANDARD C&G)	127.40	LF	\$ 23.50	\$ 2,993.90
A31	529 6032	CONCRETE VALLEY GUTTER (3-FOOT)	2,523.80	LF	\$ 28.00	\$ 70,666.40
A32	530 6004	DRIVEWAYS (CONC)	106.10	ST	\$ 70.00	\$ 7,427.00
A33	530 6007	APRON (CONC)	43.00	SY	\$ 80.00	\$ 3,440.00
A34	531 6001	CONC SIDEWALKS (4")	1,680.90	SY	\$ 55.00	\$ 92,449.50
A35	531 6004	CURB RAMPS (TY 1)	16.00	EA	\$ 2,500.00	\$ 40,000.00
A36	531 6027	CURB RAMPS (TY 10)	181.90	SY	\$ 55.00	\$ 10,004.50
A37	666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	133.50	LF	\$ 4.00	\$ 534.00
A38	666 6126	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	6,197.20	LF	\$ 1.00	\$ 6,197.20
A39	5000	GEOGRID	11,950.10	SY	\$ 4.50	\$ 53,775.45
A40	5001	REMOVE MANHHOLES (WASTEWATER)	6.00	EA	\$ 1,500.00	\$ 9,000.00
A41	5002	REMOVE WASTEWATER LINE (6" CLAY)	1,603.00	LF	\$ 5.00	\$ 8,015.00
A42	5003	INSTALL WASTEWATER LINE (6" SDR 26)	1,603.00	LF	\$ 45.00	\$ 72,135.00
A43	5004	INSTALL WASTEWATER MANHOLE	6.00	EA	\$ 4,000.00	\$ 24,000.00
A44	5005	CONNECT TO EXISTING WASTEWATER MANHOLE	3.00	EA	\$ 1,500.00	\$ 4,500.00
A45	5006	CONNECT TO EXISTING WASTEWATER SERVICE LATERAL	1.00	EA	\$ 500.00	\$ 500.00
A46	5007	INSTALL NEW WASTEWATER SERVICE LATERAL	34.00	EA	\$ 750.00	\$ 25,500.00
A47	5008	CONNECT STORM INLET TO EXISTING 18" RCP	2.00	EA	\$ 1,000.00	\$ 2,000.00
A48	5009	CONNECT RELOCATED 24" RCP TO EXISTING STORM MANHOLE	2.00	EA	\$ 500.00	\$ 1,000.00
A49	5010	RELOCATE EXISTING WATER METERS	144.00	EA	\$ 300.00	\$ 43,200.00
A50	5011	RELOCATE EXISTING FIRE HYDRANT ASSEMBLIES	3.00	EA	\$ 2,000.00	\$ 6,000.00
A51	5012	PROJECT SIGN	2.00	EA	\$ 500.00	\$ 1,000.00
Subtotal Section A						\$ 1,179,977.90

Contingency (5%) \$ 58,998.90
 Testing & Inspection (2.5%) \$ 29,499.45
 Estimated Total Project Cost \$ 1,268,476.24



LOS VECINOS STREET PARKING IMPROVMENTS PROJECT
 BID 2020-10
 ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST (60% LEVEL)

9/27/2021
 70 3:17 PM

Prepared By: City of Harlingen Engineering Department
 502 E. Tyler Ave.
 Harlingen, Texas 78550
 (956) 216-5280

HARLINGEN CDBG TOTAL

Item No.	Spec. No	Item Name	Qty	Units	Unit Cost	Cost Estimate
Section A - General						
A1	100 6008	PREPARING ROW (TREE) (0" TO 6" DIA)	0.00	EA	\$ 150.00	\$ -
A2	100 6009	PREPARING ROW (TREE) (6" TO 24" DIA)	0.00	EA	\$ 400.00	\$ -
A3	100 6016	PREPARING ROW(TREE)(24" TO 36" DIA.)	0.00	EA	\$ 1,500.00	\$ -
A4	104 6015	REMOVING CONC (SIDEWALKS)	0.00	SY	\$ 20.00	\$ -
A5	104 6017	REMOVING CONC (DRIVEWAYS)	0.00	SY	\$ 30.00	\$ -
A6	104 6019	REMOVING CONC (OTHER APPURTENANCES) (STORM INLETS)	6.00	EA	\$ 1,000.00	\$ 6,000.00
A7	104 6022	REMOVING CONC (CURB AND GUTTER)	3,363.30	LF	\$ 8.00	\$ 26,906.40
A8	104 6028	REMOVING CONC (MISC)	0.00	SY	\$ 50.00	\$ -
A9	104 6032	REMOVING CONC (WHEELCHAIR RAMP)	86.80	SY	\$ 30.00	\$ 2,604.00
A10	105 6005	REMOVING STAB BASE AND ASPH PAV (3")	5,644.30	SY	\$ 2.50	\$ 14,110.75
A11	110 6001	EXCAVATION (ROADWAY)	100.00	CY	\$ 16.00	\$ 1,600.00
A12	158 6005	SPEC EXCAV WORK (ORIGINAL)	940.70	CY	\$ 14.00	\$ 13,169.80
A13	247 6001	FL BS (TYA GR1-2)(DELIVERED TO SITE)(MATERIAL ONLY)	606.90	CY	\$ 50.00	\$ 30,345.00
A14	247 6001	FL BS (COMPOSITE)(FINISHED AND READY FOR PRIME)	4,326.20	SY	\$ 2.50	\$ 10,815.50
A15	260 6002	LIME (HYDRATED LIME (SLURRY))	28.42	TON	\$ 210.00	\$ 5,969.21
A16	260 6007	LIME TRT (NEW BASE) (6")	4,565.58	SY	\$ 3.60	\$ 16,436.10
A17	310 6009	PRIME COAT (MC-30)	635.50	GAL	\$ 5.90	\$ 3,749.45
A18	340 6108	D-GR HMA(SQ) TY-D SAC-B PG64-28	3,177.30	SY	\$ 12.50	\$ 39,716.25
A19	351 6006	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	40.20	SY	\$ 150.00	\$ 6,030.00
A20	464 6005	RC PIPE (CL III)(24 IN) (RESET EXISTING PIPE)	104.80	LF	\$ 40.00	\$ 4,192.00
A21	465 6029	INLET (COMPL)(PCU)(3FT)(1 EXTENSION)	6.00	EA	\$ 6,500.00	\$ 39,000.00
A22	479 6001	ADJUSTING MANHOLES	4.00	EA	\$ 800.00	\$ 3,200.00
A23	500 6001	MOBILIZATION	0.40	LS	\$ 50,000.00	\$ 20,000.00
A24	502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	4.80	MO	\$ 3,000.00	\$ 14,400.00
A25	506 6001	TEMPORARY EROSION, SED. AND ENV. CONTROLS (SW3P)	0.40	LS	\$ 1,500.00	\$ 600.00
A26	506 6038	TEMP SEDMT CONT FENCE (INSTALL)	0.00	LF	\$ 2.30	\$ -
A27	506 6039	TEMP SEDMT CONT FENCE (REMOVE)	0.00	LF	\$ 0.50	\$ -
A28	506 6041	BIODEG EROSN CONT LOGS (INSTL) (12")	72.00	LF	\$ 5.00	\$ 360.00
A29	529 6001	CONC CURB (REVERSE C&G)	0.00	LF	\$ 23.50	\$ -
A30	529 6002	CONC CURB (STANDARD C&G)	127.40	LF	\$ 23.50	\$ 2,993.90
A31	529 6032	CONCRETE VALLEY GUTTER (3-FOOT)	0.00	LF	\$ 28.00	\$ -
A32	530 6004	DRIVEWAYS (CONC)	0.00	ST	\$ 70.00	\$ -
A33	530 6007	APRON (CONC)	43.00	SY	\$ 80.00	\$ 3,440.00
A34	531 6001	CONC SIDEWALKS (4")	0.00	SY	\$ 55.00	\$ -
A35	531 6004	CURB RAMPS (TY 1)	0.00	EA	\$ 2,500.00	\$ -
A36	531 6027	CURB RAMPS (TY 10)	181.90	SY	\$ 55.00	\$ 10,004.50
A37	666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	133.50	LF	\$ 4.00	\$ 534.00
A38	666 6126	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	0.00	LF	\$ 1.00	\$ -
A39	5000	GEOGRID	4,565.58	SY	\$ 4.50	\$ 20,545.13
A40	5001	REMOVE MANHHOLES (WASTEWATER)	6.00	EA	\$ 1,500.00	\$ 9,000.00
A41	5002	REMOVE WASTEWATER LINE (6" CLAY)	1,603.00	LF	\$ 5.00	\$ 8,015.00
A42	5003	INSTALL WASTEWATER LINE (6" SDR 26)	1,603.00	LF	\$ 45.00	\$ 72,135.00
A43	5004	INSTALL WASTEWATER MANHOLE	6.00	EA	\$ 4,000.00	\$ 24,000.00
A44	5005	CONNECT TO EXISTING WASTEWATER MANHOLE	3.00	EA	\$ 1,500.00	\$ 4,500.00
A45	5006	CONNECT TO EXISTING WASTEWATER SERVICE LATERAL	0.00	EA	\$ 500.00	\$ -
A46	5007	INSTALL NEW WASTEWATER SERVICE LATERAL	0.00	EA	\$ 750.00	\$ -
A47	5008	CONNECT STORM INLET TO EXISTING 18" RCP	2.00	EA	\$ 1,000.00	\$ 2,000.00
A48	5009	CONNECT RELOCATED 24" RCP TO EXISTING STORM MANHOLE	2.00	EA	\$ 500.00	\$ 1,000.00
A49	5010	RELOCATE EXISTING WATER METERS	0.00	EA	\$ 300.00	\$ -
A50	5011	RELOCATE EXISTING FIRE HYDRANT ASSEMBLIES	0.00	EA	\$ 2,000.00	\$ -
A51	5012	PROJECT SIGN	1.00	EA	\$ 500.00	\$ 500.00
Subtotal Section A						\$ 417,871.99

Contingency (5%) \$ 20,893.60
 Testing & Inspection (2.5%) \$ 10,446.80
 Estimated Total Project Cost \$ 449,212.39



LOS VECINOS STREET PARKING IMPROVMENTS PROJECT
 BID 2020-10
 ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST (60% LEVEL)

71 9/27/2021
3:17 PM

Prepared By: City of Harlingen Engineering Department
 502 E. Tyler Ave.
 Harlingen, Texas 78550
 (956) 216-5280

HARLINGEN HOUSING AUTHORITY TOTAL

Item No.	Spec. No	Item Name	Qty	Units	Unit Cost	Cost Estimate
Section A - General						
A1	100 6008	PREPARING ROW (TREE) (0" TO 6" DIA)	4.00	EA	\$ 150.00	\$ 600.00
A2	100 6009	PREPARING ROW (TREE) (6" TO 24" DIA)	12.00	EA	\$ 400.00	\$ 4,800.00
A3	100 6016	PREPARING ROW(TREE)(24" TO 36" DIA.)	1.00	EA	\$ 1,500.00	\$ 1,500.00
A4	104 6015	REMOVING CONC (SIDEWALKS)	1,117.50	SY	\$ 20.00	\$ 22,350.00
A5	104 6017	REMOVING CONC (DRIVEWAYS)	1,797.80	SY	\$ 30.00	\$ 53,934.00
A6	104 6019	REMOVING CONC (OTHER APPURTENANCES) (STORM INLETS)	0.00	EA	\$ 1,000.00	\$ -
A7	104 6022	REMOVING CONC (CURB AND GUTTER)	0.00	LF	\$ 8.00	\$ -
A8	104 6028	REMOVING CONC (MISC)	290.10	SY	\$ 50.00	\$ 14,505.00
A9	104 6032	REMOVING CONC (WHEELCHAIR RAMP)	0.00	SY	\$ 30.00	\$ -
A10	105 6005	REMOVING STAB BASE AND ASPH PAV (3")	0.00	SY	\$ 2.50	\$ -
A11	110 6001	EXCAVATION (ROADWAY)	200.00	CY	\$ 16.00	\$ 3,200.00
A12	158 6005	SPEC EXCAV WORK (ORIGINAL)	0.00	CY	\$ 14.00	\$ -
A13	247 6001	FL BS (TYA GR1-2)(DELIVERED TO SITE)(MATERIAL ONLY)	1,075.00	CY	\$ 50.00	\$ 53,750.00
A14	247 6001	FL BS (COMPOSITE)(FINISHED AND READY FOR PRIME)	7,623.90	SY	\$ 2.50	\$ 19,059.75
A15	260 6002	LIME (HYDRATED LIME (SLURRY))	45.98	TON	\$ 210.00	\$ 9,654.79
A16	260 6007	LIME TRT (NEW BASE) (6")	7,384.52	SY	\$ 3.60	\$ 26,584.26
A17	310 6009	PRIME COAT (MC-30)	1,261.60	GAL	\$ 5.90	\$ 7,443.44
A18	340 6108	D-GR HMA(SQ) TY-D SAC-B PG64-28	6,308.10	SY	\$ 12.50	\$ 78,851.25
A19	351 6006	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	0.00	SY	\$ 150.00	\$ -
A20	464 6005	RC PIPE (CL III)(24 IN) (RESET EXISTING PIPE)	0.00	LF	\$ 40.00	\$ -
A21	465 6029	INLET (COMPL)(PCU)(3FT)(1 EXTENSION)	0.00	EA	\$ 6,500.00	\$ -
A22	479 6001	ADJUSTING MANHOLES	0.00	EA	\$ 800.00	\$ -
A23	500 6001	MOBILIZATION	0.60	LS	\$ 50,000.00	\$ 30,000.00
A24	502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	7.20	MO	\$ 3,000.00	\$ 21,600.00
A25	506 6001	TEMPORARY EROSION, SED. AND ENV. CONTROLS (SW3P)	0.60	LS	\$ 1,500.00	\$ 900.00
A26	506 6038	TEMP SEDMT CONT FENCE (INSTALL)	3,757.00	LF	\$ 2.30	\$ 8,641.10
A27	506 6039	TEMP SEDMT CONT FENCE (REMOVE)	3,757.00	LF	\$ 0.50	\$ 1,878.50
A28	506 6041	BIODEG EROSN CONT LOGS (INSTL) (12")	0.00	LF	\$ 5.00	\$ -
A29	529 6001	CONC CURB (REVERSE C&G)	3,284.40	LF	\$ 23.50	\$ 77,183.40
A30	529 6002	CONC CURB (STANDARD C&G)	0.00	LF	\$ 23.50	\$ -
A31	529 6032	CONCRETE VALLEY GUTTER (3-FOOT)	2,523.80	LF	\$ 28.00	\$ 70,666.40
A32	530 6004	DRIVEWAYS (CONC)	106.10	ST	\$ 70.00	\$ 7,427.00
A33	530 6007	APRON (CONC)	0.00	SY	\$ 80.00	\$ -
A34	531 6001	CONC SIDEWALKS (4")	1,680.90	SY	\$ 55.00	\$ 92,449.50
A35	531 6004	CURB RAMPS (TY 1)	16.00	EA	\$ 2,500.00	\$ 40,000.00
A36	531 6027	CURB RAMPS (TY 10)	0.00	SY	\$ 55.00	\$ -
A37	666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	0.00	LF	\$ 4.00	\$ -
A38	666 6126	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	6,197.20	LF	\$ 1.00	\$ 6,197.20
A39	5000	GEOGRID	7,384.52	SY	\$ 4.50	\$ 33,230.32
A40	5001	REMOVE MANHHOLES (WASTEWATER)	0.00	EA	\$ 1,500.00	\$ -
A41	5002	REMOVE WASTEWATER LINE (6" CLAY)	0.00	LF	\$ 5.00	\$ -
A42	5003	INSTALL WASTEWATER LINE (6" SDR 26)	0.00	LF	\$ 45.00	\$ -
A43	5004	INSTALL WASTEWATER MANHOLE	0.00	EA	\$ 4,000.00	\$ -
A44	5005	CONNECT TO EXISTING WASTEWATER MANHOLE	0.00	EA	\$ 1,500.00	\$ -
A45	5006	CONNECT TO EXISTING WASTEWATER SERVICE LATERAL	1.00	EA	\$ 500.00	\$ 500.00
A46	5007	INSTALL NEW WASTEWATER SERVICE LATERAL	34.00	EA	\$ 750.00	\$ 25,500.00
A47	5008	CONNECT STORM INLET TO EXISTING 18" RCP	0.00	EA	\$ 1,000.00	\$ -
A48	5009	CONNECT RELOCATED 24" RCP TO EXISTING STORM MANHOLE	0.00	EA	\$ 500.00	\$ -
A49	5010	RELOCATE EXISTING WATER METERS	144.00	EA	\$ 300.00	\$ 43,200.00
A50	5011	RELOCATE EXISTING FIRE HYDRANT ASSEMBLIES	3.00	EA	\$ 2,000.00	\$ 6,000.00
A51	5012	PROJECT SIGN	1.00	EA	\$ 500.00	\$ 500.00
Subtotal Section A						\$ 762,105.91

Contingency (5%) \$ 38,105.30
 Testing & Inspection (2.5%) \$ 19,052.65
 Estimated Total Project Cost \$ 819,263.86

City of Harlingen Housing Authority

August 2021

Bank Balances

Comparative Income Statements/Charts

Budgeted Income Statement

Cares Act Income Statement

Accounting Report

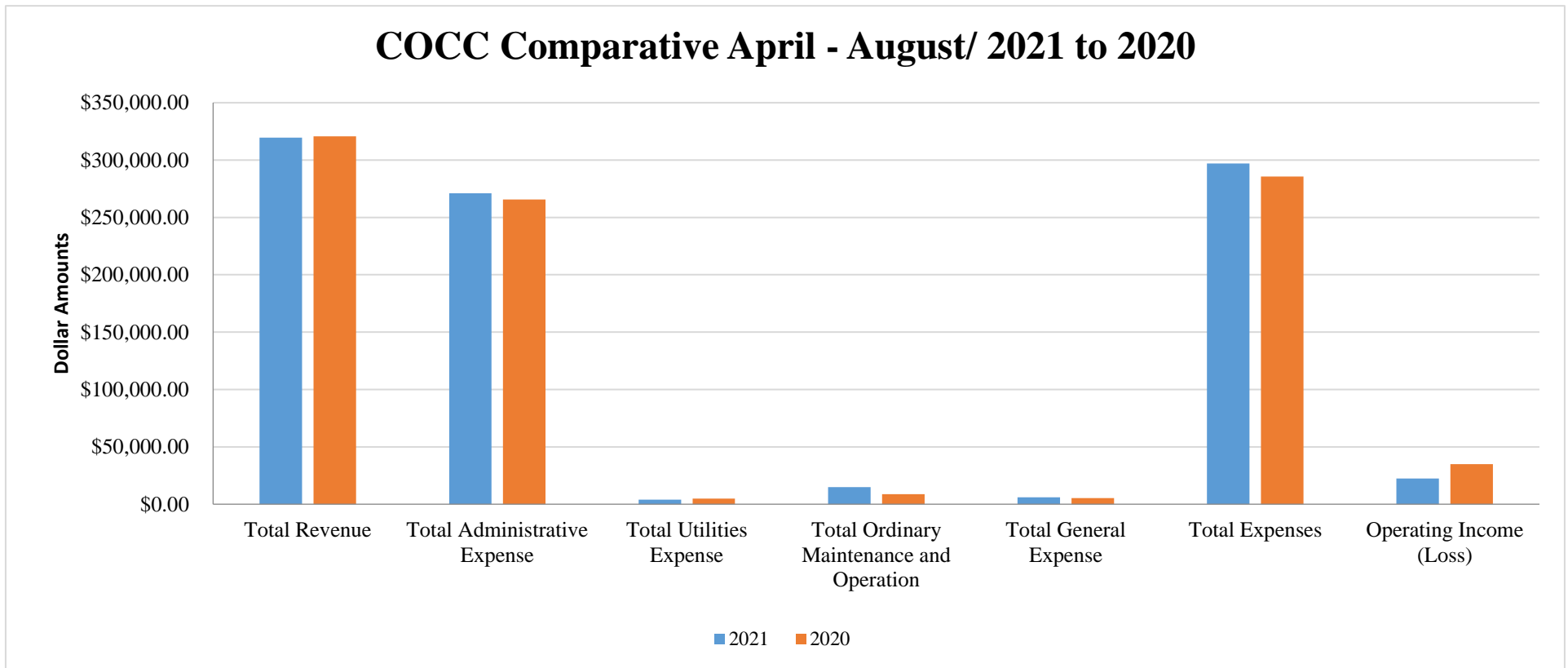


Bank Balances- Reserves as of 08/31/2021

	August 2021 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$57,502.72 COCC Investment Account		
\$388,203.51 COCC General Fund	\$63,559.65	7.01
Low Rent Reserves:		
\$1,323,166.67 Los Vecinos	\$57,031.79	23.20
\$845,866.87 Bonita Park	\$68,790.29	12.30
\$1,529,751.13 Le Moyne Gardens	\$77,385.48	19.77
Family Living Center Reserves:		
\$91,351.35 FLC bank cash account	\$1,337.48	68.30
Section 8 Reserves:		
\$221,457.48 Admin	\$16,577.12	13.36
\$31,599.84 HAP	\$401,264.25	0.08

Housing Authority of the City of Harlingen
Comparative Income Statement
 ADMINISTRATION BUILDING

	Start: 04/01/2021 End:08/31/2021	Start: 04/01/2020 End: 08/31/2020
Total Revenue	\$319,547.72	\$320,587.61
Total Administrative Expense	\$271,095.71	\$265,573.44
Total Utilities Expense	\$3,947.95	\$4,796.97
Total Ordinary Maintenance and Operation	\$14,882.47	\$8,778.65
Total General Expense	\$5,950.06	\$5,379.69
Total Expenses	\$297,102.35	\$285,630.80
Operating Income (Loss)	\$22,445.37	\$34,956.81



Housing Authority of the City of Harlingen
Comparative Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Revenue								
Operating Income								
Other Income - CFP 50118 / 501	1	06	3690.25	5	0.00	44,441.00	(44,441.00)	-100.00 %
CFP 50120 Admin	1	06	3690.27	5	41,210.00	0.00	41,210.00	0.00 %
Total Operating Income					41,210.00	44,441.00	(3,231.00)	-7.27 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	8,516.88	5,411.85	3,105.03	57.37 %
Total Rental Income					8,516.88	5,411.85	3,105.03	57.37 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	589.97	642.89	(52.92)	-8.23 %
OTHER INCOME	1	06	3690	5	8,002.12	3,366.97	4,635.15	137.67 %
Other Income - Management Fee	1	06	3690.2	5	133,097.25	139,167.90	(6,070.65)	-4.36 %
Other Income - Asset Managemen	1	06	3690.3	5	74,244.00	73,752.00	492.00	0.67 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	48,907.50	48,825.00	82.50	0.17 %
IT Fees	1	06	3690.5	5	4,980.00	4,980.00	0.00	0.00 %
Total Other Income					269,820.84	270,734.76	(913.92)	-0.34 %
Total Revenue					319,547.72	320,587.61	(1,039.89)	-0.32 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	150,876.68	162,842.85	11,966.17	7.35 %
LEGAL EXPENSE	1	06	4130	5	3,140.00	2,460.00	(680.00)	-27.64 %
STAFF TRAINING	1	06	4140	5	1,074.00	0.00	(1,074.00)	0.00 %
TRAVEL	1	06	4150	5	1,348.21	(274.50)	(1,622.71)	591.15 %
Travel-Mileage Reimbursement	1	06	4150.2	5	0.00	23.00	23.00	100.00 %
Accounting Fees	1	06	4170	5	5,046.40	10,987.00	5,940.60	54.07 %
Employee Benefits Cont - Admin	1	06	4182	5	46,201.03	52,265.06	6,064.03	11.60 %
SUNDRY	1	06	4190	5	0.00	31.00	31.00	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	542.99	1,343.17	800.18	59.57 %
Advertising and Marketing	1	06	4190.08	5	680.38	199.60	(480.78)	-240.87 %
PUBLICATIONS	1	06	4190.11	5	438.90	877.80	438.90	50.00 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	6,222.97	5,295.02	(927.95)	-17.52 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	4,395.95	4,632.81	236.86	5.11 %
Other Sundry Expense	1	06	4190.18	5	3,835.47	3,324.36	(511.11)	-15.37 %
Administrative Contact Costs	1	06	4190.19	5	46,044.10	21,560.68	(24,483.42)	-113.56 %
BOARD MEETING EXPENSE	1	06	4190.9	5	1,248.63	5.59	(1,243.04)	-22236.85 %
Total Administrative Expense					271,095.71	265,573.44	(5,522.27)	-2.08 %
Utilities Expense								
WATER	1	06	4310	5	80.77	65.92	(14.85)	-22.53 %
ELECTRICITY	1	06	4320	5	3,765.69	4,649.53	883.84	19.01 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	101.49	81.52	(19.97)	-24.50 %
Total Utilities Expense					3,947.95	4,796.97	849.02	17.70 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	5,563.24	2,207.18	(3,356.06)	-152.05 %
MATERIALS	1	06	4420	5	3,005.63	2,140.49	(865.14)	-40.42 %
CONTRACT COSTS	1	06	4430	5	0.00	51.48	51.48	100.00 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	318.72	265.92	(52.80)	-19.86 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	240.54	96.08	(144.46)	-150.35 %
VEHICLE-MAINTENANCE	1	06	4430.1	5	0.00	45.58	45.58	100.00 %
Contact Costs-Heating & Coolin	1	06	4430.17	5	3,184.96	1,552.50	(1,632.46)	-105.15 %
Connect/Disconnect Fees	1	06	4430.4	5	76.79	0.00	(76.79)	0.00 %
Garbage and Trash Removal	1	06	4431	5	236.80	233.95	(2.85)	-1.22 %
Emp Benefit Cont - Maintenance	1	06	4433	5	2,255.79	2,185.47	(70.32)	-3.22 %
Total Ordinary Maintenance and Operation					14,882.47	8,778.65	(6,103.82)	-69.53 %

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: COCC

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
ADMINISTRATION BUILDING

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Protective Services								
Protective Services - Contract	1	06	4480	5	1,226.16	1,102.05	(124.11)	-11.26 %
Total Protective Services					1,226.16	1,102.05	(124.11)	-11.26 %
General Expense								
Insurance -Property (Fire & EC	1	06	4510.01	5	806.40	787.72	(18.68)	-2.37 %
Insurance - General Liability	1	06	4510.02	5	222.37	263.38	41.01	15.57 %
Insurance - Automobile	1	06	4510.03	5	603.68	517.36	(86.32)	-16.68 %
Insurance - Workman's Comp	1	06	4510.04	5	2,048.62	1,799.40	(249.22)	-13.85 %
Insurance - Fidelity Bond	1	06	4510.09	5	450.08	426.76	(23.32)	-5.46 %
Insurance - Other	1	06	4510.15	5	1,818.91	1,585.07	(233.84)	-14.75 %
Total General Expense					5,950.06	5,379.69	(570.37)	-10.60 %
Other Expenditures								
Property Better & Add-Contract	1	06	7540.4	5	0.00	10,025.00	10,025.00	100.00 %
Operating Exp For Property - C	1	06	7590	5	0.00	(10,025.00)	(10,025.00)	100.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(297,102.35)	(285,630.80)	(11,471.55)	4.02 %
Net Income (Loss)					22,445.37	34,956.81	(12,511.44)	-7.11 %

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Custom 1:

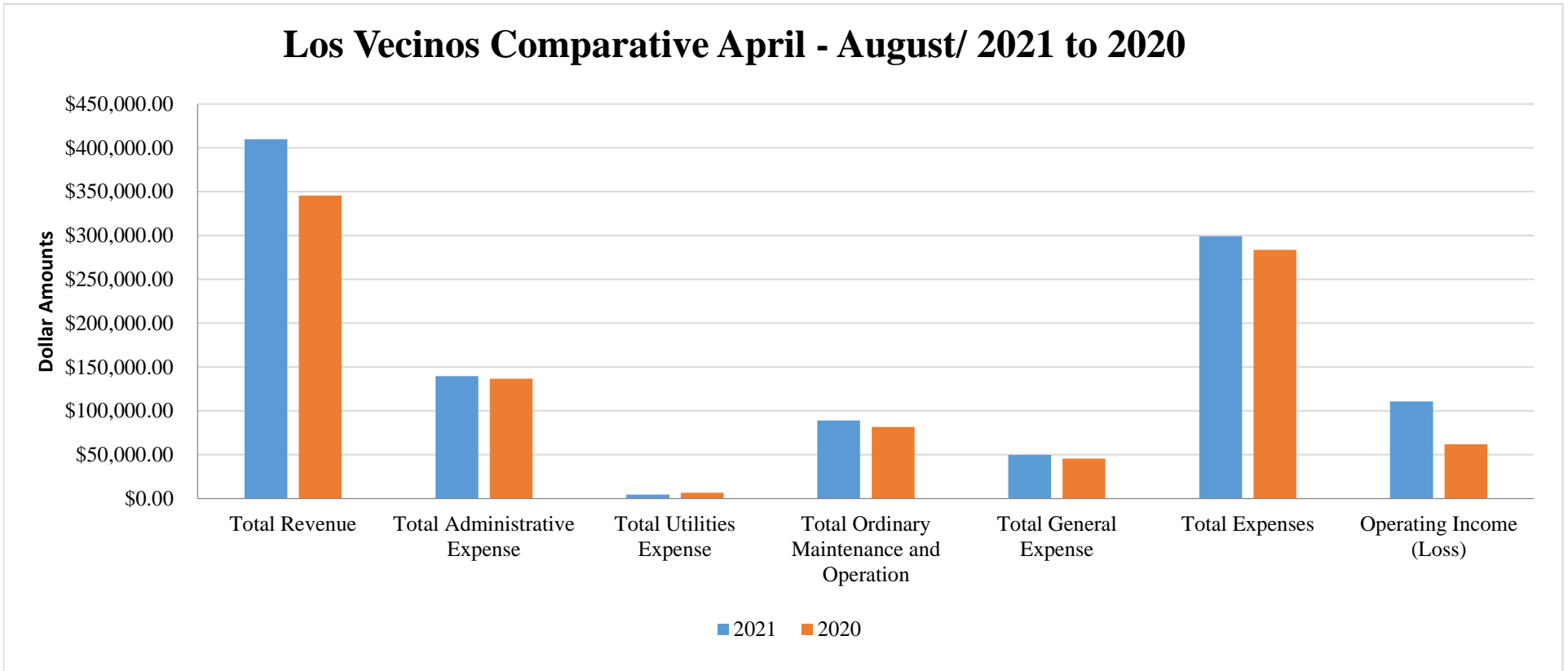
Custom 2: COCC

Custom 3: PHA

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent
LOS VECINOS

	Start: 04/01/2021 End: 08/31/2021	Start: 04/01/2020 End: 08/31/2020
Total Revenue	\$409,842.24	\$345,593.09
Total Administrative Expense	\$139,549.29	\$136,701.28
Total Utilities Expense	\$4,609.58	\$6,624.66
Total Ordinary Maintenance and Operation	\$89,003.13	\$81,670.66
Total General Expense	\$49,671.84	\$45,534.34
Total Expenses	\$299,129.78	\$283,625.82
Operating Income (Loss)	\$110,712.46	\$61,967.27



Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Los Vecinos

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	118,569.00	105,754.00	12,815.00	12.12 %
Total Rental Income					118,569.00	105,754.00	12,815.00	12.12 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	1,435.95	1,206.38	229.57	19.03 %
Other Income-Tenants	1	01	3690	5	3,733.00	2,328.00	1,405.00	60.35 %
Other Income - Misc Other Reve	1	01	3690.1	5	610.79	96.71	514.08	531.57 %
Total Other Income					5,779.74	3,631.09	2,148.65	59.17 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	285,493.50	236,208.00	49,285.50	20.87 %
Total Other Receipts					285,493.50	236,208.00	49,285.50	20.87 %
Total Revenue					409,842.24	345,593.09	64,249.15	18.59 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	32,490.03	35,704.63	3,214.60	9.00 %
Legal Expense	1	01	4130	5	253.00	0.00	(253.00)	0.00 %
Staff Training	1	01	4140	5	6.30	0.00	(6.30)	0.00 %
Accounting Fees	1	01	4170	5	346.40	0.00	(346.40)	0.00 %
Employee Benefits Cont - Admin	1	01	4182	5	16,354.89	17,478.65	1,123.76	6.43 %
Sundry	1	01	4190	5	0.00	35.00	35.00	100.00 %
Postage/FedEx/UPS	1	01	4190.03	5	100.00	200.00	100.00	50.00 %
Advertising and Marketing	1	01	4190.08	5	2,102.32	1,092.94	(1,009.38)	-92.35 %
Tenant Tracker	1	01	4190.10	5	913.05	860.83	(52.22)	-6.07 %
Publications	1	01	4190.11	5	1,174.55	1,167.00	(7.55)	-0.65 %
Membership Dues and Fees	1	01	4190.12	5	606.93	588.86	(18.07)	-3.07 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	3,180.54	2,586.10	(594.44)	-22.99 %
Rental of Warehouse Space	1	01	4190.14	5	5,184.00	4,320.00	(864.00)	-20.00 %
Forms & Office Supplies	1	01	4190.17	5	1,729.69	1,770.40	40.71	2.30 %
Other Sundry Expense	1	01	4190.18	5	2,164.45	3,650.16	1,485.71	40.70 %
Administrative Contact Costs	1	01	4190.19	5	17,884.64	11,293.19	(6,591.45)	-58.37 %
Management Fee Expense - AMP	1	01	4190.21	5	40,553.50	41,501.02	947.52	2.28 %
Asset Management Fee - AMP	1	01	4190.22	5	7,500.00	7,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	5,505.00	5,452.50	(52.50)	-0.96 %
IT Fees-COCC	1	01	4190.24	5	1,500.00	1,500.00	0.00	0.00 %
Total Administrative Expense					139,549.29	136,701.28	(2,848.01)	-2.08 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	6,072.26	2,770.65	(3,301.61)	-119.16 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	1,955.45	1,195.79	(759.66)	-63.53 %
Total Tenant Services					8,027.71	3,966.44	(4,061.27)	-102.39 %
Utilities Expense								
Water	1	01	4310	5	501.83	1,011.40	509.57	50.38 %
Electricity	1	01	4320	5	3,249.33	4,565.82	1,316.49	28.83 %
Gas	1	01	4330	5	454.75	432.13	(22.62)	-5.23 %
Other Utility Expense - Sewer	1	01	4390	5	403.67	615.31	211.64	34.40 %
Total Utilities Expense					4,609.58	6,624.66	2,015.08	30.42 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	38,326.96	35,732.84	(2,594.12)	-7.26 %
Materials	1	01	4420	5	8,596.44	7,262.22	(1,334.22)	-18.37 %
Contract Costs	1	01	4430	5	0.00	77.22	77.22	100.00 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	3,575.00	2,600.00	(975.00)	-37.50 %
Contract Costs-Other Repairs	1	01	4430.03	5	5,750.00	0.00	(5,750.00)	0.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	324.10	250.71	(73.39)	-29.27 %

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Los Vecinos

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	391.83	4,989.76	4,597.93	92.15 %
Contract Costs-Other	1	01	4430.13	5	1,095.00	1,260.00	165.00	13.10 %
Contract Costs-Heating & Coolin	1	01	4430.17	5	202.00	3,025.00	2,823.00	93.32 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	690.00	3,800.00	3,110.00	81.84 %
Contract Costs-Unit Turnaround	1	01	4430.20	5	175.00	0.00	(175.00)	0.00 %
Contact Costs-Electrical Contr	1	01	4430.21	5	1,950.00	400.00	(1,550.00)	-387.50 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	10,375.60	5,925.00	(4,450.60)	-75.12 %
Connect/Disconnect Fees	1	01	4430.4	5	450.00	255.00	(195.00)	-76.47 %
Garbage and Trash Collection	1	01	4431	5	1,372.76	954.72	(418.04)	-43.79 %
Emp Benefit Cont - Maintenance	1	01	4433	5	15,728.44	15,138.19	(590.25)	-3.90 %
Total Ordinary Maintenance and Operation					89,003.13	81,670.66	(7,332.47)	-8.98 %
Protective Services								
Protective Services - Contract	1	01	4480	5	8,268.23	9,128.44	860.21	9.42 %
Total Protective Services					8,268.23	9,128.44	860.21	9.42 %
General Expense								
Insurance -Property (Fire & EC	1	01	4510.01	5	5,310.54	5,187.53	(123.01)	-2.37 %
Insurance - General Liability	1	01	4510.02	5	195.70	231.78	36.08	15.57 %
Insurance - Automobile	1	01	4510.03	5	867.80	743.70	(124.10)	-16.69 %
Insurance - Workman's Comp	1	01	4510.04	5	1,514.20	1,330.00	(184.20)	-13.85 %
Insurance - Fidelity Bond	1	01	4510.09	5	332.70	315.44	(17.26)	-5.47 %
Insurance - Other	1	01	4510.15	5	26,373.90	22,983.58	(3,390.32)	-14.75 %
Payments in Lieu of Taxes	1	01	4520	5	12,500.00	12,500.00	0.00	0.00 %
Collection Losses	1	01	4570	5	2,577.00	2,242.31	(334.69)	-14.93 %
Total General Expense					49,671.84	45,534.34	(4,137.50)	-9.09 %
Other Expenditures								
Property Better & Add-Contract	1	01	7540.4	5	5,600.00	0.00	(5,600.00)	0.00 %
Operating Exp For Property - C	1	01	7590	5	(5,600.00)	0.00	5,600.00	0.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(299,129.78)	(283,625.82)	(15,503.96)	5.47 %
Net Income (Loss)					110,712.46	61,967.27	48,745.19	69.63 %

Report Criteria PHA: 1 Project: '01'

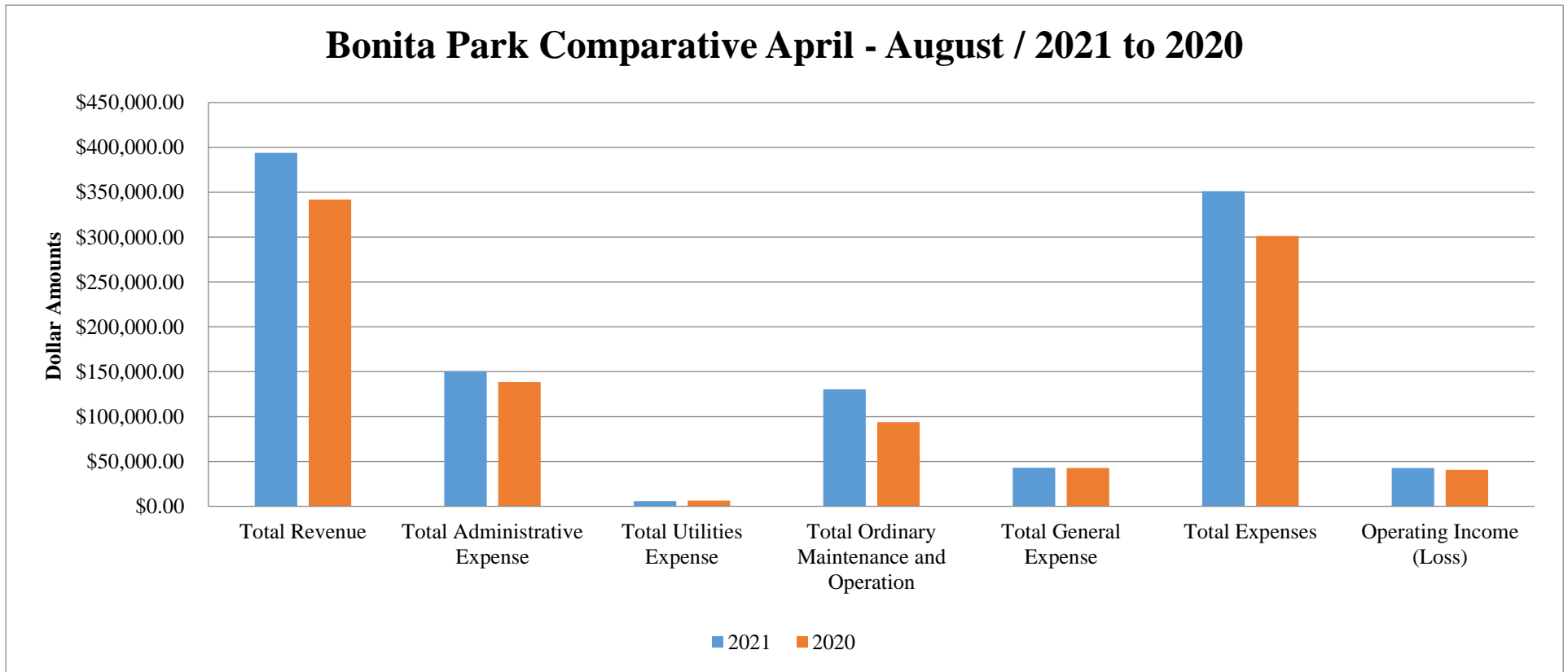
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
 HHA Low Rent
 BONITA PARK

	Start: 04/01/2021 End: 08/31/2021	Start: 04/01/2020 End: 08/31/2020
Total Revenue	\$393,856.22	\$341,751.13
Total Administrative Expense	\$150,480.66	\$138,650.95
Total Utilities Expense	\$5,757.35	\$6,345.55
Total Ordinary Maintenance and Operation	\$130,309.30	\$93,851.09
Total General Expense	\$42,925.93	\$42,559.22
Total Expenses	\$351,188.85	\$301,232.79
Operating Income (Loss)	\$42,667.37	\$40,518.34



Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
BONITA PARK

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	122,587.00	122,542.00	45.00	0.04 %
Nondwelling Rental	1	02	3190	5	2,450.00	1,400.00	1,050.00	75.00 %
Total Rental Income					125,037.00	123,942.00	1,095.00	0.88 %
Other Income								
Interest Earned on Gen Fund In	1	02	3610	5	958.50	848.75	109.75	12.93 %
Other Income - Tenants	1	02	3690	5	3,676.20	4,249.00	(572.80)	-13.48 %
Other Income - Misc Other Reve	1	02	3690.1	5	679.02	(1,410.62)	2,089.64	-148.14 %
Total Other Income					5,313.72	3,687.13	1,626.59	44.12 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	263,505.50	214,122.00	49,383.50	23.06 %
Total Other Receipts					263,505.50	214,122.00	49,383.50	23.06 %
Total Revenue					393,856.22	341,751.13	52,105.09	15.25 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	32,417.93	38,824.66	6,406.73	16.50 %
Accounting Fees	1	02	4170	5	346.40	0.00	(346.40)	0.00 %
Employee Benefits Cont - Admin	1	02	4182	5	12,456.11	17,157.62	4,701.51	27.40 %
Sundry	1	02	4190	5	0.00	0.50	0.50	100.00 %
Postage/FedEx/UPS	1	02	4190.03	5	100.00	200.00	100.00	50.00 %
Advertising and Marketing	1	02	4190.08	5	2,077.12	(146.26)	(2,223.38)	1520.16 %
Tenant Tracker	1	02	4190.10	5	900.87	817.65	(83.22)	-10.18 %
Publications	1	02	4190.11	5	421.80	1,571.60	1,149.80	73.16 %
Membership Dues and Fees	1	02	4190.12	5	598.84	581.00	(17.84)	-3.07 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	8,559.64	3,490.83	(5,068.81)	-145.20 %
Forms & Office Supplies	1	02	4190.17	5	2,180.85	1,022.16	(1,158.69)	-113.36 %
Other Sundry Expense	1	02	4190.18	5	1,929.32	5,366.53	3,437.21	64.05 %
Administrative Contact Costs	1	02	4190.19	5	34,620.03	13,785.94	(20,834.09)	-151.13 %
Management Fee Expense - AMP	1	02	4190.21	5	39,614.25	41,623.72	2,009.47	4.83 %
Asset Management Fee - AMP	1	02	4190.22	5	7,400.00	7,400.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	5,377.50	5,475.00	97.50	1.78 %
IT Fees - COCC	1	02	4190.24	5	1,480.00	1,480.00	0.00	0.00 %
Total Administrative Expense					150,480.66	138,650.95	(11,829.71)	-8.53 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	7,033.38	2,396.32	(4,637.06)	-193.51 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	4,695.99	1,016.98	(3,679.01)	-361.76 %
Total Tenant Services					11,729.37	3,413.30	(8,316.07)	-243.64 %
Utilities Expense								
Water	1	02	4310	5	932.15	476.03	(456.12)	-95.82 %
Electricity	1	02	4320	5	3,528.40	4,832.63	1,304.23	26.99 %
Gas	1	02	4330	5	1,021.37	876.40	(144.97)	-16.54 %
Other Utility Expense - Sewer	1	02	4390	5	275.43	160.49	(114.94)	-71.62 %
Total Utilities Expense					5,757.35	6,345.55	588.20	9.27 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	36,159.56	34,021.05	(2,138.51)	-6.29 %
Materials	1	02	4420	5	(1,928.00)	16,817.58	18,745.58	111.46 %
Contract Costs	1	02	4430	5	0.00	106.04	106.04	100.00 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	4,974.90	4,136.74	(838.16)	-20.26 %
Contract Costs-Other Repairs	1	02	4430.03	5	11,280.06	13,340.00	2,059.94	15.44 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	324.10	313.06	(11.04)	-3.53 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	2,599.63	468.73	(2,130.90)	-454.61 %
Contract Costs-Other	1	02	4430.13	5	35,420.00	1,243.20	(34,176.80)	-2749.10 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
BONITA PARK

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Contact Costs-Heating & Coolin	1	02	4430.17	5	4,479.50	2,050.00	(2,429.50)	-118.51 %
Contact Costs-Landscape & Gro	1	02	4430.19	5	17,750.00	726.00	(17,024.00)	-2344.90 %
Contact Costs-Unit Turnaround	1	02	4430.20	5	(7,980.00)	0.00	7,980.00	0.00 %
Contact Costs-Electrical Contr	1	02	4430.21	5	250.00	3,281.00	3,031.00	92.38 %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	9,620.00	1,750.00	(7,870.00)	-449.71 %
Connect/Disconnect Fees	1	02	4430.4	5	555.00	225.00	(330.00)	-146.67 %
Garbage and Trash Collection	1	02	4431	5	1,392.96	799.52	(593.44)	-74.22 %
Emp Benefit Cont - Maintenance	1	02	4433	5	15,411.59	14,573.17	(838.42)	-5.75 %
Total Ordinary Maintenance and Operation					130,309.30	93,851.09	(36,458.21)	-38.85 %
Protective Services								
Protective Services - Contract	1	02	4480	5	9,986.24	10,912.68	926.44	8.49 %
Total Protective Services					9,986.24	10,912.68	926.44	8.49 %
General Expense								
Insurance -Property (Fire & EC	1	02	4510.01	5	5,913.36	5,776.40	(136.96)	-2.37 %
Insurance - General Liability	1	02	4510.02	5	177.90	210.70	32.80	15.57 %
Insurance - Automobile	1	02	4510.03	5	867.80	743.70	(124.10)	-16.69 %
Insurance - Workman's Comp	1	02	4510.04	5	1,425.12	1,251.76	(173.36)	-13.85 %
Insurance - Fidelity Bond	1	02	4510.09	5	313.12	296.88	(16.24)	-5.47 %
Insurance - Other	1	02	4510.15	5	24,554.98	21,398.53	(3,156.45)	-14.75 %
Payments in Lieu of Taxes	1	02	4520	5	11,458.30	11,341.25	(117.05)	-1.03 %
Collection Losses	1	02	4570	5	(1,784.65)	1,540.00	3,324.65	215.89 %
Total General Expense					42,925.93	42,559.22	(366.71)	-0.86 %
Other Expenditures								
Extraord Maint - Contract Cost	1	02	4610.3	5	0.00	5,500.00	5,500.00	100.00 %
Property Better & Add-Contract	1	02	7540.4	5	17,300.00	46,873.19	29,573.19	63.09 %
Operating Exp For Property - C	1	02	7590	5	(17,300.00)	(46,873.19)	(29,573.19)	63.09 %
Total Other Expenditures					0.00	5,500.00	5,500.00	100.00 %
Total Expenses					(351,188.85)	(301,232.79)	(49,956.06)	16.58 %
Net Income (Loss)					42,667.37	40,518.34	2,149.03	78.29 %

Report Criteria PHA: 1 Project: '02'

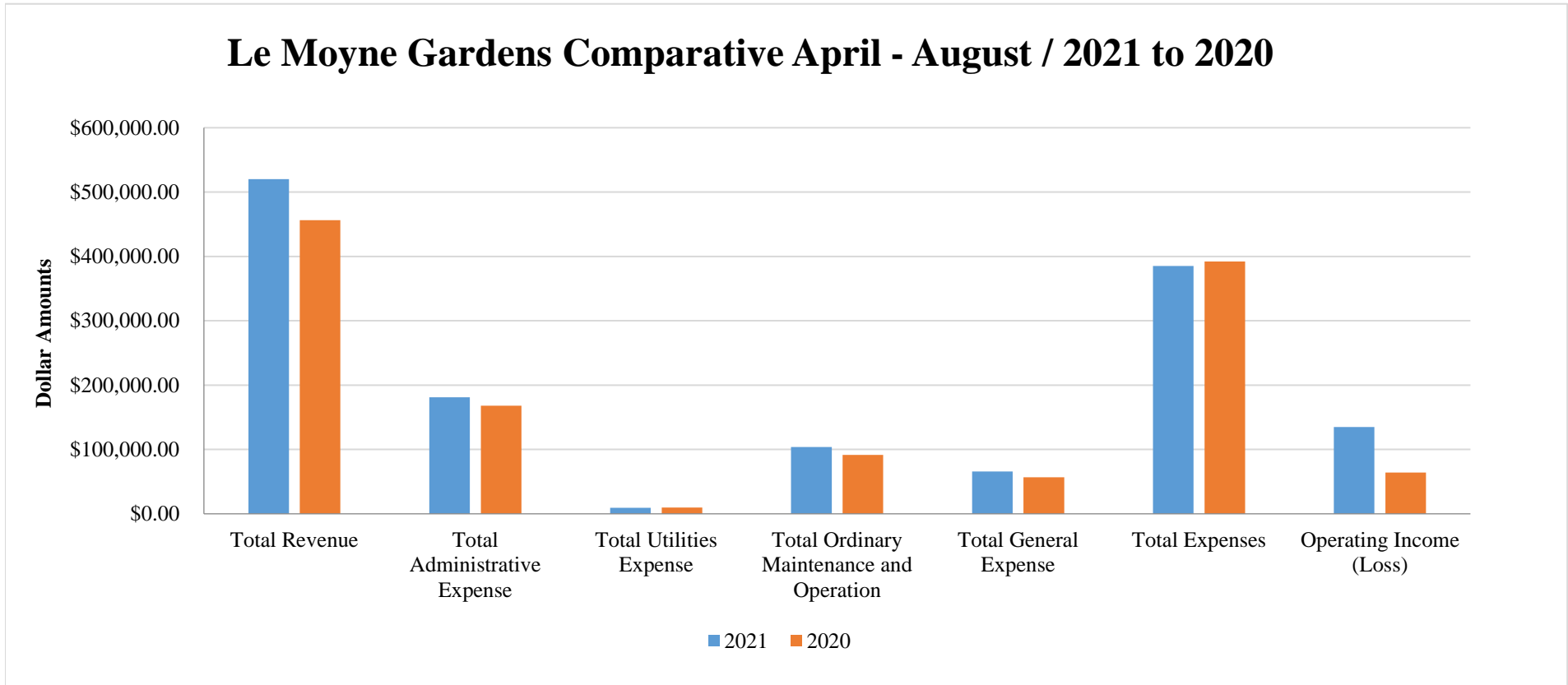
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
 Comparative Income Statement
 HHA Low Rent
 LE MOYNE GARDENS

	Start: 04/01/2021 End: 08/31/2021	Start: 04/01/2020 End: 08/31/2020
Total Revenue	\$519,998.70	\$456,312.54
Total Administrative Expense	\$181,204.44	\$168,076.23
Total Utilities Expense	\$9,237.03	\$9,564.43
Total Ordinary Maintenance and Operation	\$103,925.46	\$91,381.38
Total General Expense	\$65,850.22	\$56,591.35
Total Expenses	\$385,264.34	\$392,106.27
Operating Income (Loss)	\$134,734.36	\$64,206.27



09/23/2021 02:34 PM

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Le MOYNE GARDENS

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	131,605.24	110,161.00	21,444.24	19.47 %
Nondwelling Rental	1	03	3190	5	2,100.00	2,100.00	0.00	0.00 %
Total Rental Income					133,705.24	112,261.00	21,444.24	19.10 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	1,624.27	1,476.27	148.00	10.03 %
Other Income-Tenants	1	03	3690	5	2,970.00	2,438.50	531.50	21.80 %
Other Income - Misc Other Reve	1	03	3690.1	5	(189.81)	24,697.77	(24,887.58)	-100.77 %
Total Other Income					4,404.46	28,612.54	(24,208.08)	-84.61 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	381,889.00	315,439.00	66,450.00	21.07 %
Total Other Receipts					381,889.00	315,439.00	66,450.00	21.07 %
Total Revenue					519,998.70	456,312.54	63,686.16	13.96 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	39,615.35	47,793.59	8,178.24	17.11 %
Accounting Fees	1	03	4170	5	346.40	0.00	(346.40)	0.00 %
Employee Benefits Cont - Admin	1	03	4182	5	16,635.83	17,230.43	594.60	3.45 %
Postage/FedEx/UPS	1	03	4190.03	5	100.00	200.00	100.00	50.00 %
Advertising and Marketing	1	03	4190.08	5	2,659.60	301.80	(2,357.80)	-781.25 %
Tenant Tracker	1	03	4190.10	5	1,268.08	1,105.66	(162.42)	-14.69 %
Publications	1	03	4190.11	5	570.00	1,140.00	570.00	50.00 %
Membership Dues and Fees	1	03	4190.12	5	809.23	785.14	(24.09)	-3.07 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	3,471.64	3,980.43	508.79	12.78 %
Rental of Warehouse Space	1	03	4190.14	5	5,184.00	4,320.00	(864.00)	-20.00 %
Forms & Office Supplies	1	03	4190.17	5	1,906.64	1,724.05	(182.59)	-10.59 %
Other Sundry Expense	1	03	4190.18	5	2,159.54	3,881.31	1,721.77	44.36 %
Administrative Contact Costs	1	03	4190.19	5	34,363.63	10,205.66	(24,157.97)	-236.71 %
Management Fee Expense - AMP	1	03	4190.21	5	52,929.50	56,043.16	3,113.66	5.56 %
Asset Management Fee - AMP	1	03	4190.22	5	10,000.00	10,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	7,185.00	7,365.00	180.00	2.44 %
IT Fees - COCC	1	03	4190.24	5	2,000.00	2,000.00	0.00	0.00 %
Total Administrative Expense					181,204.44	168,076.23	(13,128.21)	-7.81 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	10,392.28	10,397.27	4.99	0.05 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	4,376.73	4,015.43	(361.30)	-9.00 %
Total Tenant Services					14,769.01	14,412.70	(356.31)	-2.47 %
Utilities Expense								
Water	1	03	4310	5	1,874.88	1,590.46	(284.42)	-17.88 %
Electricity	1	03	4320	5	6,371.94	7,335.85	963.91	13.14 %
Gas	1	03	4330	5	429.02	403.01	(26.01)	-6.45 %
Other Utility Expense - Sewer	1	03	4390	5	561.19	235.11	(326.08)	-138.69 %
Total Utilities Expense					9,237.03	9,564.43	327.40	3.42 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	37,992.08	39,324.51	1,332.43	3.39 %
Materials	1	03	4420	5	22,853.21	8,709.18	(14,144.03)	-162.40 %
Contract Costs	1	03	4430	5	2,411.42	106.04	(2,305.38)	-2174.07 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	4,599.96	3,975.00	(624.96)	-15.72 %
Contract Costs-Other Repairs	1	03	4430.03	5	(1,995.00)	8,440.00	10,435.00	123.64 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	510.74	394.73	(116.01)	-29.39 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	2,141.64	22.50	(2,119.14)	-9418.40 %
Contract Costs-Other	1	03	4430.13	5	4,121.88	1,775.94	(2,345.94)	-132.10 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Le MOYNE GARDENS

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Contact Costs-Heating & Coolin	1	03	4430.17	5	1,950.00	0.00	(1,950.00)	0.00 %
Contact Costs-Landscape & Gro	1	03	4430.19	5	9,795.00	6,400.00	(3,395.00)	-53.05 %
Contact Costs-Electrical Contr	1	03	4430.21	5	650.00	150.00	(500.00)	-333.33 %
Contact Costs-Plumbing Contrac	1	03	4430.22	5	1,245.00	2,900.00	1,655.00	57.07 %
Connect/Disconnect Fees	1	03	4430.4	5	970.00	300.00	(670.00)	-223.33 %
Garbage and Trash Collection	1	03	4431	5	1,623.34	1,130.11	(493.23)	-43.64 %
Emp Benefit Cont - Maintenance	1	03	4433	5	15,056.19	17,753.37	2,697.18	15.19 %
Total Ordinary Maintenance and Operation					103,925.46	91,381.38	(12,544.08)	-13.73 %
Protective Services								
Protective Services - Contract	1	03	4480	5	10,278.18	13,005.18	2,727.00	20.97 %
Total Protective Services					10,278.18	13,005.18	2,727.00	20.97 %
General Expense								
Insurance -Property (Fire & EC	1	03	4510.01	5	6,921.44	6,761.13	(160.31)	-2.37 %
Insurance - General Liability	1	03	4510.02	5	266.86	316.06	49.20	15.57 %
Insurance - Automobile	1	03	4510.03	5	1,169.64	1,002.38	(167.26)	-16.69 %
Insurance - Workman's Comp	1	03	4510.04	5	2,404.90	2,112.34	(292.56)	-13.85 %
Insurance - Fidelity Bond	1	03	4510.09	5	528.40	500.98	(27.42)	-5.47 %
Insurance - Other	1	03	4510.15	5	36,605.18	31,899.66	(4,705.52)	-14.75 %
Payments in Lieu of Taxes	1	03	4520	5	14,583.30	14,583.30	0.00	0.00 %
Emp Benefit Cont-Unemployment	1	03	4540.8	5	1,643.50	0.00	(1,643.50)	0.00 %
Collection Losses	1	03	4570	5	1,727.00	(584.50)	(2,311.50)	395.47 %
Total General Expense					65,850.22	56,591.35	(9,258.87)	-16.36 %
Other Expenditures								
Extraord Maint - Contract Cost	1	03	4610.3	5	0.00	39,075.00	39,075.00	100.00 %
Property Better & Add-Contract	1	03	7540.4	5	22,500.00	209,401.18	186,901.18	89.26 %
Operating Exp For Property - C	1	03	7590	5	(22,500.00)	(209,401.18)	(186,901.18)	89.26 %
Total Other Expenditures					0.00	39,075.00	39,075.00	100.00 %
Total Expenses					(385,264.34)	(392,106.27)	6,841.93	-1.74 %
Net Income (Loss)					134,734.36	64,206.27	70,528.09	400.94 %

Report Criteria PHA: 1 Project: '03'

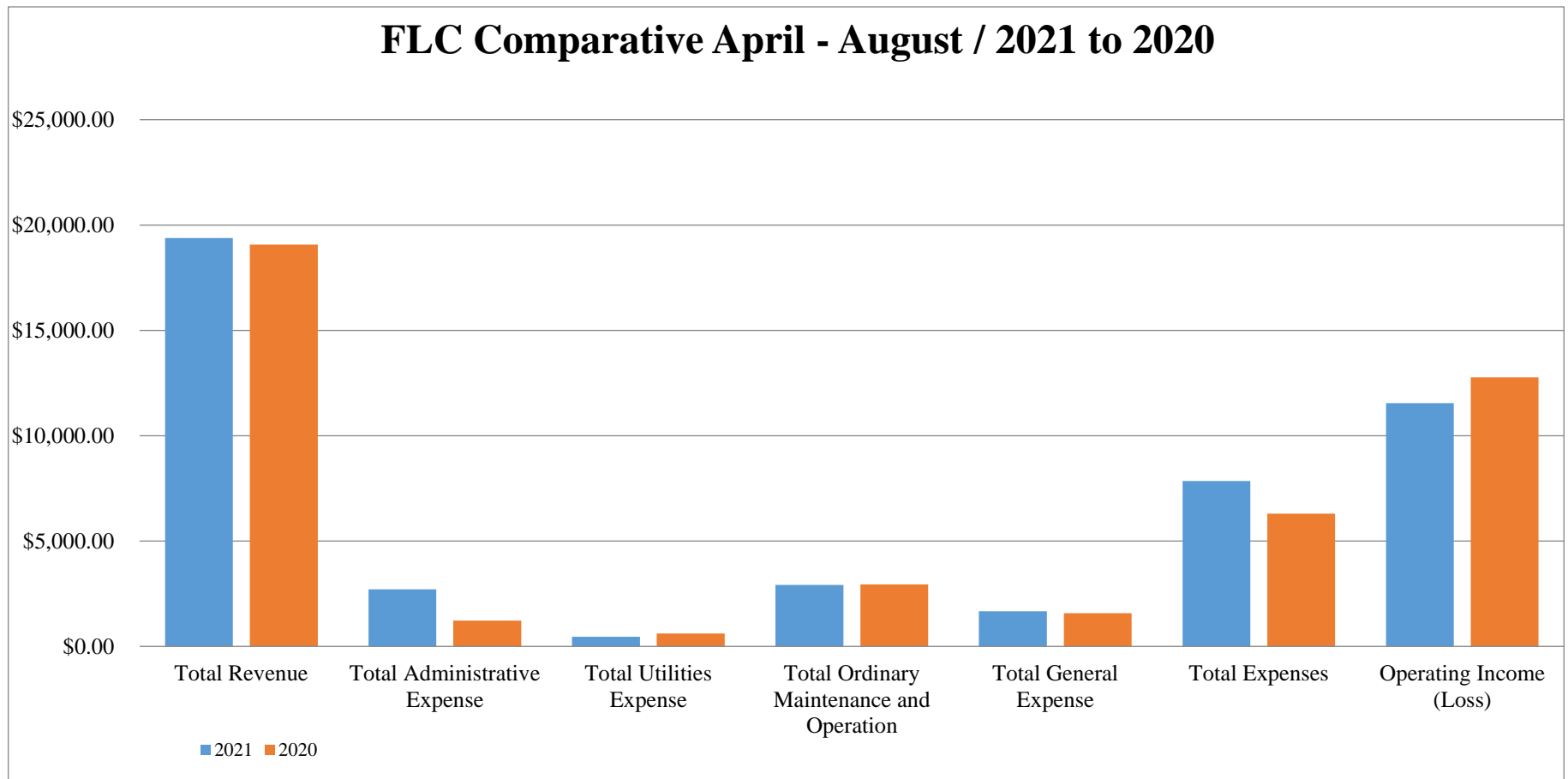
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
 FAMILY LIVING CENTER

	Start: 04/01/2021 End: 08/31/2021	Start: 04/01/2020 End: 08/31/2020
Total Revenue	\$19,388.42	\$19,071.22
Total Administrative Expense	\$2,702.96	\$1,221.44
Total Utilities Expense	\$452.65	\$610.51
Total Ordinary Maintenance and Operation	\$2,912.78	\$2,943.10
Total General Expense	\$1,671.34	\$1,571.13
Total Expenses	\$7,844.73	\$6,297.90
Operating Income (Loss)	\$11,543.69	\$12,773.32



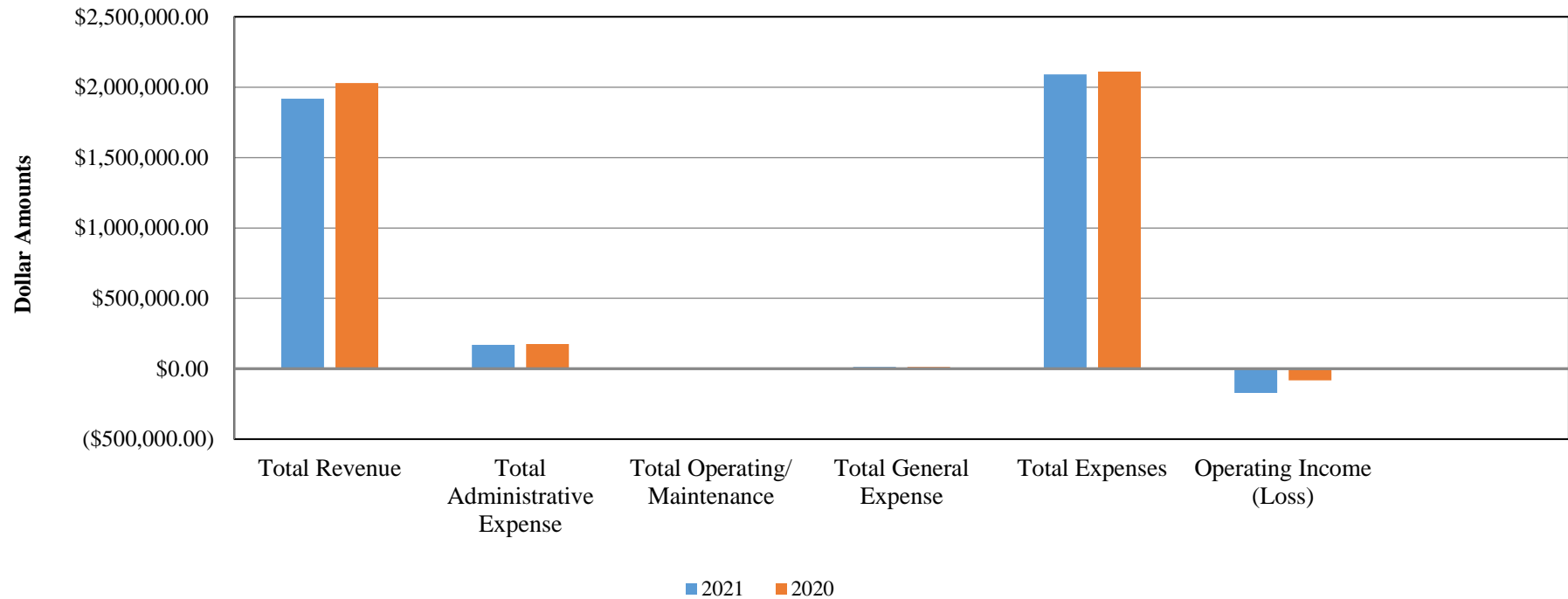
Housing Authority of the City of Harlingen
Comparative Income Statement
 Family Living Center
 HHA - Family Living Center

					Start: 04/01/2021	Start: 04/01/2020		
					End: 08/31/2021	End: 08/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	19,000.00	19,000.00	0.00	0.00 %
Total Rental Income					19,000.00	19,000.00	0.00	0.00 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	373.42	71.22	302.20	424.32 %
Other Income-Tenants	3	01	3690	5	15.00	0.00	15.00	0.00 %
Total Other Income					388.42	71.22	317.20	445.38 %
Total Revenue					19,388.42	19,071.22	317.20	1.66 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	527.67	294.70	(232.97)	-79.05 %
Employee Benefits Cont - Admin	3	01	4182	5	128.89	85.01	(43.88)	-51.62 %
Advertising and Marketing	3	01	4190.08	5	96.42	0.00	(96.42)	0.00 %
Publications	3	01	4190.11	5	34.20	68.40	34.20	50.00 %
Telephone/Cell Phones/Internet	3	01	4190.13	5	(61.95)	0.00	61.95	0.00 %
Forms & Office Supplies	3	01	4190.17	5	0.00	93.71	93.71	100.00 %
Other Sundry Expense	3	01	4190.18	5	1,977.73	679.62	(1,298.11)	-191.01 %
Total Administrative Expense					2,702.96	1,221.44	(1,481.52)	-121.29 %
Utilities Expense								
Water	3	01	4310	5	161.16	210.43	49.27	23.41 %
Other Utility Expense - Sewer	3	01	4390	5	291.49	400.08	108.59	27.14 %
Total Utilities Expense					452.65	610.51	157.86	25.86 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	184.98	245.06	60.08	24.52 %
Materials	3	01	4420	5	22.57	350.00	327.43	93.55 %
Contract Costs	3	01	4430	5	240.00	0.00	(240.00)	0.00 %
Contract Cots-Extermination	3	01	4430.01	5	75.98	238.96	162.98	68.20 %
Contract Costs-Other	3	01	4430.13	5	1,044.52	1,191.78	147.26	12.36 %
Contact Costs-Heating & Coolin	3	01	4430.17	5	762.00	475.00	(287.00)	-60.42 %
Garbage and Trash Collection	3	01	4431	5	479.70	317.66	(162.04)	-51.01 %
Emp Benefit Cont - Maintenance	3	01	4433	5	103.03	124.64	21.61	17.34 %
Total Ordinary Maintenance and Operation					2,912.78	2,943.10	30.32	1.03 %
Protective Services								
Protective Services - Contract	3	01	4480	5	105.00	(48.28)	(153.28)	317.48 %
Total Protective Services					105.00	(48.28)	(153.28)	317.48 %
General Expense								
Insurance -Property (Fire & EC	3	01	4510.01	5	1,008.08	984.73	(23.35)	-2.37 %
Insurance - General Liability	3	01	4510.02	5	26.69	31.60	4.91	15.54 %
Insurance - Other	3	01	4510.15	5	636.57	554.80	(81.77)	-14.74 %
Total General Expense					1,671.34	1,571.13	(100.21)	-6.38 %
Total Expenses					(7,844.73)	(6,297.90)	(1,546.83)	24.56 %
Net Income (Loss)					11,543.69	12,773.32	(1,229.63)	-8.99 %

Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 04/01/2021 End: 08/31/2021	Start: 04/01/2020 End: 08/31/2020
Total Revenue	\$1,918,245.24	\$2,028,909.87
Total Administrative Expense	\$170,101.46	\$175,576.83
Total Operating/ Maintenance	\$722.61	\$634.21
Total General Expense	\$12,297.06	\$11,859.18
Total Expenses	\$2,091,135.61	\$2,110,702.36
Operating Income (Loss)	(\$172,890.37)	(\$81,792.49)

Section 8 Comparative April - August/ 2021 to 2020



Housing Authority of the City of Harlingen Comparative Income Statement Voucher

				Start: 04/01/2021	Start: 04/01/2020			
				End: 08/31/2021	End: 08/31/2020	Variance	Variance %	
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	218,674.00	221,685.00	(3,011.00)	-1.36 %
Interest Income HA Portion	7	01	3300	5	560.96	373.58	187.38	50.16 %
Fraud Recovery PHA Section 8	7	01	3300.3	5	2,754.00	3,452.00	(698.00)	-20.22 %
Donations	7	01	3300.5	5	0.00	1,417.00	(1,417.00)	-100.00 %
Portable Admin Fees Earned	7	01	3300.P	5	84.28	1,747.29	(1,663.01)	-95.18 %
HAP Earned Income	7	01	4902	5	1,691,515.00	1,800,235.00	(108,720.00)	-6.04 %
HAP Earned Income	7	03	4902	5	4,657.00	0.00	4,657.00	0.00 %
Total Operating Income					1,918,245.24	2,028,909.87	(110,664.63)	-5.45 %
Total Revenue					1,918,245.24	2,028,909.87	(110,664.63)	-5.45 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	47,457.63	54,319.18	6,861.55	12.63 %
Legal Expense	7	01	4130	5	0.00	75.00	75.00	100.00 %
Accounting Fees	7	01	4170	5	441.40	0.00	(441.40)	0.00 %
Office Rent & Utilities	7	01	4180	5	3,204.00	5,340.00	2,136.00	40.00 %
Employee Benefits Cont - Admin	7	01	4182	5	21,617.90	20,539.38	(1,078.52)	-5.25 %
Postage/FedEx/UPS	7	01	4190.03	5	500.00	1,131.31	631.31	55.80 %
Advertising and Marketing	7	01	4190.08	5	951.90	149.70	(802.20)	-535.87 %
Tenant Tracker	7	01	4190.10	5	715.00	85.00	(630.00)	-741.18 %
Publications	7	01	4190.11	5	2,524.40	1,903.80	(620.60)	-32.60 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	2,339.07	2,793.26	454.19	16.26 %
Forms & Office Supplies	7	01	4190.17	5	2,133.06	2,850.91	717.85	25.18 %
Other Sundry Expense	7	01	4190.18	5	(2,748.99)	331.96	3,080.95	928.11 %
Administrative Contact Costs	7	01	4190.19	5	10,782.09	6,672.83	(4,109.26)	-61.58 %
Asset Management Fee - AMP	7	01	4190.22	5	44,800.00	46,980.00	2,180.00	4.64 %
AMP Bookkeeping Fees	7	01	4190.23	5	27,937.50	28,800.00	862.50	2.99 %
Asset Management Fee - AMP	7	03	4190.22	5	4,544.00	1,872.00	(2,672.00)	-142.74 %
AMP Bookkeeping Fees	7	03	4190.23	5	2,902.50	1,732.50	(1,170.00)	-67.53 %
Total Administrative Expense					170,101.46	175,576.83	5,475.37	3.12 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	286.66	575.73	289.07	50.21 %
4400 Materials	7	01	4420	5	186.50	0.00	(186.50)	0.00 %
4400 Contracted Cost	7	01	4430	5	50.00	51.48	1.48	2.87 %
4400 VEHICLE MAINTENANCE	7	01	4430.1	5	199.45	7.00	(192.45)	-2749.29 %
Total Operating Expenses					722.61	634.21	(88.40)	-13.94 %
General Expense								
Insurance - Automobile	7	01	4510.03	5	264.12	226.34	(37.78)	-16.69 %
Insurance - Workman's Comp	7	01	4510.04	5	1,514.20	1,330.00	(184.20)	-13.85 %
Insurance - Fidelity Bond	7	01	4510.09	5	332.66	315.47	(17.19)	-5.45 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	234.59	(74.65)	(309.24)	414.25 %
Portability - Port In Deposits	7	01	4590.PID	5	0.00	(19,614.00)	(19,614.00)	100.00 %
Portability - Port In Expenses	7	01	4590.PIE	5	0.00	19,614.00	19,614.00	100.00 %
Portable Admin Fees Paid	7	03	4590.P	5	9,951.49	10,062.02	110.53	1.10 %
Portability - Port In Deposits	7	03	4590.PID	5	(1,997.75)	0.00	1,997.75	0.00 %
Portability - Port In Expenses	7	03	4590.PIE	5	1,997.75	0.00	(1,997.75)	0.00 %
Total General Expense					12,297.06	11,859.18	(437.88)	-3.69 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	1,710,692.27	1,726,223.00	15,530.73	0.90 %
HAP Payments - Utilities	7	01	4715.4	5	27,203.00	39,223.00	12,020.00	30.65 %
Fraud Recovery HUD	7	01	4715.8	5	(2,754.00)	(3,452.00)	(698.00)	20.22 %
HAP Payments - Port Out	7	01	4715.PO	5	3,903.00	1,781.00	(2,122.00)	-119.15 %
HAP Payments - Rents	7	02	4715.1	5	18,783.00	17,135.00	(1,648.00)	-9.62 %
HAP Payments - Rent - VASH	7	03	4715.1	5	43,878.00	45,991.00	2,113.00	4.59 %
HAP Payments - Utilities	7	03	4715.4	5	644.00	669.00	25.00	3.74 %

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: VOUCHER

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement Voucher

				Start: 04/01/2021	Start: 04/01/2020			
				End: 08/31/2021	End: 08/31/2020	Variance	Variance %	
HAP Payments - Port Out	7	03	4715.PO	5	99,197.21	93,088.14	(6,109.07)	-6.56 %
HAP Payments - Rent	7	04	4715.1	5	2,463.00	1,974.00	(489.00)	-24.77 %
FYI HAP Payments - Rent	7	05	4715.1	5	3,841.00	0.00	(3,841.00)	0.00 %
FYI HAP Payments - Utilities	7	05	4715.4	5	164.00	0.00	(164.00)	0.00 %
Total Housing Assistance Payments					<u>1,908,014.48</u>	<u>1,922,632.14</u>	<u>14,617.66</u>	<u>0.76 %</u>
Total Expenses					<u>(2,091,135.61)</u>	<u>(2,110,702.36)</u>	<u>19,566.75</u>	<u>-0.93 %</u>
Net Income (Loss)					<u>(172,890.37)</u>	<u>(81,792.49)</u>	<u>(91,097.88)</u>	<u>111.18 %</u>

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen Budgeted Income Statement HHA Low Rent ADMINISTRATION BUILDING

Fiscal Year End Date:	3/31/2022				ACCOUNT	1 Month(s) Ended	5 Month(s) Ended	Budget	Variance	Variance %
						August 31, 2021	August 31, 2021			
Revenue										
Operating Income										
Other Income - Operatating transfer in /	1	06	3690.22	5		0.00	0.00	5,000.00	(5,000.00)	-100.00 %
CFP 50120 Admin	1	06	3690.27	5		0.00	41,210.00	16,666.65	24,543.35	147.26 %
CFP Admin 50121	1	06	3690.28	5		0.00	0.00	53,333.30	(53,333.30)	-100.00 %
Total Operating Income						0.00	41,210.00	74,999.95	(33,789.95)	-45.05 %
Rental Income										
NON-DWELLING RENT	1	06	3190	5		1,068.00	8,516.88	5,340.00	3,176.88	59.49 %
Total Rental Income						1,068.00	8,516.88	5,340.00	3,176.88	59.49 %
Other Income										
Investment Income - Unrestricted	1	06	3610	5		100.04	589.97	628.80	(38.83)	-6.18 %
OTHER INCOME	1	06	3690	5		4,682.68	8,002.12	1,828.85	6,173.27	337.55 %
Other Income - Management Fee - CC	1	06	3690.2	5		26,520.00	133,097.25	136,770.10	(3,672.85)	-2.69 %
Other Income - Asset Management Fe	1	06	3690.3	5		24,888.00	74,244.00	71,555.00	2,689.00	3.76 %
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5		16,042.50	48,907.50	47,812.50	1,095.00	2.29 %
IT Fees	1	06	3690.5	5		996.00	4,980.00	4,980.00	0.00	0.00 %
Other Income - Gain/Loss on Sale of E	1	06	3690.88	5		0.00	0.00	208.30	(208.30)	-100.00 %
Total Other Income						73,229.22	269,820.84	263,783.55	6,037.29	2.29 %
Total Revenue						74,297.22	319,547.72	344,123.50	(24,575.78)	-7.14 %
Expenses										
Administrative Expense										
NONTECHNICAL SALARIES	1	06	4110	5		27,736.09	150,876.68	195,403.30	44,526.62	22.79 %
LEGAL EXPENSE	1	06	4130	5		0.00	3,140.00	3,333.30	193.30	5.80 %
STAFF TRAINING	1	06	4140	5		0.00	1,074.00	2,083.30	1,009.30	48.45 %
TRAVEL	1	06	4150	5		992.26	1,348.21	4,166.65	2,818.44	67.64 %
Travel-Mileage Reimbursment	1	06	4150.2	5		0.00	0.00	416.65	416.65	100.00 %
Accounting Fees	1	06	4170	5		0.00	5,046.40	12,500.00	7,453.60	59.63 %
Audit Fees	1	06	4171	5		0.00	0.00	1,666.65	1,666.65	100.00 %
Employee Benefits Cont - Admin	1	06	4182	5		8,564.81	46,201.03	66,549.40	20,348.37	30.58 %
SUNDRY	1	06	4190	5		0.00	0.00	416.65	416.65	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5		0.00	542.99	1,458.30	915.31	62.77 %
Advertising and Marketing	1	06	4190.08	5		438.90	680.38	2,083.30	1,402.92	67.34 %
PUBLICATIONS	1	06	4190.11	5		0.00	438.90	1,458.30	1,019.40	69.90 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5		0.00	0.00	416.65	416.65	100.00 %
Telephone/Cell Phone/Internet	1	06	4190.13	5		1,435.43	6,222.97	5,625.00	(597.97)	-10.63 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5		1,465.95	4,395.95	5,000.00	604.05	12.08 %
Other Sundry Expense	1	06	4190.18	5		1,004.13	3,835.47	3,333.30	(502.17)	-15.07 %
Administrative Contact Costs	1	06	4190.19	5		17,687.68	46,044.10	9,583.30	(36,460.80)	-380.46 %
BOARD MEETING EXPENSE	1	06	4190.9	5		537.92	1,248.63	1,666.65	418.02	25.08 %
Total Administrative Expense						59,863.17	271,095.71	317,160.70	46,064.99	14.52 %
Utilities Expense										
WATER	1	06	4310	5		13.49	80.77	75.00	(5.77)	-7.69 %
ELECTRICITY	1	06	4320	5		1,518.23	3,765.69	4,583.30	817.61	17.84 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5		16.98	101.49	125.00	23.51	18.81 %
Total Utilities Expense						1,548.70	3,947.95	4,783.30	835.35	17.46 %
Ordinary Maintenance and Operation										
LABOR - WAGES/SALARIES	1	06	4410	5		1,084.43	5,563.24	5,184.70	(378.54)	-7.30 %
MATERIALS	1	06	4420	5		88.86	3,005.63	2,084.55	(921.08)	-44.19 %
Contract Cots-Extermination/Pest Con	1	06	4430.01	5		106.24	318.72	375.00	56.28	15.01 %
Contract Costs-Other Repairs	1	06	4430.03	5		0.00	0.00	2,979.80	2,979.80	100.00 %
Contract Costs-Auto/Truck Maint/Repa	1	06	4430.08	5		49.90	240.54	208.30	(32.24)	-15.48 %
Contract Costs-Heating & Cooling Cont	1	06	4430.17	5		0.00	3,184.96	1,666.65	(1,518.31)	-91.10 %
Contact Costs-Electrical Contracts	1	06	4430.21	5		0.00	0.00	416.65	416.65	100.00 %
Connect/Disconnect Fees	1	06	4430.4	5		0.00	76.79	0.00	(76.79)	-100.00 %
Garbage and Trash Removal	1	06	4431	5		46.79	236.80	312.50	75.70	24.22 %
Emp Benefit Cont - Maintenance	1	06	4433	5		291.56	2,255.79	2,201.00	(54.79)	-2.49 %
Total Ordinary Maintenance and Operation						1,667.78	14,882.47	15,429.15	546.68	3.54 %

Report Criteria PHA: 1 Project: '06'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True
 Custom 1: Custom 2: COCC Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021	Budget	Variance	Variance %
Protective Services							
Protective Services - Contract Costs	1 06 4480	5	66.92	1,226.16	1,666.65	440.49	26.43 %
Total Protective Services			66.92	1,226.16	1,666.65	440.49	26.43 %
General Expense							
Insurance -Property (Fire & EC)	1 06 4510.01	5	0.00	806.40	833.30	26.90	3.23 %
Insurance - General Liability	1 06 4510.02	5	0.00	222.37	208.30	(14.07)	-6.75 %
Insurance - Automobile	1 06 4510.03	5	0.00	603.68	416.65	(187.03)	-44.89 %
Insurance - Workman's Comp	1 06 4510.04	5	0.00	2,048.62	1,458.30	(590.32)	-40.48 %
Insurance - Fidelity Bond	1 06 4510.09	5	0.00	450.08	333.30	(116.78)	-35.04 %
Insurance - Other	1 06 4510.15	5	413.08	1,818.91	1,666.65	(152.26)	-9.14 %
MATLAND PROPERTY TAXES	1 06 4520.1	5	0.00	0.00	166.65	166.65	100.00 %
Total General Expense			413.08	5,950.06	5,083.15	(866.91)	-17.05 %
Other Expenditures							
Property Better & Add-Contract Costs	1 06 7540.4	5	0.00	0.00	18,750.00	18,750.00	100.00 %
Operating Exp For Property - Contra	1 06 7590	5	0.00	0.00	(18,750.00)	(18,750.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(63,559.65)	(297,102.35)	(344,122.95)	47,020.60	13.66 %
Total Net Income (Loss)			10,737.57	22,445.37	0.55	22,444.82	7489967.27 %

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True
 Custom 1: Custom 2: COCC Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental	1 01 3110	5		24,096.00	160.64	118,569.00	158.09	106,226.65	12,342.35	11.62 %
Total Rental Income				24,096.00	160.64	118,569.00	158.09	106,226.65	12,342.35	11.62 %
Other Income										
Interest Earned on Gen Fund Investments	1 01 3610	5		289.82	1.93	1,435.95	1.91	1,223.90	212.05	17.33 %
Other Income-Tenants	1 01 3690	5		1,041.00	6.94	3,733.00	4.98	2,087.75	1,645.25	78.80 %
Other Income - Misc Other Revenue	1 01 3690.1	5		288.20	1.92	610.79	0.81	669.65	(58.86)	-8.79 %
Other Income - Insurance Equity	1 01 3690.451	5		0.00	0.00	0.00	0.00	125.00	(125.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5		0.00	0.00	0.00	0.00	250.00	(250.00)	-100.00 %
Other Income - OP Trans In From CFP	1 01 3690.99	5		0.00	0.00	0.00	0.00	37,500.00	(37,500.00)	-100.00 %
Total Other Income				1,619.02	10.79	5,779.74	7.71	41,856.30	(36,076.56)	-86.19 %
Other Receipts										
Operating Subsidy - Current Year	1 01 8020	0		55,076.00	367.17	285,493.50	380.66	289,932.90	(4,439.40)	-1.53 %
Total Other Receipts				55,076.00	367.17	285,493.50	380.66	289,932.90	(4,439.40)	-1.53 %
Total Revenue				80,791.02	538.61	409,842.24	546.46	438,015.85	(28,173.61)	-6.43 %
Administrative Expense										
Nontechnical Salaries	1 01 4110	5		6,494.05	43.29	32,490.03	43.32	44,915.65	12,425.62	27.66 %
Legal Expense	1 01 4130	5		0.00	0.00	253.00	0.34	1,125.00	872.00	77.51 %
Staff Training	1 01 4140	5		0.00	0.00	6.30	0.01	416.65	410.35	98.49 %
Travel	1 01 4150	5		0.00	0.00	0.00	0.00	416.65	416.65	100.00 %
Travel-Mileage Reimbursement	1 01 4150.2	5		0.00	0.00	0.00	0.00	500.00	500.00	100.00 %
Accounting Fees	1 01 4170	5		0.00	0.00	346.40	0.46	0.00	(346.40)	-100.00 %
Audit Fees	1 01 4171	5		0.00	0.00	0.00	0.00	2,369.40	2,369.40	100.00 %
Employee Benefits Cont - Admin	1 01 4182	5		1,767.08	11.78	16,354.89	21.81	20,966.65	4,611.76	22.00 %
Sundry	1 01 4190	5		0.00	0.00	0.00	0.00	229.15	229.15	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5		0.00	0.00	100.00	0.13	416.65	316.65	76.00 %
Advertising and Marketing	1 01 4190.08	5		627.50	4.18	2,102.32	2.80	1,250.00	(852.32)	-68.19 %
Tenant Tracker	1 01 4190.10	5		324.20	2.16	913.05	1.22	1,458.30	545.25	37.39 %
Publications	1 01 4190.11	5		0.00	0.00	1,174.55	1.57	1,666.65	492.10	29.53 %
Membership Dues and Fees	1 01 4190.12	5		0.00	0.00	606.93	0.81	833.30	226.37	27.17 %
Telephone/Cell Phones/Internet	1 01 4190.13	5		606.94	4.05	3,180.54	4.24	2,483.85	(696.69)	-28.05 %
Rental of Warehouse Space	1 01 4190.14	5		864.00	5.76	5,184.00	6.91	4,320.00	(864.00)	-20.00 %
Forms & Office Supplies	1 01 4190.17	5		1,729.69	11.53	1,729.69	2.31	4,166.65	2,436.96	58.49 %
Other Sundry Expense	1 01 4190.18	5		491.42	3.28	2,164.45	2.89	4,166.65	2,002.20	48.05 %

Report Criteria PHA: 1 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True Custom 1: Custom 2: AMP1 Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 01 4190.19	5	6,961.00	46.41	17,884.64	23.85	14,583.30	(3,301.34)	-22.64 %
Management Fee Expense - AMP	1 01 4190.21	5	8,066.50	53.78	40,553.50	54.07	38,810.00	(1,743.50)	-4.49 %
Asset Management Fee - AMP	1 01 4190.22	5	1,500.00	10.00	7,500.00	10.00	7,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1 01 4190.23	5	1,095.00	7.30	5,505.00	7.34	5,512.50	7.50	0.14 %
IT Fees-COCC	1 01 4190.24	5	300.00	2.00	1,500.00	2.00	1,666.65	166.65	10.00 %
Total Administrative Expense			30,827.38	205.52	139,549.29	186.07	159,773.65	20,224.36	12.66 %
Tenant Services									
Tenant Services - Salaries	1 01 4210	5	1,517.79	10.12	6,072.26	8.10	7,965.65	1,893.39	23.77 %
Ten Services - Recreation, Pubs, Other	1 01 4220	5	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00 %
Employee Benefits Cont -Ten Svc	1 01 4222	5	402.53	2.68	1,955.45	2.61	3,310.55	1,355.10	40.93 %
Total Tenant Services			1,920.32	12.80	8,027.71	10.70	12,776.20	4,748.49	37.17 %
Utilities Expense									
Water	1 01 4310	5	88.92	0.59	501.83	0.67	1,458.30	956.47	65.59 %
Electricity	1 01 4320	5	959.80	6.40	3,249.33	4.33	5,416.65	2,167.32	40.01 %
Gas	1 01 4330	5	124.15	0.83	454.75	0.61	541.65	86.90	16.04 %
Other Utility Expense - Sewer	1 01 4390	5	99.63	0.66	403.67	0.54	625.00	221.33	35.41 %
Total Utilities Expense			1,272.50	8.48	4,609.58	6.15	8,041.60	3,432.02	42.68 %
Ordinary Maintenance and Operation									
Labor	1 01 4410	5	7,364.02	49.09	38,326.96	51.10	42,852.25	4,525.29	10.56 %
Materials	1 01 4420	5	1,056.30	7.04	8,596.44	11.46	37,924.30	29,327.86	77.33 %
Contract Costs	1 01 4430	5	0.00	0.00	0.00	0.00	20,833.30	20,833.30	100.00 %
Contract Cots-Extermination/Pest Control	1 01 4430.01	5	1,275.00	8.50	3,575.00	4.77	4,583.30	1,008.30	22.00 %
Contract Costs-Other Repairs	1 01 4430.03	5	0.00	0.00	5,750.00	7.67	22,056.10	16,306.10	73.93 %
Contract Costs-Maint Cell Phone	1 01 4430.04	5	129.73	0.86	324.10	0.43	1,875.00	1,550.90	82.71 %
Contract Costs-Auto/Truck Maint/Repair	1 01 4430.08	5	117.84	0.79	391.83	0.52	2,583.30	2,191.47	84.83 %
Contract Costs-Maintenance	1 01 4430.09	5	0.00	0.00	0.00	0.00	1,041.65	1,041.65	100.00 %
Contract Costs-Other	1 01 4430.13	5	0.00	0.00	1,095.00	1.46	2,083.30	988.30	47.44 %
Contact Costs-Heating & Cooling Contract	1 01 4430.17	5	202.00	1.35	202.00	0.27	2,083.30	1,881.30	90.30 %
Contract Costs-Landscape & Ground	1 01 4430.19	5	0.00	0.00	690.00	0.92	4,166.65	3,476.65	83.44 %
Contract Costs-Unit Turnaround	1 01 4430.20	5	0.00	0.00	175.00	0.23	12,500.00	12,325.00	98.60 %
Contact Costs-Electrical Contracts	1 01 4430.21	5	0.00	0.00	1,950.00	2.60	2,083.30	133.30	6.40 %
Contact Costs-Plumbing Contracts	1 01 4430.22	5	0.00	0.00	10,375.60	13.83	12,500.00	2,124.40	17.00 %
Contract Costs-Janitorial Contracts	1 01 4430.23	5	0.00	0.00	0.00	0.00	916.65	916.65	100.00 %
Connect/Disconnect Fees	1 01 4430.4	5	105.00	0.70	450.00	0.60	833.30	383.30	46.00 %
Garbage and Trash Collection	1 01 4431	5	267.16	1.78	1,372.76	1.83	965.55	(407.21)	-42.17 %
Emp Benefit Cont - Maintenance	1 01 4433	5	2,099.69	14.00	15,728.44	20.97	17,145.85	1,417.41	8.27 %
Total Ordinary Maintenance and Operation			12,616.74	84.11	89,003.13	118.67	189,027.10	100,023.97	52.92 %

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Protective Services											
Protective Services - Contract Costs	1	01	4480	5	1,905.18	12.70	8,268.23	11.02	20,833.30	12,565.07	60.31 %
Total Protective Services					1,905.18	12.70	8,268.23	11.02	20,833.30	12,565.07	60.31 %
General Expense											
Insurance -Property (Fire & EC)	1	01	4510.01	5	0.00	0.00	5,310.54	7.08	4,166.65	(1,143.89)	-27.45 %
Insurance - General Liability	1	01	4510.02	5	0.00	0.00	195.70	0.26	208.30	12.60	6.05 %
Insurance - Automobile	1	01	4510.03	5	0.00	0.00	867.80	1.16	1,041.65	173.85	16.69 %
Insurance - Workman's Comp	1	01	4510.04	5	0.00	0.00	1,514.20	2.02	1,250.00	(264.20)	-21.14 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	0.00	332.70	0.44	458.30	125.60	27.41 %
Insurance - Other	1	01	4510.15	5	5,989.67	39.93	26,373.90	35.17	25,000.00	(1,373.90)	-5.50 %
Payments in Lieu of Taxes	1	01	4520	5	2,500.00	16.67	12,500.00	16.67	12,500.00	0.00	0.00 %
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00	0.00	0.00	21.65	21.65	100.00 %
Collection Losses	1	01	4570	5	0.00	0.00	2,577.00	3.44	2,916.65	339.65	11.65 %
Total General Expense					8,489.67	56.60	49,671.84	66.23	47,563.20	(2,108.64)	-4.43 %
Other Expenditures											
Property Better & Add-Contract Costs	1	01	7540.4	5	0.00	0.00	5,600.00	7.47	95,968.90	90,368.90	94.16 %
Operating Exp For Property - Contra	1	01	7590	5	0.00	0.00	(5,600.00)	(7.47)	(95,968.90)	(90,368.90)	-94.16 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(57,031.79)	(380.21)	(299,129.78)	(398.84)	(438,015.05)	138,885.27	31.71 %
Net Income (Loss)					23,759.23	158.39	110,712.46	147.62	0.80	110,711.66	25135070.01 %

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 02 3110	5	24,690.00	166.82	122,587.00	165.66	122,140.00	447.00	0.37 %
Nondwelling Rental	1 02 3190	5	0.00	0.00	2,450.00	3.31	1,250.00	1,200.00	96.00 %
Total Rental Income			24,690.00	166.82	125,037.00	168.97	123,390.00	1,647.00	1.33 %
Other Income									
Interest Earned on Gen Fund Investments	1 02 3610	5	183.24	1.24	958.50	1.30	5,096.65	(4,138.15)	-81.19 %
Other Income - Tenants	1 02 3690	5	400.00	2.70	3,676.20	4.97	5,416.65	(1,740.45)	-32.13 %
Other Income - Misc Other Revenue	1 02 3690.1	5	0.00	0.00	679.02	0.92	0.00	679.02	100.00 %
Other Income - Insurance Equity	1 02 3690.451	5	0.00	0.00	0.00	0.00	130.80	(130.80)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 02 3690.88	5	0.00	0.00	0.00	0.00	147.90	(147.90)	-100.00 %
Other Income - OP Tran In From CFP	1 02 3690.99	5	0.00	0.00	0.00	0.00	37,500.00	(37,500.00)	-100.00 %
Total Other Income			583.24	3.94	5,313.72	7.18	48,292.00	(42,978.28)	-89.00 %
Other Receipts									
Operating Subsidy - Current Year	1 02 8020	0	50,973.00	344.41	263,505.50	356.09	268,335.00	(4,829.50)	-1.80 %
Total Other Receipts			50,973.00	344.41	263,505.50	356.09	268,335.00	(4,829.50)	-1.80 %
Total Revenue			76,246.24	515.18	393,856.22	532.24	440,017.00	(46,160.78)	-10.49 %
Administrative Expense									
Nontechnical Salaries	1 02 4110	5	6,164.25	41.65	32,417.93	43.81	59,225.75	26,807.82	45.26 %
Legal Expense	1 02 4130	5	0.00	0.00	0.00	0.00	1,041.65	1,041.65	100.00 %
Staff Training	1 02 4140	5	0.00	0.00	0.00	0.00	333.30	333.30	100.00 %
Travel	1 02 4150	5	0.00	0.00	0.00	0.00	416.65	416.65	100.00 %
Travel-Mileage Reimbursement	1 02 4150.2	5	0.00	0.00	0.00	0.00	333.30	333.30	100.00 %
Accounting Fees	1 02 4170	5	0.00	0.00	346.40	0.47	0.00	(346.40)	-100.00 %
Audit Fees	1 02 4171	5	0.00	0.00	0.00	0.00	2,666.65	2,666.65	100.00 %
Employee Benefits Cont - Admin	1 02 4182	5	1,331.39	9.00	12,456.11	16.83	23,463.70	11,007.59	46.91 %
Sundry	1 02 4190	5	0.00	0.00	0.00	0.00	41.65	41.65	100.00 %
Postage/FedEx/UPS	1 02 4190.03	5	0.00	0.00	100.00	0.14	333.30	233.30	70.00 %
Advertising and Marketing	1 02 4190.08	5	621.80	4.20	2,077.12	2.81	416.65	(1,660.47)	-398.53 %
Tenant Tracker	1 02 4190.10	5	319.87	2.16	900.87	1.22	1,041.65	140.78	13.52 %
Publications	1 02 4190.11	5	0.00	0.00	421.80	0.57	1,333.30	911.50	68.36 %
Membership Dues and Fees	1 02 4190.12	5	0.00	0.00	598.84	0.81	541.65	(57.19)	-10.56 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	2,722.02	18.39	8,559.64	11.57	3,854.15	(4,705.49)	-122.09 %
Forms & Office Supplies	1 02 4190.17	5	1,204.64	8.14	2,180.85	2.95	2,500.00	319.15	12.77 %
Other Sundry Expense	1 02 4190.18	5	444.54	3.00	1,929.32	2.61	2,583.30	653.98	25.32 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 02	4190.19 5	9,856.27	66.60	34,620.03	46.78	10,416.65	(24,203.38)	-232.35 %	
Management Fee Expense - AMP	1 02	4190.21 5	8,011.25	54.13	39,614.25	53.53	38,545.00	(1,069.25)	-2.77 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	7,400.00	10.00	7,400.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,087.50	7.35	5,377.50	7.27	5,475.00	97.50	1.78 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	1,480.00	2.00	1,666.65	186.65	11.20 %	
Total Administrative Expense			33,539.53	226.62	150,480.66	203.35	163,629.95	13,149.29	8.04 %	
Tenant Services										
Tenant Services - Salaries	1 02	4210 5	1,341.37	9.06	7,033.38	9.50	7,964.00	930.62	11.69 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	0.00	0.00	0.00	0.00	1,489.55	1,489.55	100.00 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	786.47	5.31	4,695.99	6.35	3,309.90	(1,386.09)	-41.88 %	
Total Tenant Services			2,127.84	14.38	11,729.37	15.85	12,763.45	1,034.08	8.10 %	
Utilities Expense										
Water	1 02	4310 5	199.20	1.35	932.15	1.26	833.30	(98.85)	-11.86 %	
Electricity	1 02	4320 5	962.46	6.50	3,528.40	4.77	5,833.30	2,304.90	39.51 %	
Gas	1 02	4330 5	262.60	1.77	1,021.37	1.38	1,041.65	20.28	1.95 %	
Other Utility Expense - Sewer	1 02	4390 5	78.86	0.53	275.43	0.37	416.65	141.22	33.89 %	
Total Utilities Expense			1,503.12	10.16	5,757.35	7.78	8,124.90	2,367.55	29.14 %	
Ordinary Maintenance and Operation										
Labor	1 02	4410 5	6,863.91	46.38	36,159.56	48.86	36,680.90	521.34	1.42 %	
Materials	1 02	4420 5	2,259.95	15.27	(1,928.00)	(2.61)	45,833.30	47,761.30	104.21 %	
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	22,994.95	22,994.95	100.00 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	1,596.96	10.79	4,974.90	6.72	6,250.00	1,275.10	20.40 %	
Contract Costs-Other Repairs	1 02	4430.03 5	405.00	2.74	11,280.06	15.24	16,666.65	5,386.59	32.32 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	129.73	0.88	324.10	0.44	1,875.00	1,550.90	82.71 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	2,358.93	15.94	2,599.63	3.51	1,250.00	(1,349.63)	-107.97 %	
Contract Costs-Other	1 02	4430.13 5	1,995.00	13.48	35,420.00	47.86	6,250.00	(29,170.00)	-466.72 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	4,479.50	6.05	4,166.65	(312.85)	-7.51 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	3,350.00	22.64	17,750.00	23.99	10,416.65	(7,333.35)	-70.40 %	
4430.01-EXTERMINATING/PEST CONTRO	1 02	4430.2 5	0.00	0.00	0.00	0.00	2,083.30	2,083.30	100.00 %	
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	(7,980.00)	(10.78)	13,333.30	21,313.30	159.85 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	0.00	0.00	250.00	0.34	0.00	(250.00)	-100.00 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	9,620.00	13.00	1,750.00	(7,870.00)	-449.71 %	
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	2,291.65	2,291.65	100.00 %	
Connect/Disconnect Fees	1 02	4430.4 5	210.00	1.42	555.00	0.75	416.65	(138.35)	-33.21 %	
Garbage and Trash Collection	1 02	4431 5	395.54	2.67	1,392.96	1.88	916.65	(476.31)	-51.96 %	
Emp Benefit Cont - Maintenance	1 02	4433 5	1,965.26	13.28	15,411.59	20.83	16,032.75	621.16	3.87 %	
Total Ordinary Maintenance and Operation			21,530.28	145.47	130,309.30	176.09	189,208.40	58,899.10	31.13 %	

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	1 02 4480	5	2,469.27	16.68	9,986.24	13.49	18,750.00	8,763.76	46.74 %
Total Protective Services			2,469.27	16.68	9,986.24	13.49	18,750.00	8,763.76	46.74 %
General Expense									
Insurance -Property (Fire & EC)	1 02 4510.01	5	0.00	0.00	5,913.36	7.99	5,000.00	(913.36)	-18.27 %
Insurance - General Liability	1 02 4510.02	5	0.00	0.00	177.90	0.24	208.30	30.40	14.59 %
Insurance - Automobile	1 02 4510.03	5	0.00	0.00	867.80	1.17	833.30	(34.50)	-4.14 %
Insurance - Workman's Comp	1 02 4510.04	5	0.00	0.00	1,425.12	1.93	1,250.00	(175.12)	-14.01 %
Insurance - Fidelity Bond	1 02 4510.09	5	0.00	0.00	313.12	0.42	431.25	118.13	27.39 %
Insurance - Other	1 02 4510.15	5	5,576.59	37.68	24,554.98	33.18	25,000.00	445.02	1.78 %
Payments in Lieu of Taxes	1 02 4520	5	2,291.66	15.48	11,458.30	15.48	11,458.30	0.00	0.00 %
PROPERTY TAXES	1 02 4520.1	5	0.00	0.00	0.00	0.00	25.00	25.00	100.00 %
Collection Losses	1 02 4570	5	(248.00)	(1.68)	(1,784.65)	(2.41)	3,333.30	5,117.95	153.54 %
Total General Expense			7,620.25	51.49	42,925.93	58.01	47,539.45	4,613.52	9.70 %
Other Expenditures									
Property Better & Add-Contract Costs	1 02 7540.4	5	0.00	0.00	17,300.00	23.38	89,166.65	71,866.65	80.60 %
Operating Exp For Property - Contra	1 02 7590	5	0.00	0.00	(17,300.00)	(23.38)	(89,166.65)	(71,866.65)	-80.60 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(68,790.29)	(464.80)	(351,188.85)	(474.58)	(440,016.15)	88,827.30	20.19 %
Net Income (Loss)			7,455.95	50.38	42,667.37	57.66	0.85	42,666.52	13474490.59 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Rental Income											
Dwelling Rental	1	03	3110	5	28,149.24	140.75	131,605.24	131.61	112,343.30	19,261.94	17.15 %
Nondwelling Rental	1	03	3190	5	700.00	3.50	2,100.00	2.10	1,750.00	350.00	20.00 %
Total Rental Income					28,849.24	144.25	133,705.24	133.71	114,093.30	19,611.94	17.19 %
Other Income											
Interest Earned on Gen Fund Investments	1	03	3610	5	328.79	1.64	1,624.27	1.62	1,525.40	98.87	6.48 %
Other Income-Tenants	1	03	3690	5	185.00	0.93	2,970.00	2.97	3,175.00	(205.00)	-6.46 %
Other Income - Misc Other Revenue	1	03	3690.1	5	0.00	0.00	(189.81)	(0.19)	18,217.20	(18,407.01)	-101.04 %
Other Income - Gain/Loss on Sale of Equi	1	03	3690.88	5	0.00	0.00	0.00	0.00	229.15	(229.15)	-100.00 %
Other Income - OP Trans In From CFP	1	03	3690.99	5	0.00	0.00	0.00	0.00	41,250.00	(41,250.00)	-100.00 %
Total Other Income					513.79	2.57	4,404.46	4.40	64,396.75	(59,992.29)	-93.16 %
Other Receipts											
Operating Subsidy - Current Year	1	03	8020	0	73,210.00	366.05	381,889.00	381.89	385,394.55	(3,505.55)	-0.91 %
Total Other Receipts					73,210.00	366.05	381,889.00	381.89	385,394.55	(3,505.55)	-0.91 %
Total Revenue					102,573.03	512.87	519,998.70	520.00	563,884.60	(43,885.90)	-7.78 %
Administrative Expense											
Nontechnical Salaries	1	03	4110	5	7,729.21	38.65	39,615.35	39.62	72,821.00	33,205.65	45.60 %
Legal Expense	1	03	4130	5	0.00	0.00	0.00	0.00	1,666.65	1,666.65	100.00 %
Staff Training	1	03	4140	5	0.00	0.00	0.00	0.00	833.30	833.30	100.00 %
Travel	1	03	4150	5	0.00	0.00	0.00	0.00	833.30	833.30	100.00 %
Travel-Mileage Reimbursement	1	03	4150.2	5	0.00	0.00	0.00	0.00	833.30	833.30	100.00 %
Accounting Fees	1	03	4170	5	0.00	0.00	346.40	0.35	0.00	(346.40)	-100.00 %
Audit Fees	1	03	4171	5	0.00	0.00	0.00	0.00	3,333.30	3,333.30	100.00 %
Employee Benefits Cont - Admin	1	03	4182	5	2,190.20	10.95	16,635.83	16.64	30,347.95	13,712.12	45.18 %
Sundry	1	03	4190	5	0.00	0.00	0.00	0.00	833.30	833.30	100.00 %
Postage/FedEx/UPS	1	03	4190.03	5	0.00	0.00	100.00	0.10	416.65	316.65	76.00 %
Advertising and Marketing	1	03	4190.08	5	770.00	3.85	2,659.60	2.66	833.30	(1,826.30)	-219.16 %
Tenant Tracker	1	03	4190.10	5	482.93	2.41	1,268.08	1.27	1,666.65	398.57	23.91 %
Publications	1	03	4190.11	5	0.00	0.00	570.00	0.57	2,083.30	1,513.30	72.64 %
Membership Dues and Fees	1	03	4190.12	5	0.00	0.00	809.23	0.81	833.30	24.07	2.89 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	833.50	4.17	3,471.64	3.47	5,000.00	1,528.36	30.57 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	4.32	5,184.00	5.18	0.00	(5,184.00)	-100.00 %
Forms & Office Supplies	1	03	4190.17	5	1,206.40	6.03	1,906.64	1.91	3,333.30	1,426.66	42.80 %
Other Sundry Expense	1	03	4190.18	5	546.56	2.73	2,159.54	2.16	4,166.65	2,007.11	48.17 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 03	4190.19 5	9,229.93	46.15	34,363.63	34.36	15,767.95	(18,595.68)	-117.93 %	
Management Fee Expense - AMP	1 03	4190.21 5	10,442.25	52.21	52,929.50	52.93	51,480.00	(1,449.50)	-2.82 %	
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	10,000.00	10.00	10,000.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 03	4190.23 5	1,417.50	7.09	7,185.00	7.18	7,312.50	127.50	1.74 %	
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	2,000.00	2.00	2,000.00	0.00	0.00 %	
Total Administrative Expense			38,112.48	190.56	181,204.44	181.20	216,395.70	35,191.26	16.26 %	
Tenant Services										
Tenant Services - Salaries	1 03	4210 5	2,051.73	10.26	10,392.28	10.39	9,778.80	(613.48)	-6.27 %	
Ten Services - Recreation, Pubs, Other	1 03	4220 5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %	
Employee Benefits Cont -Ten Svc	1 03	4222 5	590.96	2.95	4,376.73	4.38	4,093.20	(283.53)	-6.93 %	
Total Tenant Services			2,642.69	13.21	14,769.01	14.77	15,872.00	1,102.99	6.95 %	
Utilities Expense										
Water	1 03	4310 5	669.24	3.35	1,874.88	1.87	2,500.00	625.12	25.00 %	
Electricity	1 03	4320 5	1,986.49	9.93	6,371.94	6.37	8,750.00	2,378.06	27.18 %	
Gas	1 03	4330 5	125.07	0.63	429.02	0.43	833.30	404.28	48.52 %	
Other Utility Expense - Sewer	1 03	4390 5	224.65	1.12	561.19	0.56	833.30	272.11	32.65 %	
Total Utilities Expense			3,005.45	15.03	9,237.03	9.24	12,916.60	3,679.57	28.49 %	
Ordinary Maintenance and Operation										
Labor	1 03	4410 5	7,091.22	35.46	37,992.08	37.99	54,846.95	16,854.87	30.73 %	
Materials	1 03	4420 5	4,031.21	20.16	22,853.21	22.85	41,666.65	18,813.44	45.15 %	
Contract Costs	1 03	4430 5	0.00	0.00	2,411.42	2.41	10,416.65	8,005.23	76.85 %	
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	1,774.98	8.87	4,599.96	4.60	10,416.65	5,816.69	55.84 %	
Contract Costs-Other Repairs	1 03	4430.03 5	0.00	0.00	(1,995.00)	(2.00)	12,500.00	14,495.00	115.96 %	
Contract Costs-Maint Cell Phone	1 03	4430.04 5	204.44	1.02	510.74	0.51	1,250.00	739.26	59.14 %	
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	104.85	0.52	2,141.64	2.14	2,083.30	(58.34)	-2.80 %	
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	4,104.10	4,104.10	100.00 %	
Contract Costs-Other	1 03	4430.13 5	1,126.88	5.63	4,121.88	4.12	12,500.00	8,378.12	67.02 %	
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	1,950.00	9.75	1,950.00	1.95	16,666.65	14,716.65	88.30 %	
Contract Costs-Landscape & Ground	1 03	4430.19 5	0.00	0.00	9,795.00	9.79	19,583.30	9,788.30	49.98 %	
Contract Costs-Unit Turnaround	1 03	4430.20 5	0.00	0.00	0.00	0.00	10,416.65	10,416.65	100.00 %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	650.00	3.25	650.00	0.65	10,416.65	9,766.65	93.76 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,245.00	1.25	2,083.30	838.30	40.24 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	833.30	833.30	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	330.00	1.65	970.00	0.97	625.00	(345.00)	-55.20 %	
Garbage and Trash Collection	1 03	4431 5	474.23	2.37	1,623.34	1.62	1,250.00	(373.34)	-29.87 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	2,090.80	10.45	15,056.19	15.06	22,330.80	7,274.61	32.58 %	
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	292.90	292.90	100.00 %	

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			19,828.61	99.14	103,925.46	103.93	234,282.85	130,357.39	55.64 %
Protective Services									
Protective Services - Contract Costs	1 03 4480	5	2,566.33	12.83	10,278.18	10.28	25,000.00	14,721.82	58.89 %
Total Protective Services			2,566.33	12.83	10,278.18	10.28	25,000.00	14,721.82	58.89 %
General Expense									
Insurance -Property (Fire & EC)	1 03 4510.01	5	0.00	0.00	6,921.44	6.92	6,250.00	(671.44)	-10.74 %
Insurance - General Liability	1 03 4510.02	5	0.00	0.00	266.86	0.27	791.65	524.79	66.29 %
Insurance - Automobile	1 03 4510.03	5	0.00	0.00	1,169.64	1.17	1,041.65	(127.99)	-12.29 %
Insurance - Workman's Comp	1 03 4510.04	5	0.00	0.00	2,404.90	2.40	3,083.30	678.40	22.00 %
Insurance - Fidelity Bond	1 03 4510.09	5	0.00	0.00	528.40	0.53	625.00	96.60	15.46 %
Insurance - Other	1 03 4510.15	5	8,313.26	41.57	36,605.18	36.61	30,000.00	(6,605.18)	-22.02 %
Payments in Lieu of Taxes	1 03 4520	5	2,916.66	14.58	14,583.30	14.58	14,583.30	0.00	0.00 %
PROPERTY TAXES	1 03 4520.1	5	0.00	0.00	0.00	0.00	41.65	41.65	100.00 %
Emp Benefit Cont-Unemployment	1 03 4540.8	5	0.00	0.00	1,643.50	1.64	0.00	(1,643.50)	-100.00 %
Collection Losses	1 03 4570	5	0.00	0.00	1,727.00	1.73	3,000.00	1,273.00	42.43 %
Total General Expense			11,229.92	56.15	65,850.22	65.85	59,416.55	(6,433.67)	-10.83 %
Other Expenditures									
Property Better & Add-Contract Costs	1 03 7540.4	5	22,500.00	112.50	22,500.00	22.50	133,439.45	110,939.45	83.14 %
Operating Exp For Property - Contra	1 03 7590	5	(22,500.00)	(112.50)	(22,500.00)	(22.50)	(133,439.45)	(110,939.45)	-83.14 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(77,385.48)	(386.93)	(385,264.34)	(385.26)	(563,883.70)	178,619.36	31.68 %
Net Income (Loss)			25,187.55	125.96	134,734.36	134.73	0.90	134,733.46	2729690.00 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 40 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %	
Rental Income											
Dwelling Rental	3	01	3110	5	3,800.00	475.00	19,000.00	475.00	19,000.00	0.00	0.00 %
Total Rental Income					3,800.00	475.00	19,000.00	475.00	19,000.00	0.00	0.00 %
Other Income											
Interest Earned on Gen Fund Investments	3	01	3610	5	72.66	9.08	373.42	9.34	156.65	216.77	138.38 %
Other Income-Tenants	3	01	3690	5	0.00	0.00	15.00	0.38	93.75	(78.75)	-84.00 %
Total Other Income					72.66	9.08	388.42	9.71	250.40	138.02	55.12 %
Total Revenue					3,872.66	484.08	19,388.42	484.71	19,250.40	138.02	0.72 %
Administrative Expense											
Nontechnical Salaries	3	01	4110	5	240.30	30.04	527.67	13.19	3,267.35	2,739.68	83.85 %
Legal Expense	3	01	4130	5	0.00	0.00	0.00	0.00	83.30	83.30	100.00 %
Employee Benefits Cont - Admin	3	01	4182	5	48.60	6.08	128.89	3.22	1,590.85	1,461.96	91.90 %
Sundry	3	01	4190	5	0.00	0.00	0.00	0.00	416.65	416.65	100.00 %
Advertising and Marketing	3	01	4190.08	5	34.20	4.28	96.42	2.41	208.30	111.88	53.71 %
Publications	3	01	4190.11	5	0.00	0.00	34.20	0.85	129.55	95.35	73.60 %
Telephone/Cell Phones/Internet	3	01	4190.13	5	0.00	0.00	(61.95)	(1.55)	0.00	61.95	100.00 %
Other Sundry Expense	3	01	4190.18	5	153.81	19.23	1,977.73	49.44	852.40	(1,125.33)	-132.02 %
Total Administrative Expense					476.91	59.61	2,702.96	67.57	6,548.40	3,845.44	58.72 %
Utilities Expense											
Water	3	01	4310	5	31.27	3.91	161.16	4.03	177.50	16.34	9.21 %
Other Utility Expense - Sewer	3	01	4390	5	56.18	7.02	291.49	7.29	325.00	33.51	10.31 %
Total Utilities Expense					87.45	10.93	452.65	11.32	502.50	49.85	9.92 %
Ordinary Maintenance and Operation											
Labor	3	01	4410	5	0.00	0.00	184.98	4.62	3,637.00	3,452.02	94.91 %
Materials	3	01	4420	5	0.00	0.00	22.57	0.56	1,960.05	1,937.48	98.85 %
Contract Costs	3	01	4430	5	0.00	0.00	240.00	6.00	0.00	(240.00)	-100.00 %
Contract Cots-Extermination	3	01	4430.01	5	0.00	0.00	75.98	1.90	223.30	147.32	65.97 %
Contract Costs-Other Repairs	3	01	4430.03	5	0.00	0.00	0.00	0.00	1,135.00	1,135.00	100.00 %
Contract Costs-Other	3	01	4430.13	5	245.60	30.70	1,044.52	26.11	0.00	(1,044.52)	-100.00 %
Contact Costs-Heating & Cooling Contract	3	01	4430.17	5	287.00	35.88	762.00	19.05	889.55	127.55	14.34 %
Connect/Disconnect Fees	3	01	4430.4	5	0.00	0.00	0.00	0.00	12.50	12.50	100.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	11.99	479.70	11.99	476.25	(3.45)	-0.72 %
Emp Benefit Cont - Maintenance	3	01	4433	5	0.00	0.00	103.03	2.58	2,189.30	2,086.27	95.29 %
Total Ordinary Maintenance and Operation					628.54	78.57	2,912.78	72.82	10,522.95	7,610.17	72.32 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 40 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	PUM	5 Month(s) Ended August 31, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	3 01 4480	5	0.00	0.00	105.00	2.63	0.00	(105.00)	-100.00 %
Total Protective Services			0.00	0.00	105.00	2.63	0.00	(105.00)	-100.00 %
General Expense									
Insurance -Property (Fire & EC)	3 01 4510.01	5	0.00	0.00	1,008.08	25.20	743.75	(264.33)	-35.54 %
Insurance - General Liability	3 01 4510.02	5	0.00	0.00	26.69	0.67	26.65	(0.04)	-0.15 %
Insurance - Other	3 01 4510.15	5	144.58	18.07	636.57	15.91	905.80	269.23	29.72 %
Total General Expense			144.58	18.07	1,671.34	41.78	1,676.20	4.86	0.29 %
Total Expenses			(1,337.48)	(167.19)	(7,844.73)	(196.12)	(19,250.05)	11,405.32	59.25 %
Net Income (Loss)			2,535.18	316.88	11,543.69	288.59	0.35	11,543.34	3221174.29 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Housing Authority of the City of Harlingen
Budgeted Income Statement
Voucher

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		43,281.00	218,674.00	221,009.55	(2,335.55)	-1.06 %
Interest Income HA Portion	7 01 3300 5		97.23	560.96	455.00	105.96	23.29 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		0.00	2,754.00	3,072.90	(318.90)	-10.38 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5		0.00	0.00	5,000.00	(5,000.00)	-100.00 %
Portable Admin Fees Earned	7 01 3300.P 5		42.14	84.28	1,512.90	(1,428.62)	-94.43 %
Other Income	7 01 3690 5		0.00	0.00	43.75	(43.75)	-100.00 %
HAP Earned Income	7 01 4902 5		382,094.00	1,691,515.00	2,011,768.30	(320,253.30)	-15.92 %
HAP Earned Income	7 03 4902 5		1,860.00	4,657.00	0.00	4,657.00	100.00 %
Total Operating Income			427,374.37	1,918,245.24	2,242,862.40	(324,617.16)	-14.47 %
Total Revenue			427,374.37	1,918,245.24	2,242,862.40	(324,617.16)	-14.47 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		5,565.13	47,457.63	55,846.25	8,388.62	15.02 %
Legal Expense	7 01 4130 5		0.00	0.00	833.30	833.30	100.00 %
STAFF TRAINING	7 01 4140 5		0.00	0.00	3,750.00	3,750.00	100.00 %
Travel	7 01 4150 5		0.00	0.00	2,422.50	2,422.50	100.00 %
Travel-Mileage Reimbursement	7 01 4150.2 5		0.00	0.00	416.65	416.65	100.00 %
Accounting Fees	7 01 4170 5		0.00	441.40	0.00	(441.40)	-100.00 %
Audit Fees	7 01 4171 5		0.00	0.00	1,250.00	1,250.00	100.00 %
Office Rent & Utilities	7 01 4180 5		0.00	3,204.00	5,515.00	2,311.00	41.90 %
Employee Benefits Cont - Admin	7 01 4182 5		2,802.41	21,617.90	19,370.80	(2,247.10)	-11.60 %
Sundry	7 01 4190 5		0.00	0.00	1,250.00	1,250.00	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5		0.00	500.00	1,500.00	1,000.00	66.67 %
Advertising and Marketing	7 01 4190.08 5		951.90	951.90	833.30	(118.60)	-14.23 %
Tenant Tracker	7 01 4190.10 5		270.00	715.00	1,250.00	535.00	42.80 %
Publications	7 01 4190.11 5		0.00	2,524.40	2,083.30	(441.10)	-21.17 %
Membership Dues and Fees	7 01 4190.12 5		0.00	0.00	1,125.00	1,125.00	100.00 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		508.68	2,339.07	4,166.65	1,827.58	43.86 %
Forms & Office Supplies	7 01 4190.17 5		0.00	2,133.06	8,333.30	6,200.24	74.40 %
Other Sundry Expense	7 01 4190.18 5		176.03	(2,748.99)	2,484.55	5,233.54	210.64 %
Administrative Contact Costs	7 01 4190.19 5		6,192.65	10,782.09	16,666.65	5,884.56	35.31 %
Asset Management Fee - AMP	7 01 4190.22 5		18,024.00	44,800.00	48,660.00	3,860.00	7.93 %
AMP Bookkeeping Fees	7 01 4190.23 5		11,265.00	27,937.50	30,412.50	2,475.00	8.14 %
Asset Management Fee - AMP	7 03 4190.22 5		1,884.00	4,544.00	4,320.00	(224.00)	-5.19 %
AMP Bookkeeping Fees	7 03 4190.23 5		1,177.50	2,902.50	2,700.00	(202.50)	-7.50 %
Total Administrative Expense			48,817.30	170,101.46	215,189.75	45,088.29	20.95 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		71.11	286.66	833.30	546.64	65.60 %
4400 Materials	7 01 4420 5		0.00	186.50	0.00	(186.50)	-100.00 %
4400 Contracted Cost	7 01 4430 5		0.00	50.00	0.00	(50.00)	-100.00 %
4400 VEHICLE MAINTENANCE	7 01 4430.1 5		49.90	199.45	0.00	(199.45)	-100.00 %
Total Operating Expenses			121.01	722.61	833.30	110.69	13.28 %
General Expense							
Insurance - Automobile	7 01 4510.03 5		0.00	264.12	208.30	(55.82)	-26.80 %
Insurance - Workman's Comp	7 01 4510.04 5		0.00	1,514.20	1,529.15	14.95	0.98 %
Insurance - Fidelity Bond	7 01 4510.09 5		0.00	332.66	0.00	(332.66)	-100.00 %
Insurance - Other	7 01 4510.15 5		0.00	0.00	416.65	416.65	100.00 %
Admin Fee - Paid for Portability	7 01 4590.P 5		(72.13)	234.59	416.65	182.06	43.70 %
Portable Admin Fees Paid	7 03 4590.P 5		1,961.55	9,951.49	12,500.00	2,548.51	20.39 %
Portability - Port In Deposits	7 03 4590.PID 5		0.00	(1,997.75)	0.00	1,997.75	100.00 %
Portability - Port In Expenses	7 03 4590.PIE 5		0.00	1,997.75	0.00	(1,997.75)	-100.00 %
Total General Expense			1,889.42	12,297.06	15,070.75	2,773.69	18.40 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5		0.00	0.00	20,833.30	20,833.30	100.00 %
Operating Exp For Property - Contra	7 01 7590 5		0.00	0.00	(20,833.30)	(20,833.30)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen Budgeted Income Statement Voucher

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021	Budget	Variance	Variance %
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5		345,720.00	1,710,692.27	1,695,469.55	(15,222.72)	-0.90 %
HAP Payments - Utilities	7 01 4715.4 5		4,983.00	27,203.00	37,500.00	10,297.00	27.46 %
Fraud Recovery HUD	7 01 4715.8 5		0.00	(2,754.00)	1,666.65	4,420.65	265.24 %
HAP Portability	7 01 4715.P 5		0.00	0.00	3,333.30	3,333.30	100.00 %
HAP Payments - Port Out	7 01 4715.PO 5		(477.00)	3,903.00	16,666.65	12,763.65	76.58 %
HAP Payments - Rents	7 02 4715.1 5		3,729.00	18,783.00	25,958.75	7,175.75	27.64 %
HAP Payments - Utilities	7 02 4715.4 5		0.00	0.00	2,083.30	2,083.30	100.00 %
HAP Payments - Rent - VASH	7 03 4715.1 5		8,134.00	43,878.00	48,025.00	4,147.00	8.64 %
HAP Payments - Utilities	7 03 4715.4 5		0.00	644.00	2,083.30	1,439.30	69.09 %
HAP Payments - Portability	7 03 4715.P 5		0.00	0.00	2,103.30	2,103.30	100.00 %
HAP Payments - Port Out	7 03 4715.PO 5		19,197.00	99,197.21	145,628.30	46,431.09	31.88 %
HAP Payments - Rent	7 04 4715.1 5		533.00	2,463.00	0.00	(2,463.00)	-100.00 %
HAP Payments - Home Ownership Prc	7 04 4715.HO 5		0.00	0.00	12,500.00	12,500.00	100.00 %
FYI HAP Payments - Rent	7 05 4715.1 5		1,675.00	3,841.00	12,500.00	8,659.00	69.27 %
FYI HAP Payments - Utilities	7 05 4715.4 5		74.00	164.00	6,250.00	6,086.00	97.38 %
Total Housing Assistance Payments			383,568.00	1,908,014.48	2,011,768.10	103,753.62	5.16 %
Total Expenses			(434,395.73)	(2,091,135.61)	(2,242,861.90)	151,726.29	6.76 %
Total Net Income (Loss)			(7,021.36)	(172,890.37)	0.50	(172,890.87)	35795373.89 %

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen
Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

Fiscal Year End Date: 3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021
Revenue			
Other Receipts			
CARES ACT - Revenue	1 06 8029.3 CR	713.85	3,065.35
Total Other Receipts		<u>713.85</u>	<u>3,065.35</u>
Total Revenue		<u>713.85</u>	<u>3,065.35</u>
Expenses			
Administrative Expense			
CARES - Telephone/Cell Phones/Internet	1 06 4190.13 CR	48.85	134.27
CARES - OTHER SUNDRY EXPENSE	1 06 4190.18 CR	0.00	1,450.00
CARES - ADMINISTRATIVE CONTRACT COS	1 06 4190.19 CR	650.00	1,421.32
Total Administrative Expense		<u>698.85</u>	<u>3,005.59</u>
Protective Services			
CARES- PROTECTIVE SERVICES CONTRAC	1 06 4480 CR	15.00	59.76
Total Protective Services		<u>15.00</u>	<u>59.76</u>
Total Expenses		<u>(713.85)</u>	<u>(3,065.35)</u>
Net Income (Loss)		<u>0.00</u>	<u>0.00</u>

Housing Authority of the City of Harlingen
Income Statement
 HHA Low Rent
 Los Vecinos

Fiscal Year End Date: 3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021
Revenue			
Other Receipts			
CARES ACT - Revenue	1 01 8029.3 CR	(6,629.92)	(2,570.63)
Total Other Receipts		<u>(6,629.92)</u>	<u>(2,570.63)</u>
Total Revenue		<u>(6,629.92)</u>	<u>(2,570.63)</u>
Expenses			
Administrative Expense			
CARES - Telephone/Cell Phones/Internet	1 01 4190.13 CR	1,862.41	4,617.62
CARES - ADMINISTRATIVE CONTRACT COS	1 01 4190.19 CR	571.29	(107.94)
Total Administrative Expense		<u>2,433.70</u>	<u>4,509.68</u>
Ordinary Maintenance and Operation			
CARES - MATERIALS	1 01 4420 CR	(10,124.17)	(10,124.17)
Total Ordinary Maintenance and Operation		<u>(10,124.17)</u>	<u>(10,124.17)</u>
Protective Services			
CARES- PROTECTIVE SERVICES CONTRAC	1 01 4480 CR	1,060.55	3,043.86
Total Protective Services		<u>1,060.55</u>	<u>3,043.86</u>
Total Expenses		<u>6,629.92</u>	<u>2,570.63</u>
Net Income (Loss)		<u><u>0.00</u></u>	<u><u>0.00</u></u>

Housing Authority of the City of Harlingen
Income Statement
 HHA Low Rent
 Le MOYNE GARDENS

Fiscal Year End Date: 3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021
Revenue			
Other Receipts			
CARES ACT - Revenue	1 03 8029.3 CR	4,778.75	21,275.97
Total Other Receipts		<u>4,778.75</u>	<u>21,275.97</u>
Total Revenue		<u>4,778.75</u>	<u>21,275.97</u>
Expenses			
Administrative Expense			
CARES - Telephone/Cell Phones/Internet	1 03 4190.13 CR	2,548.36	6,347.40
CARES - OTHER SUNDRY EXPENSE	1 03 4190.18 CR	0.00	1,400.00
CARES - ADMINISTRATIVE CONTRACT COS	1 03 4190.19 CR	1,021.29	523.76
Total Administrative Expense		<u>3,569.65</u>	<u>8,271.16</u>
Ordinary Maintenance and Operation			
CARES- CONTRACT COSTS HEATING/COOL	1 03 4430.17 CR	0.00	280.00
Total Ordinary Maintenance and Operation		<u>0.00</u>	<u>280.00</u>
Protective Services			
CARES- PROTECTIVE SERVICES CONTRAC	1 03 4480 CR	1,209.10	3,924.81
Total Protective Services		<u>1,209.10</u>	<u>3,924.81</u>
Other Expenditures			
CARES - Remove/Replace Fence	1 03 4610.3 CR	0.00	8,800.00
Total Other Expenditures		<u>0.00</u>	<u>8,800.00</u>
Total Expenses		<u>(4,778.75)</u>	<u>(21,275.97)</u>
Net Income (Loss)		<u>0.00</u>	<u>0.00</u>

Housing Authority of the City of Harlingen
Income Statement
Voucher

Fiscal Year End Date: 3/31/2022	ACCOUNT	1 Month(s) Ended August 31, 2021	5 Month(s) Ended August 31, 2021
Revenue			
Operating Income			
CARES ACT REVENUE HAP/UA	7 01 8029.3 CH	0.00	22,645.00
Total Operating Income		0.00	22,645.00
Other Receipts			
CARES ACT - Revenue ADMIN FEES	7 01 8029.3 CR	16,544.56	38,732.07
Total Other Receipts		16,544.56	38,732.07
Total Revenue		16,544.56	61,377.07
Expenses			
Administrative Expense			
CARES - ADMIN SALARIES	7 01 4110 CR	5,615.34	11,055.01
Office Rent & Utilities CARES Act	7 01 4180 CR	1,068.00	2,136.00
CARES - ADMIN EMP BENEFITS	7 01 4182 CR	398.37	783.39
CARES - Telephone/Cell Phones/Internet	7 01 4190.13 CR	574.98	687.47
CARES - OTHER SUNDRY EXPENSE	7 01 4190.18 CR	4,379.58	5,829.58
CARES - ADMINISTRATIVE CONTRACT COE	7 01 4190.19 CR	2,745.00	11,133.59
Total Administrative Expense		14,781.27	31,625.04
Ordinary Maintenance and Operation			
CARES - MATERIALS	7 01 4420 CR	0.00	(55.88)
Total Ordinary Maintenance and Operation		0.00	(55.88)
Protective Services			
CARES - PROTECTIVE SERVICES	7 01 4480 CR	632.48	1,684.73
Total Protective Services		632.48	1,684.73
Operating Expenses			
Maintenance & Operating Sec 8 CARES Act	7 01 4400 CR	1,130.81	5,478.18
Total Operating Expenses		1,130.81	5,478.18
Housing Assistance Payments			
CARES ACT HAP Payments Rents	7 01 4715.1 CR	0.00	22,477.00
CARES ACT HAP Utilities Payments	7 01 4715.4 CR	0.00	168.00
Total Housing Assistance Payments		0.00	22,645.00
Total Expenses		(16,544.56)	(61,377.07)
Net Income (Loss)		0.00	0.00

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include UnApproved: False Include Zero Balance: False Custom 1:

Custom 2:

Custom 3: CR

Accounting/Human Resources Department Report of October 2021
Highlights of Activities for September 2021

Ongoing Activities:

- Prepared Weekly Board, Goals, and Admin Reports
- Attended meetings via Webex for Low Rent on Mondays, Administrative on Wednesdays, and Staff on Fridays
- Prepared financials for the Board Reports of the PHA and the HAHC (non-profit)
- Prepared the script for the fiscal year end financial presentation at the Annual Board Meeting
- Attended meeting via Webex to review the Board Reports
- Attended meetings via Webex to practice the Board Reports
- Attended the Annual Board Meetings of the PHA and HAHC (non-profit)
- Assisted with the communication between Computer Network Group and Lindsey regarding the server migration
- Assisted with the final financial information sent to the auditor
- Communicated with John Ball, AvidXchange, regarding payable services
- Attended online meetings with San Antonio HUD staff
- Attended the Maintenance Meetings via Webex
- Prepared and submitted end of month financial information to the Fee Accountant
- Entered journal entries, deposits, online payment transfers
- Monitored employees – Assistant Accountant and Accounting/HR Clerk

I will be glad to answer any questions and look forward to any comments regarding this report.

Respectfully Submitted,

Oscar Sandoval

Finance Officer

Family Learning Center Attendance and Activities:

Family Learning Centers (Virtually)	Master Teachers at each site	Number of student mentors at each site	Number of approximate Students attending	Number of Apartments Utilizing the Centers
Los Vecinos	Mrs. Becerra	Currently recruiting students for the student mentor positions.	2	1
Bonita Park	Mrs. Cavazos		1	1
Sunset Terrace	Mrs. Aguirre		6	2
Le Moyne Gardens	Mr. Leal		5	2

- All Family Learning Centers are disinfected twice a month, meeting COVID-19 safety measures.
- All Family Learning Centers opened to the community on 08/25/2021. Flyers are sent twice weekly in order to encourage enrollment at the Learning Centers.
- Families with children ages 6-18 were called to register for Family Learning Center Resources.

Book Rich Environment (BRE) Initiative:

The Peer-to-Peer call/meeting was held on Thursday, September 23, 2021, at 2:00 p.m. via Zoom.

The Market Days BRE Initiative was held on Saturday, September 4, 2021, from 9:00 a.m.- 3:00 p.m.

BRE Story Time on Facebook – The following books were read this month:

- September 1, 2021: “The Bear in my Bed” - read by Anna Morales, Property Manager/ Youth Coordinator
- September 7, 2021: “I Believe I Can” - read by Anna Morales, Property Manager/ Youth Coordinator
- September 13, 2021: “Honk Honk Beep Beep” - read by Anna Morales, Property Manager/ Youth Coordinator

Grade Level Reading GLR trainings are held weekly on Tuesdays. This month’s readings were:

- September 7, 2021: Meeting the Moment: Accelerating Equitable Recovery and Transformative Change
- September 14, 2021: Safe, Connected & Learning: Reengaging Young Students and Their Families

Weekly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comment	Call Taken/ Made By
09/1/21	NA	NA	Application	8:30 a.m.	Application Inquiry	Anna
09/08/21	27389	BP 70	Scholarship	12:29 p.m.	Scholarship Distribution	Anna
09/14/21	27537	S8	Scholarship	2:49 p.m.	Scholarship updates	Anna

Educational Program Meetings and Updates

Little Free Libraries:

Little Free Libraries are being refilled twice a week. Books read weekly via Facebook are accessible for children at the Little Free Libraries.

2021 Scholarships				
Scholarship	Due Date	Students contacted	Submissions	Awarded
PHADA	01/29/2021	3	1	0
TX NAHRO	02/26/2021	17	2	1
HAHC	03/12/2021	17	8	8
HAVE-STR	04/01/2021	17	5	4
Los Vecinos TA	04/16/2021	9	1	1
Sunset Terrace TA	04/16/2021	2	1	1
NELROD	05/21/2021	46	6	6

NAHRO Merit Awards:

2021 Awards of Merit:

- Breaking the Digital Divide in the Public Housing Program T-Mobile Hotspots
- Los Vecinos Tenant Association Academic Scholarship

Sylvan Learning Center Partnership:

A partnership with Sylvan Learning Center was established to offer services to our children and college preparedness for juniors and seniors at our sites. The partnership will continue with the Merge program once everyone is safe.

What Christmas Means to Me Poster Contest:

Art projects will begin Monday, October 11, 2021, with a deadline to submit of November 4, 2021.

Community Meetings and Updates

Cameron and Willacy County Homeless Coalition:

The meeting was held on Tuesday, September 21, 2021, at 2:00 p.m. via Microsoft Teams. Updates were given.

ConnectHomeUSA:

The meeting was held on Monday, September 13, 2021, via Microsoft Teams.

- Region updates were given.

Healthy Harlingen – Nutrition Workgroup:

The meeting was held on Tuesday, September 14, 2021, at 12:00 p.m., via Zoom.

- City events and activity updates were given.

Other Activities:

- Assisted Family Learning Centers in calling potential incoming students
- Attend Annual Board Meeting practices and Board Meeting
- BRE Story Time Readings/ Recording
- Corrected Nextiva Phone System Recordings at Los Vecinos
- Courtesy calls to potential Student Mentor candidates
- Created work order to have supplies delivered to sites
- Distributed 3 Scholarships
- Emailed forms to Master Teachers
- Emailed three Student Mentor Application Packets
- Finalized Power Point revisions
- Met with 3 Scholarship recipients
- Ordered additional supplies and protective personal equipment requested by Master Teachers
- Organized and worked from Family Learning Centers
- Posted updated notices, revised Family Learning Center Calendar
- Prepared for Harlingen Public Library Hispanic Heritage Month Event
- Prepared for September Market Days
- Processed supply intake
- Received Family Learning Center supplies
- Out on leave

Scholarships awarded and received by these great students, Congrats!



Grethel Aguilar



Adriana Grimaldo



Laisha Jimenez

Tenant Association Meetings:

Meetings are held twice a month.

Topics: Tenant Association Scholarship Fundraiser planning and Resource Fair Tenant Association roles.

- **Los Vecinos**- Wednesdays, September 22nd, and 29th
- **Bonita Park** - Mondays, September 13th, and 27th
- **Sunset Terrace** - Tuesdays, September 14th and 28th
- **Le Moyne Gardens**- Thursdays, September 16th and 30th

Community Meetings and Programs:

Le Moyne Gardens and Los Vecinos Gardens:

I am meeting with residents every Tuesday and Wednesday at Le Moyne Gardens and every Thursday at Los Vecinos. Children's Garden meetings are canceled until further notice.

Recycling Program:

Recycling days are on the 2nd and 4th Tuesdays of every month. Flyers are sent to residents monthly.

Cameron County Homeless Coalition:

A meeting was held on September 21, 2021, at 2:00 p.m. via Microsoft Teams.

- Shelter updates
- Member updates

Harlingen Downtown Merchant/Good Morning Downtown Coffee/Market Days:

The Harlingen Downtown Merchant/Good Morning Downtown Coffee was held on September 2, 2021, at 8:30 a.m. at the Harlingen Public Library. Market Days was held on Saturday, September 4, 2021. A total of 300 books were distributed to children as part of the HUD Book Rich Environment Initiative.

Healthy Harlingen – Nutrition Workgroup:

A meeting was held on September 14, 2021, at 12:00 p.m., via Zoom.

- City events and activity updates were given.

Quarterly Crime Prevention Meeting:

The next Quarterly Crime Prevention Meeting will be held on October 26, 2021.

Street Hump Applications/Request for "No Parking" signs:

I continue to work on the Le Moyne Gardens speed hump application signatures.

Spectrum:

Spectrum apartment connections: Le Moyne Gardens is 74%, FLC is 88%, Los Vecinos is 69%, Bonita Park is 80%, and Sunset Terrace 65%. The combined rate is 74% connected.

Monthly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comments	Call Taken/ Made by
9/7/2021	N/A	N/A	ESL Classes	12:36 p.m.	Was inquiring about ESL Classes in Los Fresnos. Referred to Brownsville ISD Adult Education Department.	Angie
9/7/2021	N/A	N/A	T-Mobile	1:30 p.m.	Called for an update on the T-Mobile billing issue.	Angie
9/15/2021	N/A	N/A	Su Clinica Familiar	3:26 p.m.	Breast Cancer Awareness/Crime Prevention Meeting	Angie

ConnectHomeUSA:

Meeting was held on September 13, 2021.

- Community and Region updates were given.

The next ConnectHomeUSA meeting will be held on October 13, 2021.

Educational Programs:

Little Free Libraries:

All Little Free Libraries are refilled and sanitized weekly. We are refilling an average of 30 books at all sites.

HUD Book Rich Environment (BRE) Initiative:

The Peer to Peer call/meeting was held on September 23, 2021, at 2:00 p.m. via Zoom.

BRE Story Time on Facebook – The following books were read this month:

- September 1, 2021: "The Bear in my Bed" – read by Anna Morales, Property Manager/Youth Coordinator
- September 7, 2021: "I Believe I Can" – read by Anna Morales, Property Manager/Youth Coordinator
- September 13, 2021: "Honk Honk Beep Beep" – read by Anna Morales, Property Manager/Youth Coordinator

Grade Level Reading GLR trainings are held weekly on Tuesdays:

- September 7, 2021: "Meeting the Moment: Accelerating Equitable Recovery and Transformative Change"
- September 14, 2021: "Safe, Connected & Learning: Re-engaging Young Students and Their Families"

NAHRO Merit Awards:

- The Housing Authority was awarded the following Awards of Merit:
- Breaking the Digital Divide in the Public Housing Program T-Mobile Hotspots
- Los Vecinos Tenant Association Academic Scholarship

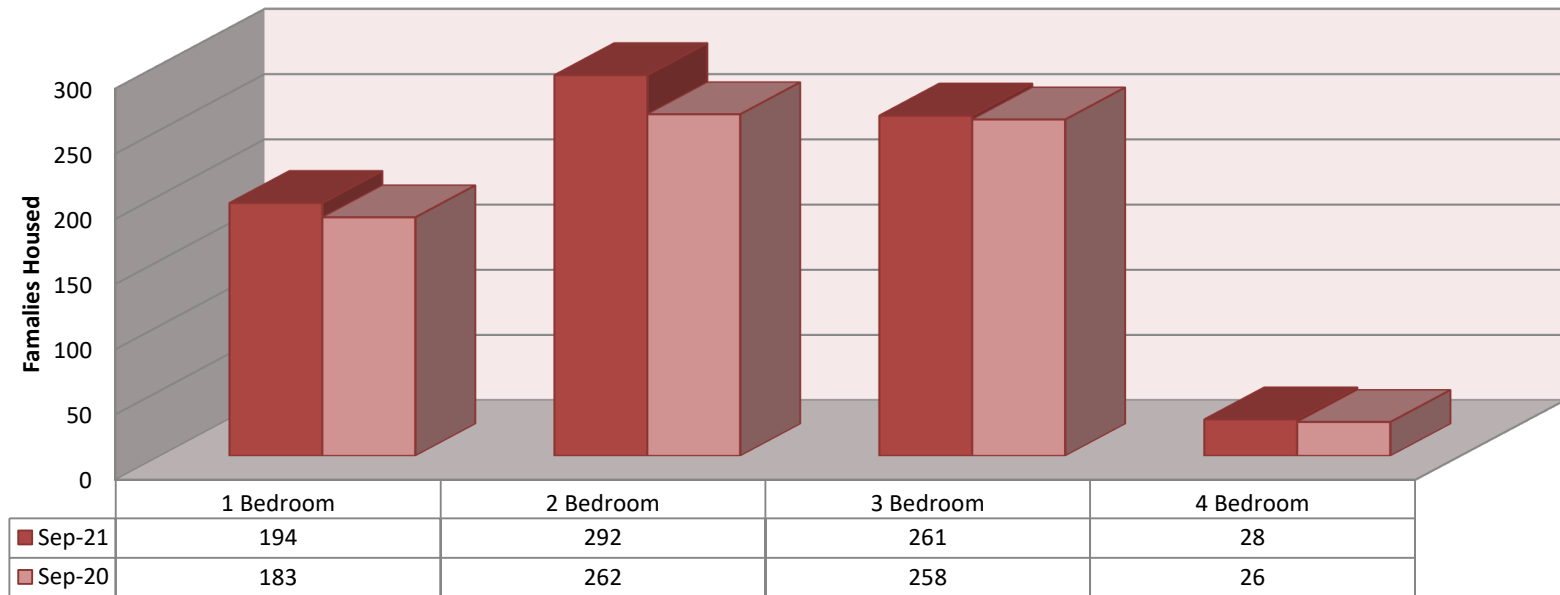
Sylvan Learning Center Partnership:

A partnership with Sylvan Learning Center was established to offer services to our children and college preparedness for juniors and seniors at our sites. The partnership will continue with the Merge program once everyone is safe.

Thank you, Angie Rodriguez

Board Meeting Report
October 20, 2021
Total Alloted Vouchers: 733
Vouchers Leased: 775
Pending Vouchers: 0
Vouchers Issued: 33

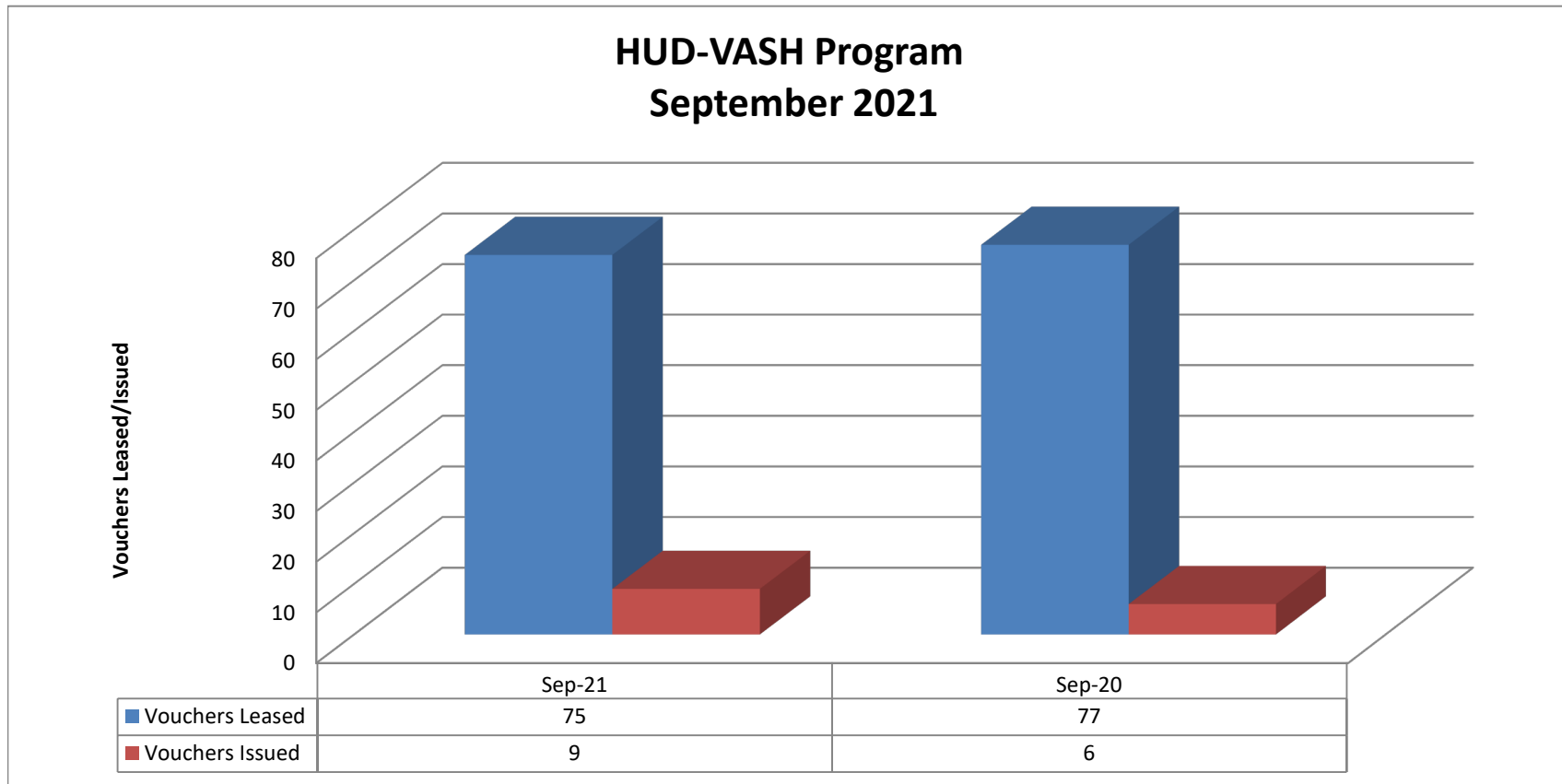
HCV/Section 8 Program
Leased Vouchers
September 2021



Total Families on Waiting List	423
---------------------------------------	------------

**Board Meeting Report
October 20, 2021**

**Total Alloted Vouchers: 87
VASH Vouchers Leased: 75
Port-outs: 50
Housed in Harlingen: 25**



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

Board Meeting Report October 20, 2021

Public & Indian Housing Information Center (PIC) Report Scores:

These scores are based on our 50058 submissions to HUD and all families need to be accounted for in PIC. The scores are updated every month and the PHA's are required to have a score of 95% or higher.

HCV/Section 8 Program
August 2021 Score is
99.75%

Quality Control

File audits were done on September 24, 2021

Activities for the month of September 2021:

- Assist staff with case files & inspections as needed
- Section 8 Applications were on September 09th (20 were received)
- Participated in Market days on Saturday, September 04, 2021
- Downtown Coffee meeting was held on September 02, 2021
- Issued HAP Checks for October 2021
- Continue with VASH Appointments via phone calls
- Submitted VMS and monthly reports to HUD and PIC
- Reviewed Board Packet for meeting
- Attended Admin & Staff meetings via Webex conference calls
- Attended Security Meetings via Webex
- Attended bi-weekly conference calls/ HUD field office Mr. James Snyder
- Host Friday Staff Meetings via Webex
- Orientation was scheduled for 23rd and vouchers were issued
- Other duties as assigned

Harlingen Housing Authority
 Low Rent Program
 Board Meeting
 October 20, 2021

Activities for the month of September

WAITING LIST AS OF 09-30-2021

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	80
2 Bedroom	01
3 Bedroom	06
4 Bedroom	00
<hr style="width: 100%; border: 0.5px solid black;"/> Total:	<hr style="width: 100%; border: 0.5px solid black;"/> 87

Unit offers mailed: 50

Security Deposits received: 06

Applications ready for review as of 09-30-2021: 11

Applications pending: 45

Housing Authority of the City of Harlingen, Texas

September 30, 2021

Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals
Units Leased →	147	115	19	4	4	192	481
Special Units → (Headstart / Police Officer)	1	3	1	0	0	3	8

Vacancies

Market Conditions →	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0
Bedroom Size 1 bed	1	0	0	0	0	0	1
2 bed	0	0	0	0	0	2	2
3 bed	1	2	0	0	0	3	6
4 bed	0	0	0	0	0	0	0
Regular Vacancies →	2	2	0	0	0	5	9
Total Vacancies →	2	2	0	0	0	5	9

Total Units per Development →	150	120	20	4	4	200	498
-------------------------------	------------	------------	-----------	----------	----------	------------	------------

Notation: Data based on Manager's Monthly Reports Submitted 9/30/2021

Prepared by: Nancy Garza - Admission Clerk 9/30/2021

* **OCCUPANCY RATE:** 98.67% 98.33% 100.00% 100.00% 100.00% 97.50% **98.19%**

* **VACANCY RATE:** 1.33% 1.67% 0.00% 0.00% 0.00% 2.50% **1.81%**


* does not include CFP units

Total Points per AMP	16	16	16	16	16	12	
					GRAND TOTAL POINTS		16

Per unit Fee count 148 118 20 4 4 195 489

Date: October 1, 2021

To: Harlingen Housing Authority
Board of Commissioners

From: Cynthia Lucio
Public Housing Administrator 

Subject: October 20, 2021, Public Housing Board Report
September Activities

Report on Contracts:

Los Vecinos AMP #010:

Southern Construction remodeled the kitchen in apt. 149. This job is 100% complete.

Rudy De La Cruz is replacing water heater doors at 54 apartments. This job is 80% complete.

Quality Lawn Care landscaped the Learning Center area. This job is 100% complete.

Rudy De La Cruz replaced the handicap shower in apt. 250. This job is 100% complete.

Bonita Park AMP #020:

Quality Lawn Care mowed the grass at all areas. This job is 100% complete.

Rudy De La Cruz remodeled the restroom at apt. 6. This job is 100% complete.

Rudy De La Cruz replaced the windows at the office. This job is 100% complete.

Aragon Duplexes / Arroyo Vista Court AMP #020:

Quality Lawn Care mowed the grass at all areas. This job is 100% complete.

Sunset Terrace AMP #020:

Quality Lawn Care mowed the grass at all areas. This job is 100% complete.

Le Moyne Gardens AMP #030:

Rudy De La Cruz repaired 50 water heater closets. This job is 100% complete.

Guillen Lawn Service cut the grass at all areas. This job is 100% complete.

Rudy De La Cruz remodeled the kitchen cabinets in apt. 29. This job is 100% complete.

GS Electric installed a mini split at the office computer server room. This job is 100% complete.

Family Living Center Apts., Washington Apts., Sonesta Duplex and 209 / 209^{1/2} Jackson St.
No Contracts.

Public and Indian Housing Information Center (PIC) Report scores:

- These scores are based on our 50058 submissions to HUD and all families need to be accounted for in PIC. The scores are updated every month and the PHA's are required to score 95% or higher.

August 2021 Scores

Low Rent 100%

Monthly HUD reports:

- I monitor the Deceased Tenant, Multiple Subsidy, Invalid ID, Immigration, and Income Discrepancy Reports for the Public Housing Program. All HUD reports are current, up to date, and in compliance with HUD.

Quality Control:

- I monitor the applicant denials monthly for the Public Housing Program. I addressed one (1) tenant concern. I had one (1) Termination of Assistance Hearing for the Public Housing Program and I had zero (0) Denial Hearings for the Section 8 Program. Hearings are done via telephone.

Trainings and Other Updates:

- A Security Meeting was held on September 28, 2021, at 3:00 p.m. via Webex. G Force Security, in-house police officers and HHA staff met to discuss concerns.
- The HUD Book Rich Environment (BRE) Reading Initiative: Learning Centers are opened to help students with homework. BRE Story Time via Facebook is featured every Monday. Story Time featured books are given to children at Market Days every first Saturday of the month.
- The ConnectHomeUSA initiative continues with Spectrum connections. 74% of the sites are connected with high-speed internet wi-fi.
- The Sylvan Learning Center Partnership will continue with the Merge program.
- NAHRO notified the Housing Authority that we were awarded 2 Merit Awards:
The Los Vecinos Tenant Association Scholarship
Breaking the Digital Divide in the Public Housing Program T- Mobile Hotspots
- Staff and I meet via Webex once a week to discuss the program's progress, daily operations, and concerns that may arise.
- I conduct an Operations update meeting on Mondays and a Friday Motivational meeting weekly at 3:00 p.m. via Webex.

(Open for comments)

October 20, 2021
 Maintenance Report
 By: Cynthia Lucio, Public Housing Administrator
 September Activity

Units ready to rent for the Month of September 2021

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	0	149	0	1
Bonita Park	0	0	080	0	1
Le Moyne Gardens	0	0	185;115;119;110; 089;055	0	6
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
Total	0	0	8	0	8

Work orders completed for the Month of September 2021

Date	Los Vecinos	Bonita Park/Aragon/ Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
09/01/2021 - 09/30/2021	146	83	115	32	376

Work orders completed for the Month of September 2020 (Comparison)

Date	Los Vecinos	Bonita Park/Aragon/ Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
09/01/2020 – 09/30/2020	164	145	116	051	476

Management Information Systems

October 20, 2021, Board Report

September Activities

By: Rosalinda G. Lucio

- ❖ Attended weekly Staff and Administration meetings
- ❖ Attended weekly board meeting practices
- ❖ Attended Annual Board Meeting
- ❖ Processed the AMP HUD Subsidy Grant Drawdowns for September
- ❖ Processed the AMP HUD Cares Act Grant Drawdowns for July Expenses
- ❖ Processed HART Retirement for August 2021 along with the reimbursement invoices
- ❖ Processed the monthly Accounts Payable Invoices
- ❖ Processed Accounts Payable Invoices and Check Payments
- ❖ Processed Journal Entries for September Auto-Pay Invoices
- ❖ Processed Lindsey End of Month for September 2021
- ❖ Continued working with Auditors on Year End Audit
- ❖ Worked with MRI/Lindsey Tech Support on issues regarding Housing Software
- ❖ Continue working with Computer Network Group in getting a mirrored server to avoid down time
- ❖ Continue to monitor the Website and recommend changes as needed

If you have any questions, please do not hesitate to ask.

DATE: October 1, 2021

TO: Carlos Perez, Chair, & HHA Board of Commissioners

FROM: Hilda Benavides, Executive Director *Hilda Benavides*

SUBJECT: Calendar & Report for the October 20, 2021, Regular Board Mtg (6+ months)

Mission Statement:

The Harlingen Housing Authority provides and develops affordable housing opportunities while encouraging self-sufficiency and neighborhood revitalization.

Vision Statement:

Serve others with the highest level of professionalism, integrity, honesty, fairness, and equality.

New office hours:

Starting September 1, 2021, all HHA offices are open from 9:00 a.m. to 1:00 p.m. Schedule may change at any time due to pandemic and weather. We encourage everyone to wear facial coverings in our offices.

Planned Activities:

October 2021: Schedule may change at any time

- 01: Friday Staff Mtg at 3:00 p.m.
- 02: Market Days Downtown! BRE Reading of Books to Community
- 04: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 04: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 06: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 06: Review Board Packet by Administration at 10:00 a.m.
- 06: Wednesday Mtg with Adm Team at 1:30 p.m.
- 06: City of Harlingen Mtg at 5:30 p.m.
- 07: Harlingen Downtown Coffee at 8:30 a.m.?
- 07: City Mtg for parking and streets at Los Vecinos at 9:00 a.m.
- 07: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 07-09: NAHRO National Conference Phoenix, AR
- 08: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 08: Friday Staff Mtg at 3:00 p.m.
- 11: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 11: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 11: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 12: Lone Star Shredding
- 12: Tuesday Security Co. Meeting with Managers at 3:00 p.m.
- 12-14: Board Mtg Practice at 8:15 a.m.
- 13: Pest Control at Bonita Park
- 13: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 13: Wednesday Mtg with Adm Team at 1:30 p.m.
- 13-14: Mid-Year Inventory at Los Vecinos
- 14: Financial Workshop for Board & Staff at 9:00 a.m.
- 14: HCV/S8 Application (20)
- 14: HCV/S8 orientation and issuance of vouchers (20)

- 14: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 14: Thursday Maintenance Meeting at 3:00 p.m.
- 14-15: Annual Leave
- 15: Friday Staff Mtg at 3:00 p.m.
- 16: National Bosses Day!
- 16: Financial Workshop for Board & Staff at 9:00 a.m.
- 18-20: Board Mtg Practice at 8:15 a.m.
- 18: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 18: Review of Low Rent Monthly Reports at 11:00 a.m.
- 18: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 20: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Angie Rodriguez
- 20: Overview of Board Meeting
- 20: **Monthly Administrative Meeting at 3:00 p.m.**
- 20: City of Harlingen Mtg at 5:30 p.m.
- 21: Financial Workshop for Board & Staff at 9:00 a.m.
- 21: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 21: Annual Resource Fair at Le Moyne Gardens 4-7pm (cancelled)
- 22: Friday Staff Mtg at 3:00 p.m.
- 23: Financial Workshop for Board & Staff at 9:00 a.m.
- 25: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 25: **Monday Mtg with Staff at 3:00 p.m.** Maintenance on Call 956-893-2360
- 25: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 26: HCV/S8 HAP&UA Checks for November 1, 2021
- 26: Tuesday Security & Crime Prevention Mtg with Managers at 3:00 p.m.
- 26-27: Mid-Year Inventory at Le Moyne Gardens
- 27: **Wednesday Mtg with Adm Team at 1:30 p.m.**
- 28: HCV/S8 orientation and issuance of vouchers (20)
- 28: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 28: Thursday Maintenance Meeting at 3:00 p.m.
- 29: Vehicle Inspections at COCC
- 29: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 29: Board Reports Due
- 29: November 17, Board Agenda & Minutes for October 20, Board Mtg due 12 (Noon)
- 29: Friday Staff Mtg at 3:00 p.m.

November 2021: Schedule may change at any time

- 01: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 01: **Monday Mtg with Staff at 3:00 p.m.** Maintenance on Call 956-893-2360
- 03: Review Board Packet by Administration at 10:00 a.m.
- 03: **Wednesday Mtg with Adm Team at 1:30 p.m.**
- 03: City of Harlingen Mtg at 5:30 p.m.
- 05: Annual HCV/S8 Conference at Le Moyne Gardens at 8:00 a.m. (cancelled)
- 05: Friday Staff Mtg at 3:00 p.m.
- 06: Market Days Downtown! BRE Reading of Books to Community
- 08: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 08: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 08: **Monday Mtg with Staff at 3:00 p.m.** Maintenance on Call 956-893-2360

- 09: Pest Control at Los Vecinos
- 09-11: Board Mtg Practice at 8:15 a.m.
- 09: Tuesday Security Co. Meeting with Managers at 3:00 p.m.
- 10: Pest Control at Bonita Park
- 10: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 10: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 10: Wednesday Mtg with Adm Team at 1:30 p.m.
- 11: Harlingen Downtown Coffee at 8:30 a.m.
- 11: HCV/S8 Application (20)
- 11: HCV/S8 orientation and issuance of vouchers
- 11: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 11: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 11: Thursday Maintenance Meeting at 3:00 p.m.
- 12: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 12: Friday Staff Mtg at 3:00 p.m.
- 15-17: Board Mtg Practice at 8:15 a.m.
- 15: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 15: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 17: Regular Board Meeting 12:00 p.m. (Noon) Invocation by Diana Perez
- 17: Overview of Board Meeting
- 17: Monthly Administrative Meeting at 3:00 p.m.
- 17: City of Harlingen Mtg at 5:30 p.m.
- 19: Vehicle Inspections at COCC
- 19: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 19: December 15, Board Agenda & Minutes for November 17, Board Mtg due 12 (Noon)
- 19: Board Reports Due
- 19: Friday Staff Mtg at 3:00 p.m.
- 22: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 22: Review of Low Rent Monthly Reports at 11:00 a.m.
- 22: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Lone Star Shredding
- 23: HCV/S8 HAP&UA Checks for December 1, 2021
- 23: Tuesday Security Co. Meeting with Managers at 3:00 p.m.
- 23-24: Cynthia Lucio Annual Leave
- 24: Annual Leave
- 24: No Admin Team Mtg.
- 24: Early Release at 3:00 p.m.
- 25-26: Holidays (Thanksgiving)
- 25: No Maintenance Mtg due to Holiday
- 29: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 29: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 29: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360

December 2021: Schedule may change at any time

- 01-03: HAVE-STR Annual Mtg with HUD San Antonio Field Office
- 01: Review Board Packet by Administration at 10:00 a.m. Webex
- 01: Wednesday Mtg with Adm Team at 1:30 p.m.

- 01: City of Harlingen Mtg at 5:30 p.m.
- 02: Harlingen Downtown Coffee at 8:30 a.m.?
- 03: Friday Staff Mtg at 3:00 p.m.
- 03: Christmas Parade on Jackson Street 6pm
- 04: Market Days Downtown! BRE Reading of Books to Community
- 06: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 06: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 07-09: Board Mtg Practice at 8:15 a.m.
- 08: Pest Control at Bonita Park
- 08: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 08: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 08: Wednesday Mtg with Admin Team at 1:30 p.m.
- 09: HCV/S8 Application (20)
- 09: HCV/S8 orientation and issuance of vouchers
- 09: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 09: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 09: Thursday Maintenance Meeting at 3:00 p.m.
- 10: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 10: Friday Staff Mtg at 3:00 p.m.
- 13-15: Board Mtg Practice at 8:15 a.m.
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 13: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 13: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 14: Pest Control at Los Vecinos
- 14: Tuesday Security Co. Meeting with Managers at 3:00 p.m.
- 15: Regular Board Meeting 12:00 p.m. (Noon) Invocation by Cynthia Lucio
- 15: Overview of Board Meeting
- 15: Monthly Administrative Meeting at 3:00 p.m.
- 15: City of Harlingen Mtg at 5:30 p.m.
- 17: Vehicle Inspections at COCC
- 17: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 17: Newsletter Article due at 12:00 p.m. (noon)
- 17: January 19, 2022 Board Agendas & Minutes for December 15, Board Mtg due 12 (Noon)
- 17: Board Reports Due
- 17: Friday Staff Mtg at 3:00 p.m.
- 20: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 20: Review of Low Rent Monthly Reports at 11:00 a.m.
- 20: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 21-22: Cynthia Lucio Annual Leave
- 22: No Admin Team Mtg.
- 22: Early Release at 3:00 p.m.
- 23-24: Holidays (Christmas)
- 23: No Maintenance Mtg due to Holiday
- 27: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 27: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 27: Monday Mtg with Staff at 3:00 p.m. Maintenance on Call 956-893-2360
- 28: HCV/S8 HAP&UA Checks for January 1, 2022

- 28: Tuesday Security Co. Meeting with Managers at 3:00 p.m.
- 28-30: Annual Leave
- 29: No Admin Team Mtg.
- 29: City of Harlingen Mtg at 5:30 p.m.?
- 30: Early Release at 3:00 p.m.
- 30: Cynthia Lucio Annual Leave
- 31: Holiday (New Year's)

January 2022: Schedule may change at any time

- 01: Happy New Year!
- 01: Market Days Downtown! BRE Reading of Books to Community
- 03: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 03: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 05: Review Board Packet by Administration at 10:00 a.m.
- 05: Wednesday Admin Mtg at 1:30 p.m.
- 05: City of Harlingen Mtg at 5:30 p.m.
- 06: Harlingen Downtown Coffee at 8:30 a.m.
- 07: Incentive Pay
- 07: Friday Staff Mtg at 3:00 p.m.
- 10: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 10: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 10: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 11-13: Board Mtg Practice at 8:15 a.m.
- 11: Pest Control at Los Vecinos
- 11: Tuesday Security & Crime Prevention Mtg. at 3:00 p.m.
- 12: Pest Control at Bonita Park
- 12: Wednesday Admin Mtg at 1:30 p.m.
- 13: HCV/S8 Application (20)
- 13: HCV/S8 orientation and issuance of vouchers
- 13: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 13: Thursday Maintenance Meeting at 3:00 p.m.
- 14: Friday Staff Mtg at 3:00 p.m.
- 17-19: Board Mtg Practice at 8:15 a.m.
- 17: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 17: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 19: Regular Board Meeting 12:00 p.m. (Noon)
- 19: Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.
- 19: Overview of Board Meeting
- 19: Monthly Administrative Meeting at 3:00 p.m.
- 19: City of Harlingen Mtg at 5:30 p.m.
- 21: Friday Staff Mtg at 3:00 p.m.
- 24: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 24: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 25: Tuesday Security Mtg at 3:00 p.m.
- 26: HCV/S8 HAP&UA Checks for February 2022
- 26: Wednesday Admin Mtg at 1:30 p.m.
- 26: City of Harlingen Mtg at 5:30 p.m.
- 27: HCV/S8 orientation and issuance of vouchers

- 27: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 27: Thursday Maintenance Mtg at 3:00 p.m.
- 28: Vehicle Inspections at COCC
- 28: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 28: February 16, 2022, Board Agenda & Minutes for January 19, Board Mtgs due 12 (Noon)
- 28: Board Reports Due
- 28: Friday Staff Mtg at 3:00 p.m.
- 31: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 31: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360

February 2022: Schedule may change at any time

- 02: Review Board Packet by Administration at 10:00 a.m.
- 02: **Wednesday Admin Mtg at 1:30 p.m.**
- 02: City of Harlingen Mtg at 5:30 p.m.
- 03: Harlingen Downtown Coffee at 8:30 a.m.?
- 04: Friday Staff Mtg at 3:00 p.m.
- 05: Market Days Downtown! BRE Reading of Books to Community
- 07: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 07: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 08: Pest Control at Los Vecinos
- 08: Tuesday Security Mtg at 3:00 p.m.
- 09: Pest Control at Bonita Park
- 09: **Wednesday Admin Mtg at 1:30 p.m.**
- 10: Financial Workshop for Board & Staff at 9:00 a.m.
- 10: HCV/S8 Application (20)
- 10: HCV/S8 orientation and issuance of vouchers
- 10: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 10: Thursday Maintenance Meeting at 3:00 p.m.
- 11: Friday Staff Mtg at 3:00 p.m.
- 12: Financial Workshop for Board & Staff at 9:00 a.m.
- 14: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 14: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 16: **Regular Board Meeting 12:00 p.m. (Noon)**
- 16: Overview of Board Meeting
- 16: **Monthly Administrative Meeting at 3:00 p.m.**
- 18: Friday Staff Mtg at 3:00 p.m.
- 21: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 22: Tuesday Security Mtg at 3:00 p.m.
- 23: **Wednesday Admin Mtg at 1:30 p.m.**
- 24: HCV/S8 HAP&UA Checks for March 2022
- 24: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 24: Thursday Maintenance Meeting at 3:00 p.m.
- 25: Vehicle Inspections at COCC
- 25: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 25: March 16, 2022, Board Agenda & Minutes for February 16, Board Mtgs due 12 (Noon)
- 25: Friday Staff Mtg at 3:00 p.m.
- 28: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360

March 2022: Schedule may change at any time

- 02: Review Board Packet by Administration at 10:00 a.m.
- 02: **Wednesday Admin Mtg at 1:30 p.m.**
- 02: City of Harlingen Mtg at 5:30 p.m.
- 03: Harlingen Downtown Coffee at 8:30 a.m.
- 04: Friday Staff Mtg at 3:00 p.m.
- 05: Market Days Downtown! BRE Reading of Books to Community
- 07: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 07: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 08: Pest Control at Los Vecinos
- 08: Tuesday Security Mtg at 3:00 p.m.
- 09: Pest Control at Bonita Park
- 09: **Wednesday Admin Mtg at 1:30 p.m.**
- 10: HCV/S8 Application (20)
- 10: HCV/S8 orientation and issuance of vouchers
- 10: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 10: Thursday Maintenance Meeting at 3:00 p.m.
- 11: Friday Staff Mtg at 3:00 p.m.
- 14: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 14: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 16: **Regular Board Meeting 12:00 p.m. (Noon)**
- 16: Overview of Board Meeting
- 16: **Monthly Administrative Meeting at 3:00 p.m.**
- 18: Friday Staff Mtg at 3:00 p.m.
- 21: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 22: Tuesday Security Mtg at 3:00 p.m.
- 23: **Wednesday Admin Mtg at 1:30 p.m.**
- 24: HCV/S8 HAP&UA Checks for April 2022
- 24: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 24: Thursday Maintenance Meeting at 3:00 p.m.
- 25: Vehicle Inspections at COCC
- 25: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 25: April 20, 2022, Board Agenda & Minutes for March 16, Board Mtgs due 12 (Noon)
- 25: Friday Staff Mtg at 3:00 p.m.
- 28: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 30: Review Board Packet by Administration at 10:00 a.m.?
- 30: **Wednesday Admin Mtg at 1:30 p.m.**

April 2022: Schedule may change at any time

- 01: Friday Staff Mtg at 3:00 p.m.
- 02: Market Days Downtown! BRE Reading of Books to Community
- 04: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 04: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 06: Review Board Packet by Administration at 10:00 a.m.
- 06: **Wednesday Admin Mtg at 1:30 p.m.**
- 06: City of Harlingen Mtg at 5:30 p.m.
- 07: Harlingen Downtown Coffee at 8:30 a.m.?
- 08: Friday Staff Mtg at 3:00 p.m.

- 11: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 11: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 11: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 12: Tuesday Security Mtg at 3:00 p.m.
- 13: Pest Control at Bonita Park
- 13: Wednesday Admin Mtg at 1:30 p.m.
- 14: HCV/S8 Application (20)
- 14: HCV/S8 orientation and issuance of vouchers
- 14: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 14: Thursday Maintenance Meeting at 3:00 p.m.
- 15: Friday Staff Mtg at 3:00 p.m.
- 18: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 18: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 20-21: Pest Control at Le Moyne Gardens
- 20: Regular Board Meeting 12:00 p.m. (Noon)
- 20: Overview of Board Meeting
- 20: Monthly Administrative Meeting at 3:00 p.m.
- 22: Friday Staff Mtg at 3:00 p.m.
- 25: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 25: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 26: HCV/S8 HAP&UA Checks for May 2022
- 26: Tuesday Security Mtg at 3:00 p.m.
- 27: Wednesday Admin Mtg at 1:30 p.m.
- 28: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 28: Thursday Maintenance Meeting at 3:00 p.m.
- 29: Vehicle Inspections at COCC
- 29: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 29: May 18, 2022, Board Agenda & Minutes for April 20, Board Mtgs due 12 (Noon)
- 29: Friday Staff Mtg at 3:00 p.m.

Summary of Ongoing Activities:

TRAINING / CONFERENCES: HUD San Antonio Field office conference calls are held every two weeks for Cares Act funding, HCV/S8 utilization & lease up and Public Housing occupancy. All HUD meetings are through Microsoft Teams video conference.

ADMINISTRATIVE MEETINGS: Due to COVID-19 all staff meetings are video and telephone conference calls. We continue to meet every Monday at 3:00 p.m. with Low-Rent, HCV/S8 and Administrative Staff. The Low-Rent staff reviews activities over the weekend and reports on the progress of preparing vacant apartments for new tenants. Weekly occupancy rates are reported with the monthly goal of 98% occupancy. The HCV/S8 Staff report on lease up, vouchers searching and number of families on the waiting list. The HCV/S8 monthly utilization of voucher goal is 98%. The Supervisory staff reviews progress on assignments and deadlines. Administrative Staff meet every Wednesday at 1:30 p.m. for daily operations of the different departments and programs.

LEGAL MATTERS: Staff and I are working with Alan T. Ozuna, Attorney at Law.

OTHER ACTIVITIES: All HHA offices are open from 9:00 a.m. to 1:00 p.m. Monday - Friday. Office staff continue to work from home twice a month due to disinfecting and sanitizing of our offices. Working from home twice a month also allows us to check our laptops, internet, emails, and printers to make sure that our community can communicate with us while at home. Due to pandemic and possible weather changes, we will continue to work from home twice a month. Administrative Staff reviewed the Minutes for the September 15, 2021, Annual Board Meeting and the Agenda for the October 20, 2021, Regular Board Meeting.

*2022 Schedule of Board Meetings is attached. Due to the pandemic, meetings will be held in person at 219 E. Jackson Street, Harlingen Texas 78550, with an option of via Telephone Conference call and Video Conference on Webex. A quorum must be present and in person. Next scheduled Board Meetings are scheduled on Wednesday, November 17, 2021, and Wednesday, December 15, 2021, at 12 noon at 219 E. Jackson Street, Harlingen, Texas 78550.

Let me know if you have any questions or if more information is needed.

Thanks,

Hilda Benavides,
Executive Director

2022 Schedule of Board Meetings
For
The Harlingen Housing Authority (HHA)
and
The Harlingen Affordable Housing Authority (Non-Profit)

Date	HHA or Non-Profit Meeting	Location	Time
Wednesday, January 19, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
Wednesday, February 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, March 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, April 20, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
Wednesday, May 18, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, June 15, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, July 20, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
August 2022 No Board Meeting Scheduled			
Wednesday, September 21, 2022	HHA Annual	219 E. Jackson	11:30 A.M.
	Non-Profit Annual	Via Video and Telephone Conference	12:30 P.M.
Wednesday, October 19, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, November 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, December 21, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.