



REGULAR BOARD MEETING
 Wednesday, December 15, 2021 @ 12:00 p.m. (Noon)
 At the Administrative Building
 219 E. Jackson Street, Harlingen, Texas 78550

AGENDA

Notice is hereby given that the above unit of government will hold a Regular Meeting of its Board of Commissioners on Wednesday, December 15, 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. The meeting may be viewed via video conference at hha.my.webex.com, Meeting #: 2553 126 4116 , Password: hha15; or join the video conference by phone at 408-418-9388, Password 44215.

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 into 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. Roll call/determination of a Quorum – Carlos Perez
3. Invocation – Cynthia Lucio
4. Pledge of Allegiance – Cynthia Lucio
5. Introduction of Visitors and Staff – Ariana Valle
6. Public Comments – Ariana Valle
7. Consider and take action to approve the Minutes of the Regular Board Meeting of November 17, 2021. *(pg.3-6)*
8. Presentation of “Employee of the Quarter” Award for the months of January, February, and March 2022. *(pg.7)*
9. Retirement and Recognition to Oscar Sandoval for 30 years of Service.
Presenter: Hilda Benavides *(pg.8)*

II. NEW BUSINESS

1. Presentation of Unaudited Financial Statement for all accounts for the month October 2021, and to take action to approve the Unaudited Financial Statement as presented.
Presenter: Cynthia Lucio *(pg.9-26)*
2. Consider and take action to approve the charge off of the current unpaid balances due for vacated unit accounts for the month of November 2021 as presented.
Presenter: Mary Prieto *(pg.27-30)*
3. Consider and take action to approve Resolution 1481 adopting the Harlingen Housing Authority Five Year and Annual Plan as presented.
Presenter: Mary Prieto *(pg.31-32)*
4. Consider and take action to approve Resolution 1482 adopting the Harlingen Housing Authority’s Schedule of Flat Rents for rental units in the Low Rent Program to become effective January 1, 2022, as presented.
Presenter: Mary Prieto *(pg.33-36)*

5. Consider and take action to approve Resolution 1483 authorizing the Executive Director to add the new Finance Officer to all bank accounts as presented.
Presenter: Hilda Benavides (pg.37)
6. Executive Session:
 - a) Executive Session under Texas Government Code Section 551.074. Personnel Matters: to evaluate the job performance of the employees who were selected as “Employee of the Quarter” and to deliberate the evaluation of these employees for “Employee of the Year” for 2021 – 2022.
7. Consider and take action to approve the selection for “Employee of the Year” for 2021-2022.

III. OLD BUSINESS

1. Executive Director Reports by Program Administrators and Coordinators:
 - a) Finance Report and Human Resources Report by Cynthia Lucio; (pg.38-75)
 - b) Youth Coordinator Report by Anna Morales; (pg.76-78)
 - c) Resident Events Coordinator Report by Angie Q. Rodriguez; (pg.79-80)
 - d) Housing Choice Voucher/Section 8 Report by Diana Perez; (pg.81-84)
 - e) Low Rent Occupancy Report by Diana Perez; (pg.85)
 - f) Lead Housing Manager Report by Mary Prieto; (pg.86-87)
 - g) Maintenance Report by Mary Prieto; (pg.88)
 - h) Management Information Systems Report by Patty Vega; (pg.89)
2. Executive Director’s Report on Administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months. (pg.90-101)
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, December 10, 2021, at least 72 hours preceding the scheduled time of said meeting.

Dated this 10th day of December 2021.



Ariana Valle, Administrative Assistant

Minutes of the Regular Board Meeting
 Wednesday, November 17, 2021, at 12:00 p.m. (noon)
 At the Administrative Building, 219 E. Jackson Street,
 Remote Meeting via Telephone and Video Conference

I. OPENING

The Board of Commissioners of the Harlingen Housing Authority met for its Regular Board Meeting Wednesday, November 17, 2021, at 12:00 p.m. (noon) at the Administrative Building, 219 E. Jackson Street, Remote Meeting via Telephone and Video Conference.

ROLL CALL/DETERMINATION OF A QUORUM

Chair Perez determined a quorum was present. Those in attendance were: Carlos “Charlie” Perez, Carlos Muñiz, Maria Ines Borjas, Julio Cavazos, and Vanessa Serna-Medina.

INVOCATION

HCV/Section 8 & Admissions Administrator, Diana Perez gave the invocation.

PLEDGE OF ALLEGIANCE

HCV/Section 8 & Admissions Administrator, Diana Perez led the Pledge of Allegiance.

INTRODUCTION OF VISITORS AND STAFF

Administrative Assistant Valle introduced staff and visitors starting with Ariana Valle, Administrative Assistant, Cynthia Lucio, Finance Officer, Oscar Sandoval, Finance Officer, Diana Perez, HCV/Section 8 & Admissions Administrator, Angie Q. Rodriguez, Resident Events Coordinator, Anna Morales, Youth Coordinator/Property Manager, Melissa Guajardo, Human Resource/Accounting Clerk, Mary Prieto, Lead Housing Manager, Patty Vega, Accounting Assistant/MIS Coordinator, Nancy Garza, Admissions Specialist, Alan Ozuna, Attorney, Hilda Benavides, Executive Director, Visitor/Guest, John Alvarado, CNG Computer Network Group.

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 OCTOBER 20, 2021.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of October 20, 2021. Commissioner Cavazos made the motion to approve the Minutes of the Regular Board Meeting of October 20, 2021. Motion was seconded by Vice - Chair Muñiz and passed unanimously.

PRESENTATION OF THE TEXAS CENTER FOR THE BOOK LITERACY TO THE SOUTH TEXAS LITERACY COALITION AWARD 2021.

Executive Director Benavides told the board the Harlingen Housing Authority partnered with The South Texas Literacy Book Coalition in 2018. The Partnership has impacted the lives of our families in the Public Housing Program by providing free books. Executive Director Benavides stated since the partnership began, we have received over 2,000 books. We share these free books at our Little Free Libraries, Market Days on Jackson Street, and at our weekly Facebook live readings as part of our BRE Initiative. Video presentation was share with the Board of Commissioners. After some discussion no questions were asked.

II. NEW BUSINESS

1. PRESENTATION OF UNAUDITED FINANCIAL STATEMENT FOR ALL ACCOUNTS FOR THE MONTH OF SEPTEMBER 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 month of September 2021 was included in their agenda packets. He reported as follows:

Harlingen Housing Authority							
Summary of Revenues & Expenditures							
For the Month Ended September 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	\$340,722.86	\$77,316.83	\$80,885.71	\$75,599.69	\$103,052.11	\$3,868.52	\$450,294.23
Total Expenditures	\$285,677.58	\$63,042.27	\$80,038.30	\$57,935.65	\$81,665.87	\$2,995.49	\$439,796.80
Revenues Over (Under) Expenditures	\$55,045.28	\$14,274.56	\$847.41	\$17,664.04	\$21,386.24	\$873.03	\$10,497.43
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the month of September 2021, and to take action to approve the Unaudited Financial Statement as presented. Vice-Chair Muñiz made the motion to approve the Unaudited Financial Statement for all accounts for the month of September 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 MONTH OF OCTOBER 2021.

Finance Officer Lucio informed the Board that the agenda packet contained a listing of unpaid balances due for vacated unit accounts for the month of October 2021 in the total amount of \$2,361.00. The total amount consists of:

Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$892.00	\$523.00	\$0.00	\$0.00	\$0.00	\$946.00

No questions were asked. Chair Perez entertained a motion to charge off the current unpaid balances due for the vacated unit accounts for the month of October 2021 in the total amount of \$2,361.00. Commissioner Cavazos made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of October 2021 in the total amount of \$2,361.00. Motion was seconded by Commissioner Borjas and passed unanimously.

3. CONSIDER AND TAKE ACTION TO PASS RESOLUTION 1480 ADOPTING THE HOUSING CHOICE VOUCHER/ SECTION 8 PROPOSED FAIR MARKET VALUE PAYMENT STANDARDS AT THE 110% LEVEL, EFFECTIVE JANUARY 1, 2022.

HCV/Section 8 & Admissions Administrator Perez told the Board that this is done annually, and it is mandated by HUD. Fair Market Rents (FMRs) are gross rent estimates. They include the shelter rent plus the cost of all tenant-paid utilities, except telephones, cable or satellite television service, and internet service. HUD sets FMRs to assure that a sufficient supply of rental housing is available to program participants. To accomplish this objective, FMRs must be both high enough to permit a selection of units and neighborhoods and low enough to serve as many low-

income families as possible. Chair Perez asked if the 110% is set by HUD? HCV/Section 8 & Admissions Administrator Perez stated yes, HUD allows us to go up to 110%. Chair Perez asked if payment standards go up every year? HCV/Section 8 & Admissions Administrator Perez stated yes. Vice-Chair Muñiz asked depending on bedroom size, payment standard price will be used for that bedroom size? Executive Director Benavides stated depending on the lower rent amount, the family may receive more assistance. Vice-Chair Muñiz asked how does the voucher process work? Executive Director Benavides stated an applicant receives a voucher, and a landlord must be willing accept the Section 8 Program. Vice-Chair Muñiz asked if the rent is less than the voucher how does the difference work? Executive Director stated that the family would receive an allowance. Vice-Chair Muñiz stated if we have many families with allowance payments? Executive Director stated no. Chair Perez asked if rental deposits come from participant? Executive Director Benavides stated that participants are responsible for deposits. After some discussion Chair Perez entertained a motion to pass Resolution 1480 adopting the Housing Choice Voucher/Section 8 proposed fair market value payment standards at the 110% level, effective January 1, 2022. Commissioner Serna-Medina made the motion to pass Resolution 1480 adopting the Housing Choice Voucher/Section 8 proposed fair market value payment standards at the 110% level, effective January 1, 2022. Motion was seconded by Vice-Chair 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) Management Information Systems Report by Patty Vega;

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. Chair Perez asked how are we dealing with the cost of materials and lumber? Finance Officer Lucio stated the materials are taking longer to get delivered, cost is also increasing. Finance Officer Lucio stated at this time we have not done a lot of remodeling with lumber. Chair Perez asked if we are cutting down on maintenance? Officer Lucio stated yes, since we have contracted out, Lawn Care Service. Vice-Chair Muñiz asked what companies are taking care of the yards? Executive Director Benavides stated Quality Lawn Care and Guillen Lawn Service. After some discussion no further 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 Agency is going through transitions, Finance Officer Sandoval is retiring, and we will recognize him at our next Regular Board Meeting on December 15, 2021, at 12:00 pm. No questions were asked.

3. ADJOURNMENT

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Cavazos. Motion was seconded by Commissioner Borjas. Meeting was adjourned at 12:42 p.m.

Date: _____

Chair, Carlos Perez

Executive Director, Hilda Benavides

Commissioners:

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

December 03, 2021

Counselor:
Law Office of
Alan T. Ozuna

Elizabeth Zavala, Property Manager
Harlingen Housing Authority
219 E. Jackson St.
Harlingen, TX 78550

Executive Director:
Hilda Benavides

Dear Mrs. Elizabeth Zavala;

Congratulations on being selected the "Employee of the Quarter", for the months of January, February, and March 2022.

Your employment began on October 12, 2015, as an Administrative Clerk. On March 28, 2016, you became the Assistant Manager at the Bonita Park Apartments. You were recently promoted as the Property Manager at the Los Vecinos Apartments. Since you became the Property Manager you have maintained an occupancy rate of 98% or higher and the Los Vecinos property looks well maintained.

You are a team player and communicate well with others. Your positive attitude is a great asset to our agency. Your hard work and dedication show in your daily tasks.

You will be recognized for your accomplishments by our Board of Commissioners, and 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 2022-2023".

Sincerely Yours,



Hilda Benavides,
Executive Director

Carlos "Charlie" Perez,
Chair

Carlos Muñiz,
Vice-Chair

Vanessa Serna-Medina,
Commissioner

Maria Ines Borjas,
Commissioner

Julio Cavazos,
Commissioner

Commissioners:

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

December 15, 2021

Counselor:
Law Office of
Alan T. Ozuna

Oscar Sandoval, Finance Officer
Harlingen Housing Authority
219 E. Jackson St.
Harlingen, TX 78550

Executive Director:
Hilda Benavides



Dear Mr. Sandoval,

Best wishes for a very Happy Retirement!

Thank you for the 30 years of service to the Harlingen Housing Authority and the Harlingen Affordable Housing Corporation. We want you to know what a blessing it has been to work with you over the years.

While your presence will be missed, the great work, dedication, and accomplishments you did will never be forgotten.

Now get out there and show the world just how much fun is possible. Enjoy and celebrate this awesome journey you are about to embark on.

Best Wishes,

Hilda Benavides,
Executive Director



Charlie Perez,
Chair

Carlos Muñiz
Vice-Chair



Vanessa Serna-Medina,
Commissioner

Maria Ines Borjas,
Commissioner

Julio Cavazos,
Commissioner

City of Harlingen Housing Authority

Unaudited Financial Statement

October 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 October 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	\$335,269.81	\$65,818.26	\$82,818.59	\$77,064.75	\$105,699.55	\$3,868.66	\$447,978.66
Total Expenditures	\$290,824.67	\$61,947.01	\$60,513.31	\$75,172.04	\$89,562.76	\$3,629.55	\$413,213.66
Revenues Over (Under) Expenditures	\$44,445.14	\$3,871.25	\$22,305.28	\$1,892.71	\$16,136.79	\$239.11	\$34,765.00
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 October 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	\$2,338,625.97	\$462,682.81	\$573,546.54	\$546,520.66	\$728,750.36	\$27,125.60	\$2,816,518.13
Total Expenditures	\$1,917,032.30	\$422,091.63	\$439,681.39	\$484,296.54	\$556,492.97	\$14,469.77	\$2,944,146.07
Revenues Over (Under) Expenditures	\$421,593.67	\$40,591.18	\$133,865.15	\$62,224.12	\$172,257.39	\$12,655.83	(\$127,627.94)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,627.94

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 October 31, 2021	7 Month(s) Ended October 31, 2021	Budget	Variance	Variance %	
Revenue									
Operating Income									
Other Income - Operating 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	10,705.00	32,115.00	128,000.00	(95,885.00)	-74.91 %
Total Operating Income					10,705.00	73,325.00	180,000.00	(106,675.00)	-59.26 %
Rental Income									
NON-DWELLING RENT	1	06	3190	5	1,068.00	12,380.88	12,816.00	(435.12)	-3.40 %
Total Rental Income					1,068.00	12,380.88	12,816.00	(435.12)	-3.40 %
Other Income									
Investment Income - Unrestricted	1	06	3610	5	110.31	814.20	1,509.20	(695.00)	-46.05 %
OTHER INCOME	1	06	3690	5	989.20	9,033.98	4,389.32	4,644.66	105.82 %
Other Income - Management Fee - CC	1	06	3690.2	5	26,796.25	186,800.25	328,248.34	(141,448.09)	-43.09 %
Other Income - Asset Management Fe	1	06	3690.3	5	15,156.00	104,484.00	171,732.00	(67,248.00)	-39.16 %
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5	9,997.50	68,872.50	114,750.00	(45,877.50)	-39.98 %
IT Fees	1	06	3690.5	5	996.00	6,972.00	11,952.00	(4,980.00)	-41.67 %
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					54,045.26	376,976.93	633,080.86	(256,103.93)	-40.45 %
Total Revenue					65,818.26	462,682.81	825,896.86	(363,214.05)	-43.98 %
Expenses									
Administrative Expense									
NONTECHNICAL SALARIES	1	06	4110	5	33,521.09	212,918.80	468,967.94	256,049.14	54.60 %
LEGAL EXPENSE	1	06	4130	5	0.00	4,925.25	8,000.00	3,074.75	38.43 %
STAFF TRAINING	1	06	4140	5	0.00	2,559.00	5,000.00	2,441.00	48.82 %
TRAVEL	1	06	4150	5	135.04	5,592.03	10,000.00	4,407.97	44.08 %
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	2,991.47	2,991.47	4,000.00	1,008.53	25.21 %
Employee Benefits Cont - Admin	1	06	4182	5	10,438.29	65,864.86	159,718.61	93,853.75	58.76 %
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	0.00	680.38	5,000.00	4,319.62	86.39 %
PUBLICATIONS	1	06	4190.11	5	202.80	641.70	3,500.00	2,858.30	81.67 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	2,048.28	2,243.28	1,000.00	(1,243.28)	-124.33 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	1,534.94	9,260.71	13,500.00	4,239.29	31.40 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	2,537.66	6,933.61	12,000.00	5,066.39	42.22 %
Other Sundry Expense	1	06	4190.18	5	418.78	7,432.50	8,000.00	567.50	7.09 %
Administrative Contact Costs	1	06	4190.19	5	3,159.36	59,111.39	23,000.00	(36,111.39)	-157.01 %
BOARD MEETING EXPENSE	1	06	4190.9	5	2,220.50	3,553.71	4,000.00	446.29	11.16 %
Total Administrative Expense					59,208.21	390,298.08	761,186.55	370,888.47	48.73 %
Utilities Expense									
WATER	1	06	4310	5	13.49	107.93	180.00	72.07	40.04 %
ELECTRICITY	1	06	4320	5	1,541.91	6,832.81	11,000.00	4,167.19	37.88 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	16.98	137.48	300.00	162.52	54.17 %
Total Utilities Expense					1,572.38	7,078.22	11,480.00	4,401.78	38.34 %
Ordinary Maintenance and Operation									
LABOR - WAGES/SALARIES	1	06	4410	5	1,176.54	7,689.99	12,443.35	4,753.36	38.20 %
MATERIALS	1	06	4420	5	(1,130.81)	1,161.30	5,002.97	3,841.67	76.79 %
Contract Cots-Extermination/Pest Con	1	06	4430.01	5	0.00	421.84	900.00	478.16	53.13 %
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	89.58	380.02	500.00	119.98	24.00 %
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	330.38	750.00	419.62	55.95 %
Emp Benefit Cont - Maintenance	1	06	4433	5	436.01	3,129.61	5,282.45	2,152.84	40.75 %
Total Ordinary Maintenance and Operation					618.11	16,374.89	37,030.31	20,655.42	55.78 %

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	7 Month(s) Ended	Budget	Variance	Variance %
							October 31, 2021	October 31, 2021			
Protective Services											
Protective Services - Contract Costs	1	06	4480	5			135.23	1,564.22	4,000.00	2,435.78	60.89 %
Total Protective Services							135.23	1,564.22	4,000.00	2,435.78	60.89 %
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	2,645.07	4,000.00	1,354.93	33.87 %
MATLAND PROPERTY TAXES	1	06	4520.1	5			0.00	0.00	400.00	400.00	100.00 %
Total General Expense							413.08	6,776.22	12,200.00	5,423.78	44.46 %
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							(61,947.01)	(422,091.63)	(825,896.86)	403,805.23	48.89 %
Total Net Income (Loss)							3,871.25	40,591.18	0.00	40,591.18	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 1050 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	25,371.00	169.14	169,381.00	161.32	254,944.00	(85,563.00)	-33.56 %
Total Rental Income			25,371.00	169.14	169,381.00	161.32	254,944.00	(85,563.00)	-33.56 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	282.59	1.88	1,994.25	1.90	2,937.47	(943.22)	-32.11 %
Other Income-Tenants	1 01 3690	5	943.00	6.29	4,861.00	4.63	5,010.66	(149.66)	-2.99 %
Other Income - Misc Other Revenue	1 01 3690.1	5	0.00	0.00	517.79	0.49	1,607.24	(1,089.45)	-67.78 %
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			1,225.59	8.17	7,373.04	7.02	100,455.37	(93,082.33)	-92.66 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	56,222.00	374.81	396,792.50	377.90	695,839.00	(299,046.50)	-42.98 %
Total Other Receipts			56,222.00	374.81	396,792.50	377.90	695,839.00	(299,046.50)	-42.98 %
Total Revenue			82,818.59	552.12	573,546.54	546.23	1,051,238.37	(477,691.83)	-45.44 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	6,618.77	44.13	45,891.69	43.71	107,797.62	61,905.93	57.43 %
Legal Expense	1 01 4130	5	0.00	0.00	2,144.50	2.04	2,700.00	555.50	20.57 %
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	0.33	0.00	(346.40)	-100.00 %
Audit Fees	1 01 4171	5	5,663.07	37.75	5,663.07	5.39	5,686.67	23.60	0.42 %
Employee Benefits Cont - Admin	1 01 4182	5	3,686.57	24.58	23,340.51	22.23	50,320.05	26,979.54	53.62 %
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	0.10	1,000.00	900.00	90.00 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	2,102.32	2.00	3,000.00	897.68	29.92 %
Tenant Tracker	1 01 4190.10	5	0.00	0.00	1,029.05	0.98	3,500.00	2,470.95	70.60 %
Publications	1 01 4190.11	5	0.00	0.00	1,174.55	1.12	4,000.00	2,825.45	70.64 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	606.93	0.58	2,000.00	1,393.07	69.65 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	561.02	3.74	4,249.26	4.05	5,961.33	1,712.07	28.72 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	6,912.00	6.58	10,368.00	3,456.00	33.33 %
Forms & Office Supplies	1 01 4190.17	5	715.80	4.77	2,445.49	2.33	10,000.00	7,554.51	75.55 %
Other Sundry Expense	1 01 4190.18	5	321.21	2.14	2,671.92	2.54	10,000.00	7,328.08	73.28 %

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: 1050 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 01 4190.19	5	2,282.94	15.22	23,241.86	22.14	35,000.00	11,758.14	33.59 %
Management Fee Expense - AMP	1 01 4190.21	5	8,177.00	54.51	56,962.75	54.25	93,144.00	36,181.25	38.84 %
Asset Management Fee - AMP	1 01 4190.22	5	1,500.00	10.00	10,500.00	10.00	18,000.00	7,500.00	41.67 %
AMP Bookkeeping Fees	1 01 4190.23	5	1,110.00	7.40	7,732.50	7.36	13,230.00	5,497.50	41.55 %
IT Fees-COCC	1 01 4190.24	5	300.00	2.00	2,100.00	2.00	4,000.00	1,900.00	47.50 %
Total Administrative Expense			31,800.38	212.00	199,221.10	189.73	383,457.67	184,236.57	48.05 %
Tenant Services									
Tenant Services - Salaries	1 01 4210	5	938.40	6.26	8,184.61	7.79	19,117.56	10,932.95	57.19 %
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	530.42	3.54	3,006.58	2.86	7,945.34	4,938.76	62.16 %
Total Tenant Services			1,468.82	9.79	11,191.19	10.66	30,662.90	19,471.71	63.50 %
Utilities Expense									
Water	1 01 4310	5	83.11	0.55	672.22	0.64	3,500.00	2,827.78	80.79 %
Electricity	1 01 4320	5	1,035.11	6.90	5,361.58	5.11	13,000.00	7,638.42	58.76 %
Gas	1 01 4330	5	125.68	0.84	705.29	0.67	1,300.00	594.71	45.75 %
Other Utility Expense - Sewer	1 01 4390	5	113.26	0.76	612.63	0.58	1,500.00	887.37	59.16 %
Total Utilities Expense			1,357.16	9.05	7,351.72	7.00	19,300.00	11,948.28	61.91 %
Ordinary Maintenance and Operation									
Labor	1 01 4410	5	7,413.69	49.42	53,722.93	51.16	102,845.41	49,122.48	47.76 %
Materials	1 01 4420	5	2,062.62	13.75	32,649.14	31.09	91,018.33	58,369.19	64.13 %
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	475.00	3.17	5,000.00	4.76	11,000.00	6,000.00	54.55 %
Contract Costs-Other Repairs	1 01 4430.03	5	0.00	0.00	7,745.00	7.38	52,934.68	45,189.68	85.37 %
Contract Costs-Maint Cell Phone	1 01 4430.04	5	64.80	0.43	388.90	0.37	4,500.00	4,111.10	91.36 %
Contract Costs-Auto/Truck Maint/Repair	1 01 4430.08	5	74.85	0.50	611.53	0.58	6,200.00	5,588.47	90.14 %
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	1.04	5,000.00	3,905.00	78.10 %
Contact Costs-Heating & Cooling Contract	1 01 4430.17	5	0.00	0.00	202.00	0.19	5,000.00	4,798.00	95.96 %
Contract Costs-Landscape & Ground	1 01 4430.19	5	2,250.00	15.00	2,940.00	2.80	10,000.00	7,060.00	70.60 %
Contract Costs-Unit Turnaround	1 01 4430.20	5	0.00	0.00	175.00	0.17	30,000.00	29,825.00	99.42 %
Contact Costs-Electrical Contracts	1 01 4430.21	5	0.00	0.00	1,950.00	1.86	5,000.00	3,050.00	61.00 %
Contact Costs-Plumbing Contracts	1 01 4430.22	5	950.00	6.33	11,325.60	10.79	30,000.00	18,674.40	62.25 %
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	0.00	0.00	495.00	0.47	2,000.00	1,505.00	75.25 %
Garbage and Trash Collection	1 01 4431	5	87.74	0.58	1,636.63	1.56	2,317.33	680.70	29.37 %
Emp Benefit Cont - Maintenance	1 01 4433	5	3,499.14	23.33	22,439.05	21.37	41,150.05	18,711.00	45.47 %
Total Ordinary Maintenance and Operation			16,877.84	112.52	142,375.78	135.60	453,665.80	311,290.02	68.62 %

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: 1050 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	1 01 4480	5	519.44	3.46	11,195.42	10.66	50,000.00	38,804.58	77.61 %
Total Protective Services			519.44	3.46	11,195.42	10.66	50,000.00	38,804.58	77.61 %
General Expense									
Insurance -Property (Fire & EC)	1 01 4510.01	5	0.00	0.00	5,310.54	5.06	10,000.00	4,689.46	46.89 %
Insurance - General Liability	1 01 4510.02	5	0.00	0.00	195.70	0.19	500.00	304.30	60.86 %
Insurance - Automobile	1 01 4510.03	5	0.00	0.00	867.80	0.83	2,500.00	1,632.20	65.29 %
Insurance - Workman's Comp	1 01 4510.04	5	0.00	0.00	1,514.20	1.44	3,000.00	1,485.80	49.53 %
Insurance - Fidelity Bond	1 01 4510.09	5	0.00	0.00	332.70	0.32	1,100.00	767.30	69.75 %
Insurance - Other	1 01 4510.15	5	5,989.67	39.93	38,353.24	36.53	60,000.00	21,646.76	36.08 %
Payments in Lieu of Taxes	1 01 4520	5	2,500.00	16.67	17,500.00	16.67	30,000.00	12,500.00	41.67 %
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	4,272.00	4.07	7,000.00	2,728.00	38.97 %
Total General Expense			8,489.67	56.60	68,346.18	65.09	114,152.00	45,805.82	40.13 %
Other Expenditures									
Replacement Of Non-Expend Equipment	1 01 7520	5	0.00	0.00	30,692.00	29.23	0.00	(30,692.00)	-100.00 %
Property Better & Add-Contract Costs	1 01 7540.4	5	0.00	0.00	20,495.00	19.52	230,325.42	209,830.42	91.10 %
Operating Exp For Property - Contra	1 01 7590	5	0.00	0.00	(51,187.00)	(48.75)	(230,325.42)	(179,138.42)	-77.78 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(60,513.31)	(403.42)	(439,681.39)	(418.74)	(1,051,238.37)	611,556.98	58.17 %
Net Income (Loss)			22,305.28	148.70	133,865.15	127.49	0.00	133,865.15	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 1036 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 02 3110	5	24,473.00	165.36	171,105.00	165.16	293,136.00	(122,031.00)	-41.63 %
Nondwelling Rental	1 02 3190	5	700.00	4.73	3,150.00	3.04	3,000.00	150.00	5.00 %
Total Rental Income			25,173.00	170.09	174,255.00	168.20	296,136.00	(121,881.00)	-41.16 %
Other Income									
Interest Earned on Gen Fund Investments	1 02 3610	5	179.75	1.21	1,311.54	1.27	12,232.00	(10,920.46)	-89.28 %
Other Income - Tenants	1 02 3690	5	304.00	2.05	3,998.20	3.86	13,000.00	(9,001.80)	-69.24 %
Other Income - Misc Other Revenue	1 02 3690.1	5	0.00	0.00	1,068.42	1.03	0.00	1,068.42	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			483.75	3.27	6,378.16	6.16	115,901.00	(109,522.84)	-94.50 %
Other Receipts									
Operating Subsidy - Current Year	1 02 8020	0	51,408.00	347.35	365,887.50	353.17	644,004.00	(278,116.50)	-43.19 %
Total Other Receipts			51,408.00	347.35	365,887.50	353.17	644,004.00	(278,116.50)	-43.19 %
Total Revenue			77,064.75	520.71	546,520.66	527.53	1,056,041.00	(509,520.34)	-48.25 %
Administrative Expense									
Nontechnical Salaries	1 02 4110	5	6,176.09	41.73	44,877.07	43.32	142,141.82	97,264.75	68.43 %
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	495.00	0.48	800.00	305.00	38.12 %
Travel	1 02 4150	5	(302.82)	(2.05)	648.96	0.63	1,000.00	351.04	35.10 %
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	0.33	0.00	(346.40)	-100.00 %
Audit Fees	1 02 4171	5	6,236.28	42.14	6,236.28	6.02	6,400.00	163.72	2.56 %
Employee Benefits Cont - Admin	1 02 4182	5	2,250.55	15.21	16,781.98	16.20	56,312.89	39,530.91	70.20 %
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	0.10	800.00	700.00	87.50 %
Advertising and Marketing	1 02 4190.08	5	0.00	0.00	2,077.12	2.00	1,000.00	(1,077.12)	-107.71 %
Tenant Tracker	1 02 4190.10	5	0.00	0.00	1,014.87	0.98	2,500.00	1,485.13	59.41 %
Publications	1 02 4190.11	5	0.00	0.00	421.80	0.41	3,200.00	2,778.20	86.82 %
Membership Dues and Fees	1 02 4190.12	5	0.00	0.00	598.84	0.58	1,300.00	701.16	53.94 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	807.61	5.46	10,049.53	9.70	9,250.00	(799.53)	-8.64 %
Forms & Office Supplies	1 02 4190.17	5	328.98	2.22	2,509.83	2.42	6,000.00	3,490.17	58.17 %
Other Sundry Expense	1 02 4190.18	5	277.29	1.87	2,858.27	2.76	6,200.00	3,341.73	53.90 %

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: 1036 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 02	4190.19 5	11,652.11	78.73	54,598.81	52.70	25,000.00	(29,598.81)	-118.40 %	
Management Fee Expense - AMP	1 02	4190.21 5	7,956.00	53.76	55,636.75	53.70	92,508.00	36,871.25	39.86 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	10,360.00	10.00	17,760.00	7,400.00	41.67 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	7,552.50	7.29	13,140.00	5,587.50	42.52 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	2,072.00	2.00	4,000.00	1,928.00	48.20 %	
Total Administrative Expense			38,238.09	258.37	219,236.01	211.62	392,712.71	173,476.70	44.17 %	
Tenant Services										
Tenant Services - Salaries	1 02	4210 5	760.61	5.14	8,878.31	8.57	19,113.64	10,235.33	53.55 %	
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	1,090.19	7.37	6,747.39	6.51	7,943.82	1,196.43	15.06 %	
Total Tenant Services			1,850.80	12.51	15,625.70	15.08	30,632.46	15,006.76	48.99 %	
Utilities Expense										
Water	1 02	4310 5	219.56	1.48	1,325.31	1.28	2,000.00	674.69	33.73 %	
Electricity	1 02	4320 5	1,877.34	12.68	6,469.51	6.24	14,000.00	7,530.49	53.79 %	
Gas	1 02	4330 5	262.60	1.77	1,546.57	1.49	2,500.00	953.43	38.14 %	
Other Utility Expense - Sewer	1 02	4390 5	22.78	0.15	321.85	0.31	1,000.00	678.15	67.82 %	
Total Utilities Expense			2,382.28	16.10	9,663.24	9.33	19,500.00	9,836.76	50.44 %	
Ordinary Maintenance and Operation										
Labor	1 02	4410 5	8,016.52	54.17	51,016.00	49.24	88,034.26	37,018.26	42.05 %	
Materials	1 02	4420 5	7,393.08	49.95	23,292.59	22.48	110,000.00	86,707.41	78.82 %	
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	0.00	0.00	6,423.90	6.20	15,000.00	8,576.10	57.17 %	
Contract Costs-Other Repairs	1 02	4430.03 5	0.00	0.00	11,280.06	10.89	40,000.00	28,719.94	71.80 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	64.80	0.44	388.90	0.38	4,500.00	4,111.10	91.36 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	88.93	0.60	3,041.33	2.94	3,000.00	(41.33)	-1.38 %	
Contract Costs-Other	1 02	4430.13 5	0.00	0.00	15,920.00	15.37	15,000.00	(920.00)	-6.13 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	4,647.00	4.49	10,000.00	5,353.00	53.53 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	1,725.00	11.66	19,475.00	18.80	25,000.00	5,525.00	22.10 %	
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)	(7.70)	32,000.00	39,980.00	124.94 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	1,850.00	12.50	2,950.00	2.85	0.00	(2,950.00)	-100.00 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	1,240.00	8.38	11,355.00	10.96	4,200.00	(7,155.00)	-170.36 %	
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	0.00	0.00	570.00	0.55	1,000.00	430.00	43.00 %	
Garbage and Trash Collection	1 02	4431 5	60.89	0.41	1,653.51	1.60	2,200.00	546.49	24.84 %	
Emp Benefit Cont - Maintenance	1 02	4433 5	3,437.98	23.23	21,975.43	21.21	38,478.66	16,503.23	42.89 %	
Total Ordinary Maintenance and Operation			23,877.20	161.33	166,008.72	160.24	454,100.83	288,092.11	63.44 %	

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: 1036 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	1 02 4480	5	798.42	5.39	13,905.44	13.42	45,000.00	31,094.56	69.10 %
Total Protective Services			798.42	5.39	13,905.44	13.42	45,000.00	31,094.56	69.10 %
General Expense									
Insurance -Property (Fire & EC)	1 02 4510.01	5	0.00	0.00	5,913.36	5.71	12,000.00	6,086.64	50.72 %
Insurance - General Liability	1 02 4510.02	5	0.00	0.00	177.90	0.17	500.00	322.10	64.42 %
Insurance - Automobile	1 02 4510.03	5	0.00	0.00	867.80	0.84	2,000.00	1,132.20	56.61 %
Insurance - Workman's Comp	1 02 4510.04	5	0.00	0.00	1,425.12	1.38	3,000.00	1,574.88	52.50 %
Insurance - Fidelity Bond	1 02 4510.09	5	0.00	0.00	313.12	0.30	1,035.00	721.88	69.75 %
Insurance - Other	1 02 4510.15	5	5,576.59	37.68	35,708.16	34.47	60,000.00	24,291.84	40.49 %
Payments in Lieu of Taxes	1 02 4520	5	2,291.66	15.48	16,041.62	15.48	27,500.00	11,458.38	41.67 %
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	157.00	1.06	(589.65)	(0.57)	8,000.00	8,589.65	107.37 %
Total General Expense			8,025.25	54.22	59,857.43	57.78	114,095.00	54,237.57	47.54 %
Other Expenditures									
Property Better & Add-Contract Costs	1 02 7540.4	5	47,925.50	323.82	96,525.50	93.17	214,000.00	117,474.50	54.89 %
Operating Exp For Property - Contra	1 02 7590	5	(47,925.50)	(323.82)	(96,525.50)	(93.17)	(214,000.00)	(117,474.50)	-54.89 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(75,172.04)	(507.92)	(484,296.54)	(467.47)	(1,056,041.00)	571,744.46	54.14 %
Net Income (Loss)			1,892.71	12.79	62,224.12	60.06	0.00	62,224.12	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 1400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %	
Rental Income											
Dwelling Rental	1	03	3110	5	30,104.00	150.52	191,332.24	136.67	269,624.00	(78,291.76)	-29.04 %
Nondwelling Rental	1	03	3190	5	0.00	0.00	2,100.00	1.50	4,200.00	(2,100.00)	-50.00 %
Total Rental Income					30,104.00	150.52	193,432.24	138.17	273,824.00	(80,391.76)	-29.36 %
Other Income											
Interest Earned on Gen Fund Investments	1	03	3610	5	320.35	1.60	2,253.73	1.61	3,660.96	(1,407.23)	-38.44 %
Other Income-Tenants	1	03	3690	5	135.00	0.68	3,001.00	2.14	7,620.00	(4,619.00)	-60.62 %
Other Income - Misc Other Revenue	1	03	3690.1	5	406.20	2.03	229.39	0.16	43,721.36	(43,491.97)	-99.48 %
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					861.55	4.31	5,484.12	3.92	154,552.32	(149,068.20)	-96.45 %
Other Receipts											
Operating Subsidy - Current Year	1	03	8020	0	74,734.00	373.67	529,834.00	378.45	924,947.00	(395,113.00)	-42.72 %
Total Other Receipts					74,734.00	373.67	529,834.00	378.45	924,947.00	(395,113.00)	-42.72 %
Total Revenue					105,699.55	528.50	728,750.36	520.54	1,353,323.32	(624,572.96)	-46.15 %
Administrative Expense											
Nontechnical Salaries	1	03	4110	5	8,044.55	40.22	55,182.63	39.42	174,770.44	119,587.81	68.43 %
Legal Expense	1	03	4130	5	0.00	0.00	(906.75)	(0.65)	4,000.00	4,906.75	122.67 %
Staff Training	1	03	4140	5	0.00	0.00	495.00	0.35	2,000.00	1,505.00	75.25 %
Travel	1	03	4150	5	(302.82)	(1.51)	633.96	0.45	2,000.00	1,366.04	68.30 %
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	0.25	0.00	(346.40)	-100.00 %
Audit Fees	1	03	4171	5	8,524.03	42.62	8,524.03	6.09	8,000.00	(524.03)	-6.55 %
Employee Benefits Cont - Admin	1	03	4182	5	3,501.31	17.51	23,286.43	16.63	72,835.13	49,548.70	68.03 %
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	0.07	1,000.00	900.00	90.00 %
Advertising and Marketing	1	03	4190.08	5	0.00	0.00	2,659.60	1.90	2,000.00	(659.60)	-32.98 %
Tenant Tracker	1	03	4190.10	5	0.00	0.00	1,475.08	1.05	4,000.00	2,524.92	63.12 %
Publications	1	03	4190.11	5	0.00	0.00	570.00	0.41	5,000.00	4,430.00	88.60 %
Membership Dues and Fees	1	03	4190.12	5	0.00	0.00	809.23	0.58	2,000.00	1,190.77	59.54 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	789.19	3.95	4,955.07	3.54	12,000.00	7,044.93	58.71 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	4.32	6,912.00	4.94	0.00	(6,912.00)	-100.00 %
Forms & Office Supplies	1	03	4190.17	5	0.00	0.00	1,906.64	1.36	8,000.00	6,093.36	76.17 %
Other Sundry Expense	1	03	4190.18	5	273.38	1.37	2,714.08	1.94	10,000.00	7,285.92	72.86 %

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: 1400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 03	4190.19 5	7,813.73	39.07	54,505.27	38.93	37,843.18	(16,662.09)	-44.03 %
Management Fee Expense - AMP	1 03	4190.21 5	10,663.25	53.32	74,200.75	53.00	123,552.00	49,351.25	39.94 %
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	14,000.00	10.00	24,000.00	10,000.00	41.67 %
AMP Bookkeeping Fees	1 03	4190.23 5	1,447.50	7.24	10,072.50	7.19	17,550.00	7,477.50	42.61 %
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	2,800.00	2.00	4,800.00	2,000.00	41.67 %
Total Administrative Expense			44,018.12	220.09	265,241.92	189.46	519,350.75	254,108.83	48.93 %
Tenant Services									
Tenant Services - Salaries	1 03	4210 5	1,627.51	8.14	14,270.56	10.19	23,469.19	9,198.63	39.19 %
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	1,027.73	5.14	6,157.30	4.40	9,823.74	3,666.44	37.32 %
Total Tenant Services			2,655.24	13.28	20,427.86	14.59	38,092.93	17,665.07	46.37 %
Utilities Expense									
Water	1 03	4310 5	584.90	2.92	3,001.36	2.14	6,000.00	2,998.64	49.98 %
Electricity	1 03	4320 5	1,932.91	9.66	10,217.64	7.30	21,000.00	10,782.36	51.34 %
Gas	1 03	4330 5	125.68	0.63	679.56	0.49	2,000.00	1,320.44	66.02 %
Other Utility Expense - Sewer	1 03	4390 5	25.17	0.13	654.92	0.47	2,000.00	1,345.08	67.25 %
Total Utilities Expense			2,668.66	13.34	14,553.48	10.40	31,000.00	16,446.52	53.05 %
Ordinary Maintenance and Operation									
Labor	1 03	4410 5	8,034.88	40.17	54,053.35	38.61	131,632.77	77,579.42	58.94 %
Materials	1 03	4420 5	6,178.26	30.89	30,362.96	21.69	100,000.00	69,637.04	69.64 %
Contract Costs	1 03	4430 5	0.00	0.00	2,411.42	1.72	25,000.00	22,588.58	90.35 %
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	549.00	2.75	6,546.96	4.68	25,000.00	18,453.04	73.81 %
Contract Costs-Other Repairs	1 03	4430.03 5	4,450.00	22.25	5,655.00	4.04	30,000.00	24,345.00	81.15 %
Contract Costs-Maint Cell Phone	1 03	4430.04 5	83.39	0.42	594.13	0.42	3,000.00	2,405.87	80.20 %
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	74.85	0.37	2,367.22	1.69	5,000.00	2,632.78	52.66 %
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	4,600.00	23.00	8,721.88	6.23	30,000.00	21,278.12	70.93 %
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	1,950.00	1.39	40,000.00	38,050.00	95.12 %
Contract Costs-Landscape & Ground	1 03	4430.19 5	0.00	0.00	12,995.00	9.28	47,000.00	34,005.00	72.35 %
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	0.00	0.00	650.00	0.46	25,000.00	24,350.00	97.40 %
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,245.00	0.89	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	0.00	0.00	1,150.00	0.82	1,500.00	350.00	23.33 %
Garbage and Trash Collection	1 03	4431 5	149.57	0.75	2,096.48	1.50	3,000.00	903.52	30.12 %
Emp Benefit Cont - Maintenance	1 03	4433 5	3,471.06	17.36	21,476.36	15.34	53,593.95	32,117.59	59.93 %
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: 1400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			27,591.01	137.96	152,275.76	108.77	562,279.64	410,003.88	72.92 %
Protective Services									
Protective Services - Contract Costs	1 03 4480	5	792.81	3.96	14,890.89	10.64	60,000.00	45,109.11	75.18 %
Total Protective Services			792.81	3.96	14,890.89	10.64	60,000.00	45,109.11	75.18 %
General Expense									
Insurance -Property (Fire & EC)	1 03 4510.01	5	0.00	0.00	6,921.44	4.94	15,000.00	8,078.56	53.86 %
Insurance - General Liability	1 03 4510.02	5	0.00	0.00	266.86	0.19	1,900.00	1,633.14	85.95 %
Insurance - Automobile	1 03 4510.03	5	0.00	0.00	1,169.64	0.84	2,500.00	1,330.36	53.21 %
Insurance - Workman's Comp	1 03 4510.04	5	0.00	0.00	2,404.90	1.72	7,400.00	4,995.10	67.50 %
Insurance - Fidelity Bond	1 03 4510.09	5	0.00	0.00	528.40	0.38	1,500.00	971.60	64.77 %
Insurance - Other	1 03 4510.15	5	8,313.26	41.57	53,231.70	38.02	72,000.00	18,768.30	26.07 %
Payments in Lieu of Taxes	1 03 4520	5	2,916.66	14.58	20,416.62	14.58	35,000.00	14,583.38	41.67 %
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	1,927.50	1.38	0.00	(1,927.50)	-100.00 %
Collection Losses	1 03 4570	5	607.00	3.04	2,236.00	1.60	7,200.00	4,964.00	68.94 %
Total General Expense			11,836.92	59.18	89,103.06	63.65	142,600.00	53,496.94	37.52 %
Other Expenditures									
Property Better & Add-Contract Costs	1 03 7540.4	5	0.00	0.00	88,000.00	62.86	320,254.77	232,254.77	72.52 %
Operating Exp For Property - Contra	1 03 7590	5	0.00	0.00	(88,000.00)	(62.86)	(320,254.77)	(232,254.77)	-72.52 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(89,562.76)	(447.81)	(556,492.97)	(397.50)	(1,353,323.32)	796,830.35	58.88 %
Net Income (Loss)			16,136.79	80.66	172,257.39	123.04	0.00	172,257.39	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: 56 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental		3 01 3110	5	3,800.00	475.00	26,600.00	475.00	45,600.00	(19,000.00)	-41.67 %
Total Rental Income				3,800.00	475.00	26,600.00	475.00	45,600.00	(19,000.00)	-41.67 %
Other Income										
Interest Earned on Gen Fund Investments		3 01 3610	5	68.66	8.58	510.60	9.12	376.00	134.60	35.80 %
Other Income-Tenants		3 01 3690	5	0.00	0.00	15.00	0.27	225.00	(210.00)	-93.33 %
Total Other Income				68.66	8.58	525.60	9.39	601.00	(75.40)	-12.55 %
Total Revenue				3,868.66	483.58	27,125.60	484.39	46,201.00	(19,075.40)	-41.29 %
Administrative Expense										
Nontechnical Salaries		3 01 4110	5	22.11	2.76	757.78	13.53	7,841.71	7,083.93	90.34 %
Legal Expense		3 01 4130	5	0.00	0.00	0.00	0.00	200.00	200.00	100.00 %
Audit Fees		3 01 4171	5	1,018.48	127.31	1,018.48	18.19	0.00	(1,018.48)	-100.00 %
Employee Benefits Cont - Admin		3 01 4182	5	58.44	7.31	265.22	4.74	3,818.05	3,552.83	93.05 %
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	0.00	0.00	96.42	1.72	500.00	403.58	80.72 %
Publications		3 01 4190.11	5	0.00	0.00	34.20	0.61	311.01	276.81	89.00 %
Telephone/Cell Phones/Internet		3 01 4190.13	5	0.00	0.00	(61.95)	(1.11)	0.00	61.95	100.00 %
Other Sundry Expense		3 01 4190.18	5	156.96	19.62	3,364.17	60.07	2,045.85	(1,318.32)	-64.44 %
BOARD MEETING EXPENSES		3 01 4190.9	5	2,006.65	250.83	2,006.65	35.83	0.00	(2,006.65)	-100.00 %
Total Administrative Expense				3,262.64	407.83	7,480.97	133.59	15,716.62	8,235.65	52.40 %
Utilities Expense										
Water		3 01 4310	5	24.09	3.01	235.68	4.21	426.00	190.32	44.68 %
Other Utility Expense - Sewer		3 01 4390	5	40.35	5.04	430.26	7.68	780.00	349.74	44.84 %
Total Utilities Expense				64.44	8.05	665.94	11.89	1,206.00	540.06	44.78 %
Ordinary Maintenance and Operation										
Labor		3 01 4410	5	0.00	0.00	184.98	3.30	8,728.90	8,543.92	97.88 %
Materials		3 01 4420	5	0.00	0.00	758.57	13.55	4,704.16	3,945.59	83.87 %
Contract Costs		3 01 4430	5	0.00	0.00	240.00	4.29	0.00	(240.00)	-100.00 %
Contract Cots-Extermination		3 01 4430.01	5	0.00	0.00	120.98	2.16	536.00	415.02	77.43 %
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	61.95	7.74	1,416.22	25.29	0.00	(1,416.22)	-100.00 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5	0.00	0.00	762.00	13.61	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	671.58	11.99	1,143.00	471.42	41.24 %

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: 56 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	3 01 4433	5	0.00	0.00	103.03	1.84	5,254.32	5,151.29	98.04 %
Total Ordinary Maintenance and Operation			157.89	19.74	4,257.36	76.02	25,255.38	20,998.02	83.14 %
Protective Services									
Protective Services - Contract Costs	3 01 4480	5	0.00	0.00	105.00	1.88	0.00	(105.00)	-100.00 %
Total Protective Services			0.00	0.00	105.00	1.88	0.00	(105.00)	-100.00 %
General Expense									
Insurance -Property (Fire & EC)	3 01 4510.01	5	0.00	0.00	1,008.08	18.00	1,785.00	776.92	43.52 %
Insurance - General Liability	3 01 4510.02	5	0.00	0.00	26.69	0.48	64.00	37.31	58.30 %
Insurance - Other	3 01 4510.15	5	144.58	18.07	925.73	16.53	2,174.00	1,248.27	57.42 %
Total General Expense			144.58	18.07	1,960.50	35.01	4,023.00	2,062.50	51.27 %
Total Expenses			(3,629.55)	(453.69)	(14,469.77)	(258.39)	(46,201.00)	31,731.23	68.68 %
Net Income (Loss)			239.11	29.90	12,655.83	226.00	0.00	12,655.83	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 October 31, 2021	7 Month(s) Ended October 31, 2021	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		43,281.00	305,393.00	530,423.00	(225,030.00)	-42.42 %
Interest Income HA Portion	7 01 3300 5		99.74	759.12	1,092.00	(332.88)	-30.48 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		0.00	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		83.92	294.26	3,631.00	(3,336.74)	-91.90 %
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	2,498,683.00	4,828,244.00	(2,329,561.00)	-48.25 %
HAP Earned Income - VASH	7 03 4902 5		930.00	6,517.00	0.00	6,517.00	100.00 %
Total Operating Income			447,978.66	2,816,518.13	5,382,870.00	(2,566,351.87)	-47.68 %
Total Revenue			447,978.66	2,816,518.13	5,382,870.00	(2,566,351.87)	-47.68 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		0.00	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	495.00	9,000.00	8,505.00	94.50 %
Travel	7 01 4150 5		(302.82)	648.96	5,814.00	5,165.04	88.84 %
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		793.29	793.29	3,000.00	2,206.71	73.56 %
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		0.00	26,110.59	46,490.00	20,379.41	43.84 %
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	835.00	3,000.00	2,165.00	72.17 %
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		452.58	3,260.33	10,000.00	6,739.67	67.40 %
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		69.95	(2,607.36)	5,963.00	8,570.36	143.73 %
Administrative Contact Costs	7 01 4190.19 5		1,025.12	12,809.79	40,000.00	27,190.21	67.98 %
Asset Management Fee - AMP	7 01 4190.22 5		9,276.00	64,180.00	116,784.00	52,604.00	45.04 %
AMP Bookkeeping Fees	7 01 4190.23 5		5,797.50	40,050.00	72,990.00	32,940.00	45.13 %
Asset Management Fee - AMP	7 03 4190.22 5		900.00	5,444.00	10,368.00	4,924.00	47.49 %
AMP Bookkeeping Fees	7 03 4190.23 5		562.50	3,465.00	6,480.00	3,015.00	46.53 %
Total Administrative Expense			18,574.12	224,540.29	516,456.00	291,915.71	56.52 %
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		49.90	299.25	0.00	(299.25)	-100.00 %
Total Operating Expenses			49.90	822.41	2,000.00	1,177.59	58.88 %
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	314.85	1,000.00	685.15	68.52 %
Portability - Port In Deposits	7 01 4590.PID 5		(2,912.00)	(2,912.00)	0.00	2,912.00	100.00 %
Portability - Port In Expenses	7 01 4590.PIE 5		2,912.00	2,912.00	0.00	(2,912.00)	-100.00 %
Portable Admin Fees Paid	7 03 4590.P 5		2,003.51	13,988.81	30,000.00	16,011.19	53.37 %
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			2,043.64	16,414.64	36,170.00	19,755.36	54.62 %
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 %

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 October 31, 2021	7 Month(s) Ended October 31, 2021	Budget	Variance	Variance %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5		353,352.00	2,428,558.27	4,069,127.00	1,640,568.73	40.32 %
HAP Payments - Utilities	7 01 4715.4 5		5,091.00	37,295.00	90,000.00	52,705.00	58.56 %
Fraud Recovery HUD	7 01 4715.8 5		0.00	(4,871.75)	4,000.00	8,871.75	221.79 %
HAP Portability	7 01 4715.P 5		0.00	0.00	8,000.00	8,000.00	100.00 %
HAP Payments - Port Out	7 01 4715.PO 5		734.00	5,371.00	40,000.00	34,629.00	86.57 %
HAP Payments - Rents	7 02 4715.1 5		3,716.00	26,215.00	62,301.00	36,086.00	57.92 %
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		8,142.00	60,367.00	115,260.00	54,893.00	47.63 %
HAP Payments - Utilities - VASH	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		19,804.00	138,908.21	349,508.00	210,599.79	60.26 %
HAP Payments - Rent - Home Owners	7 04 4715.1 5		533.00	3,529.00	0.00	(3,529.00)	-100.00 %
HAP Payments - Home Ownership Prc	7 04 4715.HO 5		0.00	0.00	30,000.00	30,000.00	100.00 %
HAP Payments - Rent - Foster Youth	7 05 4715.1 5		1,125.00	6,091.00	30,000.00	23,909.00	79.70 %
HAP Payments - Utilities - Foster Yout	7 05 4715.4 5		49.00	262.00	15,000.00	14,738.00	98.25 %
Total Housing Assistance Payments			392,546.00	2,702,368.73	4,828,244.00	2,125,875.27	44.03 %
Total Expenses			(413,213.66)	(2,944,146.07)	(5,382,870.00)	2,438,723.93	45.31 %
Total Net Income (Loss)			34,765.00	(127,627.94)	0.00	(127,627.94)	100.00 %

HARLINGEN



Housing Authority

REGULAR BOARD MEETING
WEDNESDAY, DECEMBER 15, 2021

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

Los Vecinos		
Apartment	Tenant Id.	Amounts
		\$0.00
Los Vecinos Total		\$0.00
Bonita Park		
Apartment	Tenant Id.	Amounts
		\$0.00
		\$0.00
Bonita Park Total		\$0.00
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
169	12393	\$11.00
Le Moyne Gardens Total		\$11.00
Grand Total		\$11.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Los Vecinos - Amp 010

CHARGE-OFF VACATED APARTMENTS

MANAGER: Elizabeth Zavala

DATE: 12/01/21

FOR THE MONTH OF: NOVEMBER 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 Off's for the Month of November 2021

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	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

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

CHARGE-OFF VACATED APARTMENTS

MANAGER: Cynthia De La Fuente

DATE: 12/01/21

FOR THE MONTH OF NOVEMBER 2021

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
									No Charge Off's for the Month of November 2021

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	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Le Moyne Gardens - Amp 030

CHARGE-OFF VACATED APARTMENTS

MANAGER: Mary Prieto

DATE: 12/01/21

FOR THE MONTH'S OF: November 2021

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
169	12393	-\$200.00	\$0.00	\$16.00	\$0.00	\$195.00	\$0.00	\$11.00	Abandoned unit, rent due and maintenance fees due

Rents due: October 2021 (pro-rated move out) \$16.00 + Maintenance Fees: cleaning of bathroom \$50.00+cleaning of stove \$50.00 + cleaning of refrigerator \$50.00 + General cleaning of unit \$45.00 = Total amount due: \$211.00 - Security deposit \$200.00 = \$11.00

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	TOTALS	-\$200.00	\$0.00	\$16.00	\$0.00	\$195.00	\$0.00	\$11.00	
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**PHA Five Year and Annual Plan Summary
Resolution #1481**

12/15/2021

This year's annual update is a part of the Five Year Plan (2022-2026).

The PHA Annual plan was updated with information that was gathered from every department including the Accounting Dept., Housing Choice Voucher, Low Rent, and from the residents of the Housing Authority. The update consists of planning goals and achievements. The plan was done by Nelrod.

An ad was advertised in the Valley Morning Star on October 24, 2021 announcing the Public Hearing and the availability of the plans for public view. The Public Hearing was held on Dec. 9th, 2021. The Annual plan draft was displayed at all the Low Rent Amp offices, the Harlingen Public Library, the Administration office, the City of Harlingen, and on our website. It was placed for a public comment period of 45 days. Resident meetings were held and comments from the residents were addressed.

The funding has fluctuated in the last few years for capital funds; in 2018 we received \$1,284,658.00, in 2019 \$1,340,887.00, in 2020 we received 1,222,104.00, in 2021 we received 1,286,365.00. The future proposed budgets are being estimated with the last amount funded, \$1,286,365.00.

Today we are asking you, the Board of Commissioners to pass resolution #1481 adopting the Harlingen Housing Authority's Five Year and Annual Plan. It will be submitted to HUD; it is due on January 15, 2022.

Board Resolution No. 1481
Housing Authority of the City of Harlingen

Resolution to Approve FYB 2022 Five Year and Annual PHA Plan for Submission to HUD and Approve the PHA Certification of Compliance with the PHA Plans and Related Regulations

WHEREAS: The United States Congress passed the Quality Housing and Work Responsibility Act (QHWRA) of 1998 on October 21, 1998; and

WHEREAS: The QHWRA requires Public Housing Authorities to approve the Housing Authority's PHA Plan for submission to HUD; and

WHEREAS: The PHA Plans establish the basic goals, objectives and policies of the Housing Authority, and serves as the request to HUD for the Capital Fund Program; and

WHEREAS: HUD requires PHA to approve the attached "PHA Certification of Compliance with the PHA Plans and Related Regulations."

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the Housing Authority of the City of Harlingen hereby approve the FYB 2022 Five Year and Annual PHA Plan for submission to HUD and approve the required "PHA Certification of Compliance with the PHA Plans and Related Regulations" on this the 15th day of December, 2021.

Chairperson - Board of Commissioners

Secretary to the Board

Flat Rent Methodology:

**80% of the current Fair Market Rents
minus the utility allowance.**

This method was initiated by HUD.

Attachments are as follows:

**Attachment 1 Proposed 2022 Flat Rent Schedule presented
for Board approval.**

Attachment 2 Fair Market Rents

**Attachment 3 Calculation Chart (FMR@ 80% minus the
proposed utility allowance = Flat Rent)**

Flat Rents vs. Income Based Rent:

Flat Rents assist working (growing) families

Income Based Rents are 30% of family income

Harlingen Housing Authority

Flat Rents Schedule

Effective Date: 1/1/2022

Date Posted 11/1/2021

Property	80% of Original FR - U/A = Flat Rent
Los Vecinos	
1 bedroom – Row House	\$505.00-\$115.00=\$390.00
2 bedroom – Row House	\$642.00-\$132.00=\$510.00
2 bedroom - Duplex	\$642.00-\$132.00=\$510.00
3 bedroom – Row House	\$834.00-\$149.00=\$685.00
3 bedroom - Duplex	\$834.00-\$149.00=\$685.00
Bonita Park	
1 bedroom – Duplex	\$505.00-\$121.00=\$384.00
2 bedroom – Duplex	\$642.00-\$142.00=\$500.00
3 bedroom – Duplex	\$834.00-\$162.00=\$672.00
4 bedroom – Duplex	\$965.00-\$182.00=\$783.00
Le Moyne Gardens	
1 bedroom – Row House	\$505.00-\$122.00=\$383.00
2 bedroom – Row House	\$642.00-\$142.00=\$500.00
2 bedroom - Duplex	\$642.00-\$142.00=\$500.00
3 bedroom – Row House	\$834.00-\$162.00=\$672.00
3 bedroom - Duplex	\$834.00-\$162.00=\$672.00
Sunset Terrace	
3 bedroom - Duplex	\$834.00-\$162.00=\$672.00
3 bedroom – Single Family	\$834.00-\$177.00=\$657.00
4 bedroom – Duplex	\$965.00-\$182.00=\$783.00
4 bedroom – Single Family	\$965.00-\$199.00=\$766.00
Aragon Property	
2 bedroom – Duplex	\$642.00-\$146.00=\$496.00
Arroyo Vista Court Property	
2 bedroom – Row House	\$642.00-\$128.00=\$514.00
3 bedroom – Row House	\$834.00-\$150.00=\$684.00

Average Difference (increase) from 2020-2021

1 bedroom	\$36.00	9%
2 bedroom	\$42.00 to \$52.00	9%
3 bedroom	\$57.00 to \$58.00	9% to 10%
4 bedroom	\$55.00 to \$58.00	9% to 10%



FY 2022 FAIR MARKET RENT DOCUMENTATION SYSTEM

The FY 2022 Brownsville-Harlingen, TX MSA FMRs for All Bedroom Sizes

Final FY 2022 & Final FY 2021 FMRs By Unit Bedrooms

Year	<u>Efficiency</u>	<u>One-Bedroom</u>	<u>Two-Bedroom</u>	<u>Three-Bedroom</u>	<u>Four-Bedroom</u>
FY 2022 FMR	\$598	\$631	\$803	\$1,043	\$1,206
<u>FY 2021 FMR</u>	\$586	\$590	\$753	\$989	\$1,138

Cameron County, TX is part of the Brownsville-Harlingen, TX MSA, which consists of the following counties: Cameron County, TX. All information here applies to the entirety of the Brownsville-Harlingen, TX MSA.

Fair Market Rent Calculation Methodology

= [Show/Hide Methodology Narrative](#) =

Fair Market Rents for metropolitan areas and non-metropolitan FMR areas are developed as follows:

1. 2015-2019 5-year American Community Survey (ACS) estimates of 2-bedroom adjusted standard quality gross rents calculated for each FMR area are used as the new basis for FY2022 provided the estimate is statistically reliable. For FY2022, the test for reliability is whether the margin of error for the estimate is less than 50% of the estimate itself and whether the ACS estimate is based on at least 100 survey cases. HUD does not receive the exact number of survey cases, but rather a categorical variable known as the count indicator indicating a range of cases. An estimate based on at least 100 cases corresponds to a count indicator of 4 or higher.

If an area does not have a reliable 2015-2019 5-year, HUD checks whether the area has had at least minimally reliable estimate in any of the past 3 years, or estimates that meet the 50% margin of error test described above. If so, the FY2022 base rent is the average of the inflated ACS estimates.

If an area has not had a minimally reliable estimate in the past 3 years, the estimate State for the area's corresponding metropolitan area (if applicable) or

11/01/2021 effective Jan. 1, 2022

Proposed 2022 Flat Rent calculations

Methodology	Fair Market rents @ 80%	Flat Rent minus utility allowance
Los Vecinos		
1 bedroom	\$631.00 @ 80% = \$505.00	\$505.00-\$115.00=\$390.00
2 bedroom –Row House	\$803.00 @ 80% = \$642.00	\$642.00-\$132.00=\$510.00
2 bedroom - Duplex	\$803.00 @ 80% = \$642.00	\$642.00-\$132.00=\$510.00
3 bedroom – Row	\$1,043.00 @ 80% = \$834.00	\$834.00-\$149.00=\$685.00
3 bedroom - Duplex	\$1,043.00 @ 80% = \$834.00	\$834.00-\$149.00=\$685.00
Bonita Park		
1 bedroom	\$631.00 @ 80% = \$505.00	\$505.00-\$121.00=\$384.00
2 bedroom	\$803.00 @ 80% = \$642.00	\$642.00-\$142.00=\$500.00
3 bedroom	\$1,043.00 @ 80% = \$834.00	\$834.00-\$162.00=\$672.00
4 bedroom	\$1,206.00 @ 80% = \$965.00	\$965.00-\$182.00= \$783.00
Sunset Terrace		
3 bedroom - Duplex	\$1,043.00 @ 80% = \$834.00	\$834.00-162.00=\$672.00
3 bedroom Single Fa	\$1,043.00 @ 80% = \$834.00	\$834.00-\$177.00=\$657.00
4bedroom Duplex Family	\$1,206.00 @ 80% = \$965.00	\$965.00-\$182.00=\$783.00
4 bedroom Single Family	\$1,206.00 @ 80% = \$965.00	\$965.00-\$199.00=\$766.00
Aragon Property		
2 bedroom - Duplex	\$803.00 @ 80% = \$642.00	\$642.00-\$146.00=\$496.00
Arroyo Vista Court		
2 bedroom Row house	\$803.00 @ 80% = \$642.00	\$642.00 - \$128.00 =\$514.00
3 bedroom Row House	\$1,043.00 @ 80% = \$834.00	\$834.00 - \$150.00 = \$684.00
LeMoyne Gardens		
1 bedroom	\$631.00 @ 80% = \$505.00	\$505.00-\$122.00=\$383.00
2 bedroom –Row House	\$803.00 @ 80% = \$642.00	\$642.00-\$142.00=\$500.00
2 bedroom - Duplex	\$803.00 @ 80% = \$642.00	\$642.00-\$142.00=\$500.00
3 bedroom –Row House	\$1,043.00 @ 80% = \$834.00	\$834.00-\$162.00=\$672.00
3 bedroom - Duplex	\$1,043.00 @ 80% = \$834.00	\$834.00-\$162.00=\$672.00
	Difference from 2021-2022	All of the Flat Rents increased (average)
	1 bedroom	\$36.00 9%
	2 bedrooms	\$42.00 to \$52.00 9%
	3 bedrooms	\$57.00 to \$58.00 9% to 10%
	4 bedrooms	\$55.00 to \$58.00 9% to 10%

Housing Authority of the City of Harlingen
Board Resolution No. 1483

Add Cynthia L. Lucio, Finance Officer, to all Bank Accounts

WHEREAS, Cynthia L. Lucio has been appointed as the new Finance Officer for the Housing Authority; and,

WHEREAS, the Board of Commissioners finds it is in the best interests of the Housing Authority to amend the authorized representatives on its bank accounts, removing former Finance Officer Oscar Sandoval and adding Cynthia L. Lucio as additional designated signatory for all bank accounts;

NOW, THEREFORE, be it resolved that the Board of Commissioners of the Housing Authority of the City of Harlingen that the designated signatories, effective December 15, 2021, are as follows:

Hilda Benavides, Executive Director
Carlos Perez, Chairperson
Cynthia L. Lucio, Finance Officer

Be it further resolved that the representatives will be allowed to open accounts, deposit and withdraw funds, and take all other action required or permitted by the Housing Authority, in the name of and on behalf of the Housing Authority.

PASSED AND APPROVED by the Board of Commissioners of the Harlingen Housing Authority this 15th day of December 2021.

Chairperson – Board of Commissioners

Secretary

City of Harlingen Housing Authority

October 2021

Bank Balances

Comparative Income Statements/Charts

Budgeted Income Statement

Cares Act Income Statement

Accounting Report

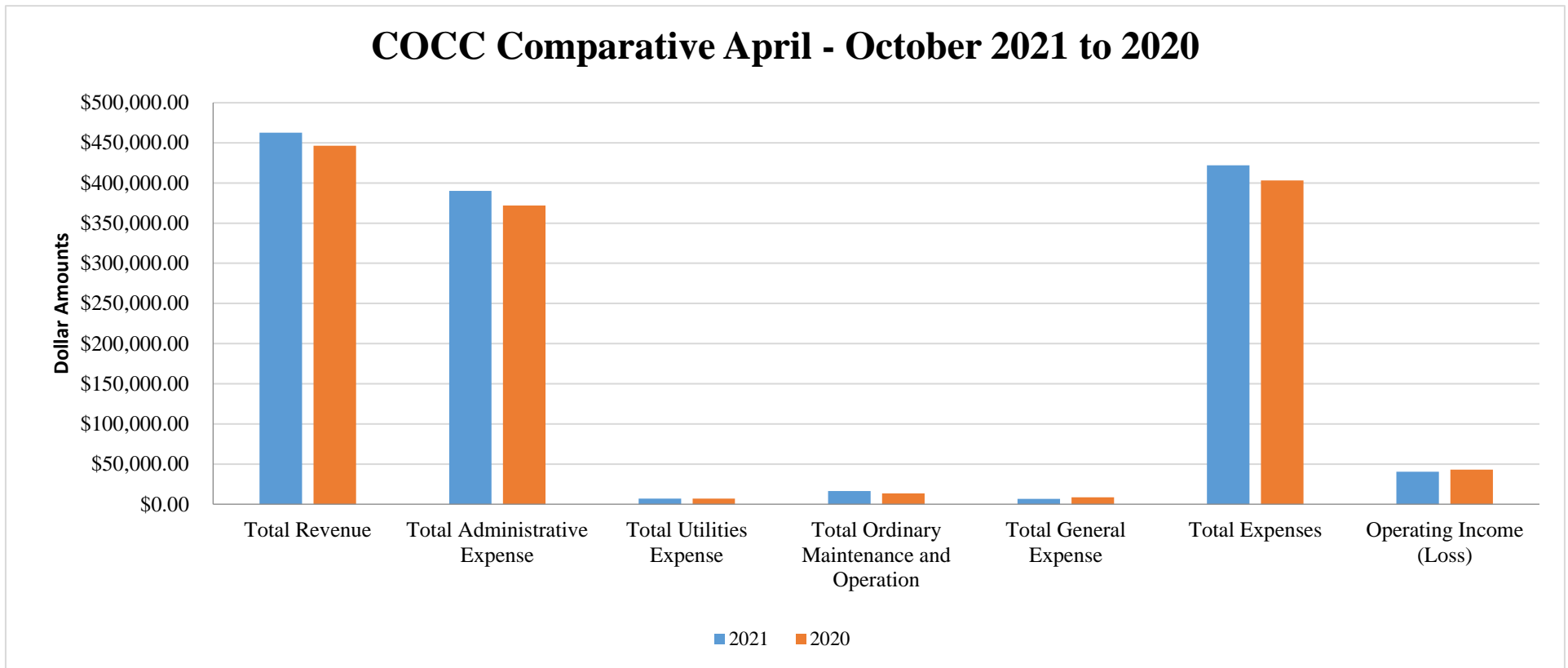


Bank Balances- Reserves as of 10/31/2021

	October 2021 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$57,498.04 COCC Investment Account		
\$381,841.52 COCC General Fund	\$61,947.01	7.09
Low Rent Reserves:		
\$1,311,804.33 Los Vecinos	\$60,513.31	21.68
\$804,225.33 Bonita Park	\$75,172.04	10.70
\$1,531,777.64 Le Moyne Gardens	\$89,562.76	17.10
Family Living Center Reserves:		
\$93,022.46 FLC bank cash account	\$3,629.55	25.63
Section 8 Reserves:		
\$256,332.53 Admin	\$20,667.76	12.40
\$42,072.00 HAP	\$392,546.00	0.11

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

	Start: 04/01/2021 End:10/31/2021	Start: 04/01/2020 End: 10/31/2020
Total Revenue	\$462,682.81	\$446,382.25
Total Administrative Expense	\$390,298.08	\$371,953.26
Total Utilities Expense	\$7,078.22	\$6,847.00
Total Ordinary Maintenance and Operation	\$16,374.89	\$13,496.17
Total General Expense	\$6,776.22	\$8,495.53
Total Expenses	\$422,091.63	\$403,219.66
Operating Income (Loss)	\$40,591.18	\$43,162.59



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

				Start: 04/01/2021	Start: 04/01/2020		
				End: 10/31/2021	End: 10/31/2020	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	30,300.00	10,910.00 36.01 %
CFP Admin 50121	1	06	3690.28	5	32,115.00	0.00	32,115.00 0.00 %
Total Operating Income					73,325.00	74,741.00	(1,416.00) -1.89 %
Rental Income							
NON-DWELLING RENT	1	06	3190	5	12,380.88	7,547.85	4,833.03 64.03 %
Total Rental Income					12,380.88	7,547.85	4,833.03 64.03 %
Other Income							
Investment Income - Unrestrict	1	06	3610	5	814.20	880.49	(66.29) -7.53 %
OTHER INCOME	1	06	3690	5	9,033.98	3,482.41	5,551.57 159.42 %
Other Income - Management Fee	1	06	3690.2	5	186,800.25	192,764.78	(5,964.53) -3.09 %
Other Income - Asset Managemen	1	06	3690.3	5	104,484.00	96,096.00	8,388.00 8.73 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	68,872.50	63,855.00	5,017.50 7.86 %
Other Income - Insurance Equit	1	06	3690.451	5	0.00	42.72	(42.72) -100.00 %
IT Fees	1	06	3690.5	5	6,972.00	6,972.00	0.00 0.00 %
Total Other Income					376,976.93	364,093.40	12,883.53 3.54 %
Total Revenue					462,682.81	446,382.25	16,300.56 3.65 %
Expenses							
Administrative Expense							
NONTECHNICAL SALARIES	1	06	4110	5	212,918.80	219,875.13	6,956.33 3.16 %
LEGAL EXPENSE	1	06	4130	5	4,925.25	4,972.50	47.25 0.95 %
STAFF TRAINING	1	06	4140	5	2,559.00	0.00	(2,559.00) 0.00 %
TRAVEL	1	06	4150	5	5,592.03	(274.50)	(5,866.53) 2137.17 %
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	16,146.64	11,100.24 68.75 %
Audit Fees	1	06	4171	5	2,991.47	0.00	(2,991.47) 0.00 %
Employee Benefits Cont - Admin	1	06	4182	5	65,864.86	72,464.99	6,600.13 9.11 %
SUNDRY	1	06	4190	5	0.00	31.00	31.00 100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	542.99	2,077.55	1,534.56 73.86 %
Advertising and Marketing	1	06	4190.08	5	680.38	3,374.69	2,694.31 79.84 %
PUBLICATIONS	1	06	4190.11	5	641.70	1,515.00	873.30 57.64 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	2,243.28	295.00	(1,948.28) -660.43 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	9,260.71	7,534.73	(1,725.98) -22.91 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	6,933.61	6,698.03	(235.58) -3.52 %
Other Sundry Expense	1	06	4190.18	5	7,432.50	4,891.04	(2,541.46) -51.96 %
Administrative Contact Costs	1	06	4190.19	5	59,111.39	30,730.00	(28,381.39) -92.36 %
BOARD MEETING EXPENSE	1	06	4190.9	5	3,553.71	1,598.46	(1,955.25) -122.32 %
Total Administrative Expense					390,298.08	371,953.26	(18,344.82) -4.93 %
Utilities Expense							
WATER	1	06	4310	5	107.93	105.39	(2.54) -2.41 %
ELECTRICITY	1	06	4320	5	6,832.81	6,598.61	(234.20) -3.55 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	137.48	143.00	5.52 3.86 %
Total Utilities Expense					7,078.22	6,847.00	(231.22) -3.38 %
Ordinary Maintenance and Operation							
LABOR - WAGES/SALARIES	1	06	4410	5	7,689.99	3,794.18	(3,895.81) -102.68 %
MATERIALS	1	06	4420	5	1,161.30	2,986.69	1,825.39 61.12 %
CONTRACT COSTS	1	06	4430	5	0.00	51.48	51.48 100.00 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	421.84	372.16	(49.68) -13.35 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	380.02	196.08	(183.94) -93.81 %
VEHICLE-MAINTENANCE	1	06	4430.1	5	0.00	95.48	95.48 100.00 %
Contact Costs-Heating & Coolin	1	06	4430.17	5	3,184.96	1,552.50	(1,632.46) -105.15 %
Contact Costs-Electrical Contr	1	06	4430.21	5	0.00	450.00	450.00 100.00 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3: PHA

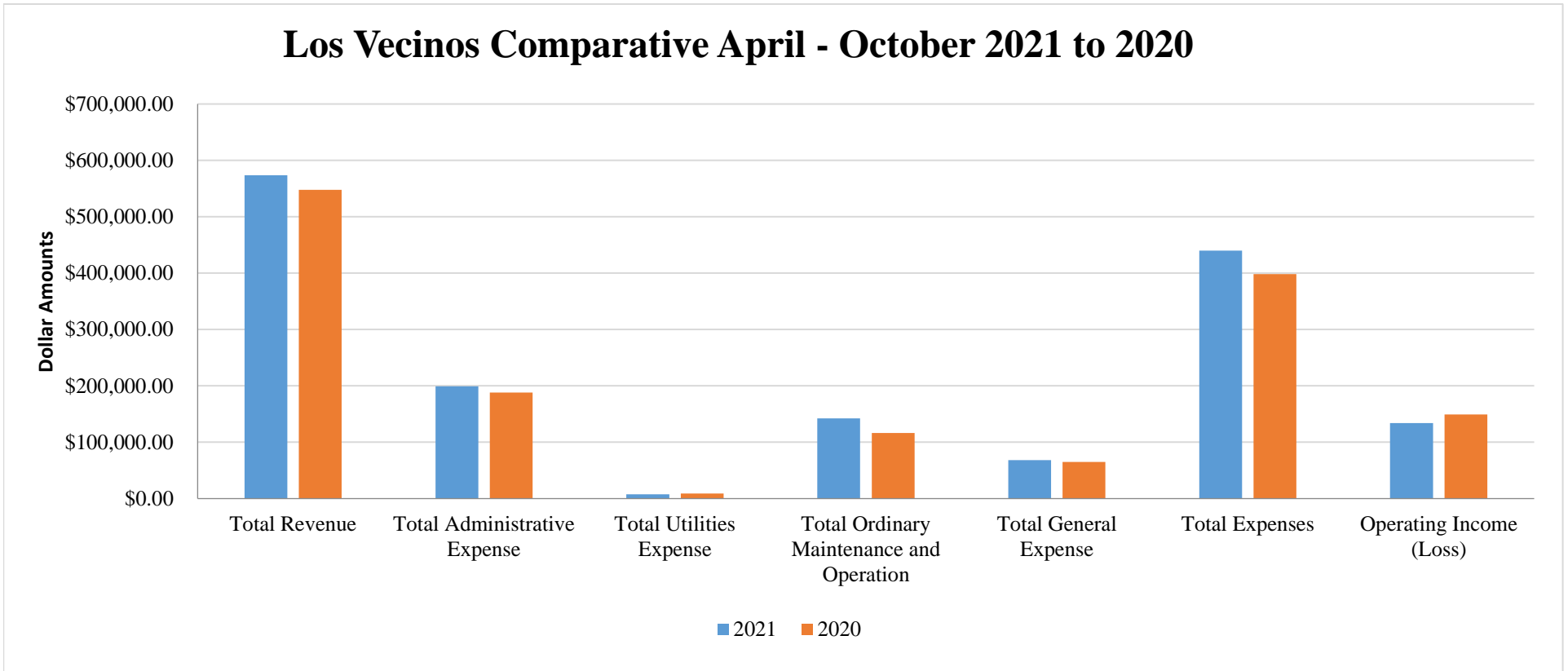
Housing Authority of the City of Harlingen
Comparative Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

				Start: 04/01/2021	Start: 04/01/2020			
				End: 10/31/2021	End: 10/31/2020	Variance	Variance %	
Connect/Disconnect Fees	1	06	4430.4	5	76.79	0.00	(76.79)	0.00 %
Garbage and Trash Removal	1	06	4431	5	330.38	327.53	(2.85)	-0.87 %
Emp Benefit Cont - Maintenance	1	06	4433	5	3,129.61	3,670.07	540.46	14.73 %
Total Ordinary Maintenance and Operation					16,374.89	13,496.17	(2,878.72)	-21.33 %
Protective Services								
Protective Services - Contract	1	06	4480	5	1,564.22	2,427.70	863.48	35.57 %
Total Protective Services					1,564.22	2,427.70	863.48	35.57 %
General Expense								
Insurance -Property (Fire & EC	1	06	4510.01	5	806.40	1,190.92	384.52	32.29 %
Insurance - General Liability	1	06	4510.02	5	222.37	393.69	171.32	43.52 %
Insurance - Automobile	1	06	4510.03	5	603.68	819.20	215.52	26.31 %
Insurance - Workman's Comp	1	06	4510.04	5	2,048.62	2,823.71	775.09	27.45 %
Insurance - Fidelity Bond	1	06	4510.09	5	450.08	651.82	201.74	30.95 %
Insurance - Other	1	06	4510.15	5	2,645.07	2,284.81	(360.26)	-15.77 %
MATLAND PROPERTY TAXES	1	06	4520.1	5	0.00	331.38	331.38	100.00 %
Total General Expense					6,776.22	8,495.53	1,719.31	20.24 %
Other Expenditures								
Replacement Of Non-Expend Equi	1	06	7520	5	0.00	1,129.20	1,129.20	100.00 %
Property Better & Add-Contract	1	06	7540.4	5	0.00	21,594.56	21,594.56	100.00 %
Operating Exp For Property - C	1	06	7590	5	0.00	(22,723.76)	(22,723.76)	100.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(422,091.63)	(403,219.66)	(18,871.97)	4.68 %
Net Income (Loss)					40,591.18	43,162.59	(2,571.41)	46.69 %

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent
LOS VECINOS

	Start: 04/01/2021 End: 10/31/2021	Start: 04/01/2020 End: 10/31/2020
Total Revenue	\$573,546.54	\$547,502.61
Total Administrative Expense	\$199,221.10	\$188,155.52
Total Utilities Expense	\$7,351.72	\$9,087.14
Total Ordinary Maintenance and Operation	\$142,375.78	\$116,463.67
Total General Expense	\$68,346.18	\$64,855.32
Total Expenses	\$439,681.39	\$398,249.64
Operating Income (Loss)	\$133,865.15	\$149,252.97



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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 10/31/2021	End: 10/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	169,381.00	148,198.00	21,183.00	14.29 %
Total Rental Income					169,381.00	148,198.00	21,183.00	14.29 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	1,994.25	1,708.59	285.66	16.72 %
Other Income-Tenants	1	01	3690	5	4,861.00	2,763.00	2,098.00	75.93 %
Other Income - Misc Other Reve	1	01	3690.1	5	517.79	(323.29)	841.08	-260.16 %
Other Income - Insurance Equit	1	01	3690.451	5	0.00	281.31	(281.31)	-100.00 %
Other Income - OP Trans In Fro	1	01	3690.99	5	0.00	59,079.00	(59,079.00)	-100.00 %
Total Other Income					7,373.04	63,508.61	(56,135.57)	-88.39 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	396,792.50	335,796.00	60,996.50	18.16 %
Total Other Receipts					396,792.50	335,796.00	60,996.50	18.16 %
Total Revenue					573,546.54	547,502.61	26,043.93	4.76 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	45,891.69	48,178.83	2,287.14	4.75 %
Legal Expense	1	01	4130	5	2,144.50	0.00	(2,144.50)	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 %
Audit Fees	1	01	4171	5	5,663.07	0.00	(5,663.07)	0.00 %
Employee Benefits Cont - Admin	1	01	4182	5	23,340.51	26,151.37	2,810.86	10.75 %
Sundry	1	01	4190	5	0.00	35.00	35.00	100.00 %
Postage/FedEx/UPS	1	01	4190.03	5	100.00	500.00	400.00	80.00 %
Advertising and Marketing	1	01	4190.08	5	2,102.32	1,243.54	(858.78)	-69.06 %
Tenant Tracker	1	01	4190.10	5	1,029.05	1,366.55	337.50	24.70 %
Publications	1	01	4190.11	5	1,174.55	1,617.00	442.45	27.36 %
Membership Dues and Fees	1	01	4190.12	5	606.93	1,197.90	590.97	49.33 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	4,249.26	3,598.81	(650.45)	-18.07 %
Rental of Warehouse Space	1	01	4190.14	5	6,912.00	5,184.00	(1,728.00)	-33.33 %
Forms & Office Supplies	1	01	4190.17	5	2,445.49	2,096.80	(348.69)	-16.63 %
Other Sundry Expense	1	01	4190.18	5	2,671.92	4,166.44	1,494.52	35.87 %
Administrative Contact Costs	1	01	4190.19	5	23,241.86	15,151.24	(8,090.62)	-53.40 %
Management Fee Expense - AMP	1	01	4190.21	5	56,962.75	57,448.04	485.29	0.84 %
Asset Management Fee - AMP	1	01	4190.22	5	10,500.00	10,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	7,732.50	7,620.00	(112.50)	-1.48 %
IT Fees-COCC	1	01	4190.24	5	2,100.00	2,100.00	0.00	0.00 %
Total Administrative Expense					199,221.10	188,155.52	(11,065.58)	-5.88 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	8,184.61	4,491.62	(3,692.99)	-82.22 %
Ten Services - Recreation, Pub	1	01	4220	5	0.00	347.92	347.92	100.00 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	3,006.58	1,902.00	(1,104.58)	-58.07 %
Total Tenant Services					11,191.19	6,741.54	(4,449.65)	-66.00 %
Utilities Expense								
Water	1	01	4310	5	672.22	1,293.84	621.62	48.04 %
Electricity	1	01	4320	5	5,361.58	6,396.76	1,035.18	16.18 %
Gas	1	01	4330	5	705.29	672.59	(32.70)	-4.86 %
Other Utility Expense - Sewer	1	01	4390	5	612.63	723.95	111.32	15.38 %
Total Utilities Expense					7,351.72	9,087.14	1,735.42	19.10 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	53,722.93	49,937.33	(3,785.60)	-7.58 %
Materials	1	01	4420	5	32,649.14	12,677.35	(19,971.79)	-157.54 %

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

Custom 3: PHA

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

				Start: 04/01/2021	Start: 04/01/2020			
				End: 10/31/2021	End: 10/31/2020	Variance	Variance %	
Contract Costs	1	01	4430	5	0.00	77.22	77.22	100.00 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	5,000.00	4,000.00	(1,000.00)	-25.00 %
Contract Costs-Other Repairs	1	01	4430.03	5	7,745.00	0.00	(7,745.00)	0.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	388.90	377.91	(10.99)	-2.91 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	611.53	5,035.76	4,424.23	87.86 %
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	2,940.00	7,100.00	4,160.00	58.59 %
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	550.00	(1,400.00)	-254.55 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	11,325.60	7,915.00	(3,410.60)	-43.09 %
Connect/Disconnect Fees	1	01	4430.4	5	495.00	345.00	(150.00)	-43.48 %
Garbage and Trash Collection	1	01	4431	5	1,636.63	1,356.73	(279.90)	-20.63 %
Emp Benefit Cont - Maintenance	1	01	4433	5	22,439.05	22,806.37	367.32	1.61 %
Total Ordinary Maintenance and Operation					142,375.78	116,463.67	(25,912.11)	-22.25 %
Protective Services								
Protective Services - Contract	1	01	4480	5	11,195.42	12,946.45	1,751.03	13.53 %
Total Protective Services					11,195.42	12,946.45	1,751.03	13.53 %
General Expense								
Insurance -Property (Fire & EC	1	01	4510.01	5	5,310.54	7,842.80	2,532.26	32.29 %
Insurance - General Liability	1	01	4510.02	5	195.70	346.46	150.76	43.51 %
Insurance - Automobile	1	01	4510.03	5	867.80	1,177.60	309.80	26.31 %
Insurance - Workman's Comp	1	01	4510.04	5	1,514.20	2,087.10	572.90	27.45 %
Insurance - Fidelity Bond	1	01	4510.09	5	332.70	481.79	149.09	30.95 %
Insurance - Other	1	01	4510.15	5	38,353.24	33,129.88	(5,223.36)	-15.77 %
Payments in Lieu of Taxes	1	01	4520	5	17,500.00	17,500.00	0.00	0.00 %
PROPERTY TAXES	1	01	4520.1	5	0.00	47.38	47.38	100.00 %
Collection Losses	1	01	4570	5	4,272.00	2,242.31	(2,029.69)	-90.52 %
Total General Expense					68,346.18	64,855.32	(3,490.86)	-5.38 %
Other Expenditures								
Replacement Of Non-Expend Equi	1	01	7520	5	30,692.00	1,129.20	(29,562.80)	-2618.03 %
Property Better & Add-Contract	1	01	7540.4	5	20,495.00	15,000.00	(5,495.00)	-36.63 %
Operating Exp For Property - C	1	01	7590	5	(51,187.00)	(16,129.20)	35,057.80	-217.36 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(439,681.39)	(398,249.64)	(41,431.75)	10.40 %
Net Income (Loss)					133,865.15	149,252.97	(15,387.82)	-33.80 %

Report Criteria PHA: 1 Project: '01'

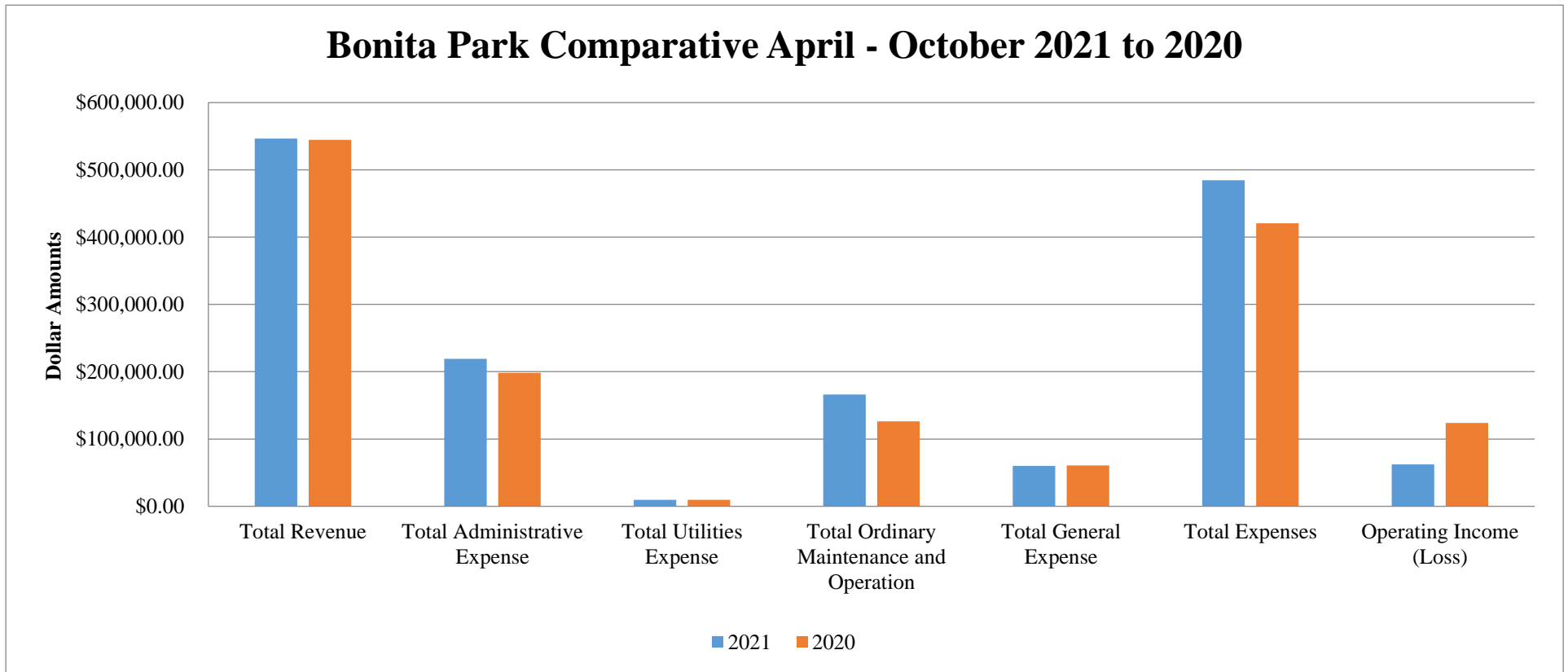
Include Unapproved: False Include Zero Balance: False Custom 1:

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: 10/31/2021	Start: 04/01/2020 End: 10/31/2020
Total Revenue	\$546,520.66	\$544,693.17
Total Administrative Expense	\$219,236.01	\$198,266.21
Total Utilities Expense	\$9,663.24	\$9,490.84
Total Ordinary Maintenance and Operation	\$166,008.72	\$126,222.13
Total General Expense	\$59,857.43	\$60,806.98
Total Expenses	\$484,296.54	\$420,692.10
Operating Income (Loss)	\$62,224.12	\$124,001.07



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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 10/31/2021	End: 10/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	171,105.00	169,814.00	1,291.00	0.76 %
Nondwelling Rental	1	02	3190	5	3,150.00	2,100.00	1,050.00	50.00 %
Total Rental Income					174,255.00	171,914.00	2,341.00	1.36 %
Other Income								
Interest Earned on Gen Fund In	1	02	3610	5	1,311.54	1,166.95	144.59	12.39 %
Other Income - Tenants	1	02	3690	5	3,998.20	6,561.00	(2,562.80)	-39.06 %
Other Income - Misc Other Reve	1	02	3690.1	5	1,068.42	(1,629.02)	2,697.44	-165.59 %
Other Income - Insurance Equit	1	02	3690.451	5	0.00	313.24	(313.24)	-100.00 %
Other Income - OP Tran In From	1	02	3690.99	5	0.00	59,079.00	(59,079.00)	-100.00 %
Total Other Income					6,378.16	65,491.17	(59,113.01)	-90.26 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	365,887.50	307,288.00	58,599.50	19.07 %
Total Other Receipts					365,887.50	307,288.00	58,599.50	19.07 %
Total Revenue					546,520.66	544,693.17	1,827.49	0.34 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	44,877.07	56,094.10	11,217.03	20.00 %
Staff Training	1	02	4140	5	495.00	0.00	(495.00)	0.00 %
Travel	1	02	4150	5	648.96	0.00	(648.96)	0.00 %
Accounting Fees	1	02	4170	5	346.40	0.00	(346.40)	0.00 %
Audit Fees	1	02	4171	5	6,236.28	0.00	(6,236.28)	0.00 %
Employee Benefits Cont - Admin	1	02	4182	5	16,781.98	25,870.01	9,088.03	35.13 %
Sundry	1	02	4190	5	0.00	0.50	0.50	100.00 %
Postage/FedEx/UPS	1	02	4190.03	5	100.00	500.00	400.00	80.00 %
Advertising and Marketing	1	02	4190.08	5	2,077.12	2.34	(2,074.78)	-88665.81 %
Tenant Tracker	1	02	4190.10	5	1,014.87	1,316.63	301.76	22.92 %
Publications	1	02	4190.11	5	421.80	2,021.60	1,599.80	79.14 %
Membership Dues and Fees	1	02	4190.12	5	598.84	1,181.92	583.08	49.33 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	10,049.53	4,585.75	(5,463.78)	-119.15 %
Forms & Office Supplies	1	02	4190.17	5	2,509.83	4,126.48	1,616.65	39.18 %
Other Sundry Expense	1	02	4190.18	5	2,858.27	5,806.83	2,948.56	50.78 %
Administrative Contact Costs	1	02	4190.19	5	54,598.81	18,964.85	(35,633.96)	-187.89 %
Management Fee Expense - AMP	1	02	4190.21	5	55,636.75	57,698.20	2,061.45	3.57 %
Asset Management Fee - AMP	1	02	4190.22	5	10,360.00	10,360.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	7,552.50	7,665.00	112.50	1.47 %
IT Fees - COCC	1	02	4190.24	5	2,072.00	2,072.00	0.00	0.00 %
Total Administrative Expense					219,236.01	198,266.21	(20,969.80)	-10.58 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	8,878.31	3,814.58	(5,063.73)	-132.75 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	6,747.39	1,585.06	(5,162.33)	-325.69 %
Total Tenant Services					15,625.70	5,399.64	(10,226.06)	-189.38 %
Utilities Expense								
Water	1	02	4310	5	1,325.31	724.39	(600.92)	-82.96 %
Electricity	1	02	4320	5	6,469.51	7,267.39	797.88	10.98 %
Gas	1	02	4330	5	1,546.57	1,275.52	(271.05)	-21.25 %
Other Utility Expense - Sewer	1	02	4390	5	321.85	223.54	(98.31)	-43.98 %
Total Utilities Expense					9,663.24	9,490.84	(172.40)	-1.82 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	51,016.00	47,299.90	(3,716.10)	-7.86 %
Materials	1	02	4420	5	23,292.59	23,657.34	364.75	1.54 %
Contract Costs	1	02	4430	5	0.00	106.04	106.04	100.00 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

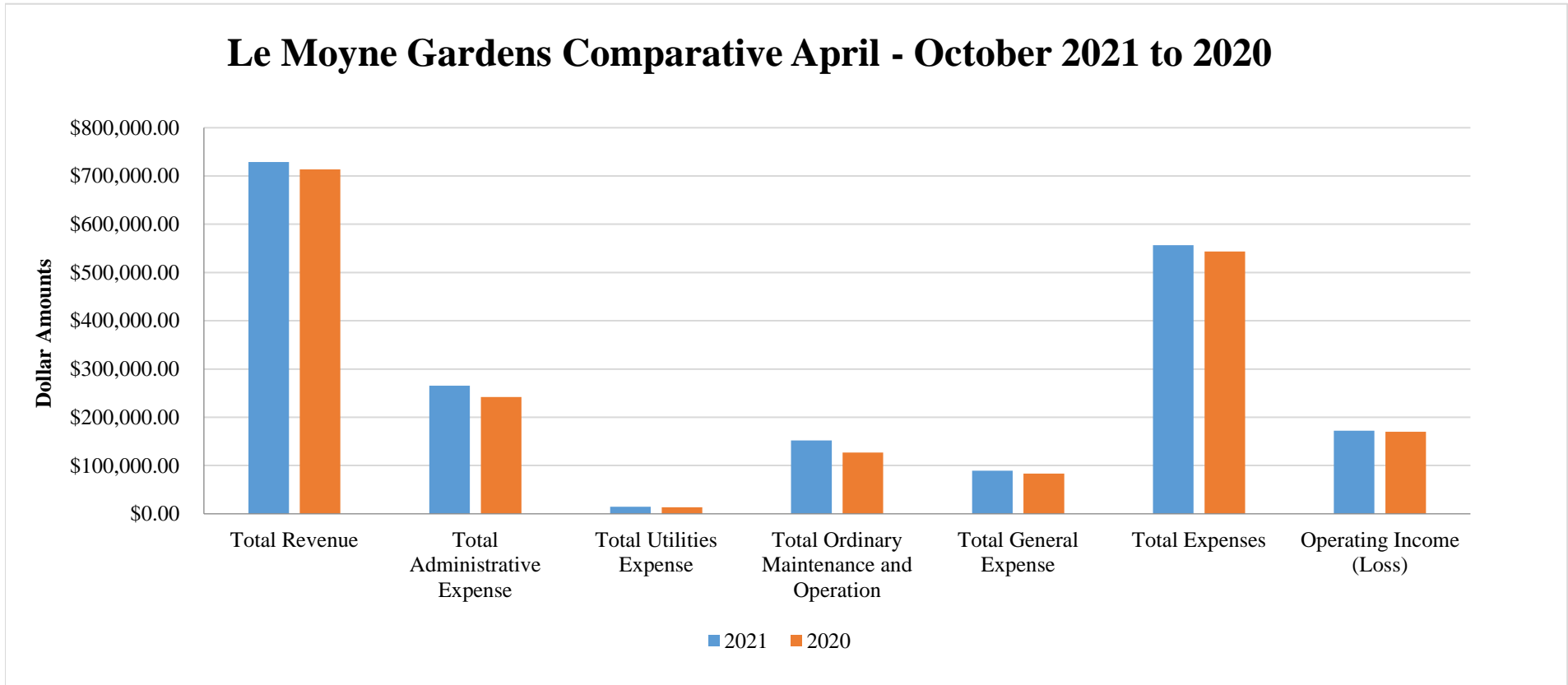
Custom 3: PHA

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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 10/31/2021	End: 10/31/2020	Variance	Variance %
Contract Cots-Extermination/Pe	1	02	4430.01	5	6,423.90	6,183.70	(240.20)	-3.88 %
Contract Costs-Other Repairs	1	02	4430.03	5	11,280.06	14,640.00	3,359.94	22.95 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	388.90	440.26	51.36	11.67 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	3,041.33	678.73	(2,362.60)	-348.09 %
Contract Costs-Other	1	02	4430.13	5	15,920.00	1,243.20	(14,676.80)	-1180.57 %
Contact Costs-Heating & Coolin	1	02	4430.17	5	4,647.00	2,430.00	(2,217.00)	-91.23 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	19,475.00	726.00	(18,749.00)	-2582.51 %
Contract 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	2,950.00	3,556.00	606.00	17.04 %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	11,355.00	1,750.00	(9,605.00)	-548.86 %
Connect/Disconnect Fees	1	02	4430.4	5	570.00	300.00	(270.00)	-90.00 %
Garbage and Trash Collection	1	02	4431	5	1,653.51	1,170.22	(483.29)	-41.30 %
Emp Benefit Cont - Maintenance	1	02	4433	5	21,975.43	22,040.74	65.31	0.30 %
Total Ordinary Maintenance and Operation					166,008.72	126,222.13	(39,786.59)	-31.52 %
Protective Services								
Protective Services - Contract	1	02	4480	5	13,905.44	15,006.30	1,100.86	7.34 %
Total Protective Services					13,905.44	15,006.30	1,100.86	7.34 %
General Expense								
Insurance -Property (Fire & EC	1	02	4510.01	5	5,913.36	8,733.08	2,819.72	32.29 %
Insurance - General Liability	1	02	4510.02	5	177.90	314.95	137.05	43.51 %
Insurance - Automobile	1	02	4510.03	5	867.80	1,177.60	309.80	26.31 %
Insurance - Workman's Comp	1	02	4510.04	5	1,425.12	1,964.32	539.20	27.45 %
Insurance - Fidelity Bond	1	02	4510.09	5	313.12	453.44	140.32	30.95 %
Insurance - Other	1	02	4510.15	5	35,708.16	30,845.09	(4,863.07)	-15.77 %
Payments in Lieu of Taxes	1	02	4520	5	16,041.62	15,877.75	(163.87)	-1.03 %
PROPERTY TAXES	1	02	4520.1	5	0.00	46.75	46.75	100.00 %
Collection Losses	1	02	4570	5	(589.65)	1,394.00	1,983.65	142.30 %
Total General Expense					59,857.43	60,806.98	949.55	1.56 %
Other Expenditures								
Extraord Maint - Contract Cost	1	02	4610.3	5	0.00	5,500.00	5,500.00	100.00 %
Replacement Of Non-Expend Equi	1	02	7520	5	0.00	1,129.20	1,129.20	100.00 %
Property Better & Add-Contract	1	02	7540.4	5	96,525.50	65,658.19	(30,867.31)	-47.01 %
Operating Exp For Property - C	1	02	7590	5	(96,525.50)	(66,787.39)	29,738.11	-44.53 %
Total Other Expenditures					0.00	5,500.00	5,500.00	100.00 %
Total Expenses					(484,296.54)	(420,692.10)	(63,604.44)	15.12 %
Net Income (Loss)					62,224.12	124,001.07	(61,776.95)	-73.80 %

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

	Start: 04/01/2021 End: 10/31/2021	Start: 04/01/2020 End: 10/31/2020
Total Revenue	\$728,750.36	\$713,790.14
Total Administrative Expense	\$265,241.92	\$242,059.58
Total Utilities Expense	\$14,553.48	\$13,702.75
Total Ordinary Maintenance and Operation	\$152,275.76	\$127,189.14
Total General Expense	\$89,103.06	\$83,436.40
Total Expenses	\$556,492.97	\$543,495.06
Operating Income (Loss)	\$172,257.39	\$170,295.08



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: 10/31/2021	End: 10/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	191,332.24	154,171.00	37,161.24	24.10 %
Nondwelling Rental	1	03	3190	5	2,100.00	2,800.00	(700.00)	-25.00 %
Total Rental Income					193,432.24	156,971.00	36,461.24	23.23 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	2,253.73	2,000.23	253.50	12.67 %
Other Income-Tenants	1	03	3690	5	3,001.00	3,381.50	(380.50)	-11.25 %
Other Income - Misc Other Reve	1	03	3690.1	5	229.39	24,382.77	(24,153.38)	-99.06 %
Other Income - Insurance Equit	1	03	3690.451	5	0.00	366.64	(366.64)	-100.00 %
Other Income - OP Trans In Fro	1	03	3690.99	5	0.00	78,773.00	(78,773.00)	-100.00 %
Total Other Income					5,484.12	108,904.14	(103,420.02)	-94.96 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	529,834.00	447,915.00	81,919.00	18.29 %
Total Other Receipts					529,834.00	447,915.00	81,919.00	18.29 %
Total Revenue					728,750.36	713,790.14	14,960.22	2.10 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	55,182.63	68,180.24	12,997.61	19.06 %
Legal Expense	1	03	4130	5	(906.75)	0.00	906.75	0.00 %
Staff Training	1	03	4140	5	495.00	0.00	(495.00)	0.00 %
Travel	1	03	4150	5	633.96	0.00	(633.96)	0.00 %
Accounting Fees	1	03	4170	5	346.40	0.00	(346.40)	0.00 %
Audit Fees	1	03	4171	5	8,524.03	0.00	(8,524.03)	0.00 %
Employee Benefits Cont - Admin	1	03	4182	5	23,286.43	27,708.58	4,422.15	15.96 %
Postage/FedEx/UPS	1	03	4190.03	5	100.00	500.00	400.00	80.00 %
Advertising and Marketing	1	03	4190.08	5	2,659.60	502.60	(2,157.00)	-429.17 %
Tenant Tracker	1	03	4190.10	5	1,475.08	1,779.96	304.88	17.13 %
Publications	1	03	4190.11	5	570.00	1,766.80	1,196.80	67.74 %
Membership Dues and Fees	1	03	4190.12	5	809.23	1,597.20	787.97	49.33 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	4,955.07	5,461.65	506.58	9.28 %
Rental of Warehouse Space	1	03	4190.14	5	6,912.00	5,184.00	(1,728.00)	-33.33 %
Forms & Office Supplies	1	03	4190.17	5	1,906.64	2,450.43	543.79	22.19 %
Other Sundry Expense	1	03	4190.18	5	2,714.08	4,399.34	1,685.26	38.31 %
Administrative Contact Costs	1	03	4190.19	5	54,505.27	17,812.74	(36,692.53)	-205.99 %
Management Fee Expense - AMP	1	03	4190.21	5	74,200.75	77,618.54	3,417.79	4.40 %
Asset Management Fee - AMP	1	03	4190.22	5	14,000.00	14,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	10,072.50	10,297.50	225.00	2.18 %
IT Fees - COCC	1	03	4190.24	5	2,800.00	2,800.00	0.00	0.00 %
Total Administrative Expense					265,241.92	242,059.58	(23,182.34)	-9.58 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	14,270.56	14,133.96	(136.60)	-0.97 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	6,157.30	5,750.10	(407.20)	-7.08 %
Total Tenant Services					20,427.86	19,884.06	(543.80)	-2.73 %
Utilities Expense								
Water	1	03	4310	5	3,001.36	2,403.46	(597.90)	-24.88 %
Electricity	1	03	4320	5	10,217.64	10,326.48	108.84	1.05 %
Gas	1	03	4330	5	679.56	588.54	(91.02)	-15.47 %
Other Utility Expense - Sewer	1	03	4390	5	654.92	384.27	(270.65)	-70.43 %
Total Utilities Expense					14,553.48	13,702.75	(850.73)	-6.21 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	54,053.35	53,625.30	(428.05)	-0.80 %
Materials	1	03	4420	5	30,362.96	14,094.76	(16,268.20)	-115.42 %

Report Criteria PHA: 1 Project: '03'

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

Custom 2: AMP3

Custom 3: PHA

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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: 10/31/2021	End: 10/31/2020	Variance	Variance %
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	6,546.96	6,025.00	(521.96) -8.66 %
Contract Costs-Other Repairs	1	03	4430.03	5	5,655.00	8,440.00	2,785.00 33.00 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	594.13	595.19	1.06 0.18 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	2,367.22	22.50	(2,344.72) -10420.98 %
Contract Costs-Other	1	03	4430.13	5	8,721.88	2,475.94	(6,245.94) -252.27 %
Contract Costs-Heating & Coolin	1	03	4430.17	5	1,950.00	0.00	(1,950.00) 0.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	12,995.00	10,150.00	(2,845.00) -28.03 %
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	1,150.00	420.00	(730.00) -173.81 %
Garbage and Trash Collection	1	03	4431	5	2,096.48	1,549.78	(546.70) -35.28 %
Emp Benefit Cont - Maintenance	1	03	4433	5	21,476.36	26,634.63	5,158.27 19.37 %
Total Ordinary Maintenance and Operation					152,275.76	127,189.14	(25,086.62) -19.72 %
Protective Services							
Protective Services - Contract	1	03	4480	5	14,890.89	18,148.13	3,257.24 17.95 %
Total Protective Services					14,890.89	18,148.13	3,257.24 17.95 %
General Expense							
Insurance -Property (Fire & EC	1	03	4510.01	5	6,921.44	10,221.85	3,300.41 32.29 %
Insurance - General Liability	1	03	4510.02	5	266.86	472.44	205.58 43.51 %
Insurance - Automobile	1	03	4510.03	5	1,169.64	1,587.20	417.56 26.31 %
Insurance - Workman's Comp	1	03	4510.04	5	2,404.90	3,314.79	909.89 27.45 %
Insurance - Fidelity Bond	1	03	4510.09	5	528.40	765.18	236.78 30.94 %
Insurance - Other	1	03	4510.15	5	53,231.70	45,982.02	(7,249.68) -15.77 %
Payments in Lieu of Taxes	1	03	4520	5	20,416.62	20,416.62	0.00 0.00 %
PROPERTY TAXES	1	03	4520.1	5	0.00	63.80	63.80 100.00 %
Emp Benefit Cont-Unemployment	1	03	4540.8	5	1,927.50	0.00	(1,927.50) 0.00 %
Collection Losses	1	03	4570	5	2,236.00	612.50	(1,623.50) -265.06 %
Total General Expense					89,103.06	83,436.40	(5,666.66) -6.79 %
Other Expenditures							
Extraord Maint - Contract Cost	1	03	4610.3	5	0.00	39,075.00	39,075.00 100.00 %
Replacement Of Non-Expend Equi	1	03	7520	5	0.00	1,129.20	1,129.20 100.00 %
Property Better & Add-Contract	1	03	7540.4	5	88,000.00	281,129.63	193,129.63 68.70 %
Operating Exp For Property - C	1	03	7590	5	(88,000.00)	(282,258.83)	(194,258.83) 68.82 %
Total Other Expenditures					0.00	39,075.00	39,075.00 100.00 %
Total Expenses					(556,492.97)	(543,495.06)	(12,997.91) 2.39 %
Net Income (Loss)					172,257.39	170,295.08	1,962.31 115.22 %

Report Criteria PHA: 1 Project: '03'

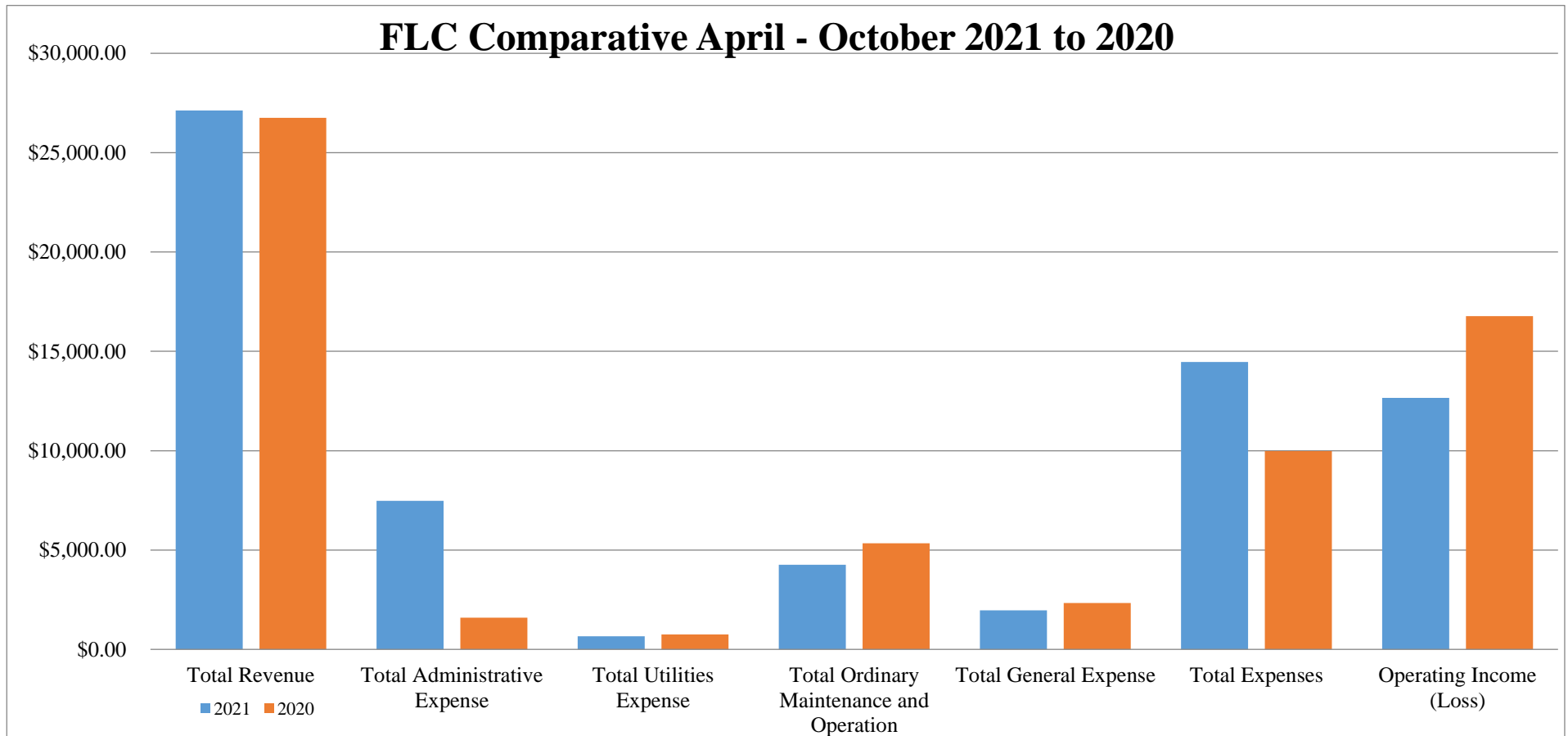
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 04/01/2021 End: 10/31/2021	Start: 04/01/2020 End: 10/31/2020
Total Revenue	\$27,125.60	\$26,754.64
Total Administrative Expense	\$7,480.97	\$1,597.08
Total Utilities Expense	\$665.94	\$758.60
Total Ordinary Maintenance and Operation	\$4,257.36	\$5,336.15
Total General Expense	\$1,960.50	\$2,335.73
Total Expenses	\$14,469.77	\$9,979.28
Operating Income (Loss)	\$12,655.83	\$16,775.36



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

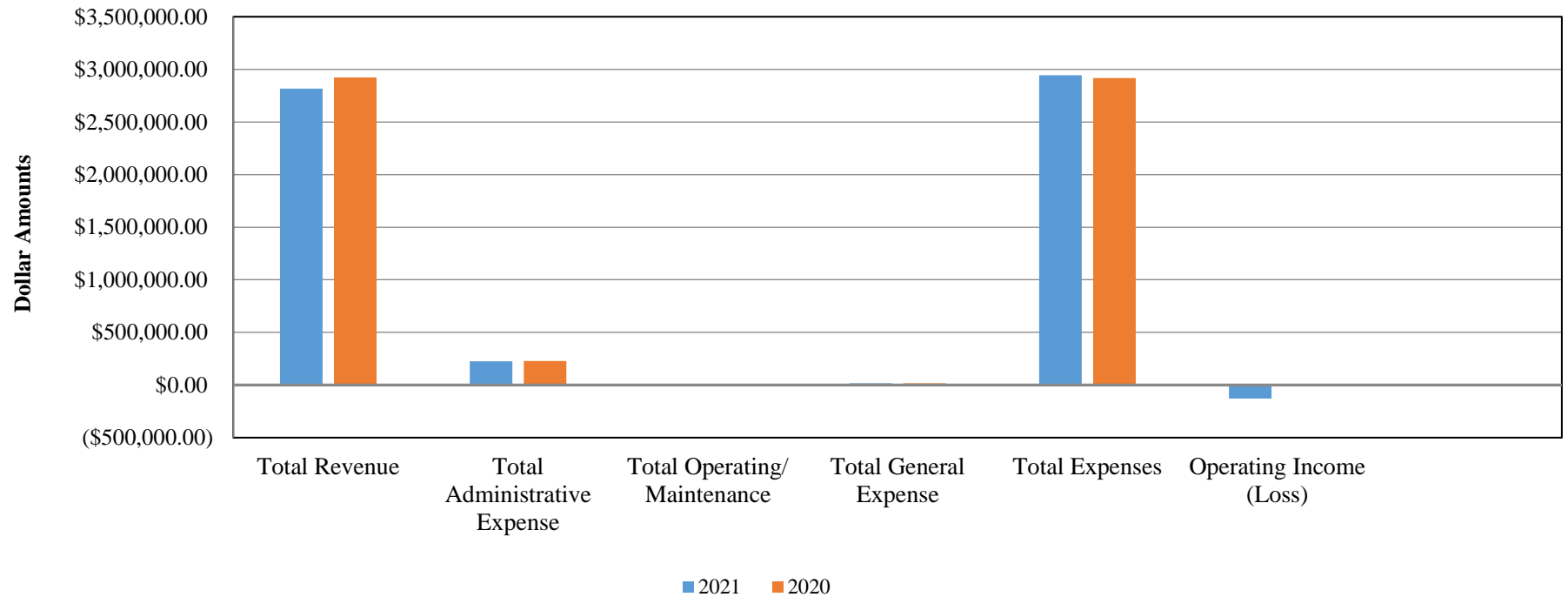
					Start: 04/01/2021	Start: 04/01/2020		
					End: 10/31/2021	End: 10/31/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	26,600.00	26,600.00	0.00	0.00 %
Total Rental Income					26,600.00	26,600.00	0.00	0.00 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	510.60	101.24	409.36	404.35 %
Other Income-Tenants	3	01	3690	5	15.00	0.00	15.00	0.00 %
Other Income - Insurance Equip	3	01	3690.451	5	0.00	53.40	(53.40)	-100.00 %
Total Other Income					525.60	154.64	370.96	239.89 %
Total Revenue					27,125.60	26,754.64	370.96	1.39 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	757.78	375.68	(382.10)	-101.71 %
Audit Fees	3	01	4171	5	1,018.48	0.00	(1,018.48)	0.00 %
Employee Benefits Cont - Admin	3	01	4182	5	265.22	118.58	(146.64)	-123.66 %
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	3,364.17	940.71	(2,423.46)	-257.62 %
BOARD MEETING EXPENSES	3	01	4190.9	5	2,006.65	0.00	(2,006.65)	0.00 %
Total Administrative Expense					7,480.97	1,597.08	(5,883.89)	-368.42 %
Utilities Expense								
Water	3	01	4310	5	235.68	264.61	28.93	10.93 %
Other Utility Expense - Sewer	3	01	4390	5	430.26	493.99	63.73	12.90 %
Total Utilities Expense					665.94	758.60	92.66	12.21 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	184.98	256.85	71.87	27.98 %
Materials	3	01	4420	5	758.57	350.00	(408.57)	-116.73 %
Contract Costs	3	01	4430	5	240.00	0.00	(240.00)	0.00 %
Contract Cots-Extermination	3	01	4430.01	5	120.98	314.94	193.96	61.59 %
Contract Costs-Other	3	01	4430.13	5	1,416.22	1,682.99	266.77	15.85 %
Contact Costs-Heating & Coolin	3	01	4430.17	5	762.00	2,075.00	1,313.00	63.28 %
Garbage and Trash Collection	3	01	4431	5	671.58	509.54	(162.04)	-31.80 %
Emp Benefit Cont - Maintenance	3	01	4433	5	103.03	146.83	43.80	29.83 %
Total Ordinary Maintenance and Operation					4,257.36	5,336.15	1,078.79	20.22 %
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	1,488.77	480.69	32.29 %
Insurance - General Liability	3	01	4510.02	5	26.69	47.24	20.55	43.50 %
Insurance - Other	3	01	4510.15	5	925.73	799.72	(126.01)	-15.76 %
Total General Expense					1,960.50	2,335.73	375.23	16.06 %
Total Expenses					(14,469.77)	(9,979.28)	(4,490.49)	45.00 %
Net Income (Loss)					12,655.83	16,775.36	(4,119.53)	-23.81 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False

Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 04/01/2021 End: 10/31/2021	Start: 04/01/2020 End: 10/30/2020
Total Revenue	\$2,816,518.13	\$2,921,708.34
Total Administrative Expense	\$224,540.29	\$228,591.32
Total Operating/ Maintenance	\$822.41	\$864.81
Total General Expense	\$16,414.64	\$16,839.01
Total Expenses	\$2,944,146.07	\$2,917,078.91
Operating Income (Loss)	(\$127,627.94)	\$4,629.43

Section 8 Comparative April - October 2021 to 2020



Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 04/01/2021	Start: 04/01/2020		
					End: 10/31/2021	End: 10/31/2020	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	305,393.00	313,085.00	(7,692.00)	-2.46 %
Interest Income HA Portion	7	01	3300	5	759.12	535.34	223.78	41.80 %
Fraud Recovery PHA Section 8	7	01	3300.3	5	4,871.75	3,794.50	1,077.25	28.39 %
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	294.26	2,477.65	(2,183.39)	-88.12 %
Interest Earned on HUD Funds	7	01	3610	5	0.00	81.85	(81.85)	-100.00 %
HAP Earned Income	7	01	4902	5	2,498,683.00	2,600,317.00	(101,634.00)	-3.91 %
HAP Earned Income - VASH	7	03	4902	5	6,517.00	0.00	6,517.00	0.00 %
Total Operating Income					2,816,518.13	2,921,708.34	(105,190.21)	-3.60 %
Total Revenue					2,816,518.13	2,921,708.34	(105,190.21)	-3.60 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	59,300.93	69,511.47	10,210.54	14.69 %
Legal Expense	7	01	4130	5	0.00	75.00	75.00	100.00 %
STAFF TRAINING	7	01	4140	5	495.00	0.00	(495.00)	0.00 %
Travel	7	01	4150	5	648.96	0.00	(648.96)	0.00 %
Accounting Fees	7	01	4170	5	441.40	0.00	(441.40)	0.00 %
Audit Fees	7	01	4171	5	793.29	0.00	(793.29)	0.00 %
Office Rent & Utilities	7	01	4180	5	3,204.00	7,476.00	4,272.00	57.14 %
Employee Benefits Cont - Admin	7	01	4182	5	26,110.59	31,462.46	5,351.87	17.01 %
Postage/FedEx/UPS	7	01	4190.03	5	500.00	2,631.31	2,131.31	81.00 %
Advertising and Marketing	7	01	4190.08	5	951.90	199.60	(752.30)	-376.90 %
Tenant Tracker	7	01	4190.10	5	835.00	120.00	(715.00)	-595.83 %
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	3,260.33	3,562.34	302.01	8.48 %
Forms & Office Supplies	7	01	4190.17	5	2,133.06	2,903.94	770.88	26.55 %
Other Sundry Expense	7	01	4190.18	5	(2,607.36)	708.43	3,315.79	468.05 %
Administrative Contact Costs	7	01	4190.19	5	12,809.79	8,528.47	(4,281.32)	-50.20 %
Asset Management Fee - AMP	7	01	4190.22	5	64,180.00	58,440.00	(5,740.00)	-9.82 %
AMP Bookkeeping Fees	7	01	4190.23	5	40,050.00	35,962.50	(4,087.50)	-11.37 %
Asset Management Fee - AMP	7	03	4190.22	5	5,444.00	2,796.00	(2,648.00)	-94.71 %
AMP Bookkeeping Fees	7	03	4190.23	5	3,465.00	2,310.00	(1,155.00)	-50.00 %
Total Administrative Expense					224,540.29	228,591.32	4,051.03	1.77 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	286.66	806.33	519.67	64.45 %
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	299.25	7.00	(292.25)	-4175.00 %
Total Operating Expenses					822.41	864.81	42.40	4.90 %
General Expense								
Insurance - Automobile	7	01	4510.03	5	264.12	358.40	94.28	26.31 %
Insurance - Workman's Comp	7	01	4510.04	5	1,514.20	2,087.10	572.90	27.45 %
Insurance - Fidelity Bond	7	01	4510.09	5	332.66	481.82	149.16	30.96 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	314.85	(74.65)	(389.50)	521.77 %
Portability - Port In Deposits	7	01	4590.PID	5	(2,912.00)	(27,570.00)	(24,658.00)	89.44 %
Portability - Port In Expenses	7	01	4590.PIE	5	2,912.00	27,570.00	24,658.00	89.44 %
Portable Admin Fees Paid	7	03	4590.P	5	13,988.81	13,986.34	(2.47)	-0.02 %
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					16,414.64	16,839.01	424.37	2.52 %
Other Expenditures								
Replacement Of Non-Expend Equi	7	01	7520	5	0.00	1,129.20	1,129.20	100.00 %
Operating Exp For Property - C	7	01	7590	5	0.00	(1,129.20)	(1,129.20)	100.00 %
Total Other Expenditures					0.00	0.00	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: VOUCH

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 04/01/2021	Start: 04/01/2020		
					End: 10/31/2021	End: 10/31/2020	Variance	Variance %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	2,428,558.27	2,396,010.00	(32,548.27)	-1.36 %
HAP Payments - Utilities	7	01	4715.4	5	37,295.00	52,409.00	15,114.00	28.84 %
Interest Income- HAP Restrict	7	01	4715.5	5	0.00	446.00	446.00	100.00 %
Fraud Recovery HUD	7	01	4715.8	5	(4,871.75)	(3,794.50)	1,077.25	-28.39 %
HAP Payments - Port Out	7	01	4715.PO	5	5,371.00	2,363.00	(3,008.00)	-127.30 %
HAP Payments - Rents	7	02	4715.1	5	26,215.00	24,000.00	(2,215.00)	-9.23 %
HAP Payments - Rent - VASH	7	03	4715.1	5	60,367.00	65,474.13	5,107.13	7.80 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	644.00	1,056.00	412.00	39.02 %
HAP Payments - Port Out	7	03	4715.PO	5	138,908.21	130,188.14	(8,720.07)	-6.70 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	3,529.00	2,632.00	(897.00)	-34.08 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	6,091.00	0.00	(6,091.00)	0.00 %
HAP Payments - Utilities - Fos	7	05	4715.4	5	262.00	0.00	(262.00)	0.00 %
Total Housing Assistance Payments					<u>2,702,368.73</u>	<u>2,670,783.77</u>	<u>(31,584.96)</u>	<u>-1.18 %</u>
Total Expenses					<u>(2,944,146.07)</u>	<u>(2,917,078.91)</u>	<u>(27,067.16)</u>	<u>0.93 %</u>
Net Income (Loss)					<u>(127,627.94)</u>	<u>4,629.43</u>	<u>(132,257.37)</u>	<u>-2851.22 %</u>

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 October 31, 2021	7 Month(s) Ended October 31, 2021	Budget	Variance	Variance %	
Revenue									
Operating Income									
Other Income - Operating transfer in /	1	06	3690.22	5	0.00	0.00	7,000.00	(7,000.00)	-100.00 %
CFP 50120 Admin	1	06	3690.27	5	0.00	41,210.00	23,333.31	17,876.69	76.61 %
CFP Admin 50121	1	06	3690.28	5	10,705.00	32,115.00	74,666.62	(42,551.62)	-56.99 %
Total Operating Income					10,705.00	73,325.00	104,999.93	(31,674.93)	-30.17 %
Rental Income									
NON-DWELLING RENT	1	06	3190	5	1,068.00	12,380.88	7,476.00	4,904.88	65.61 %
Total Rental Income					1,068.00	12,380.88	7,476.00	4,904.88	65.61 %
Other Income									
Investment Income - Unrestricted	1	06	3610	5	110.31	814.20	880.32	(66.12)	-7.51 %
OTHER INCOME	1	06	3690	5	989.20	9,033.98	2,560.39	6,473.59	252.84 %
Other Income - Management Fee - CC	1	06	3690.2	5	26,796.25	186,800.25	191,478.14	(4,677.89)	-2.44 %
Other Income - Asset Management Fe	1	06	3690.3	5	15,156.00	104,484.00	100,177.00	4,307.00	4.30 %
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5	9,997.50	68,872.50	66,937.50	1,935.00	2.89 %
IT Fees	1	06	3690.5	5	996.00	6,972.00	6,972.00	0.00	0.00 %
Other Income - Gain/Loss on Sale of E	1	06	3690.88	5	0.00	0.00	291.62	(291.62)	-100.00 %
Total Other Income					54,045.26	376,976.93	369,296.97	7,679.96	2.08 %
Total Revenue					65,818.26	462,682.81	481,772.90	(19,090.09)	-3.96 %
Expenses									
Administrative Expense									
NONTECHNICAL SALARIES	1	06	4110	5	33,521.09	212,918.80	273,564.62	60,645.82	22.17 %
LEGAL EXPENSE	1	06	4130	5	0.00	4,925.25	4,666.62	(258.63)	-5.54 %
STAFF TRAINING	1	06	4140	5	0.00	2,559.00	2,916.62	357.62	12.26 %
TRAVEL	1	06	4150	5	135.04	5,592.03	5,833.31	241.28	4.14 %
Travel-Mileage Reimbursment	1	06	4150.2	5	0.00	0.00	583.31	583.31	100.00 %
Accounting Fees	1	06	4170	5	0.00	5,046.40	17,500.00	12,453.60	71.16 %
Audit Fees	1	06	4171	5	2,991.47	2,991.47	2,333.31	(658.16)	-28.21 %
Employee Benefits Cont - Admin	1	06	4182	5	10,438.29	65,864.86	93,169.16	27,304.30	29.31 %
SUNDRY	1	06	4190	5	0.00	0.00	583.31	583.31	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	0.00	542.99	2,041.62	1,498.63	73.40 %
Advertising and Marketing	1	06	4190.08	5	0.00	680.38	2,916.62	2,236.24	76.67 %
PUBLICATIONS	1	06	4190.11	5	202.80	641.70	2,041.62	1,399.92	68.57 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	2,048.28	2,243.28	583.31	(1,659.97)	-284.58 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	1,534.94	9,260.71	7,875.00	(1,385.71)	-17.60 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	2,537.66	6,933.61	7,000.00	66.39	0.95 %
Other Sundry Expense	1	06	4190.18	5	418.78	7,432.50	4,666.62	(2,765.88)	-59.27 %
Administrative Contact Costs	1	06	4190.19	5	3,159.36	59,111.39	13,416.62	(45,694.77)	-340.58 %
BOARD MEETING EXPENSE	1	06	4190.9	5	2,220.50	3,553.71	2,333.31	(1,220.40)	-52.30 %
Total Administrative Expense					59,208.21	390,298.08	444,024.98	53,726.90	12.10 %
Utilities Expense									
WATER	1	06	4310	5	13.49	107.93	105.00	(2.93)	-2.79 %
ELECTRICITY	1	06	4320	5	1,541.91	6,832.81	6,416.62	(416.19)	-6.49 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	16.98	137.48	175.00	37.52	21.44 %
Total Utilities Expense					1,572.38	7,078.22	6,696.62	(381.60)	-5.70 %
Ordinary Maintenance and Operation									
LABOR - WAGES/SALARIES	1	06	4410	5	1,176.54	7,689.99	7,258.58	(431.41)	-5.94 %
MATERIALS	1	06	4420	5	(1,130.81)	1,161.30	2,918.37	1,757.07	60.21 %
Contract Cots-Extermination/Pest Con	1	06	4430.01	5	0.00	421.84	525.00	103.16	19.65 %
Contract Costs-Other Repairs	1	06	4430.03	5	0.00	0.00	4,171.72	4,171.72	100.00 %
Contract Costs-Auto/Truck Maint/Repa	1	06	4430.08	5	89.58	380.02	291.62	(88.40)	-30.31 %
Contract Costs-Heating & Cooling Cont	1	06	4430.17	5	0.00	3,184.96	2,333.31	(851.65)	-36.50 %
Contact Costs-Electrical Contracts	1	06	4430.21	5	0.00	0.00	583.31	583.31	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	330.38	437.50	107.12	24.48 %
Emp Benefit Cont - Maintenance	1	06	4433	5	436.01	3,129.61	3,081.40	(48.21)	-1.56 %
Total Ordinary Maintenance and Operation					618.11	16,374.89	21,600.81	5,225.92	24.19 %

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	7 Month(s) Ended	Budget	Variance	Variance %
							October 31, 2021	October 31, 2021			
Protective Services											
Protective Services - Contract Costs	1	06	4480	5			135.23	1,564.22	2,333.31	769.09	32.96 %
Total Protective Services							135.23	1,564.22	2,333.31	769.09	32.96 %
General Expense											
Insurance -Property (Fire & EC)	1	06	4510.01	5			0.00	806.40	1,166.62	360.22	30.88 %
Insurance - General Liability	1	06	4510.02	5			0.00	222.37	291.62	69.25	23.75 %
Insurance - Automobile	1	06	4510.03	5			0.00	603.68	583.31	(20.37)	-3.49 %
Insurance - Workman's Comp	1	06	4510.04	5			0.00	2,048.62	2,041.62	(7.00)	-0.34 %
Insurance - Fidelity Bond	1	06	4510.09	5			0.00	450.08	466.62	16.54	3.54 %
Insurance - Other	1	06	4510.15	5			413.08	2,645.07	2,333.31	(311.76)	-13.36 %
MATLAND PROPERTY TAXES	1	06	4520.1	5			0.00	0.00	233.31	233.31	100.00 %
Total General Expense							413.08	6,776.22	7,116.41	340.19	4.78 %
Other Expenditures											
Property Better & Add-Contract Costs	1	06	7540.4	5			0.00	0.00	26,250.00	26,250.00	100.00 %
Operating Exp For Property - Contra	1	06	7590	5			0.00	0.00	(26,250.00)	(26,250.00)	-100.00 %
Total Other Expenditures							0.00	0.00	0.00	0.00	-100.00 %
Total Expenses							(61,947.01)	(422,091.63)	(481,772.13)	59,680.50	12.39 %
Total Net Income (Loss)							3,871.25	40,591.18	0.77	40,590.41	8680572.73 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 1050 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	25,371.00	169.14	169,381.00	161.32	148,717.31	20,663.69	13.89 %
Total Rental Income			25,371.00	169.14	169,381.00	161.32	148,717.31	20,663.69	13.89 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	282.59	1.88	1,994.25	1.90	1,713.46	280.79	16.39 %
Other Income-Tenants	1 01 3690	5	943.00	6.29	4,861.00	4.63	2,922.85	1,938.15	66.31 %
Other Income - Misc Other Revenue	1 01 3690.1	5	0.00	0.00	517.79	0.49	937.51	(419.72)	-44.77 %
Other Income - Insurance Equity	1 01 3690.451	5	0.00	0.00	0.00	0.00	175.00	(175.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	0.00	0.00	350.00	(350.00)	-100.00 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	0.00	0.00	52,500.00	(52,500.00)	-100.00 %
Total Other Income			1,225.59	8.17	7,373.04	7.02	58,598.82	(51,225.78)	-87.42 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	56,222.00	374.81	396,792.50	377.90	405,906.06	(9,113.56)	-2.25 %
Total Other Receipts			56,222.00	374.81	396,792.50	377.90	405,906.06	(9,113.56)	-2.25 %
Total Revenue			82,818.59	552.12	573,546.54	546.23	613,222.19	(39,675.65)	-6.47 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	6,618.77	44.13	45,891.69	43.71	62,881.91	16,990.22	27.02 %
Legal Expense	1 01 4130	5	0.00	0.00	2,144.50	2.04	1,575.00	(569.50)	-36.16 %
Staff Training	1 01 4140	5	0.00	0.00	6.30	0.01	583.31	577.01	98.92 %
Travel	1 01 4150	5	0.00	0.00	0.00	0.00	583.31	583.31	100.00 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	0.00	0.00	700.00	700.00	100.00 %
Accounting Fees	1 01 4170	5	0.00	0.00	346.40	0.33	0.00	(346.40)	-100.00 %
Audit Fees	1 01 4171	5	5,663.07	37.75	5,663.07	5.39	3,317.16	(2,345.91)	-70.72 %
Employee Benefits Cont - Admin	1 01 4182	5	3,686.57	24.58	23,340.51	22.23	29,353.31	6,012.80	20.48 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	320.81	320.81	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	0.00	0.00	100.00	0.10	583.31	483.31	82.86 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	2,102.32	2.00	1,750.00	(352.32)	-20.13 %
Tenant Tracker	1 01 4190.10	5	0.00	0.00	1,029.05	0.98	2,041.62	1,012.57	49.60 %
Publications	1 01 4190.11	5	0.00	0.00	1,174.55	1.12	2,333.31	1,158.76	49.66 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	606.93	0.58	1,166.62	559.69	47.98 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	561.02	3.74	4,249.26	4.05	3,477.39	(771.87)	-22.20 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	6,912.00	6.58	6,048.00	(864.00)	-14.29 %
Forms & Office Supplies	1 01 4190.17	5	715.80	4.77	2,445.49	2.33	5,833.31	3,387.82	58.08 %
Other Sundry Expense	1 01 4190.18	5	321.21	2.14	2,671.92	2.54	5,833.31	3,161.39	54.20 %

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: 1050 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 01 4190.19 5		2,282.94	15.22	23,241.86	22.14	20,416.62	(2,825.24)	-13.84 %	
Management Fee Expense - AMP	1 01 4190.21 5		8,177.00	54.51	56,962.75	54.25	54,334.00	(2,628.75)	-4.84 %	
Asset Management Fee - AMP	1 01 4190.22 5		1,500.00	10.00	10,500.00	10.00	10,500.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 01 4190.23 5		1,110.00	7.40	7,732.50	7.36	7,717.50	(15.00)	-0.19 %	
IT Fees-COCC	1 01 4190.24 5		300.00	2.00	2,100.00	2.00	2,333.31	233.31	10.00 %	
Total Administrative Expense			31,800.38	212.00	199,221.10	189.73	223,683.11	24,462.01	10.94 %	
Tenant Services										
Tenant Services - Salaries	1 01 4210 5		938.40	6.26	8,184.61	7.79	11,151.91	2,967.30	26.61 %	
Ten Services - Recreation, Pubs, Other	1 01 4220 5		0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00 %	
Employee Benefits Cont -Ten Svc	1 01 4222 5		530.42	3.54	3,006.58	2.86	4,634.77	1,628.19	35.13 %	
Total Tenant Services			1,468.82	9.79	11,191.19	10.66	17,886.68	6,695.49	37.43 %	
Utilities Expense										
Water	1 01 4310 5		83.11	0.55	672.22	0.64	2,041.62	1,369.40	67.07 %	
Electricity	1 01 4320 5		1,035.11	6.90	5,361.58	5.11	7,583.31	2,221.73	29.30 %	
Gas	1 01 4330 5		125.68	0.84	705.29	0.67	758.31	53.02	6.99 %	
Other Utility Expense - Sewer	1 01 4390 5		113.26	0.76	612.63	0.58	875.00	262.37	29.99 %	
Total Utilities Expense			1,357.16	9.05	7,351.72	7.00	11,258.24	3,906.52	34.70 %	
Ordinary Maintenance and Operation										
Labor	1 01 4410 5		7,413.69	49.42	53,722.93	51.16	59,993.15	6,270.22	10.45 %	
Materials	1 01 4420 5		2,062.62	13.75	32,649.14	31.09	53,094.02	20,444.88	38.51 %	
Contract Costs	1 01 4430 5		0.00	0.00	0.00	0.00	29,166.62	29,166.62	100.00 %	
Contract Cots-Extermination/Pest Control	1 01 4430.01 5		475.00	3.17	5,000.00	4.76	6,416.62	1,416.62	22.08 %	
Contract Costs-Other Repairs	1 01 4430.03 5		0.00	0.00	7,745.00	7.38	30,878.54	23,133.54	74.92 %	
Contract Costs-Maint Cell Phone	1 01 4430.04 5		64.80	0.43	388.90	0.37	2,625.00	2,236.10	85.18 %	
Contract Costs-Auto/Truck Maint/Repair	1 01 4430.08 5		74.85	0.50	611.53	0.58	3,616.62	3,005.09	83.09 %	
Contract Costs-Maintenance	1 01 4430.09 5		0.00	0.00	0.00	0.00	1,458.31	1,458.31	100.00 %	
Contract Costs-Other	1 01 4430.13 5		0.00	0.00	1,095.00	1.04	2,916.62	1,821.62	62.46 %	
Contact Costs-Heating & Cooling Contract	1 01 4430.17 5		0.00	0.00	202.00	0.19	2,916.62	2,714.62	93.07 %	
Contract Costs-Landscape & Ground	1 01 4430.19 5		2,250.00	15.00	2,940.00	2.80	5,833.31	2,893.31	49.60 %	
Contract Costs-Unit Turnaround	1 01 4430.20 5		0.00	0.00	175.00	0.17	17,500.00	17,325.00	99.00 %	
Contact Costs-Electrical Contracts	1 01 4430.21 5		0.00	0.00	1,950.00	1.86	2,916.62	966.62	33.14 %	
Contact Costs-Plumbing Contracts	1 01 4430.22 5		950.00	6.33	11,325.60	10.79	17,500.00	6,174.40	35.28 %	
Contract Costs-Janitorial Contracts	1 01 4430.23 5		0.00	0.00	0.00	0.00	1,283.31	1,283.31	100.00 %	
Connect/Disconnect Fees	1 01 4430.4 5		0.00	0.00	495.00	0.47	1,166.62	671.62	57.57 %	
Garbage and Trash Collection	1 01 4431 5		87.74	0.58	1,636.63	1.56	1,351.77	(284.86)	-21.07 %	
Emp Benefit Cont - Maintenance	1 01 4433 5		3,499.14	23.33	22,439.05	21.37	24,004.19	1,565.14	6.52 %	
Total Ordinary Maintenance and Operation			16,877.84	112.52	142,375.78	135.60	264,637.94	122,262.16	46.20 %	

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: 1050 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %	
Protective Services											
Protective Services - Contract Costs	1	01	4480	5	519.44	3.46	11,195.42	10.66	29,166.62	17,971.20	61.62 %
Total Protective Services					519.44	3.46	11,195.42	10.66	29,166.62	17,971.20	61.62 %
General Expense											
Insurance -Property (Fire & EC)	1	01	4510.01	5	0.00	0.00	5,310.54	5.06	5,833.31	522.77	8.96 %
Insurance - General Liability	1	01	4510.02	5	0.00	0.00	195.70	0.19	291.62	95.92	32.89 %
Insurance - Automobile	1	01	4510.03	5	0.00	0.00	867.80	0.83	1,458.31	590.51	40.49 %
Insurance - Workman's Comp	1	01	4510.04	5	0.00	0.00	1,514.20	1.44	1,750.00	235.80	13.47 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	0.00	332.70	0.32	641.62	308.92	48.15 %
Insurance - Other	1	01	4510.15	5	5,989.67	39.93	38,353.24	36.53	35,000.00	(3,353.24)	-9.58 %
Payments in Lieu of Taxes	1	01	4520	5	2,500.00	16.67	17,500.00	16.67	17,500.00	0.00	0.00 %
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00	0.00	0.00	30.31	30.31	100.00 %
Collection Losses	1	01	4570	5	0.00	0.00	4,272.00	4.07	4,083.31	(188.69)	-4.62 %
Total General Expense					8,489.67	56.60	68,346.18	65.09	66,588.48	(1,757.70)	-2.64 %
Other Expenditures											
Replacement Of Non-Expend Equipment	1	01	7520	5	0.00	0.00	30,692.00	29.23	0.00	(30,692.00)	-100.00 %
Property Better & Add-Contract Costs	1	01	7540.4	5	0.00	0.00	20,495.00	19.52	134,356.46	113,861.46	84.75 %
Operating Exp For Property - Contra	1	01	7590	5	0.00	0.00	(51,187.00)	(48.75)	(134,356.46)	(83,169.46)	-61.90 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(60,513.31)	(403.42)	(439,681.39)	(418.74)	(613,221.07)	173,539.68	28.30 %
Net Income (Loss)					22,305.28	148.70	133,865.15	127.49	1.12	133,864.03	19377990.18 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 1036 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 02 3110	5	24,473.00	165.36	171,105.00	165.16	170,996.00	109.00	0.06 %
Nondwelling Rental	1 02 3190	5	700.00	4.73	3,150.00	3.04	1,750.00	1,400.00	80.00 %
Total Rental Income			25,173.00	170.09	174,255.00	168.20	172,746.00	1,509.00	0.87 %
Other Income									
Interest Earned on Gen Fund Investments	1 02 3610	5	179.75	1.21	1,311.54	1.27	7,135.31	(5,823.77)	-81.62 %
Other Income - Tenants	1 02 3690	5	304.00	2.05	3,998.20	3.86	7,583.31	(3,585.11)	-47.28 %
Other Income - Misc Other Revenue	1 02 3690.1	5	0.00	0.00	1,068.42	1.03	0.00	1,068.42	100.00 %
Other Income - Insurance Equity	1 02 3690.451	5	0.00	0.00	0.00	0.00	183.12	(183.12)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 02 3690.88	5	0.00	0.00	0.00	0.00	207.06	(207.06)	-100.00 %
Other Income - OP Tran In From CFP	1 02 3690.99	5	0.00	0.00	0.00	0.00	52,500.00	(52,500.00)	-100.00 %
Total Other Income			483.75	3.27	6,378.16	6.16	67,608.80	(61,230.64)	-90.57 %
Other Receipts									
Operating Subsidy - Current Year	1 02 8020	0	51,408.00	347.35	365,887.50	353.17	375,669.00	(9,781.50)	-2.60 %
Total Other Receipts			51,408.00	347.35	365,887.50	353.17	375,669.00	(9,781.50)	-2.60 %
Total Revenue			77,064.75	520.71	546,520.66	527.53	616,023.80	(69,503.14)	-11.28 %
Administrative Expense									
Nontechnical Salaries	1 02 4110	5	6,176.09	41.73	44,877.07	43.32	82,916.05	38,038.98	45.88 %
Legal Expense	1 02 4130	5	0.00	0.00	0.00	0.00	1,458.31	1,458.31	100.00 %
Staff Training	1 02 4140	5	0.00	0.00	495.00	0.48	466.62	(28.38)	-6.08 %
Travel	1 02 4150	5	(302.82)	(2.05)	648.96	0.63	583.31	(65.65)	-11.25 %
Travel-Mileage Reimbursement	1 02 4150.2	5	0.00	0.00	0.00	0.00	466.62	466.62	100.00 %
Accounting Fees	1 02 4170	5	0.00	0.00	346.40	0.33	0.00	(346.40)	-100.00 %
Audit Fees	1 02 4171	5	6,236.28	42.14	6,236.28	6.02	3,733.31	(2,502.97)	-67.04 %
Employee Benefits Cont - Admin	1 02 4182	5	2,250.55	15.21	16,781.98	16.20	32,849.18	16,067.20	48.91 %
Sundry	1 02 4190	5	0.00	0.00	0.00	0.00	58.31	58.31	100.00 %
Postage/FedEx/UPS	1 02 4190.03	5	0.00	0.00	100.00	0.10	466.62	366.62	78.57 %
Advertising and Marketing	1 02 4190.08	5	0.00	0.00	2,077.12	2.00	583.31	(1,493.81)	-256.09 %
Tenant Tracker	1 02 4190.10	5	0.00	0.00	1,014.87	0.98	1,458.31	443.44	30.41 %
Publications	1 02 4190.11	5	0.00	0.00	421.80	0.41	1,866.62	1,444.82	77.40 %
Membership Dues and Fees	1 02 4190.12	5	0.00	0.00	598.84	0.58	758.31	159.47	21.03 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	807.61	5.46	10,049.53	9.70	5,395.81	(4,653.72)	-86.25 %
Forms & Office Supplies	1 02 4190.17	5	328.98	2.22	2,509.83	2.42	3,500.00	990.17	28.29 %
Other Sundry Expense	1 02 4190.18	5	277.29	1.87	2,858.27	2.76	3,616.62	758.35	20.97 %

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: 1036 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 02	4190.19 5	11,652.11	78.73	54,598.81	52.70	14,583.31	(40,015.50)	-274.39 %	
Management Fee Expense - AMP	1 02	4190.21 5	7,956.00	53.76	55,636.75	53.70	53,963.00	(1,673.75)	-3.10 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	10,360.00	10.00	10,360.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	7,552.50	7.29	7,665.00	112.50	1.47 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	2,072.00	2.00	2,333.31	261.31	11.20 %	
Total Administrative Expense			38,238.09	258.37	219,236.01	211.62	229,081.93	9,845.92	4.30 %	
Tenant Services										
Tenant Services - Salaries	1 02	4210 5	760.61	5.14	8,878.31	8.57	11,149.60	2,271.29	20.37 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	0.00	0.00	0.00	0.00	2,085.37	2,085.37	100.00 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	1,090.19	7.37	6,747.39	6.51	4,633.86	(2,113.53)	-45.61 %	
Total Tenant Services			1,850.80	12.51	15,625.70	15.08	17,868.83	2,243.13	12.55 %	
Utilities Expense										
Water	1 02	4310 5	219.56	1.48	1,325.31	1.28	1,166.62	(158.69)	-13.60 %	
Electricity	1 02	4320 5	1,877.34	12.68	6,469.51	6.24	8,166.62	1,697.11	20.78 %	
Gas	1 02	4330 5	262.60	1.77	1,546.57	1.49	1,458.31	(88.26)	-6.05 %	
Other Utility Expense - Sewer	1 02	4390 5	22.78	0.15	321.85	0.31	583.31	261.46	44.82 %	
Total Utilities Expense			2,382.28	16.10	9,663.24	9.33	11,374.86	1,711.62	15.05 %	
Ordinary Maintenance and Operation										
Labor	1 02	4410 5	8,016.52	54.17	51,016.00	49.24	51,353.26	337.26	0.66 %	
Materials	1 02	4420 5	7,393.08	49.95	23,292.59	22.48	64,166.62	40,874.03	63.70 %	
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	32,192.93	32,192.93	100.00 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	0.00	0.00	6,423.90	6.20	8,750.00	2,326.10	26.58 %	
Contract Costs-Other Repairs	1 02	4430.03 5	0.00	0.00	11,280.06	10.89	23,333.31	12,053.25	51.66 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	64.80	0.44	388.90	0.38	2,625.00	2,236.10	85.18 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	88.93	0.60	3,041.33	2.94	1,750.00	(1,291.33)	-73.79 %	
Contract Costs-Other	1 02	4430.13 5	0.00	0.00	15,920.00	15.37	8,750.00	(7,170.00)	-81.94 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	4,647.00	4.49	5,833.31	1,186.31	20.34 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	1,725.00	11.66	19,475.00	18.80	14,583.31	(4,891.69)	-33.54 %	
4430.01-EXTERMINATING/PEST CONTRO	1 02	4430.2 5	0.00	0.00	0.00	0.00	2,916.62	2,916.62	100.00 %	
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	(7,980.00)	(7.70)	18,666.62	26,646.62	142.75 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	1,850.00	12.50	2,950.00	2.85	0.00	(2,950.00)	-100.00 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	1,240.00	8.38	11,355.00	10.96	2,450.00	(8,905.00)	-363.47 %	
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	3,208.31	3,208.31	100.00 %	
Connect/Disconnect Fees	1 02	4430.4 5	0.00	0.00	570.00	0.55	583.31	13.31	2.28 %	
Garbage and Trash Collection	1 02	4431 5	60.89	0.41	1,653.51	1.60	1,283.31	(370.20)	-28.85 %	
Emp Benefit Cont - Maintenance	1 02	4433 5	3,437.98	23.23	21,975.43	21.21	22,445.85	470.42	2.10 %	
Total Ordinary Maintenance and Operation			23,877.20	161.33	166,008.72	160.24	264,891.76	98,883.04	37.33 %	

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: 1036 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Protective Services											
Protective Services - Contract Costs	1	02	4480	5	798.42	5.39	13,905.44	13.42	26,250.00	12,344.56	47.03 %
Total Protective Services					798.42	5.39	13,905.44	13.42	26,250.00	12,344.56	47.03 %
General Expense											
Insurance -Property (Fire & EC)	1	02	4510.01	5	0.00	0.00	5,913.36	5.71	7,000.00	1,086.64	15.52 %
Insurance - General Liability	1	02	4510.02	5	0.00	0.00	177.90	0.17	291.62	113.72	39.00 %
Insurance - Automobile	1	02	4510.03	5	0.00	0.00	867.80	0.84	1,166.62	298.82	25.61 %
Insurance - Workman's Comp	1	02	4510.04	5	0.00	0.00	1,425.12	1.38	1,750.00	324.88	18.56 %
Insurance - Fidelity Bond	1	02	4510.09	5	0.00	0.00	313.12	0.30	603.75	290.63	48.14 %
Insurance - Other	1	02	4510.15	5	5,576.59	37.68	35,708.16	34.47	35,000.00	(708.16)	-2.02 %
Payments in Lieu of Taxes	1	02	4520	5	2,291.66	15.48	16,041.62	15.48	16,041.62	0.00	0.00 %
PROPERTY TAXES	1	02	4520.1	5	0.00	0.00	0.00	0.00	35.00	35.00	100.00 %
Collection Losses	1	02	4570	5	157.00	1.06	(589.65)	(0.57)	4,666.62	5,256.27	112.64 %
Total General Expense					8,025.25	54.22	59,857.43	57.78	66,555.23	6,697.80	10.06 %
Other Expenditures											
Property Better & Add-Contract Costs	1	02	7540.4	5	47,925.50	323.82	96,525.50	93.17	124,833.31	28,307.81	22.68 %
Operating Exp For Property - Contra	1	02	7590	5	(47,925.50)	(323.82)	(96,525.50)	(93.17)	(124,833.31)	(28,307.81)	-22.68 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(75,172.04)	(507.92)	(484,296.54)	(467.47)	(616,022.61)	131,726.07	21.38 %
Net Income (Loss)					1,892.71	12.79	62,224.12	60.06	1.19	62,222.93	7607625.21 %

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: 1400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %	
Rental Income											
Dwelling Rental	1	03	3110	5	30,104.00	150.52	191,332.24	136.67	157,280.62	34,051.62	21.65 %
Nondwelling Rental	1	03	3190	5	0.00	0.00	2,100.00	1.50	2,450.00	(350.00)	-14.29 %
Total Rental Income					30,104.00	150.52	193,432.24	138.17	159,730.62	33,701.62	21.10 %
Other Income											
Interest Earned on Gen Fund Investments	1	03	3610	5	320.35	1.60	2,253.73	1.61	2,135.56	118.17	5.53 %
Other Income-Tenants	1	03	3690	5	135.00	0.68	3,001.00	2.14	4,445.00	(1,444.00)	-32.49 %
Other Income - Misc Other Revenue	1	03	3690.1	5	406.20	2.03	229.39	0.16	25,504.08	(25,274.69)	-99.10 %
Other Income - Gain/Loss on Sale of Equi	1	03	3690.88	5	0.00	0.00	0.00	0.00	320.81	(320.81)	-100.00 %
Other Income - OP Trans In From CFP	1	03	3690.99	5	0.00	0.00	0.00	0.00	57,750.00	(57,750.00)	-100.00 %
Total Other Income					861.55	4.31	5,484.12	3.92	90,155.45	(84,671.33)	-93.92 %
Other Receipts											
Operating Subsidy - Current Year	1	03	8020	0	74,734.00	373.67	529,834.00	378.45	539,552.37	(9,718.37)	-1.80 %
Total Other Receipts					74,734.00	373.67	529,834.00	378.45	539,552.37	(9,718.37)	-1.80 %
Total Revenue					105,699.55	528.50	728,750.36	520.54	789,438.44	(60,688.08)	-7.69 %
Administrative Expense											
Nontechnical Salaries	1	03	4110	5	8,044.55	40.22	55,182.63	39.42	101,949.40	46,766.77	45.87 %
Legal Expense	1	03	4130	5	0.00	0.00	(906.75)	(0.65)	2,333.31	3,240.06	138.86 %
Staff Training	1	03	4140	5	0.00	0.00	495.00	0.35	1,166.62	671.62	57.57 %
Travel	1	03	4150	5	(302.82)	(1.51)	633.96	0.45	1,166.62	532.66	45.66 %
Travel-Mileage Reimbursement	1	03	4150.2	5	0.00	0.00	0.00	0.00	1,166.62	1,166.62	100.00 %
Accounting Fees	1	03	4170	5	0.00	0.00	346.40	0.25	0.00	(346.40)	-100.00 %
Audit Fees	1	03	4171	5	8,524.03	42.62	8,524.03	6.09	4,666.62	(3,857.41)	-82.66 %
Employee Benefits Cont - Admin	1	03	4182	5	3,501.31	17.51	23,286.43	16.63	42,487.13	19,200.70	45.19 %
Sundry	1	03	4190	5	0.00	0.00	0.00	0.00	1,166.62	1,166.62	100.00 %
Postage/FedEx/UPS	1	03	4190.03	5	0.00	0.00	100.00	0.07	583.31	483.31	82.86 %
Advertising and Marketing	1	03	4190.08	5	0.00	0.00	2,659.60	1.90	1,166.62	(1,492.98)	-127.97 %
Tenant Tracker	1	03	4190.10	5	0.00	0.00	1,475.08	1.05	2,333.31	858.23	36.78 %
Publications	1	03	4190.11	5	0.00	0.00	570.00	0.41	2,916.62	2,346.62	80.46 %
Membership Dues and Fees	1	03	4190.12	5	0.00	0.00	809.23	0.58	1,166.62	357.39	30.63 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	789.19	3.95	4,955.07	3.54	7,000.00	2,044.93	29.21 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	4.32	6,912.00	4.94	0.00	(6,912.00)	-100.00 %
Forms & Office Supplies	1	03	4190.17	5	0.00	0.00	1,906.64	1.36	4,666.62	2,759.98	59.14 %
Other Sundry Expense	1	03	4190.18	5	273.38	1.37	2,714.08	1.94	5,833.31	3,119.23	53.47 %

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: 1400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 03	4190.19 5	7,813.73	39.07	54,505.27	38.93	22,075.13	(32,430.14)	-146.91 %	
Management Fee Expense - AMP	1 03	4190.21 5	10,663.25	53.32	74,200.75	53.00	72,072.00	(2,128.75)	-2.95 %	
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	14,000.00	10.00	14,000.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 03	4190.23 5	1,447.50	7.24	10,072.50	7.19	10,237.50	165.00	1.61 %	
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	2,800.00	2.00	2,800.00	0.00	0.00 %	
Total Administrative Expense			44,018.12	220.09	265,241.92	189.46	302,953.98	37,712.06	12.45 %	
Tenant Services										
Tenant Services - Salaries	1 03	4210 5	1,627.51	8.14	14,270.56	10.19	13,690.32	(580.24)	-4.24 %	
Ten Services - Recreation, Pubs, Other	1 03	4220 5	0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00 %	
Employee Benefits Cont -Ten Svc	1 03	4222 5	1,027.73	5.14	6,157.30	4.40	5,730.48	(426.82)	-7.45 %	
Total Tenant Services			2,655.24	13.28	20,427.86	14.59	22,220.80	1,792.94	8.07 %	
Utilities Expense										
Water	1 03	4310 5	584.90	2.92	3,001.36	2.14	3,500.00	498.64	14.25 %	
Electricity	1 03	4320 5	1,932.91	9.66	10,217.64	7.30	12,250.00	2,032.36	16.59 %	
Gas	1 03	4330 5	125.68	0.63	679.56	0.49	1,166.62	487.06	41.75 %	
Other Utility Expense - Sewer	1 03	4390 5	25.17	0.13	654.92	0.47	1,166.62	511.70	43.86 %	
Total Utilities Expense			2,668.66	13.34	14,553.48	10.40	18,083.24	3,529.76	19.52 %	
Ordinary Maintenance and Operation										
Labor	1 03	4410 5	8,034.88	40.17	54,053.35	38.61	76,785.73	22,732.38	29.60 %	
Materials	1 03	4420 5	6,178.26	30.89	30,362.96	21.69	58,333.31	27,970.35	47.95 %	
Contract Costs	1 03	4430 5	0.00	0.00	2,411.42	1.72	14,583.31	12,171.89	83.46 %	
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	549.00	2.75	6,546.96	4.68	14,583.31	8,036.35	55.11 %	
Contract Costs-Other Repairs	1 03	4430.03 5	4,450.00	22.25	5,655.00	4.04	17,500.00	11,845.00	67.69 %	
Contract Costs-Maint Cell Phone	1 03	4430.04 5	83.39	0.42	594.13	0.42	1,750.00	1,155.87	66.05 %	
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	74.85	0.37	2,367.22	1.69	2,916.62	549.40	18.84 %	
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	5,745.74	5,745.74	100.00 %	
Contract Costs-Other	1 03	4430.13 5	4,600.00	23.00	8,721.88	6.23	17,500.00	8,778.12	50.16 %	
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	1,950.00	1.39	23,333.31	21,383.31	91.64 %	
Contract Costs-Landscape & Ground	1 03	4430.19 5	0.00	0.00	12,995.00	9.28	27,416.62	14,421.62	52.60 %	
Contract Costs-Unit Turnaround	1 03	4430.20 5	0.00	0.00	0.00	0.00	14,583.31	14,583.31	100.00 %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	0.00	0.00	650.00	0.46	14,583.31	13,933.31	95.54 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,245.00	0.89	2,916.62	1,671.62	57.31 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	1,166.62	1,166.62	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	0.00	0.00	1,150.00	0.82	875.00	(275.00)	-31.43 %	
Garbage and Trash Collection	1 03	4431 5	149.57	0.75	2,096.48	1.50	1,750.00	(346.48)	-19.80 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	3,471.06	17.36	21,476.36	15.34	31,263.12	9,786.76	31.30 %	
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	410.06	410.06	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: 1400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			27,591.01	137.96	152,275.76	108.77	327,995.99	175,720.23	53.57 %
Protective Services									
Protective Services - Contract Costs	1 03 4480	5	792.81	3.96	14,890.89	10.64	35,000.00	20,109.11	57.45 %
Total Protective Services			792.81	3.96	14,890.89	10.64	35,000.00	20,109.11	57.45 %
General Expense									
Insurance -Property (Fire & EC)	1 03 4510.01	5	0.00	0.00	6,921.44	4.94	8,750.00	1,828.56	20.90 %
Insurance - General Liability	1 03 4510.02	5	0.00	0.00	266.86	0.19	1,108.31	841.45	75.92 %
Insurance - Automobile	1 03 4510.03	5	0.00	0.00	1,169.64	0.84	1,458.31	288.67	19.79 %
Insurance - Workman's Comp	1 03 4510.04	5	0.00	0.00	2,404.90	1.72	4,316.62	1,911.72	44.29 %
Insurance - Fidelity Bond	1 03 4510.09	5	0.00	0.00	528.40	0.38	875.00	346.60	39.61 %
Insurance - Other	1 03 4510.15	5	8,313.26	41.57	53,231.70	38.02	42,000.00	(11,231.70)	-26.74 %
Payments in Lieu of Taxes	1 03 4520	5	2,916.66	14.58	20,416.62	14.58	20,416.62	0.00	0.00 %
PROPERTY TAXES	1 03 4520.1	5	0.00	0.00	0.00	0.00	58.31	58.31	100.00 %
Emp Benefit Cont-Unemployment	1 03 4540.8	5	0.00	0.00	1,927.50	1.38	0.00	(1,927.50)	-100.00 %
Collection Losses	1 03 4570	5	607.00	3.04	2,236.00	1.60	4,200.00	1,964.00	46.76 %
Total General Expense			11,836.92	59.18	89,103.06	63.65	83,183.17	(5,919.89)	-7.12 %
Other Expenditures									
Property Better & Add-Contract Costs	1 03 7540.4	5	0.00	0.00	88,000.00	62.86	186,815.23	98,815.23	52.89 %
Operating Exp For Property - Contra	1 03 7590	5	0.00	0.00	(88,000.00)	(62.86)	(186,815.23)	(98,815.23)	-52.89 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(89,562.76)	(447.81)	(556,492.97)	(397.50)	(789,437.18)	232,944.21	29.51 %
Net Income (Loss)			16,136.79	80.66	172,257.39	123.04	1.26	172,256.13	21513600.00 %

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: 56 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental		3 01 3110	5	3,800.00	475.00	26,600.00	475.00	26,600.00	0.00	0.00 %
Total Rental Income				3,800.00	475.00	26,600.00	475.00	26,600.00	0.00	0.00 %
Other Income										
Interest Earned on Gen Fund Investments		3 01 3610	5	68.66	8.58	510.60	9.12	219.31	291.29	132.82 %
Other Income-Tenants		3 01 3690	5	0.00	0.00	15.00	0.27	131.25	(116.25)	-88.57 %
Total Other Income				68.66	8.58	525.60	9.39	350.56	175.04	49.93 %
Total Revenue				3,868.66	483.58	27,125.60	484.39	26,950.56	175.04	0.65 %
Administrative Expense										
Nontechnical Salaries		3 01 4110	5	22.11	2.76	757.78	13.53	4,574.29	3,816.51	83.43 %
Legal Expense		3 01 4130	5	0.00	0.00	0.00	0.00	116.62	116.62	100.00 %
Audit Fees		3 01 4171	5	1,018.48	127.31	1,018.48	18.19	0.00	(1,018.48)	-100.00 %
Employee Benefits Cont - Admin		3 01 4182	5	58.44	7.31	265.22	4.74	2,227.19	1,961.97	88.09 %
Sundry		3 01 4190	5	0.00	0.00	0.00	0.00	583.31	583.31	100.00 %
Advertising and Marketing		3 01 4190.08	5	0.00	0.00	96.42	1.72	291.62	195.20	66.94 %
Publications		3 01 4190.11	5	0.00	0.00	34.20	0.61	181.37	147.17	81.14 %
Telephone/Cell Phones/Internet		3 01 4190.13	5	0.00	0.00	(61.95)	(1.11)	0.00	61.95	100.00 %
Other Sundry Expense		3 01 4190.18	5	156.96	19.62	3,364.17	60.07	1,193.36	(2,170.81)	-181.91 %
BOARD MEETING EXPENSES		3 01 4190.9	5	2,006.65	250.83	2,006.65	35.83	0.00	(2,006.65)	-100.00 %
Total Administrative Expense				3,262.64	407.83	7,480.97	133.59	9,167.76	1,686.79	18.40 %
Utilities Expense										
Water		3 01 4310	5	24.09	3.01	235.68	4.21	248.50	12.82	5.16 %
Other Utility Expense - Sewer		3 01 4390	5	40.35	5.04	430.26	7.68	455.00	24.74	5.44 %
Total Utilities Expense				64.44	8.05	665.94	11.89	703.50	37.56	5.34 %
Ordinary Maintenance and Operation										
Labor		3 01 4410	5	0.00	0.00	184.98	3.30	5,091.80	4,906.82	96.37 %
Materials		3 01 4420	5	0.00	0.00	758.57	13.55	2,744.07	1,985.50	72.36 %
Contract Costs		3 01 4430	5	0.00	0.00	240.00	4.29	0.00	(240.00)	-100.00 %
Contract Cots-Extermination		3 01 4430.01	5	0.00	0.00	120.98	2.16	312.62	191.64	61.30 %
Contract Costs-Other Repairs		3 01 4430.03	5	0.00	0.00	0.00	0.00	1,589.00	1,589.00	100.00 %
Contract Costs-Other		3 01 4430.13	5	61.95	7.74	1,416.22	25.29	0.00	(1,416.22)	-100.00 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5	0.00	0.00	762.00	13.61	1,245.37	483.37	38.81 %
Connect/Disconnect Fees		3 01 4430.4	5	0.00	0.00	0.00	0.00	17.50	17.50	100.00 %
Garbage and Trash Collection		3 01 4431	5	95.94	11.99	671.58	11.99	666.75	(4.83)	-0.72 %

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: 56 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended October 31, 2021	PUM	7 Month(s) Ended October 31, 2021	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	3 01 4433	5	0.00	0.00	103.03	1.84	3,065.02	2,961.99	96.64 %
Total Ordinary Maintenance and Operation			157.89	19.74	4,257.36	76.02	14,732.13	10,474.77	71.10 %
Protective Services									
Protective Services - Contract Costs	3 01 4480	5	0.00	0.00	105.00	1.88	0.00	(105.00)	-100.00 %
Total Protective Services			0.00	0.00	105.00	1.88	0.00	(105.00)	-100.00 %
General Expense									
Insurance -Property (Fire & EC)	3 01 4510.01	5	0.00	0.00	1,008.08	18.00	1,041.25	33.17	3.19 %
Insurance - General Liability	3 01 4510.02	5	0.00	0.00	26.69	0.48	37.31	10.62	28.46 %
Insurance - Other	3 01 4510.15	5	144.58	18.07	925.73	16.53	1,268.12	342.39	27.00 %
Total General Expense			144.58	18.07	1,960.50	35.01	2,346.68	386.18	16.46 %
Total Expenses			(3,629.55)	(453.69)	(14,469.77)	(258.39)	(26,950.07)	12,480.30	46.31 %
Net Income (Loss)			239.11	29.90	12,655.83	226.00	0.49	12,655.34	2512846.94 %

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 October 31, 2021	7 Month(s) Ended October 31, 2021	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		43,281.00	305,393.00	309,413.37	(4,020.37)	-1.30 %
Interest Income HA Portion	7 01 3300 5		99.74	759.12	637.00	122.12	19.17 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		0.00	4,871.75	4,302.06	569.69	13.24 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5		0.00	0.00	7,000.00	(7,000.00)	-100.00 %
Portable Admin Fees Earned	7 01 3300.P 5		83.92	294.26	2,118.06	(1,823.80)	-86.11 %
Other Income	7 01 3690 5		0.00	0.00	61.25	(61.25)	-100.00 %
HAP Earned Income	7 01 4902 5		403,584.00	2,498,683.00	2,816,475.62	(317,792.62)	-11.28 %
HAP Earned Income - VASH	7 03 4902 5		930.00	6,517.00	0.00	6,517.00	100.00 %
Total Operating Income			447,978.66	2,816,518.13	3,140,007.36	(323,489.23)	-10.30 %
Total Revenue			447,978.66	2,816,518.13	3,140,007.36	(323,489.23)	-10.30 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		0.00	59,300.93	78,184.75	18,883.82	24.15 %
Legal Expense	7 01 4130 5		0.00	0.00	1,166.62	1,166.62	100.00 %
STAFF TRAINING	7 01 4140 5		0.00	495.00	5,250.00	4,755.00	90.57 %
Travel	7 01 4150 5		(302.82)	648.96	3,391.50	2,742.54	80.87 %
Travel-Mileage Reimbursement	7 01 4150.2 5		0.00	0.00	583.31	583.31	100.00 %
Accounting Fees	7 01 4170 5		0.00	441.40	0.00	(441.40)	-100.00 %
Audit Fees	7 01 4171 5		793.29	793.29	1,750.00	956.71	54.67 %
Office Rent & Utilities	7 01 4180 5		0.00	3,204.00	7,721.00	4,517.00	58.50 %
Employee Benefits Cont - Admin	7 01 4182 5		0.00	26,110.59	27,119.12	1,008.53	3.72 %
Sundry	7 01 4190 5		0.00	0.00	1,750.00	1,750.00	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5		0.00	500.00	2,100.00	1,600.00	76.19 %
Advertising and Marketing	7 01 4190.08 5		0.00	951.90	1,166.62	214.72	18.41 %
Tenant Tracker	7 01 4190.10 5		0.00	835.00	1,750.00	915.00	52.29 %
Publications	7 01 4190.11 5		0.00	2,524.40	2,916.62	392.22	13.45 %
Membership Dues and Fees	7 01 4190.12 5		0.00	0.00	1,575.00	1,575.00	100.00 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		452.58	3,260.33	5,833.31	2,572.98	44.11 %
Forms & Office Supplies	7 01 4190.17 5		0.00	2,133.06	11,666.62	9,533.56	81.72 %
Other Sundry Expense	7 01 4190.18 5		69.95	(2,607.36)	3,478.37	6,085.73	174.96 %
Administrative Contact Costs	7 01 4190.19 5		1,025.12	12,809.79	23,333.31	10,523.52	45.10 %
Asset Management Fee - AMP	7 01 4190.22 5		9,276.00	64,180.00	68,124.00	3,944.00	5.79 %
AMP Bookkeeping Fees	7 01 4190.23 5		5,797.50	40,050.00	42,577.50	2,527.50	5.94 %
Asset Management Fee - AMP	7 03 4190.22 5		900.00	5,444.00	6,048.00	604.00	9.99 %
AMP Bookkeeping Fees	7 03 4190.23 5		562.50	3,465.00	3,780.00	315.00	8.33 %
Total Administrative Expense			18,574.12	224,540.29	301,265.65	76,725.36	25.47 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		0.00	286.66	1,166.62	879.96	75.43 %
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	299.25	0.00	(299.25)	-100.00 %
Total Operating Expenses			49.90	822.41	1,166.62	344.21	29.50 %
General Expense							
Insurance - Automobile	7 01 4510.03 5		0.00	264.12	291.62	27.50	9.43 %
Insurance - Workman's Comp	7 01 4510.04 5		0.00	1,514.20	2,140.81	626.61	29.27 %
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	583.31	583.31	100.00 %
Admin Fee - Paid for Portability	7 01 4590.P 5		40.13	314.85	583.31	268.46	46.02 %
Portability - Port In Deposits	7 01 4590.PID 5		(2,912.00)	(2,912.00)	0.00	2,912.00	100.00 %
Portability - Port In Expenses	7 01 4590.PIE 5		2,912.00	2,912.00	0.00	(2,912.00)	-100.00 %
Portable Admin Fees Paid	7 03 4590.P 5		2,003.51	13,988.81	17,500.00	3,511.19	20.06 %
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			2,043.64	16,414.64	21,099.05	4,684.41	22.20 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5		0.00	0.00	29,166.62	29,166.62	100.00 %
Operating Exp For Property - Contra	7 01 7590 5		0.00	0.00	(29,166.62)	(29,166.62)	-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 October 31, 2021	7 Month(s) Ended October 31, 2021	Budget	Variance	Variance %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5		353,352.00	2,428,558.27	2,373,657.37	(54,900.90)	-2.31 %
HAP Payments - Utilities	7 01 4715.4 5		5,091.00	37,295.00	52,500.00	15,205.00	28.96 %
Fraud Recovery HUD	7 01 4715.8 5		0.00	(4,871.75)	2,333.31	7,205.06	308.79 %
HAP Portability	7 01 4715.P 5		0.00	0.00	4,666.62	4,666.62	100.00 %
HAP Payments - Port Out	7 01 4715.PO 5		734.00	5,371.00	23,333.31	17,962.31	76.98 %
HAP Payments - Rents	7 02 4715.1 5		3,716.00	26,215.00	36,342.25	10,127.25	27.87 %
HAP Payments - Utilities	7 02 4715.4 5		0.00	0.00	2,916.62	2,916.62	100.00 %
HAP Payments - Rent - VASH	7 03 4715.1 5		8,142.00	60,367.00	67,235.00	6,868.00	10.21 %
HAP Payments - Utilities - VASH	7 03 4715.4 5		0.00	644.00	2,916.62	2,272.62	77.92 %
HAP Payments - Portability	7 03 4715.P 5		0.00	0.00	2,944.62	2,944.62	100.00 %
HAP Payments - Port Out	7 03 4715.PO 5		19,804.00	138,908.21	203,879.62	64,971.41	31.87 %
HAP Payments - Rent - Home Owners	7 04 4715.1 5		533.00	3,529.00	0.00	(3,529.00)	-100.00 %
HAP Payments - Home Ownership Prc	7 04 4715.HO 5		0.00	0.00	17,500.00	17,500.00	100.00 %
HAP Payments - Rent - Foster Youth	7 05 4715.1 5		1,125.00	6,091.00	17,500.00	11,409.00	65.19 %
HAP Payments - Utilities - Foster Yout	7 05 4715.4 5		49.00	262.00	8,750.00	8,488.00	97.01 %
Total Housing Assistance Payments			392,546.00	2,702,368.73	2,816,475.34	114,106.61	4.05 %
Total Expenses			(413,213.66)	(2,944,146.07)	(3,140,006.66)	195,860.59	6.24 %
Total Net Income (Loss)			34,765.00	(127,627.94)	0.70	(127,628.64)	19445234.31 %

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 October 31, 2021	7 Month(s) Ended October 31, 2021
Revenue			
Other Receipts			
CARES ACT - Revenue	1 01 8029.3 CR	1,745.48	1,942.88
Total Other Receipts		<u>1,745.48</u>	<u>1,942.88</u>
Total Revenue		<u>1,745.48</u>	<u>1,942.88</u>
Expenses			
Administrative Expense			
CARES - Telephone/Cell Phones/Internet	1 01 4190.13 CR	42.42	4,660.04
CARES - ADMINISTRATIVE CONTRACT COS	1 01 4190.19 CR	133.42	1,214.96
Total Administrative Expense		<u>175.84</u>	<u>5,875.00</u>
Ordinary Maintenance and Operation			
CARES - MATERIALS	1 01 4420 CR	0.00	(10,124.17)
CARES- PLUMBING CONTRACT	1 01 4430.22 CR	1,295.00	1,295.00
Total Ordinary Maintenance and Operation		<u>1,295.00</u>	<u>(8,829.17)</u>
Protective Services			
CARES- PROTECTIVE SERVICES CONTRAC	1 01 4480 CR	274.64	4,897.05
Total Protective Services		<u>274.64</u>	<u>4,897.05</u>
Total Expenses		<u>(1,745.48)</u>	<u>(1,942.88)</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:					ACCOUNT	1 Month(s) Ended October 31, 2021	7 Month(s) Ended October 31, 2021
3/31/2022							
Revenue							
Operating Income							
					0.00	23,262.00	
					<u>0.00</u>	<u>23,262.00</u>	
Other Receipts							
					50,071.68	98,018.90	
					<u>50,071.68</u>	<u>98,018.90</u>	
Total Revenue						<u>50,071.68</u>	<u>121,280.90</u>
Expenses							
Administrative Expense							
					10,864.46	21,919.47	
					1,068.00	4,272.00	
					4,874.65	5,658.04	
					1.10	688.57	
					2,928.76	10,196.38	
					1,125.99	17,136.05	
Total Administrative Expense						<u>20,862.96</u>	<u>59,870.51</u>
Ordinary Maintenance and Operation							
					0.00	(55.88)	
Total Ordinary Maintenance and Operation						<u>0.00</u>	<u>(55.88)</u>
Protective Services							
					167.63	2,554.19	
Total Protective Services						<u>167.63</u>	<u>2,554.19</u>
Operating Expenses							
					1,171.09	7,780.08	
Total Operating Expenses						<u>1,171.09</u>	<u>7,780.08</u>
Housing Assistance Payments							
					0.00	22,477.00	
					0.00	785.00	
Total Housing Assistance Payments						<u>0.00</u>	<u>23,262.00</u>
Total Expenses						<u>(22,201.68)</u>	<u>(93,410.90)</u>
Net Income (Loss)						<u>27,870.00</u>	<u>27,870.00</u>

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 October 31, 2021	7 Month(s) Ended October 31, 2021
Revenue			
Other Receipts			
CARES ACT - Revenue	1 06 8029.3 CR	4.85	3,070.20
Total Other Receipts		<u>4.85</u>	<u>3,070.20</u>
Total Revenue		<u>4.85</u>	<u>3,070.20</u>
Expenses			
Administrative Expense			
CARES - Telephone/Cell Phones/Internet	1 06 4190.13 CR	1.10	135.37
CARES - OTHER SUNDRY EXPENSE	1 06 4190.18 CR	0.00	1,450.00
CARES - ADMINISTRATIVE CONTRACT COS	1 06 4190.19 CR	0.00	1,421.32
Total Administrative Expense		<u>1.10</u>	<u>3,006.69</u>
Protective Services			
CARES- PROTECTIVE SERVICES CONTRAC	1 06 4480 CR	3.75	63.51
Total Protective Services		<u>3.75</u>	<u>63.51</u>
Total Expenses		<u>(4.85)</u>	<u>(3,070.20)</u>
Net Income (Loss)		<u>0.00</u>	<u>0.00</u>

Accounting/Human Resources Department Report of December 2021
Highlights of Activities for November 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 Report for October 2021
- Attended meeting via Webex to review Board Report
- Attended meetings via Webex to practice Board Report
- Attended and presented financials at the November Board Meeting via Webex
- Attended the Maintenance Meetings via Webex
- Attended online meetings with Lindsey/MRI regarding database issues
- Prepared and submitted end of month financial information – online bank statements, HUD correspondence, drawdowns, CFP, and General Ledger reports, to the Fee Accountant
- Communicated with Fee Accountant and researched end of month information requested by the Fee Accountant
- Communicated with Lone Star National Bank to renew contract
- Entered journal entries, deposits, online payment transfers
- Monitored and trained employees – Finance Officer, Accounting Assistant, Accounting/HR Clerk, and Temporary 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	0	6	2
Bonita Park	Mrs. Cavazos	1	4	2
Sunset Terrace	Mrs. Aguirre	0	6	4
Le Moyne Gardens	Mr. Leal	0	3	2

- All Family Learning Centers are being disinfected twice a month, meeting COVID-19 safety measures.
- Families with children ages 6-18 are being called weekly and invited to register for the Family Learning Center.

HUD Book Rich Environment (BRE) Initiative:

This Peer-to-Peer call/meeting was held on Thursday, November 18, 2021, at 2:00 p.m. via Zoom.

The Market Days BRE Initiative was held on Saturday, November 6, 2021, from 9:00 a.m.- 3:00 p.m. We distributed books to children and held Reading time as a part of the HUD Book Rich Environment Initiative.

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

- November 1, 2021: “I love you, Baby” – read by Anna Morales, Youth Coordinator/ Property Manager
- November 8, 2021: “Sam the Most Scaredy-Cat Kid in the Whole World!” – read by Cecilia Hinojosa, Teacher at IDEA Public School
- November 15, 2021: “Awesome Autumn!” – read by Ms. Alina Cervantes, HHA Admissions Clerk
- November 22, 2021: “Duck for Turkey” – read by Cynthia Lucio, Finance Officer
- November 29, 2021: “Snow Still”- read by Sarah Perrill, Temp Clerk

Grade Level Reading GLR trainings are held on Tuesday’s. This month’s trainings were:

- November 2, 2021: “Learning at Home and in the Classroom: Innovation in Curricula & Professional Learning”
- November 9, 2021: “English Learners’ Experience During the Pandemic: An Emerging Opportunity”
- November 16, 2021: “Reconnecting to the Love of Learning to Accelerate Equitable Recovery”
- November 23, 2021: “Trauma-Informed Practices & the Construction of the Deep Reading Brain”
- November 30, 2021: “What Matters: COVID-19’s Lessons for American Education”

Weekly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comment	Call Taken/ Made By
11/02/21	NA	NA	Toys for Tots	1:00 p.m.	Toys for Tots preparations	Anna
11/09/21	25505	LMG	Art Project	5:35 p.m.	Veteran's Day Letter	Anna
11/17/21	NA	NA	Student Mentor	9: 15 a.m.	Teacher will be notified about student mentor.	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.

Adult Continuing Education Class:

In partnership with Brownsville ISD, English as a Second Language (ESL) classes are held Monday through Thursday from 8:30 a.m. to 11:30 a.m. at the Le Moyne Gardens Family Learning Center.

- We currently have 7 residents attending the classes.

Upcoming 2022 Scholarships: Tentative Due Dates				
Scholarship	Due Date	Students contacted	Submissions	Awarded
PHADA	01/28/2022			
TX NAHRO	02/2022			
HAHC	03/2022			
HAVE-STR	04/2022			
Los Vecinos TA	04/2022			
Sunset Terrace TA	04/2022			
NELROD	05/2022			

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.

What Christmas Means to Me Poster Contest:

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

- 21 posters were submitted and reviewed
- 8 posters chosen for printing
 - Winners will be issued \$25 Walmart Gift Card
- 13 other participants will receive \$10 Walmart Gift Cards

Veteran's Day Gratitude Letters

Thank You letters were written to the veterans in our communities.

- 56 letters were mailed out to VASH participants, HHA Veteran's, and local recruiting offices.

Community Meetings and Updates

Cameron and Willacy County Homeless Coalition:

A meeting was held on Tuesday, November 16, 2021, at 2:00 p.m. via Microsoft Teams. Topics discussed:

- End Veteran Homeless Initiative (EVH)
- Point in Time Count Committee update
- Hunger and Homeless Awareness Week
- Shelter and partner updates

ConnectHomeUSA:

This meeting was held on Tuesday, November 16, 2021, at 2:00 p.m. at 2:00 p.m. Topics discussed:

- HQ updates
- Field Offices updates
- Site updates

Healthy Harlingen – Nutrition Workgroup:

This meeting was held on Tuesday, November 9, 2021, at 12:00 p.m. at the Harlingen C.I.S.D. Aquatic Center. Topic discussed:

- Financial Reports – Grant balance
- ITT Community Challenge – Giveaway updates
- Social Bike Ride – Volunteers needed

Quarterly Crime Prevention Meeting:

The next meeting will be held on January 25, 2022 at 3:00 p.m. via Webex.

Monthly Updates:

- Assisted with Scholarship Flyers needed for distribution
- Assisted with Toys for Tots Flyers
- Attended Manager Meeting
- Attended weekly GLR Training
- Attended weekly staff meetings held on Monday and Friday
- Called families to participate in Learning Center Activities
- Called residents for the What Christmas Means to Me Poster Contest
- Created monthly calendar for December 2021
- Delivered Hiring packet to HCISD HR department.
- Delivered Newsletters
- Distributed student mentor hiring packets
- Distributed Toys for Tots Flyers to the communities
- Hosted meeting using Webex
- Mentor Orientation
- Met with student mentor candidates
- Prepared Scholarship listing for potential 2022 candidates
- Prepared Toys for Tots Listings for submission
- Prepared What Christmas Means To Me Posters for judging
- Read for the BRE Story Time on Facebook
- Recorded BRE Story Time on Facebook
- What Christmas Means to Me Posters delivered for judging
- Worked from home due to disinfecting

Tenant Association Meetings:

Meetings are held twice a month.

Topics: Discussed National Alzheimer's Disease and Lung Cancer Awareness.

- **Los Vecinos**- Wednesdays, November 3rd and 10th
- **Bonita Park** - Mondays, November 1st and 8th
- **Sunset Terrace** - Tuesdays, November 2nd and 9th
- **Le Moyne Gardens**- Thursdays, November 4th and 11th

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 Tuesday, November 16, 2021, at 2:00 p.m. via Microsoft Teams. Topics discussed:

- End Veteran Homeless Initiative (EVH)
- Point in Time Count Committee update
- Hunger and Homeless Awareness Week
- Shelter and partner updates

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

The Harlingen Downtown Merchant/Good Morning Downtown Coffee scheduled for Thursday, November 4, 2021, was cancelled. Market Days was held on Saturday, November 6, 2021. A total of 200 books were distributed to children as part of the HUD Book Rich Environment Initiative.

Healthy Harlingen – Nutrition Workgroup:

A meeting was held on Tuesday, November 9, 2021, at 12:00 p.m. at the Harlingen C.I.S.D. Aquatic Center. Topics discussed:

- Financial Reports – Grant balance
- ITT Community Challenge – Giveaway updates
- Social Bike Ride – Volunteers needed

Quarterly Crime Prevention Meeting:

The next meeting is on Tuesday, January 25, 2022, at 3:00 p.m. via Webex.

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 75%, Los Vecinos is 72%, Bonita Park is 80%, and Sunset Terrace 65%. The combine rate is 74% connected.

Monthly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comments	Call Taken/ Made by
11/1/21	26875	BP34	Reminder of Tenant Association Meeting	9:00 a.m.	Reminded Tenant of Tenant Association Meeting	Angie
11/9/21	N/A	N/A	Health Department	9:02 a.m.	Inspector called to make an appointment regarding the Learning Centers Food Permit	Angie
11/16/2021	N/A	N/A	T-Mobile Hotspots	3:20 p.m.	COCC requested T-Mobile Hotspots for Monthly Board Meeting	Angie

ConnectHomeUSA:

A ConnectHomeUSA meeting was held on Tuesday, November 16, 2021, at 2:00 p.m. at 2:00 p.m. Topics discussed:

- HQ updates
- Field Offices updates
- Site updates

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:

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

- November 1, 2021: “I Love You Baby!” – read by Anna Morales, Property Manager/Youth Coordinator
- November 8, 2021: “Sam the Most Scaredy-Cat Kid” – read by Cecilia Hinojosa, Teacher at IDEA Public School
- November 15, 2021: “Awesome Autumn” – read by Alina Cervantes, Admissions Clerk
- November 22, 2021: “Duck for Turkey” – read by Cynthia Lucio, Finance Officer
- November 29, 2021: “Snow Still” – read by Sarah Perrill, Temp. Clerk

Grade Level Reading GLR trainings are held weekly on Tuesdays:

- November 02, 2021: “Learning at home and in the classroom: Innovation in curricula & professional learning”
- November 09, 2021: “English learners’ experience during the pandemic: An emerging opportunity”
- November 16, 2021: “Reconnecting to the love of learning to accelerate equitable recovery”
- November 23, 2021: “Trauma-informed practices and the construction of the deep reading brain”
- November 30, 2021: “What Matters: COVID-19’s Lessons for American Education”

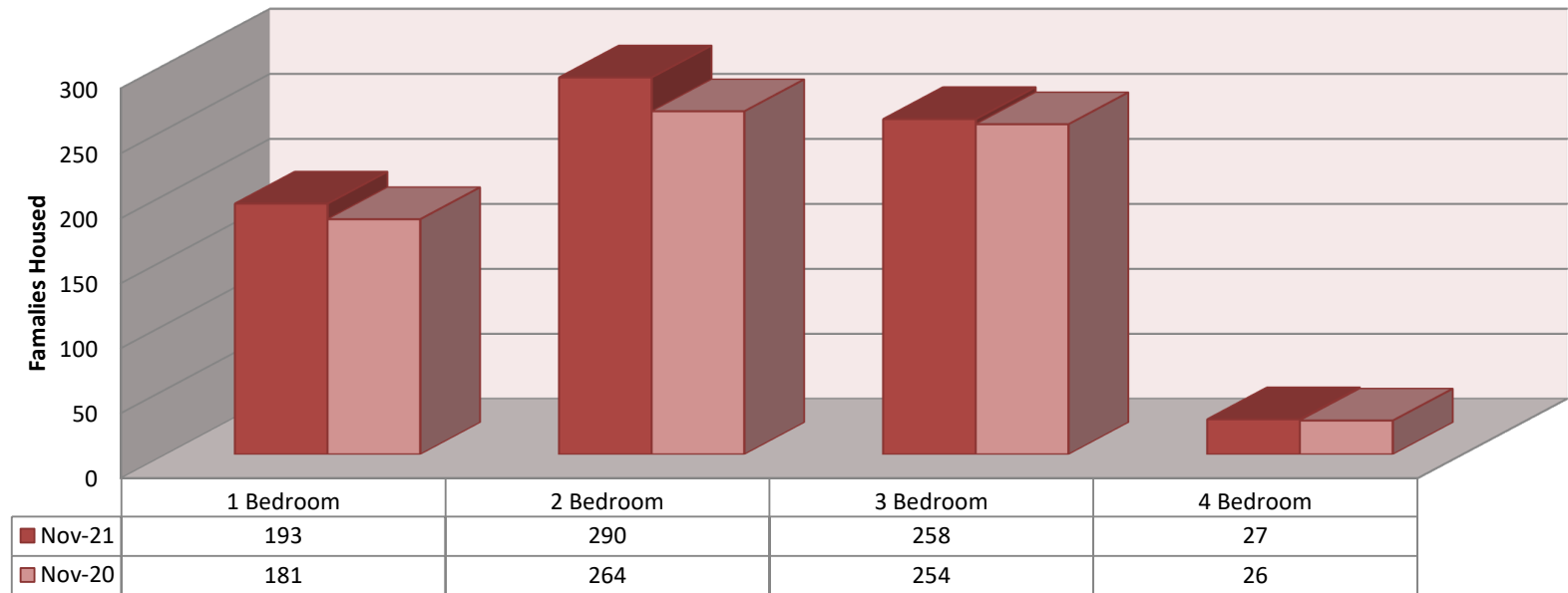
Sylvan Learning Center Partnership:

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
December 15, 2021
Total Alloted Vouchers: 733
Vouchers Leased: 768
Pending Vouchers: 0
Vouchers Issued: 35

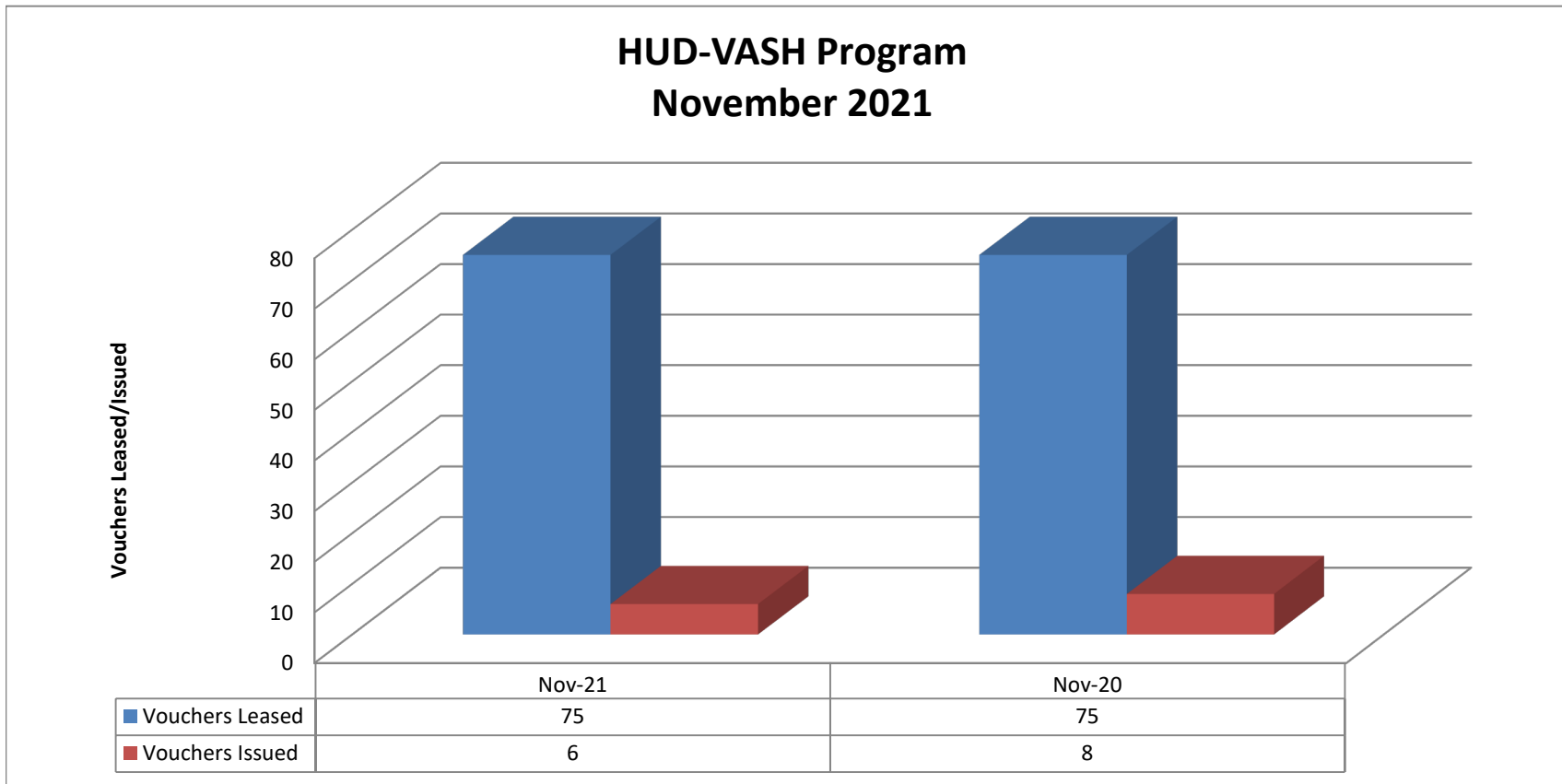
HCV/Section 8 Program
Leased Vouchers
November 2021



Total Families on Waiting List	426
---------------------------------------	------------

**Board Meeting Report
December 15, 2021**

Total Alloted Vouchers: 87
VASH Vouchers Leased: 75
Port-outs: 51
Housed in Harlingen: 24



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

Board Meeting Report December 15, 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
October 2021 Score is
97.89%

Quality Control

File audits were done on November 19, 2021

Activities for the month of November 2021:

- Assist staff with case files & inspections as needed
- Section 8 Applications were on November 11th (20 were received)
- Participated in Market days on Saturday, November 06, 2021
- Issued HAP Checks for December 2021
- Continue with VASH Appointments via phone calls
- Submitted VMS and monthly reports to HUD and PIC
- Submitted Lease up report to finance dept.
- 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
- Attended Cameron County Homeless Coalition meeting via Teams
- Audited 4 Low Rent files
- Other duties as assigned

Harlingen Housing Authority
 Low Rent Program
 Board Meeting
 December 15, 2021

Activities for the month of November

WAITING LIST AS OF 11-30-2021

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	83
2 Bedroom	08
3 Bedroom	07
4 Bedroom	02
<hr style="width: 100%; border: 0.5px solid black;"/> Total:	<hr style="width: 100%; border: 0.5px solid black;"/> 100

Unit offers mailed: 39

Security Deposits received: 06

Applications ready for review as of 11-30-2021: 18

Applications pending: 37

Housing Authority of the City of Harlingen, Texas

November 30, 2021

Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals	BP/ST/AR/AV Combined
Units Leased →	148	111	18	4	4	193	478	137
Special Units → (Headstart / Police Officer)	1	3	1	0	0	4	9	4
Vacancies								
Market Conditions →	0	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0	0
Bedroom Size 1 bed	0	0	0	0	0	0	0	0
2 bed	0	1	0	0	0	1	2	1
3 bed	1	4	1	0	0	2	8	5
4 bed	0	1	0	0	0	0	1	1
Regular Vacancies →	1	6	1	0	0	3	11	7
Total Vacancies →	1	6	1	0	0	3	11	7
Total Units per Development →	150	120	20	4	4	200	498	148


Notation: Data based on Manager's Monthly Reports Submitted 11/30/2021.

Prepared by: Nancy Garza - Admission Clerk 11/30/2021.

* OCCUPANCY RATE:	99.33%	95.00%	95.00%	100.00%	100.00%	98.50%	97.79%	95.27%
* VACANCY RATE:	0.67%	5.00%	5.00%	0.00%	0.00%	1.50%	2.21%	4.73%
* does not include CFP units								
Total Points per AMP	16	8	8	16	16	16	12	
					GRAND TOTAL POINTS			
<i>Per unit Fee count</i>	149	114	19	4	4	197	487	141 ⁸⁵

Date: December 1, 2021

To: Harlingen Housing Authority
Board of Commissioners

From: Cynthia Lucio 
Finance Officer
Mary Prieto, Lead Housing Manager

Subject: December 15, 2021, Public Housing Board Report
November Activities

Report on Contracts:

Los Vecinos AMP #010:

Rudy De La Cruz is replacing water heater doors at 54 apartments. This job is 90% complete.

Rudy De La Cruz repaired the roof at apartments 13 to 18. This job is 100% complete.

Texas State Alarm installed a wall mount in the office for cameras. This is job is 100% complete.

Bonita Park AMP #020:

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

Santiago Espinoza is remodeling apartment 33. This job is 5% 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:

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

Rudy De La Cruz replaced the roof at apartments 145 to 148. This job is 100% complete.

Henry's Lawn Service will remove a tree and will replace it by the Butterfly Garden. This job has not started.

Park Place will be repairing the playground. This job has not started.

Family Living Center Apts., Washington Apts., Sonesta Duplex, Monte Cristo, 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.

October 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 zero (0) tenant concerns. I had zero (0) Termination of Assistance Hearings 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:

- Worked on the Five Year and Annual plan with Mary Prieto, the plan will be presented at the December Board meeting.
- Security Meetings were held on November 9, and 23, 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 merit award applications: the Housing Authority is working on preparing the applications for submission for 2022.
 1. Empowering our residents with Broadband access – Spectrum high speed Internet
 2. Reading and sharing Books virtually as a part of the Book Rich Environment Initiative
- Training Mary Prieto on daily operations, staff and I meet via Webex once a week to discuss the program's progress, daily operations, and concerns that may arise.
- Ms. Mary conducts an operation update meeting on Mondays, and I conduct a Friday Motivational meeting weekly at 3:00 p.m. via Webex.

(Open for comments)

December 15, 2021
 Maintenance Report
 By: Mary Prieto, Lead Housing Manager
 November Activity

Units ready to rent for the Month of November 2021

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	203	0	0	1
Bonita Park	0	111	24; 82	0	3
Le Moyne Gardens	0	44; 52	0	0	2
Sunset Terrace	0	0	01	0	1
Aragon/Arroyo	0	0	0	0	0
Total	0	4	3	0	7

Work orders completed for the Month of November 2021

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
11/01/2021 - 11/30/2021	181	91	103	24	399

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

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
11/01/2020 – 11/30/2020	119	100	75	30	324

Management Information Systems

December 15, 2021, Board Report

November Activities

By: Patricia D. Vega

- ❖ Attended weekly Staff and Administration meetings
- ❖ Attended Board Meeting Practices
- ❖ Attended Monthly Board meeting
- ❖ Processed the AMP HUD Subsidy grant drawdowns for November with Oscar
- ❖ Processed the AMP HUD cares act grant drawdowns for September with Oscar
- ❖ Processed account payable invoices and reimbursements
- ❖ Uploaded ACH files to Lone Star National Bank
- ❖ Processed Journal Entries for October Auto-pay invoices
- ❖ Closed Purchase orders once completed and approved by management
- ❖ Closed the end of month for October
- ❖ Continue to learn how to monitor the Website and recommend changes as needed
- ❖ Continue to learn my duties

Please let me know if you may have any questions.

Thank you,

Patty Vega

DATE: December 1, 2021

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

FROM: Hilda Benavides, Executive Director *Hilda Benavides*

SUBJECT: Calendar & Report for the December 15, 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 November 1, 2021, all HHA offices are open from 9:00 a.m. to 3:00 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:

December 2021: Schedule may change at any time

- 01: Review Board Packet by Administration at 10:00 a.m. Webex
- 01: City of Harlingen Mtg at 5:30 p.m.
- 02: City of Harlingen Mtg for LV street repairs and added parking at 9:30 a.m.
- 03: Friday Staff Mtg at 3:00 p.m.
- 03: Christmas Parade on Jackson Street 6:00 p.m. (HHA not participating)
- 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
- 07-08: Fire Extinguishers Inspection at all sites by Tarpon
- 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: **Wednesday Mtg with Admin Team at 1:30 p.m.**
- 09: HCV/S8 Application (20)
- 09: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 09: HHA Five year & Annual Agency Plan at 10:00 a.m. Webex
- 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: Retirement for Oscar Sandoval with Board & Staff

- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens
- 16: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 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.
- 17: Oscar Sandoval last day (Retirement)
- 20: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 20: 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
- 20-22: Ariana Valle Annual Leave
- 21: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 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 (HB)
- 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!
- 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
- 03: Floating Holiday (HB)
- 04: Annual Leave (HB)
- 04: Lone Star Shredding
- 05: Review Board Packet by Administration at 10:00 a.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.
- 08: Market Days Downtown! BRE Reading of Books to Community
- 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: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 12: **Wednesday Admin Mtg at 1:30 p.m.**
- 13: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 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: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 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: Review of Low Rent Monthly Reports at 11:00 a.m.
- 17: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 18: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 18-19: Inventory at Los Vecinos
- 19: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Anna Morales
- 19: **Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.**
- 19: City of Harlingen Mtg at 5:30 p.m.
- 19-20: Pest Control at Le Moyne Gardens
- 20: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 20: Inventory at COCC
- 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 & Crime Prevention 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: 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
- 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: 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.
- 08-10: Board Mtg Practice at 8:15 a.m.
- 09: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 09: Pest Control at Bonita Park
- 09: **Wednesday Admin Mtg at 1:30 p.m.**
- 10: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 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: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 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
- 14-16: Board Mtg Practice at 8:15 a.m.
- 15: Lone Star Shredding
- 15: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 15-16: Inventory at Bonita Park & Sunset Terrace
- 16: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Angie Rodriguez
- 16: City of Harlingen Mtg. 5:30 p.m.
- 16-17: Pest Control at Le Moyne Gardens
- 17: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 18: Friday Staff Mtg at 3:00 p.m.
- 21: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 21: Review of Low Rent Monthly Reports at 11:00 a.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: HCV/S8 orientation and issuance of vouchers?
- 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: 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
- 28: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360

March 2022: Schedule may change at any time

- 02: Ash Wednesday
- 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.
- 08-10: Board Mtg Practice at 8:15 a.m.
- 09: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 09: Pest Control at Bonita Park
- 09: Wednesday Admin Mtg at 1:30 p.m.**
- 10: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 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: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 11: Friday Staff Mtg at 3:00 p.m.
- 13: Time Change (Spring Forward) Daylight Saving Time begins
- 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
- 14-16: Board Mtg Practice at 8:15 a.m.
- 15: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 15-16: Inventory at Le Moyne Gardens
- 16: Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Diana Perez
- 16: City of Harlingen Mtg at 5:30 p.m.
- 16-17: Pest Control at Le Moyne Gardens
- 17: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 18: Newsletter Article due at 12:00 p.m. (noon)
- 18: Friday Staff Mtg at 3:00 p.m.
- 21: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 21: Review of Low Rent Monthly Reports at 11:00 a.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: HCV/S8 orientation and issuance of vouchers?
- 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: 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
- 28: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 28-30: NAHRO Legislative Conference, Washington DC
- 29: Lone Star Shredding
- 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
- 06-08: Nelrod Annual Conference at SouthPoint Las Vegas, NV
- 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.
- 12-14: Board Mtg Practice at 8:15 a.m.
- 13: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 13: Pest Control at Bonita Park
- 13: **Wednesday Admin Mtg at 1:30 p.m.**
- 14: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 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: Holiday (Good Friday)
- 18: Disinfect & Sanitize Main Office at 9am (Office closed all day) Monday
- 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 Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 18-20: Board Mtg Practice at 8:15 a.m.
- 19: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.
- 20-21: Pest Control at Le Moyne Gardens
- 20: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Cynthia Lucio
- 20: **Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.**
- 20: City of Harlingen Mtg at 5:30 p.m.
- 21: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 22: Friday Staff Mtg at 3:00 p.m.
- 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

- 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 & Crime Prevention at 3:00 p.m.
- 27: Administrative Professional Day!
- 27: Wednesday Admin Mtg at 1:30 p.m.
- 28: HCV/S8 orientation and issuance of vouchers?
- 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.

May 2022: Schedule may change at any time

- 02: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 02: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 04: Review Board Packet by Administration at 10:00 a.m.
- 04: Wednesday Admin Mtg at 1:30 p.m.
- 04: City of Harlingen Mtg at 5:30 p.m.
- 05: National Day of Prayer!
- 05: Harlingen Downtown Coffee at 8:30 a.m.?
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: Market Days Downtown! BRE Reading of Books to Community
- 08: Mother's Day!
- 09: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 09: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 10: Lone Star Shredding
- 10: Pest Control at Los Vecinos
- 10: Tuesday Security Mtg at 3:00 p.m.
- 10-12: Board Mtg Practice at 8:15 a.m.
- 10-13: HAVE-STR Conference at South Padre Island, TX
- 11: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 11: Pest Control at Bonita Park
- 11: Wednesday Admin Mtg at 1:30 p.m.
- 12: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 12: HCV/S8 Application (20)
- 12: HCV/S8 orientation and issuance of vouchers
- 12: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 12: Thursday Maintenance Meeting at 3:00 p.m.
- 13: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 13: Friday Staff Mtg at 3:00 p.m.
- 16: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 16: Review of Low Rent Monthly Reports at 11:00 a.m.
- 16: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 16-18: Board Mtg Practice at 8:15 a.m.
- 17: HUD San Antonio Conference call with Brenner on 2 year tool for HCV/S8 at 10:00 a.m.

- 18-19: Pest Control at Le Moyne Gardens
- 18: Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Anna Morales
- 18: City of Harlingen Mtg at 5:30 p.m.
- 19: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 20: Vehicle Inspections at COCC
- 20: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 20: Friday Staff Mtg at 3:00 p.m.
- 23: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 23: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 24: HCV/S8 HAP&UA Checks for June 2022
- 24: Tuesday Security Mtg at 3:00 p.m.
- 25: Wednesday Admin Mtg at 1:30 p.m.**
- 26: HCV/S8 orientation and issuance of vouchers?
- 26: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 26: Thursday Maintenance Meeting at 3:00 p.m.
- 26: June 22, 2022, Board Agenda & Minutes for May 18, Board Mtgs due 12 (Noon)
- 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: Friday Staff Mtg at 3:00 p.m.
- 30: Holiday (Memorial Day)
- 31: Tuesday (Monday Staff Mtg at 3:00 p.m.)** Maintenance on Call 956-893-2360
- 31: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries

June 2022: Schedule may change at any time

- 01: Review Board Packet by Administration at 10:00 a.m.
- 01: Wednesday Admin Mtg 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.
- 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 Staff Mtg 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: Wednesday Admin Mtg 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: 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: 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 Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 13-15: Board Mtg Practice at 8:15 a.m.
- 14: Pest Control at Los Vecinos
- 14: Tuesday Security Mtg. at 3:00 p.m.

- 15: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Angie Rodriguez
- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens
- 16: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 17: Newsletter Articles Due at 12 noon
- 17: Friday Staff Mtg at 3:00 p.m.
- 20: Review of Low Rent Monthly Reports at 11:00 a.m.
- 20: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 20: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 21: Lone Star Shredding
- 22: **Wednesday Admin Mtg at 1:30 p.m.**
- 23: HCV/S8 orientation and issuance of vouchers?
- 23: Thursday Maintenance Mtg at 3:00 p.m.
- 24: Vehicle Inspections at COCC
- 24: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 24: July 20,2022, Board Agendas & Minutes for June 15, 2022, Board Mtgs due 12 (Noon)
- 24: Board Reports Due
- 24: Friday Staff Mtg at 3:00 p.m.
- 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 Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 28: Tuesday Security Mtg at 3:00 p.m.
- 28: HCV/S8 HAP&UA Checks for July 2022
- 29: **Wednesday Admin Mtg at 1:30 p.m.**
- 29: City of Harlingen Mtg at 5:30 p.m.

July 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: Holiday (Independence Day)
- 05: **Tuesday (Monday Staff Mtg at 3:00 p.m.)** Maintenance on Call 956-893-2360
- 05: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 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.
- 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 Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 12-14: Board Mtg Practice at 8:15 a.m.
- 12: Tuesday Security Mtg at 3:00 p.m.
- 13: Pest Control at Bonita Park
- 13: **Wednesday Admin Mtg at 1:30 p.m.**
- 13: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 14: HCV/S8 Application (20)
- 14: HCV/S8 orientation and issuance of vouchers?

- 14: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 14: Thursday Maintenance Meeting at 3:00 p.m.
- 15: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 15: Friday Staff Mtg at 3:00 p.m.
- 18: Review of Low Rent Monthly Reports at 11:00 a.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
- 18-20: Board Mtg Practice at 8:15 a.m.
- 20: Regular Board Meeting 12:00 p.m. (Noon) Invocation by Diana Perez
- 20: Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.
- 20: City of Harlingen Mtg at 5:30 p.m.
- 20-21: Pest Control at Le Moyne Gardens
- 21: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 22: Friday Staff Mtg at 3:00 p.m.
- 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
- 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: Tuesday Security & Crime Prevention Mtg at 3:00 p.m.
- 26: HCV/S8 HAP&UA Checks for August 2022
- 28: Thursday Maintenance Mtg 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: Sept 21, 2022, Board Agendas & Minutes for July 20, 2022, Board Mtgs due 12 (Noon)
- 29: Board Reports Due
- 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 3:00 p.m. Monday - Friday. We started planning our Budget for the FYE March 31, 2023, with financial workshops in October and finalizing the budget in February 2022. The Public Housing team worked on the five-year and Annual Plan with resident meeting on November 18 & 19, 2021. The Annual and

five-year plan, public hearing is scheduled on Thursday, December 9, 2021, at 10:00 a.m. virtually. 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. Administrative Staff reviewed the Minutes for the November 17, 2021, Regular Board Meeting and the Agenda for the December 15, 2021, Regular Board Meeting.

*2022 Schedule of Board Meetings is attached. Board meetings will be held in person at 219 E. Jackson Street, Harlingen Texas 78550, with an option to participate via Telephone Conference call and Video Conference on Webex. A quorum must be present and in person. Next Board Meeting is scheduled 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.