



REGULAR BOARD MEETING
 Wednesday, January 19, 2022 @ 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, January 19, 2022 @ 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 #2558 960 9197, Password:hha19; or join the video conference by phone at 408-418-9388, Password 44219.

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 – Anna Morales
4. Pledge of Allegiance – Anna Morales
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 December 15, 2021. *(pg.3-7)*
8. Presentation of “Employee of the Year” Award for 2021 – 2022 to Nancy Garza. *(pg.8)*

II. NEW BUSINESS

1. Presentation of Unaudited Financial Statement for all accounts for the month of November 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 December 2021 as presented.
 Presenter: Mary Prieto *(pg.27-30)*

III. OLD BUSINESS

1. Executive Director Reports by Program Administrators and Coordinators:
 - a) Finance and Human Resources Reports by Cynthia Lucio; *(pg.31-52)*
 - b) Youth Coordinator Report by Anna Morales; *(pg.53-55)*
 - c) Resident Events Coordinator Report by Angie Q. Rodriguez; *(pg.56-57)*
 - d) Housing Choice Voucher/Section 8 Report by Diana Perez; *(pg.58-61)*
 - e) Low Rent Occupancy Report by Diana Perez; *(pg.62)*
 - f) Senior Housing Manager Report by Mary Prieto; *(pg.63-64)*

g) Maintenance Report by Mary Prieto; (pg.65)

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h) Management Information Systems Report by Patty Vega; (pg.66)

2. Executive Director's Report on Administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months. (pg.67-79)

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 Rangerville 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, January 14, 2022, at least 72 hours preceding the scheduled time of said meeting.



Ariana Valle, Administrative Assistant



Minutes of the Regular Board Meeting
 Wednesday, December 15, 2021, at 12:00 p.m. (noon)
 At the Administrative Building, 219 E. Jackson Street, Harlingen, Texas 78550
 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, December 15, 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, Maria Ines Borjas, Julio Cavazos, and Vanessa Serna-Medina. Carlos Muñiz was not present.

INVOCATION

Cynthia Lucio Finance Officer gave the invocation.

PLEDGE OF ALLEGIANCE

Cynthia Lucio Finance Officer 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, Patty Vega, Accounting Assistant/MIS Coordinator, Nancy Garza, Admissions Specialist, Cynthia De La Fuente, Property Manager, Elizabeth Zavala, Property Manager, Hilda Benavides, Executive Director, Visitor/Guest, Kelly Salinas, 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 NOVEMBER 17, 2021.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of November 17, 2021. Commissioner Serna-Medina made the motion to approve the Minutes of the Regular Board Meeting of November 17, 2021. Motion was seconded by Commissioner Cavazos and passed unanimously.

PRESENTATION OF “EMPLOYEE OF THE QUARTER” AWARD FOR THE MONTHS OF JANUARY, FEBRUARY, AND MARCH 2022.

Executive Director Benavides read a letter congratulating Elizabeth Zavala for being selected “Employee of the Quarter” for January, February, and March 2022. Ms. Zavala began on October 12, 2015, as an Administrative Clerk. On March 28, 2016, she became the Assistant Manager at the Bonita Park Apartments. Ms. Zavala was recently promoted as the Property Manager at the Los Vecinos Apartments. Since she became the Property Manager Ms. Zavala has maintained an occupancy rate of 98% or higher and the Los Vecinos property looks well maintained. Ms. Zavala

is a team player and communicates well with others. Her positive attitude is a great asset to our agency. Her hard work and dedication show in your daily tasks. Ms. Zavala received a wall plaque, a gift certificate, and a reserved parking space. She will compete with her colleagues for “Employee of the Year 2022-2023”. Ms. Zavala thanked Ms. Benavides, the Board, and her colleagues for the opportunity to grow within the agency.

RETIREMENT AND RECOGNITION TO OSCAR SANDOVAL FOR 30 YEARS OF SERVICE.

Executive Director Benavides read a letter of retirement and recognition thanking Oscar Sandoval for the 30 years of service to the Harlingen Housing Authority and the Harlingen Affordable Housing Corporation. We want Mr. Sandoval to know what a blessing it has been to work with him over the years. While his presence will be missed, the great work, dedication, and accomplishments he has done will never be forgotten. Now Mr. Sandoval 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. Mr. Sandoval thanked Ms. Benavides and Board of Commissioners for this recognition.

II. NEW BUSINESS

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

Finance Officer Lucio told the Board that the Unaudited Financial Statement for all accounts for the month of October 2021 was included in the Board packet. She reported as follows:

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

No questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the month of October 2021, and to take action to approve the Unaudited Financial Statement as presented. Commissioner Cavazos made the motion to approve the Unaudited Financial Statement for all accounts for the month of October 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 NOVEMBER 2021.

Ms. Benavides informed the board Finance Officer Lucio will be presenting in Ms. Prieto’s absence. Finance Officer Lucio informed the Board that the agenda packets contained a listing of

unpaid balances due for vacated unit accounts for the month of November 2021 in the total amount of \$11.00. The total amount consists of:

Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00

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 November 2021 in the total amount of \$11.00. Commissioner Serna-Medina made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of November 2021 in the total amount of \$11.00. Motion was seconded by Commissioner Cavazos and passed unanimously.

3. CONSIDER AND TAKE ACTION TO PASS RESOLUTION 1481 ADOPTING THE HARLINGEN HOUSING AUTHORITY FIVE YEAR AND ANNUAL PLAN.

Ms. Benavides informed the board Finance Officer Lucio will be presenting in Ms. Prieto’s absence. Finance Officer Lucio presented Resolution 1481. The PHA Five Year and Annual Plan was updated with information that was gathered from the Accounting Department, 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 advertisement was placed 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. 9, 2021. The Five Year and Annual Plan draft was displayed at all the Low Rent offices, the Harlingen Public Library, the Administration office, at 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 we received \$1,340,887.00, in 2020 \$1,222,104.00, and in 2021 we received \$1,286,365. The future proposed budgets are being estimated with the last amount funded, \$1,286,365.00.

Commissioner Cavazos asked how many people attend the public hearing? Finance Officer Lucio stated the public hearing was done virtually; we did have staff attend. Finance Officer Lucio also stated resident meetings were in person and we did have 7 to 10 residents in attendance per site. Chair Perez asked if we are expanding? Finance Officer Lucio stated yes. Chair Perez asked if we have a home ownership program. Executive Director Benavides stated the home ownership program is with the Section 8 program. After some discussion no other questions were asked. Chair Perez entertained a motion to pass Resolution 1481 adopting the Harlingen Housing Authority Five Year and Annual Plan. Commissioner Cavazos made the motion to pass Resolution 1481 adopting the Harlingen Housing Authority Five Year and Annual Plan. Motion was seconded by Commissioner Serna-Medina and passed unanimously.

4. CONSIDER AND TAKE ACTION TO PASS 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.

Ms. Benavides informed the board Finance Officer Lucio will be presenting in Ms. Prieto’s absence. Finance Officer Lucio told the Board that the agenda packets contained the schedules of Flat Rent for rental units in the Low Rent Program. The Flat Rent Methodology utilizes the Fair Market Rent for our area. Finance Officer Lucio told the Board, 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 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. No questions were asked. Chair Perez entertained a motion to pass 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. Commissioner Serna-Medina made the motion to pass Resolution 1482

adopting the Harlingen Housing Authority's Schedule of Flat Rents for Rental Units in the Low Rent Program. Motion was seconded by Commissioner Borjas and passed unanimously.

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.

Executive Director Benavides is requesting the approval from the Board authorizing the new Finance Officer Lucio to be added to all bank accounts. No questions were asked. Chair Perez entertained a motion to pass Resolution 1483 authorizing the Executive Director to add the new Finance Officer to all bank accounts. Commissioner Cavazos made the motion to pass Resolution 1483 authorizing the Executive Director to add the new Finance Officer to all bank accounts. Motion was seconded by Commissioner Serna-Medina and passed unanimously.

6. EXECUTIVE SESSION:

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. At 12:26 p.m. the board entered into Executive Session.

At 12:39 p.m. the board ended Executive Session.

No action was taken in Executive Session.

7. CONSIDER AND TAKE ACTION TO SELECT "EMPLOYEE OF THE YEAR" FOR 2021-2022.

Executive Director Benavides presented the 2021 Employee of the Quarter winners as follows: Patricia "Patty" Vega for January, February, March; Elijio Sanchez for April, May, June; Nancy Garza for July, August, September; Melissa Guajardo for October, November, December. Ms. Benavides recommended Nancy Garza Admissions Specialist for Employee of the Year for 2021-2022. Mrs. Garza has been with the agency since 2017, she has grown with the agency and does well with added duties and responsibilities. The Board of Commissioners all agreed with Ms. Benavides' recommendation. Chair Perez entertained a motion to select Nancy Garza as Employee of the year for 2021-2022. Commissioner Serna-Medina made the motion to select Nancy Garza as Employee of the year for 2021-2022. Motion was seconded by Commissioner Cavazos and passed unanimously.

III. OLD BUSINESS

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

- a) Finance Report and Human Resources Report by Cynthia Lucio
- 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) Senior Housing Manager Report by Mary Prieto
- g) Maintenance Report by Mary Prieto
- h) Accounting Assistant/MIS Coordinator 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. No questions were asked.

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

Executive Director Benavides told the Board that her report was included in the agenda packet. Ms. Benavides informed the Board the 2021 NAHRO Merit awards were advertised in the Valley Morning Star. Our next Regular Board meeting and the Harlingen Affordable Housing Corporation meeting will be January 19, 2022, at 12:00 p.m. and Ms. Benavides informed the Board about the Vaccine clinic schedule. After some discussion 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 Serna-Medina. Meeting was adjourned at 12:45 p.m.

Date: _____

Chair, Carlos Perez

Executive Director, Hilda Benavides

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

HUD Recognized "High Performer"

Established 1949

Commissioners:

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

January 19, 2022

Counselor:
 Law Office of
 Alan T. Ozuna

Nancy Garza, Admissions Specialist
 Harlingen Housing Authority
 219 E. Jackson St.
 Harlingen, TX 78550

Executive Director:
 Hilda Benavides

Dear Mrs. Nancy Garza.

Congratulations on being selected the "Employee of the Year" 2021-2022. You were named Employee of the Quarter for January, February & March 2019 and July, August & September of 2021.

Your temporary employment began October of 2016 and in February of 2017 you became a regular employee with our Agency. You have worked in our Admissions department, HCV/S8 Program and the Low/Rent Program. Currently, you are overseeing the daily operations of the Admissions Department, training others with the application process and assist with our monthly and annual board meetings.

You work well with added duties and responsibilities, and you are always willing to assist where and when needed. You are a team player, and you work well with others. It is a pleasure working with you and seeing you grow with our agency.

You have been recognized for your achievements by our Board of Commissioners and you will receive a wall plaque, a gift card and a reserved parking space. Your photo will be displayed in our Main Office with other "Employee of the Year" Honorees. Enjoy your new title and thank you for being an outstanding employee.

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



City of Harlingen Housing Authority

Unaudited Financial Statement

November 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 November 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	\$329,853.02	\$66,614.16	\$79,955.26	\$76,247.71	\$103,156.54	\$3,879.35	\$437,549.75
Total Expenditures	\$282,861.16	\$57,600.90	\$64,170.99	\$74,742.45	\$83,555.60	\$2,791.22	\$450,744.00
Revenues Over (Under) Expenditures	\$46,991.86	\$9,013.26	\$15,784.27	\$1,505.26	\$19,600.94	\$1,088.13	(\$13,194.25)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,194.25

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended November 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	\$2,671,549.19	\$532,367.17	\$653,501.80	\$622,768.37	\$831,906.90	\$31,004.95	\$3,376,312.78
Total Expenditures	\$2,202,963.66	\$482,762.73	\$503,852.38	\$559,038.99	\$640,048.57	\$17,260.99	\$3,488,300.97
Revenues Over (Under) Expenditures	\$468,585.53	\$49,604.44	\$149,649.42	\$63,729.38	\$191,858.33	\$13,743.96	(\$111,988.19)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,988.19

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	8 Month(s) Ended	Budget	Variance	Variance %	
				November 30, 2021	November 30, 2021				
Revenue									
Operating Income									
Other Income - Operatating transfer in /	1	06	3690.22	5	0.00	0.00	12,000.00	(12,000.00)	-100.00 %
CFP 50120 Admin	1	06	3690.27	5	0.00	41,210.00	40,000.00	1,210.00	3.02 %
CFP Admin 50121	1	06	3690.28	5	10,705.00	42,820.00	128,000.00	(85,180.00)	-66.55 %
Total Operating Income					10,705.00	84,030.00	180,000.00	(95,970.00)	-53.32 %
Rental Income									
NON-DWELLING RENT	1	06	3190	5	2,198.81	14,579.69	12,816.00	1,763.69	13.76 %
Total Rental Income					2,198.81	14,579.69	12,816.00	1,763.69	13.76 %
Other Income									
Investment Income - Unrestricted	1	06	3610	5	105.41	919.61	1,509.20	(589.59)	-39.07 %
OTHER INCOME	1	06	3690	5	102.63	9,136.61	4,389.32	4,747.29	108.16 %
Other Income - Management Fee - CC	1	06	3690.2	5	27,421.81	214,222.06	328,248.34	(114,026.28)	-34.74 %
Other Income - Asset Management Fe	1	06	3690.3	5	15,132.00	119,616.00	171,732.00	(52,116.00)	-30.35 %
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5	10,248.50	79,121.00	114,750.00	(35,629.00)	-31.05 %
IT Fees	1	06	3690.5	5	700.00	7,672.00	11,952.00	(4,280.00)	-35.81 %
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					53,710.35	430,687.28	633,080.86	(202,393.58)	-31.97 %
Other Receipts									
CARES ACT - Revenue	1	06	8029.3	CR	0.00	3,070.20	0.00	3,070.20	100.00 %
Total Other Receipts					0.00	3,070.20	0.00	3,070.20	-100.00 %
Total Revenue					66,614.16	532,367.17	825,896.86	(293,529.69)	-35.54 %

Expenses

Administrative Expense									
NONTECHNICAL SALARIES	1	06	4110	5	26,096.84	239,015.64	468,967.94	229,952.30	49.03 %
LEGAL EXPENSE	1	06	4130	5	399.75	5,325.00	8,000.00	2,675.00	33.44 %
STAFF TRAINING	1	06	4140	5	0.00	2,559.00	5,000.00	2,441.00	48.82 %
TRAVEL	1	06	4150	5	0.00	5,592.03	10,000.00	4,407.97	44.08 %
Travel-Mileage Reimbursement	1	06	4150.2	5	0.00	0.00	1,000.00	1,000.00	100.00 %
Accounting Fees	1	06	4170	5	0.00	5,046.40	30,000.00	24,953.60	83.18 %
Audit Fees	1	06	4171	5	0.00	2,991.47	4,000.00	1,008.53	25.21 %
Employee Benefits Cont - Admin	1	06	4182	5	9,470.25	75,335.11	159,718.61	84,383.50	52.83 %
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	1,239.54	1,782.53	3,500.00	1,717.47	49.07 %
Advertising and Marketing	1	06	4190.08	5	438.90	1,119.28	5,000.00	3,880.72	77.61 %
PUBLICATIONS	1	06	4190.11	5	0.00	641.70	3,500.00	2,858.30	81.67 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	0.00	2,243.28	1,000.00	(1,243.28)	-124.33 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	898.02	10,158.73	13,500.00	3,341.27	24.75 %
CARES - Telephone/Cell Phones/Inter	1	06	4190.13	CR	0.00	135.37	0.00	(135.37)	-100.00 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	553.01	7,486.62	12,000.00	4,513.38	37.61 %
Other Sundry Expense	1	06	4190.18	5	1,316.21	8,748.71	8,000.00	(748.71)	-9.36 %
CARES - OTHER SUNDRY EXPENSE	1	06	4190.18	CR	0.00	1,450.00	0.00	(1,450.00)	-100.00 %
Administrative Contact Costs	1	06	4190.19	5	12,109.84	71,221.23	23,000.00	(48,221.23)	-209.66 %
CARES - ADMINISTRATIVE CONTRA	1	06	4190.19	CR	0.00	1,421.32	0.00	(1,421.32)	-100.00 %
BOARD MEETING EXPENSE	1	06	4190.9	5	400.72	3,954.43	4,000.00	45.57	1.14 %
Total Administrative Expense					52,923.08	446,227.85	761,186.55	314,958.70	41.38 %
Utilities Expense									
WATER	1	06	4310	5	14.17	122.10	180.00	57.90	32.17 %
ELECTRICITY	1	06	4320	5	1,456.10	8,288.91	11,000.00	2,711.09	24.65 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	18.48	155.96	300.00	144.04	48.01 %
Total Utilities Expense					1,488.75	8,566.97	11,480.00	2,913.03	25.37 %
Ordinary Maintenance and Operation									
LABOR - WAGES/SALARIES	1	06	4410	5	1,019.39	8,709.38	12,443.35	3,733.97	30.01 %
MATERIALS	1	06	4420	5	15.48	1,176.78	5,002.97	3,826.19	76.48 %
Contract Cots-Extermination/Pest Con	1	06	4430.01	5	99.00	520.84	900.00	379.16	42.13 %
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/Rep	1	06	4430.04	5	0.00	380.02	500.00	119.98	24.00 %

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

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 November 30, 2021	8 Month(s) Ended November 30, 2021	Budget	Variance	Variance %
		06 4430.08						
Contact 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	377.17	750.00	372.83	49.71 %
Emp Benefit Cont - Maintenance	1	06 4433	5	453.83	3,583.44	5,282.45	1,699.01	32.16 %
Total Ordinary Maintenance and Operation				1,634.49	18,009.38	37,030.31	19,020.93	51.37 %
Protective Services								
Protective Services - Contract Costs	1	06 4480	5	806.71	2,370.93	4,000.00	1,629.07	40.73 %
CARES- PROTECTIVE SERVICES C	1	06 4480	CR	0.00	63.51	0.00	(63.51)	-100.00 %
Total Protective Services				806.71	2,434.44	4,000.00	1,565.56	39.14 %
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	3,058.15	4,000.00	941.85	23.55 %
MATLAND PROPERTY TAXES	1	06 4520.1	5	334.79	334.79	400.00	65.21	16.30 %
Total General Expense				747.87	7,524.09	12,200.00	4,675.91	38.33 %
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				(57,600.90)	(482,762.73)	(825,896.86)	343,134.13	41.55 %
Total Net Income (Loss)				9,013.26	49,604.44	0.00	49,604.44	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 1200 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	24,044.90	160.30	193,425.90	161.19	254,944.00	(61,518.10)	-24.13 %
Total Rental Income			24,044.90	160.30	193,425.90	161.19	254,944.00	(61,518.10)	-24.13 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	281.36	1.88	2,275.61	1.90	2,937.47	(661.86)	-22.53 %
Other Income-Tenants	1 01 3690	5	82.00	0.55	4,943.00	4.12	5,010.66	(67.66)	-1.35 %
Other Income - Misc Other Revenue	1 01 3690.1	5	0.00	0.00	517.79	0.43	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			363.36	2.42	7,736.40	6.45	100,455.37	(92,718.97)	-92.30 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	55,547.00	370.31	452,339.50	376.95	695,839.00	(243,499.50)	-34.99 %
Total Other Receipts			55,547.00	370.31	452,339.50	376.95	695,839.00	(243,499.50)	-34.99 %
Total Revenue			79,955.26	533.04	653,501.80	544.58	1,051,238.37	(397,736.57)	-37.84 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	6,248.04	41.65	52,139.73	43.45	107,797.62	55,657.89	51.63 %
Legal Expense	1 01 4130	5	838.50	5.59	2,983.00	2.49	2,700.00	(283.00)	-10.48 %
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	0.29	0.00	(346.40)	-100.00 %
Audit Fees	1 01 4171	5	0.00	0.00	5,663.07	4.72	5,686.67	23.60	0.42 %
Employee Benefits Cont - Admin	1 01 4182	5	3,689.55	24.60	27,030.06	22.53	50,320.05	23,289.99	46.28 %
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	427.11	2.85	527.11	0.44	1,000.00	472.89	47.29 %
Advertising and Marketing	1 01 4190.08	5	427.50	2.85	2,529.82	2.11	3,000.00	470.18	15.67 %
Tenant Tracker	1 01 4190.10	5	157.30	1.05	1,186.35	0.99	3,500.00	2,313.65	66.10 %
Publications	1 01 4190.11	5	0.00	0.00	1,174.55	0.98	4,000.00	2,825.45	70.64 %
Membership Dues and Fees	1 01 4190.12	5	93.27	0.62	700.20	0.58	2,000.00	1,299.80	64.99 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	414.93	2.77	4,664.19	3.89	5,961.33	1,297.14	21.76 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	7,776.00	6.48	10,368.00	2,592.00	25.00 %
Forms & Office Supplies	1 01 4190.17	5	3,852.70	25.68	6,298.19	5.25	10,000.00	3,701.81	37.02 %
Other Sundry Expense	1 01 4190.18	5	251.24	1.67	2,923.16	2.44	10,000.00	7,076.84	70.77 %

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: 1200 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 01	4190.19 5	4,317.34	28.78	27,559.20	22.97	35,000.00	7,440.80	21.26 %	
Management Fee Expense - AMP	1 01	4190.21 5	8,380.47	55.87	65,343.22	54.45	93,144.00	27,800.78	29.85 %	
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	12,000.00	10.00	18,000.00	6,000.00	33.33 %	
AMP Bookkeeping Fees	1 01	4190.23 5	1,102.50	7.35	8,835.00	7.36	13,230.00	4,395.00	33.22 %	
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	2,400.00	2.00	4,000.00	1,600.00	40.00 %	
Total Administrative Expense			32,864.45	219.10	232,085.55	193.40	383,457.67	151,372.12	39.48 %	
Tenant Services										
Tenant Services - Salaries	1 01	4210 5	1,468.21	9.79	9,652.82	8.04	19,117.56	9,464.74	49.51 %	
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	518.15	3.45	3,524.73	2.94	7,945.34	4,420.61	55.64 %	
Total Tenant Services			1,986.36	13.24	13,177.55	10.98	30,662.90	17,485.35	57.02 %	
Utilities Expense										
Water	1 01	4310 5	62.40	0.42	734.62	0.61	3,500.00	2,765.38	79.01 %	
Electricity	1 01	4320 5	1,068.46	7.12	6,430.04	5.36	13,000.00	6,569.96	50.54 %	
Gas	1 01	4330 5	124.62	0.83	829.91	0.69	1,300.00	470.09	36.16 %	
Other Utility Expense - Sewer	1 01	4390 5	51.78	0.35	664.41	0.55	1,500.00	835.59	55.71 %	
Total Utilities Expense			1,307.26	8.72	8,658.98	7.22	19,300.00	10,641.02	55.13 %	
Ordinary Maintenance and Operation										
Labor	1 01	4410 5	7,397.26	49.32	61,120.19	50.93	102,845.41	41,725.22	40.57 %	
Materials	1 01	4420 5	1,078.65	7.19	33,727.79	28.11	91,018.33	57,290.54	62.94 %	
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	0.00	0.00	5,000.00	4.17	11,000.00	6,000.00	54.55 %	
Contract Costs-Other Repairs	1 01	4430.03 5	0.00	0.00	7,745.00	6.45	52,934.68	45,189.68	85.37 %	
Contract Costs-Maint Cell Phone	1 01	4430.04 5	129.60	0.86	518.50	0.43	4,500.00	3,981.50	88.48 %	
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	0.00	0.00	611.53	0.51	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	0.91	5,000.00	3,905.00	78.10 %	
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	202.00	0.17	5,000.00	4,798.00	95.96 %	
Contract Costs-Landscape & Ground	1 01	4430.19 5	0.00	0.00	2,940.00	2.45	10,000.00	7,060.00	70.60 %	
Contract Costs-Unit Turnaround	1 01	4430.20 5	0.00	0.00	175.00	0.15	30,000.00	29,825.00	99.42 %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	1,950.00	1.63	5,000.00	3,050.00	61.00 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	0.00	0.00	11,325.60	9.44	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	30.00	0.20	525.00	0.44	2,000.00	1,475.00	73.75 %	
Garbage and Trash Collection	1 01	4431 5	229.10	1.53	1,865.73	1.55	2,317.33	451.60	19.49 %	
Emp Benefit Cont - Maintenance	1 01	4433 5	3,441.00	22.94	25,880.05	21.57	41,150.05	15,270.00	37.11 %	
Total Ordinary Maintenance and Operation			12,305.61	82.04	154,681.39	128.90	453,665.80	298,984.41	65.90 %	

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: 1200 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended	PUM	8 Month(s) Ended	PUM	Budget	Variance	Variance %
					November 30, 2021		November 30, 2021				
Protective Services											
Protective Services - Contract Costs	1	01	4480	5	7,169.72	47.80	18,365.14	15.30	50,000.00	31,634.86	63.27 %
Total Protective Services					7,169.72	47.80	18,365.14	15.30	50,000.00	31,634.86	63.27 %
General Expense											
Insurance -Property (Fire & EC)	1	01	4510.01	5	0.00	0.00	5,310.54	4.43	10,000.00	4,689.46	46.89 %
Insurance - General Liability	1	01	4510.02	5	0.00	0.00	195.70	0.16	500.00	304.30	60.86 %
Insurance - Automobile	1	01	4510.03	5	0.00	0.00	867.80	0.72	2,500.00	1,632.20	65.29 %
Insurance - Workman's Comp	1	01	4510.04	5	0.00	0.00	1,514.20	1.26	3,000.00	1,485.80	49.53 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	0.00	332.70	0.28	1,100.00	767.30	69.75 %
Insurance - Other	1	01	4510.15	5	5,989.67	39.93	44,342.91	36.95	60,000.00	15,657.09	26.10 %
Payments in Lieu of Taxes	1	01	4520	5	2,500.00	16.67	20,000.00	16.67	30,000.00	10,000.00	33.33 %
PROPERTY TAXES	1	01	4520.1	5	47.92	0.32	47.92	0.04	52.00	4.08	7.85 %
Collection Losses	1	01	4570	5	0.00	0.00	4,272.00	3.56	7,000.00	2,728.00	38.97 %
Total General Expense					8,537.59	56.92	76,883.77	64.07	114,152.00	37,268.23	32.65 %
Other Expenditures											
Replacement Of Non-Expend Equipment	1	01	7520	5	0.00	0.00	30,692.00	25.58	0.00	(30,692.00)	-100.00 %
Property Better & Add-Contract Costs	1	01	7540.4	5	2,326.61	15.51	22,821.61	19.02	230,325.42	207,503.81	90.09 %
Operating Exp For Property - Contra	1	01	7590	5	(2,326.61)	(15.51)	(53,513.61)	(44.59)	(230,325.42)	(176,811.81)	-76.77 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(64,170.99)	(427.81)	(503,852.38)	(419.88)	(1,051,238.37)	547,385.99	52.07 %
Net Income (Loss)					15,784.27	105.23	149,649.42	124.71	0.00	149,649.42	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 1184 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 02 3110	5	23,898.00	161.47	195,003.00	164.70	293,136.00	(98,133.00)	-33.48 %
Nondwelling Rental	1 02 3190	5	0.00	0.00	3,150.00	2.66	3,000.00	150.00	5.00 %
Total Rental Income			23,898.00	161.47	198,153.00	167.36	296,136.00	(97,983.00)	-33.09 %
Other Income									
Interest Earned on Gen Fund Investments	1 02 3610	5	170.71	1.15	1,482.25	1.25	12,232.00	(10,749.75)	-87.88 %
Other Income - Tenants	1 02 3690	5	138.00	0.93	4,136.20	3.49	13,000.00	(8,863.80)	-68.18 %
Other Income - Misc Other Revenue	1 02 3690.1	5	0.00	0.00	1,068.42	0.90	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			308.71	2.09	6,686.87	5.65	115,901.00	(109,214.13)	-94.23 %
Other Receipts									
Operating Subsidy - Current Year	1 02 8020	0	52,041.00	351.63	417,928.50	352.98	644,004.00	(226,075.50)	-35.10 %
Total Other Receipts			52,041.00	351.63	417,928.50	352.98	644,004.00	(226,075.50)	-35.10 %
Total Revenue			76,247.71	515.19	622,768.37	525.99	1,056,041.00	(433,272.63)	-41.03 %
Administrative Expense									
Nontechnical Salaries	1 02 4110	5	5,961.11	40.28	50,838.18	42.94	142,141.82	91,303.64	64.23 %
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	0.42	800.00	305.00	38.12 %
Travel	1 02 4150	5	0.00	0.00	648.96	0.55	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	0.29	0.00	(346.40)	-100.00 %
Audit Fees	1 02 4171	5	0.00	0.00	6,236.28	5.27	6,400.00	163.72	2.56 %
Employee Benefits Cont - Admin	1 02 4182	5	2,276.04	15.38	19,058.02	16.10	56,312.89	37,254.87	66.16 %
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	427.11	2.89	527.11	0.45	800.00	272.89	34.11 %
Advertising and Marketing	1 02 4190.08	5	421.80	2.85	2,498.92	2.11	1,000.00	(1,498.92)	-149.89 %
Tenant Tracker	1 02 4190.10	5	157.30	1.06	1,172.17	0.99	2,500.00	1,327.83	53.11 %
Publications	1 02 4190.11	5	0.00	0.00	421.80	0.36	3,200.00	2,778.20	86.82 %
Membership Dues and Fees	1 02 4190.12	5	92.60	0.63	691.44	0.58	1,300.00	608.56	46.81 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	520.04	3.51	10,569.57	8.93	9,250.00	(1,319.57)	-14.27 %
Forms & Office Supplies	1 02 4190.17	5	1,902.92	12.86	4,412.75	3.73	6,000.00	1,587.25	26.45 %
Other Sundry Expense	1 02 4190.18	5	317.76	2.15	3,176.03	2.68	6,200.00	3,023.97	48.77 %

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: 1184 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 02	4190.19 5	7,220.60	48.79	61,819.41	52.21	25,000.00	(36,819.41)	-147.28 %	
Management Fee Expense - AMP	1 02	4190.21 5	7,924.39	53.54	63,561.14	53.68	92,508.00	28,946.86	31.29 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	11,840.00	10.00	17,760.00	5,920.00	33.33 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,042.50	7.04	8,595.00	7.26	13,140.00	4,545.00	34.59 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	2,368.00	2.00	4,000.00	1,632.00	40.80 %	
Total Administrative Expense			30,040.17	202.97	249,276.18	210.54	392,712.71	143,436.53	36.52 %	
Tenant Services										
Tenant Services - Salaries	1 02	4210 5	1,327.13	8.97	10,205.44	8.62	19,113.64	8,908.20	46.61 %	
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	1,007.41	6.81	7,754.80	6.55	7,943.82	189.02	2.38 %	
Total Tenant Services			2,334.54	15.77	17,960.24	15.17	30,632.46	12,672.22	41.37 %	
Utilities Expense										
Water	1 02	4310 5	180.52	1.22	1,505.83	1.27	2,000.00	494.17	24.71 %	
Electricity	1 02	4320 5	289.36	1.96	6,758.87	5.71	14,000.00	7,241.13	51.72 %	
Gas	1 02	4330 5	142.13	0.96	1,688.70	1.43	2,500.00	811.30	32.45 %	
Other Utility Expense - Sewer	1 02	4390 5	82.99	0.56	404.84	0.34	1,000.00	595.16	59.52 %	
Total Utilities Expense			695.00	4.70	10,358.24	8.75	19,500.00	9,141.76	46.88 %	
Ordinary Maintenance and Operation										
Labor	1 02	4410 5	6,787.91	45.86	57,803.91	48.82	88,034.26	30,230.35	34.34 %	
Materials	1 02	4420 5	2,834.85	19.15	26,127.44	22.07	110,000.00	83,872.56	76.25 %	
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	525.00	3.55	6,948.90	5.87	15,000.00	8,051.10	53.67 %	
Contract Costs-Other Repairs	1 02	4430.03 5	875.00	5.91	12,155.06	10.27	40,000.00	27,844.94	69.61 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	129.60	0.88	518.50	0.44	4,500.00	3,981.50	88.48 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	169.96	1.15	3,211.29	2.71	3,000.00	(211.29)	-7.04 %	
Contract Costs-Other	1 02	4430.13 5	4,225.00	28.55	20,145.00	17.01	15,000.00	(5,145.00)	-34.30 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	3,090.00	20.88	7,737.00	6.53	10,000.00	2,263.00	22.63 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	2,074.93	14.02	21,549.93	18.20	25,000.00	3,450.07	13.80 %	
4430.01-EXTERMINATING/PEST CONTROL	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)	(6.74)	32,000.00	39,980.00	124.94 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	2,435.00	16.45	5,385.00	4.55	0.00	(5,385.00)	-100.00 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	11,355.00	9.59	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	135.00	0.91	705.00	0.60	1,000.00	295.00	29.50 %	
Garbage and Trash Collection	1 02	4431 5	433.16	2.93	2,086.67	1.76	2,200.00	113.33	5.15 %	
Emp Benefit Cont - Maintenance	1 02	4433 5	3,367.12	22.75	25,342.55	21.40	38,478.66	13,136.11	34.14 %	
Total Ordinary Maintenance and Operation			27,082.53	182.99	193,091.25	163.08	454,100.83	261,009.58	57.48 %	

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: 1184 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	1 02 4480	5	6,151.67	41.57	20,057.11	16.94	45,000.00	24,942.89	55.43 %
Total Protective Services			6,151.67	41.57	20,057.11	16.94	45,000.00	24,942.89	55.43 %
General Expense									
Insurance -Property (Fire & EC)	1 02 4510.01	5	0.00	0.00	5,913.36	4.99	12,000.00	6,086.64	50.72 %
Insurance - General Liability	1 02 4510.02	5	0.00	0.00	177.90	0.15	500.00	322.10	64.42 %
Insurance - Automobile	1 02 4510.03	5	0.00	0.00	867.80	0.73	2,000.00	1,132.20	56.61 %
Insurance - Workman's Comp	1 02 4510.04	5	0.00	0.00	1,425.12	1.20	3,000.00	1,574.88	52.50 %
Insurance - Fidelity Bond	1 02 4510.09	5	0.00	0.00	313.12	0.26	1,035.00	721.88	69.75 %
Insurance - Other	1 02 4510.15	5	5,576.59	37.68	41,284.75	34.87	60,000.00	18,715.25	31.19 %
Payments in Lieu of Taxes	1 02 4520	5	2,291.66	15.48	18,333.28	15.48	27,500.00	9,166.72	33.33 %
PROPERTY TAXES	1 02 4520.1	5	47.29	0.32	47.29	0.04	60.00	12.71	21.18 %
Collection Losses	1 02 4570	5	523.00	3.53	(66.65)	(0.06)	8,000.00	8,066.65	100.83 %
Total General Expense			8,438.54	57.02	68,295.97	57.68	114,095.00	45,799.03	40.14 %
Other Expenditures									
Property Better & Add-Contract Costs	1 02 7540.4	5	0.00	0.00	96,525.50	81.52	214,000.00	117,474.50	54.89 %
Operating Exp For Property - Contra	1 02 7590	5	0.00	0.00	(96,525.50)	(81.52)	(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			(74,742.45)	(505.02)	(559,038.99)	(472.16)	(1,056,041.00)	497,002.01	47.06 %
Net Income (Loss)			1,505.26	10.15	63,729.38	53.83	0.00	63,729.38	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: 1600 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 03 3110 5		27,937.00	139.69	219,269.24	137.04	269,624.00	(50,354.76)	-18.68 %
Nondwelling Rental	1 03 3190 5		700.00	3.50	2,800.00	1.75	4,200.00	(1,400.00)	-33.33 %
Total Rental Income			28,637.00	143.19	222,069.24	138.79	273,824.00	(51,754.76)	-18.90 %
Other Income									
Interest Earned on Gen Fund Investments	1 03 3610 5		321.54	1.61	2,575.27	1.61	3,660.96	(1,085.69)	-29.66 %
Other Income-Tenants	1 03 3690 5		362.00	1.81	3,363.00	2.10	7,620.00	(4,257.00)	-55.87 %
Other Income - Misc Other Revenue	1 03 3690.1 5		0.00	0.00	229.39	0.14	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			683.54	3.42	6,167.66	3.85	154,552.32	(148,384.66)	-96.01 %
Other Receipts									
Operating Subsidy - Current Year	1 03 8020 0		73,836.00	369.18	603,670.00	377.29	924,947.00	(321,277.00)	-34.73 %
Total Other Receipts			73,836.00	369.18	603,670.00	377.29	924,947.00	(321,277.00)	-34.73 %
Total Revenue			103,156.54	515.78	831,906.90	519.94	1,353,323.32	(521,416.42)	-38.53 %
Administrative Expense									
Nontechnical Salaries	1 03 4110 5		7,546.51	37.73	62,729.14	39.21	174,770.44	112,041.30	64.11 %
Legal Expense	1 03 4130 5		0.00	0.00	(906.75)	(0.57)	4,000.00	4,906.75	122.67 %
Staff Training	1 03 4140 5		0.00	0.00	495.00	0.31	2,000.00	1,505.00	75.25 %
Travel	1 03 4150 5		0.00	0.00	633.96	0.40	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	0.22	0.00	(346.40)	-100.00 %
Audit Fees	1 03 4171 5		0.00	0.00	8,524.03	5.33	8,000.00	(524.03)	-6.55 %
Employee Benefits Cont - Admin	1 03 4182 5		3,485.02	17.43	26,771.45	16.73	72,835.13	46,063.68	63.24 %
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		427.11	2.14	527.11	0.33	1,000.00	472.89	47.29 %
Advertising and Marketing	1 03 4190.08 5		570.00	2.85	3,229.60	2.02	2,000.00	(1,229.60)	-61.48 %
Tenant Tracker	1 03 4190.10 5		209.73	1.05	1,684.81	1.05	4,000.00	2,315.19	57.88 %
Publications	1 03 4190.11 5		0.00	0.00	570.00	0.36	5,000.00	4,430.00	88.60 %
Membership Dues and Fees	1 03 4190.12 5		129.55	0.65	938.78	0.59	2,000.00	1,061.22	53.06 %
Telephone/Cell Phone/Internet	1 03 4190.13 5		487.42	2.44	5,442.49	3.40	12,000.00	6,557.51	54.65 %
Rental of Warehouse Space	1 03 4190.14 5		864.00	4.32	7,776.00	4.86	0.00	(7,776.00)	-100.00 %
Forms & Office Supplies	1 03 4190.17 5		254.63	1.27	2,161.27	1.35	8,000.00	5,838.73	72.98 %
Other Sundry Expense	1 03 4190.18 5		312.51	1.56	3,026.59	1.89	10,000.00	6,973.41	69.73 %

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: 1600 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 03	4190.19 5	7,847.30	39.24	62,352.57	38.97	37,843.18	(24,509.39)	-64.77 %
Management Fee Expense - AMP	1 03	4190.21 5	11,116.95	55.58	85,317.70	53.32	123,552.00	38,234.30	30.95 %
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	16,000.00	10.00	24,000.00	8,000.00	33.33 %
AMP Bookkeeping Fees	1 03	4190.23 5	1,462.50	7.31	11,535.00	7.21	17,550.00	6,015.00	34.27 %
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	3,200.00	2.00	4,800.00	1,600.00	33.33 %
Total Administrative Expense			37,113.23	185.57	302,355.15	188.97	519,350.75	216,995.60	41.78 %
Tenant Services									
Tenant Services - Salaries	1 03	4210 5	2,061.67	10.31	16,332.23	10.21	23,469.19	7,136.96	30.41 %
Ten Services - Recreation, Pubs, Other	1 03	4220 5	271.82	1.36	271.82	0.17	4,800.00	4,528.18	94.34 %
Employee Benefits Cont -Ten Svc	1 03	4222 5	937.81	4.69	7,095.11	4.43	9,823.74	2,728.63	27.78 %
Total Tenant Services			3,271.30	16.36	23,699.16	14.81	38,092.93	14,393.77	37.79 %
Utilities Expense									
Water	1 03	4310 5	525.22	2.63	3,526.58	2.20	6,000.00	2,473.42	41.22 %
Electricity	1 03	4320 5	1,946.02	9.73	12,163.66	7.60	21,000.00	8,836.34	42.08 %
Gas	1 03	4330 5	125.67	0.63	805.23	0.50	2,000.00	1,194.77	59.74 %
Other Utility Expense - Sewer	1 03	4390 5	67.35	0.34	722.27	0.45	2,000.00	1,277.73	63.89 %
Total Utilities Expense			2,664.26	13.32	17,217.74	10.76	31,000.00	13,782.26	44.46 %
Ordinary Maintenance and Operation									
Labor	1 03	4410 5	7,820.54	39.10	61,873.89	38.67	131,632.77	69,758.88	53.00 %
Materials	1 03	4420 5	1,387.63	6.94	31,750.59	19.84	100,000.00	68,249.41	68.25 %
Contract Costs	1 03	4430 5	0.00	0.00	2,411.42	1.51	25,000.00	22,588.58	90.35 %
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	0.00	0.00	6,546.96	4.09	25,000.00	18,453.04	73.81 %
Contract Costs-Other Repairs	1 03	4430.03 5	1,995.00	9.98	7,650.00	4.78	30,000.00	22,350.00	74.50 %
Contract Costs-Maint Cell Phone	1 03	4430.04 5	166.78	0.83	760.91	0.48	3,000.00	2,239.09	74.64 %
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	520.04	2.60	2,887.26	1.80	5,000.00	2,112.74	42.25 %
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	0.00	0.00	8,721.88	5.45	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	1.22	40,000.00	38,050.00	95.12 %
Contract Costs-Landscape & Ground	1 03	4430.19 5	5,150.00	25.75	18,145.00	11.34	47,000.00	28,855.00	61.39 %
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	0.41	25,000.00	24,350.00	97.40 %
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,245.00	0.78	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	225.00	1.13	1,375.00	0.86	1,500.00	125.00	8.33 %
Garbage and Trash Collection	1 03	4431 5	367.13	1.84	2,463.61	1.54	3,000.00	536.39	17.88 %
Emp Benefit Cont - Maintenance	1 03	4433 5	3,444.85	17.22	24,921.21	15.58	53,593.95	28,672.74	53.50 %
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: 1600 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			21,076.97	105.38	173,352.73	108.35	562,279.64	388,926.91	69.17 %
Protective Services									
Protective Services - Contract Costs	1 03 4480	5	8,135.58	40.68	23,026.47	14.39	60,000.00	36,973.53	61.62 %
Total Protective Services			8,135.58	40.68	23,026.47	14.39	60,000.00	36,973.53	61.62 %
General Expense									
Insurance -Property (Fire & EC)	1 03 4510.01	5	0.00	0.00	6,921.44	4.33	15,000.00	8,078.56	53.86 %
Insurance - General Liability	1 03 4510.02	5	0.00	0.00	266.86	0.17	1,900.00	1,633.14	85.95 %
Insurance - Automobile	1 03 4510.03	5	0.00	0.00	1,169.64	0.73	2,500.00	1,330.36	53.21 %
Insurance - Workman's Comp	1 03 4510.04	5	0.00	0.00	2,404.90	1.50	7,400.00	4,995.10	67.50 %
Insurance - Fidelity Bond	1 03 4510.09	5	0.00	0.00	528.40	0.33	1,500.00	971.60	64.77 %
Insurance - Other	1 03 4510.15	5	8,313.26	41.57	61,544.96	38.47	72,000.00	10,455.04	14.52 %
Payments in Lieu of Taxes	1 03 4520	5	2,916.66	14.58	23,333.28	14.58	35,000.00	11,666.72	33.33 %
PROPERTY TAXES	1 03 4520.1	5	64.34	0.32	64.34	0.04	100.00	35.66	35.66 %
Emp Benefit Cont-Unemployment	1 03 4540.8	5	0.00	0.00	1,927.50	1.20	0.00	(1,927.50)	-100.00 %
Collection Losses	1 03 4570	5	0.00	0.00	2,236.00	1.40	7,200.00	4,964.00	68.94 %
Total General Expense			11,294.26	56.47	100,397.32	62.75	142,600.00	42,202.68	29.60 %
Other Expenditures									
Property Better & Add-Contract Costs	1 03 7540.4	5	27,500.00	137.50	115,500.00	72.19	320,254.77	204,754.77	63.93 %
Operating Exp For Property - Contra	1 03 7590	5	(27,500.00)	(137.50)	(115,500.00)	(72.19)	(320,254.77)	(204,754.77)	-63.93 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(83,555.60)	(417.78)	(640,048.57)	(400.03)	(1,353,323.32)	713,274.75	52.71 %
Net Income (Loss)			19,600.94	97.99	191,858.33	119.91	0.00	191,858.33	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: 64 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental		3 01 3110	5	3,800.00	475.00	30,400.00	475.00	45,600.00	(15,200.00)	-33.33 %
Total Rental Income				3,800.00	475.00	30,400.00	475.00	45,600.00	(15,200.00)	-33.33 %
Other Income										
Interest Earned on Gen Fund Investments		3 01 3610	5	64.35	8.04	574.95	8.98	376.00	198.95	52.91 %
Other Income-Tenants		3 01 3690	5	15.00	1.88	30.00	0.47	225.00	(195.00)	-86.67 %
Total Other Income				79.35	9.92	604.95	9.45	601.00	3.95	0.66 %
Total Revenue				3,879.35	484.92	31,004.95	484.45	46,201.00	(15,196.05)	-32.89 %
Administrative Expense										
Nontechnical Salaries		3 01 4110	5	435.48	54.44	1,193.26	18.64	7,841.71	6,648.45	84.78 %
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	0.00	0.00	1,018.48	15.91	0.00	(1,018.48)	-100.00 %
Employee Benefits Cont - Admin		3 01 4182	5	84.13	10.52	349.35	5.46	3,818.05	3,468.70	90.85 %
Sundry		3 01 4190	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Advertising and Marketing		3 01 4190.08	5	34.20	4.28	130.62	2.04	500.00	369.38	73.88 %
Publications		3 01 4190.11	5	0.00	0.00	34.20	0.53	311.01	276.81	89.00 %
Telephone/Cell Phones/Internet		3 01 4190.13	5	0.00	0.00	(61.95)	(0.97)	0.00	61.95	100.00 %
Other Sundry Expense		3 01 4190.18	5	322.77	40.35	3,686.94	57.61	2,045.85	(1,641.09)	-80.22 %
BOARD MEETING EXPENSES		3 01 4190.9	5	0.00	0.00	2,006.65	31.35	0.00	(2,006.65)	-100.00 %
Total Administrative Expense				876.58	109.57	8,357.55	130.59	15,716.62	7,359.07	46.82 %
Utilities Expense										
Water		3 01 4310	5	25.12	3.14	260.80	4.08	426.00	165.20	38.78 %
Other Utility Expense - Sewer		3 01 4390	5	42.62	5.33	472.88	7.39	780.00	307.12	39.37 %
Total Utilities Expense				67.74	8.47	733.68	11.46	1,206.00	472.32	39.16 %
Ordinary Maintenance and Operation										
Labor		3 01 4410	5	0.00	0.00	184.98	2.89	8,728.90	8,543.92	97.88 %
Materials		3 01 4420	5	0.00	0.00	758.57	11.85	4,704.16	3,945.59	83.87 %
Contract Costs		3 01 4430	5	0.00	0.00	240.00	3.75	0.00	(240.00)	-100.00 %
Contract Cots-Extermination		3 01 4430.01	5	45.00	5.63	165.98	2.59	536.00	370.02	69.03 %
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	0.00	0.00	1,416.22	22.13	0.00	(1,416.22)	-100.00 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5	0.00	0.00	762.00	11.91	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	767.52	11.99	1,143.00	375.48	32.85 %

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: 64 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	PUM	8 Month(s) Ended November 30, 2021	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	3 01 4433	5	0.00	0.00	103.03	1.61	5,254.32	5,151.29	98.04 %
Total Ordinary Maintenance and Operation			140.94	17.62	4,398.30	68.72	25,255.38	20,857.08	82.58 %
Protective Services									
Protective Services - Contract Costs	3 01 4480	5	688.38	86.05	793.38	12.40	0.00	(793.38)	-100.00 %
Total Protective Services			688.38	86.05	793.38	12.40	0.00	(793.38)	-100.00 %
General Expense									
Insurance -Property (Fire & EC)	3 01 4510.01	5	0.00	0.00	1,008.08	15.75	1,785.00	776.92	43.52 %
Insurance - General Liability	3 01 4510.02	5	0.00	0.00	26.69	0.42	64.00	37.31	58.30 %
Insurance - Flood	3 01 4510.11	5	873.00	109.13	873.00	13.64	0.00	(873.00)	-100.00 %
Insurance - Other	3 01 4510.15	5	144.58	18.07	1,070.31	16.72	2,174.00	1,103.69	50.77 %
Total General Expense			1,017.58	127.20	2,978.08	46.53	4,023.00	1,044.92	25.97 %
Total Expenses			(2,791.22)	(348.90)	(17,260.99)	(269.70)	(46,201.00)	28,940.01	62.64 %
Net Income (Loss)			1,088.13	135.99	13,743.96	214.75	0.00	13,743.96	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 November 30, 2021	8 Month(s) Ended November 30, 2021	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		35,469.00	340,862.00	530,423.00	(189,561.00)	-35.74 %
Interest Income HA Portion	7 01 3300 5		76.88	836.00	1,092.00	(256.00)	-23.44 %
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		84.28	378.54	3,631.00	(3,252.46)	-89.57 %
Other Income	7 01 3690 5		0.00	0.00	105.00	(105.00)	-100.00 %
HAP Earned Income	7 01 4902 5		312,609.00	2,811,292.00	4,828,244.00	(2,016,952.00)	-41.77 %
CARES ACT REVENUE HAP/UA	7 01 8029.3 CH		0.00	23,262.00	0.00	23,262.00	100.00 %
HAP Earned Income - VASH	7 03 4902 5		930.00	7,447.00	0.00	7,447.00	100.00 %
HAP Earned Income - Foster Youth	7 05 4902 5		482.00	1,446.00	0.00	1,446.00	100.00 %
Total Operating Income			349,651.16	3,190,395.29	5,382,870.00	(2,192,474.71)	-40.73 %
Other Receipts							
CARES ACT - Revenue ADMIN FEES	7 01 8029.3 CR		87,898.59	185,917.49	0.00	185,917.49	100.00 %
Total Other Receipts			87,898.59	185,917.49	0.00	185,917.49	-100.00 %
Total Revenue			437,549.75	3,376,312.78	5,382,870.00	(2,006,557.22)	-37.28 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		(65,709.38)	(6,408.45)	134,031.00	140,439.45	104.78 %
CARES - ADMIN SALARIES	7 01 4110 CR		75,363.79	97,283.26	0.00	(97,283.26)	-100.00 %
Legal Expense	7 01 4130 5		126.75	126.75	2,000.00	1,873.25	93.66 %
STAFF TRAINING	7 01 4140 5		0.00	495.00	9,000.00	8,505.00	94.50 %
Travel	7 01 4150 5		0.00	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		0.00	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 %
Office Rent & Utilities CARES Act	7 01 4180 CR		1,068.00	5,340.00	0.00	(5,340.00)	-100.00 %
Employee Benefits Cont - Admin	7 01 4182 5		(661.45)	25,449.14	46,490.00	21,040.86	45.26 %
CARES - ADMIN EMP BENEFITS	7 01 4182 CR		5,389.14	11,047.18	0.00	(11,047.18)	-100.00 %
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 %
Postage/Fed Ex/ UPS CARES	7 01 4190.03 CR		2,121.59	2,121.59	0.00	(2,121.59)	-100.00 %
Advertising and Marketing	7 01 4190.08 5		951.90	1,903.80	2,000.00	96.20	4.81 %
Tenant Tracker	7 01 4190.10 5		140.00	975.00	3,000.00	2,025.00	67.50 %
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		401.66	401.66	2,700.00	2,298.34	85.12 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		237.30	3,497.63	10,000.00	6,502.37	65.02 %
CARES - Telephone/Cell Phones/Inter	7 01 4190.13 CR		0.00	688.57	0.00	(688.57)	-100.00 %
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		177.78	(2,429.58)	5,963.00	8,392.58	140.74 %
CARES - OTHER SUNDRY EXPENSE	7 01 4190.18 CR		0.00	10,196.38	0.00	(10,196.38)	-100.00 %
Administrative Contact Costs	7 01 4190.19 5		20,572.94	33,382.73	40,000.00	6,617.27	16.54 %
CARES - ADMINISTRATIVE CONTRA	7 01 4190.19 CR		650.00	17,786.05	0.00	(17,786.05)	-100.00 %
Asset Management Fee - AMP	7 01 4190.22 5		9,252.00	73,432.00	116,784.00	43,352.00	37.12 %
AMP Bookkeeping Fees	7 01 4190.23 5		5,782.50	45,832.50	72,990.00	27,157.50	37.21 %
Asset Management Fee - AMP	7 03 4190.22 5		900.00	6,344.00	10,368.00	4,024.00	38.81 %
AMP Bookkeeping Fees	7 03 4190.23 5		562.50	4,027.50	6,480.00	2,452.50	37.85 %
Total Administrative Expense			57,327.02	341,737.82	516,456.00	174,718.18	33.83 %
Ordinary Maintenance and Operation							
CARES - MATERIALS	7 01 4420 CR		2,175.26	2,119.38	0.00	(2,119.38)	-100.00 %
Total Ordinary Maintenance and Operation			2,175.26	2,119.38	0.00	(2,119.38)	-100.00 %
Protective Services							
CARES - PROTECTIVE SERVICES	7 01 4480 CR		0.00	2,554.19	0.00	(2,554.19)	-100.00 %
Total Protective Services			0.00	2,554.19	0.00	(2,554.19)	-100.00 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		14.50	301.16	2,000.00	1,698.84	84.94 %

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

Housing Authority of the City of Harlingen Budgeted Income Statement

Voucher

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended November 30, 2021	8 Month(s) Ended November 30, 2021	Budget	Variance	Variance %
Maintenance & Operating Sec 8 CARE	7 01	4400 CR	1,130.81	8,910.89	0.00	(8,910.89)	-100.00 %
4400 Materials	7 01	4420 5	0.00	186.50	0.00	(186.50)	-100.00 %
4400 Contracted Cost	7 01	4430 5	0.00	50.00	0.00	(50.00)	-100.00 %
4400 VEHICLE MAINTENANCE	7 01	4430.1 5	0.00	299.25	0.00	(299.25)	-100.00 %
Total Operating Expenses			1,145.31	9,747.80	2,000.00	(7,747.80)	-387.39 %
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	354.98	1,000.00	645.02	64.50 %
Portability - Port In Deposits	7 01	4590.PID 5	(2,098.00)	(5,010.00)	0.00	5,010.00	100.00 %
Portability - Port In Expenses	7 01	4590.PIE 5	2,098.00	5,010.00	0.00	(5,010.00)	-100.00 %
Portable Admin Fees Paid	7 03	4590.P 5	2,023.28	16,012.09	30,000.00	13,987.91	46.63 %
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			2,063.41	18,478.05	36,170.00	17,691.95	48.91 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01	7520 5	0.00	0.00	50,000.00	50,000.00	100.00 %
Operating Exp For Property - Contra	7 01	7590 5	0.00	0.00	(50,000.00)	(50,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Housing Assistance Payments							
HAP Payments - Rents	7 01	4715.1 5	349,470.00	2,778,028.27	4,069,127.00	1,291,098.73	31.73 %
CARES ACT HAP Payments Rents	7 01	4715.1 CR	0.00	22,477.00	0.00	(22,477.00)	-100.00 %
HAP Payments - Utilities	7 01	4715.4 5	4,982.00	42,277.00	90,000.00	47,723.00	53.03 %
CARES ACT HAP Utilities Payments	7 01	4715.4 CR	0.00	785.00	0.00	(785.00)	-100.00 %
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	6,105.00	40,000.00	33,895.00	84.74 %
HAP Payments - Rents	7 02	4715.1 5	3,716.00	29,931.00	62,301.00	32,370.00	51.96 %
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	7,776.00	68,143.00	115,260.00	47,117.00	40.88 %
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	19,648.00	158,556.21	349,508.00	190,951.79	54.63 %
HAP Payments - Rent - Home Owners	7 04	4715.1 5	533.00	4,062.00	0.00	(4,062.00)	-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	7,216.00	30,000.00	22,784.00	75.95 %
HAP Payments - Utilities - Foster Yout	7 05	4715.4 5	49.00	311.00	15,000.00	14,689.00	97.93 %
Total Housing Assistance Payments			388,033.00	3,113,663.73	4,828,244.00	1,714,580.27	35.51 %
Total Expenses			(450,744.00)	(3,488,300.97)	(5,382,870.00)	1,894,569.03	35.20 %
Total Net Income (Loss)			(13,194.25)	(111,988.19)	0.00	(111,988.19)	100.00 %

HARLINGEN



Housing Authority

REGULAR BOARD MEETING

WEDNESDAY, JANUARY 19, 2022

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

Los Vecinos		
Apartment	Tenant Id.	Amounts
246	30380	\$135.00
Los Vecinos Total		\$135.00
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
		\$0.00
Le Moyne Gardens Total		\$0.00
Grand Total		\$135.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Los Vecinos - Amp 010

CHARGE-OFF VACATED APARTMENTS

MANAGER: Elizabeth Zavala

DATE: 01/01/22

FOR THE MONTH OF: DECEMBER 2021

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
246	30380	\$100.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$135.00	Deceased

Rent due: November 2021 \$235.00 = Total \$235.00 - Security Deposit \$100.00 = \$135.00

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	TOTALS	\$100.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$135.00	
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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: 01/01/22

FOR THE MONTH OF DECEMBER 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 December 2021
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Le Moyne Gardens - Amp 030

CHARGE-OFF VACATED APARTMENTS

MANAGER: Mary Prieto

DATE: 01/01/22

FOR THE MONTH OF: DECEMBER 2021

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
									No charge offs for the Month of December 2021
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Harlingen Housing Authority

November 2021

Bank Balances

Comparative Income Statements/Charts

Cares Act Income Statement

Accounting Report

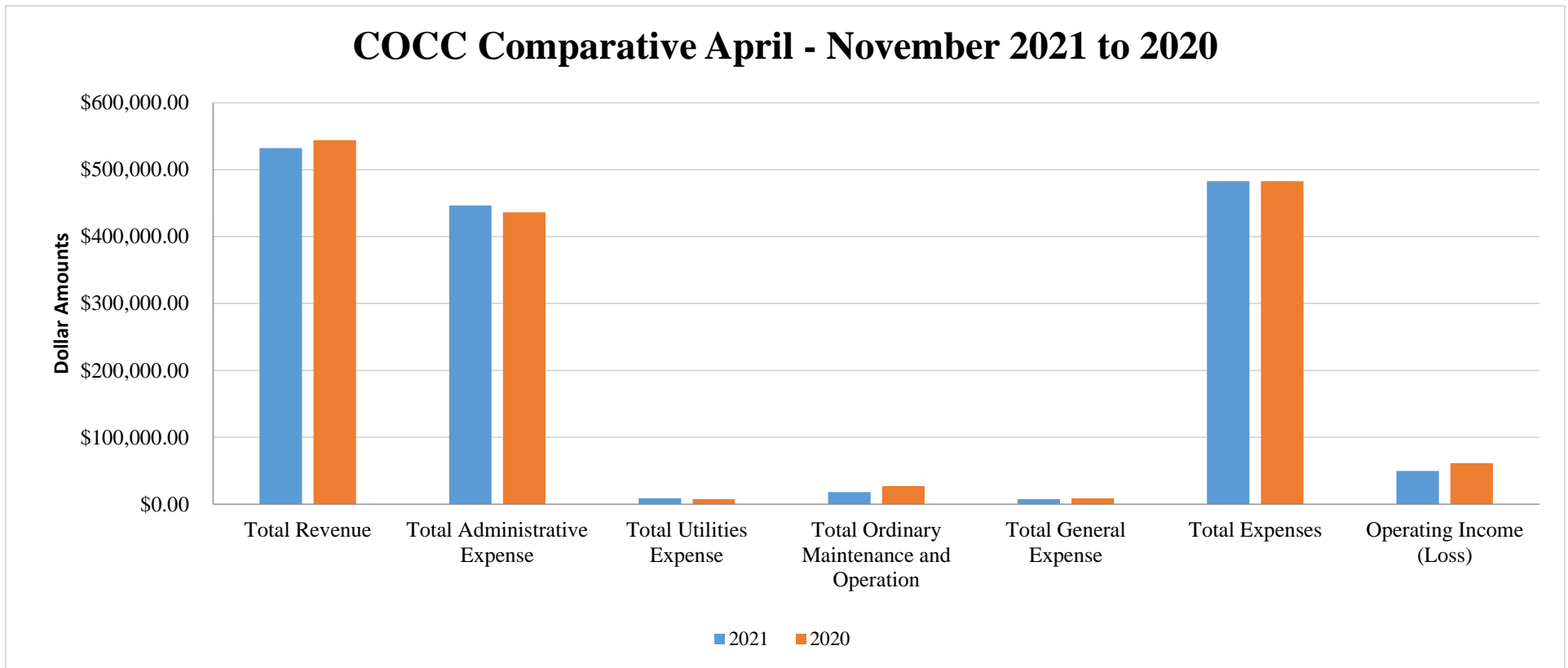


Bank Balances- Reserves as of 11/30/2021

	November 2021 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$57,495.44 COCC Investment Account		
\$438,161.65 COCC General Fund	\$57,600.90	8.61
Low Rent Reserves:		
\$1,323,883.53 Los Vecinos	\$64,170.99	20.63
\$814,281.70 Bonita Park	\$74,742.45	10.89
\$1,538,929.26 Le Moyne Gardens	\$83,555.60	18.42
Family Living Center Reserves:		
\$94,255.17 FLC bank cash account	\$2,791.22	33.77
Section 8 Reserves:		
\$259,240.02 Admin	\$57,327.02	4.52
\$23,315.98 HAP	\$388,033.00	0.06

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

	Start: 04/01/2021 End: 11/30/2021	Start: 04/01/2020 End: 11/30/2020
Total Revenue	\$532,367.17	\$543,821.96
Total Administrative Expense	\$446,227.85	\$436,221.16
Total Utilities Expense	\$8,566.97	\$7,756.44
Total Ordinary Maintenance and Operation	\$18,009.38	\$27,092.62
Total General Expense	\$7,524.09	\$8,845.40
Total Expenses	\$482,762.73	\$482,572.90
Operating Income (Loss)	\$49,604.44	\$61,249.06



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

				Start: 04/01/2021	Start: 04/01/2020			
				End: 11/30/2021	End: 11/30/2020	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	40,400.00	810.00	2.00 %
CFP Admin 50121	1	06	3690.28	5	42,820.00	0.00	42,820.00	0.00 %
Total Operating Income					84,030.00	84,841.00	(811.00)	-0.96 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	14,579.69	8,615.85	5,963.84	69.22 %
Total Rental Income					14,579.69	8,615.85	5,963.84	69.22 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	919.61	1,000.00	(80.39)	-8.04 %
OTHER INCOME	1	06	3690	5	9,136.61	3,525.07	5,611.54	159.19 %
Other Income - Management Fee	1	06	3690.2	5	214,222.06	219,726.78	(5,504.72)	-2.51 %
Other Income - Asset Managemen	1	06	3690.3	5	119,616.00	110,676.00	8,940.00	8.08 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	79,121.00	73,515.00	5,606.00	7.63 %
Other Income - Insurance Equit	1	06	3690.451	5	0.00	42.72	(42.72)	-100.00 %
IT Fees	1	06	3690.5	5	7,672.00	7,968.00	(296.00)	-3.71 %
Other Income - Gain/Loss on Sa	1	06	3690.88	5	0.00	206.21	(206.21)	-100.00 %
Total Other Income					430,687.28	416,659.78	14,027.50	3.37 %
Other Receipts								
CARES ACT - Revenue	1	06	8029.3	CR	3,070.20	33,705.33	(30,635.13)	-90.89 %
Total Other Receipts					3,070.20	33,705.33	(30,635.13)	-90.89 %
Total Revenue					532,367.17	543,821.96	(11,454.79)	-2.11 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	239,015.64	250,900.84	11,885.20	4.74 %
LEGAL EXPENSE	1	06	4130	5	5,325.00	5,422.50	97.50	1.80 %
CARES ACT - Legal Expense	1	06	4130	CR	0.00	870.00	870.00	100.00 %
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	18,511.64	13,465.24	72.74 %
Audit Fees	1	06	4171	5	2,991.47	0.00	(2,991.47)	0.00 %
Employee Benefits Cont - Admin	1	06	4182	5	75,335.11	79,281.16	3,946.05	4.98 %
SUNDRY	1	06	4190	5	0.00	31.00	31.00	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	1,782.53	2,077.55	295.02	14.20 %
Advertising and Marketing	1	06	4190.08	5	1,119.28	3,424.59	2,305.31	67.32 %
PUBLICATIONS	1	06	4190.11	5	641.70	1,953.90	1,312.20	67.16 %
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	10,158.73	8,687.65	(1,471.08)	-16.93 %
CARES - Telephone/Cell Phones/	1	06	4190.13	CR	135.37	360.00	224.63	62.40 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	7,486.62	8,272.20	785.58	9.50 %
Other Sundry Expense	1	06	4190.18	5	8,748.71	5,628.40	(3,120.31)	-55.44 %
CARES - OTHER SUNDRY EXPENSE	1	06	4190.18	CR	1,450.00	740.89	(709.11)	-95.71 %
Administrative Contact Costs	1	06	4190.19	5	71,221.23	32,717.56	(38,503.67)	-117.69 %
CARES - ADMINISTRATIVE CONTRA	1	06	4190.19	CR	1,421.32	15,699.32	14,278.00	90.95 %
BOARD MEETING EXPENSE	1	06	4190.9	5	3,954.43	1,598.46	(2,355.97)	-147.39 %
Total Administrative Expense					446,227.85	436,221.16	(10,006.69)	-2.29 %
Utilities Expense								
WATER	1	06	4310	5	122.10	119.74	(2.36)	-1.97 %
ELECTRICITY	1	06	4320	5	8,288.91	7,474.83	(814.08)	-10.89 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	155.96	161.87	5.91	3.65 %
Total Utilities Expense					8,566.97	7,756.44	(810.53)	-10.45 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3:

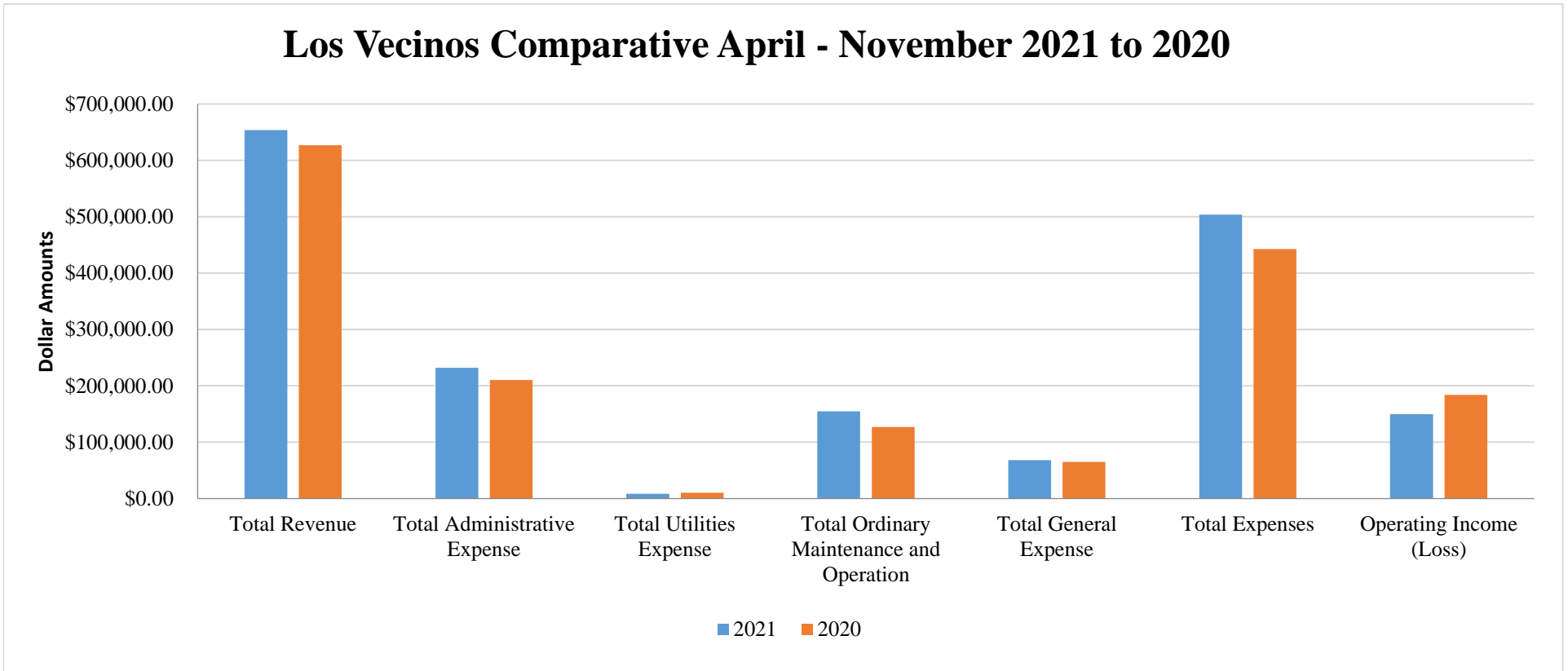
Housing Authority of the City of Harlingen
Comparative Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

					Start: 04/01/2021	Start: 04/01/2020		
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	8,709.38	4,379.04	(4,330.34)	-98.89 %
MATERIALS	1	06	4420	5	1,176.78	4,187.00	3,010.22	71.89 %
CARES - MATERIALS	1	06	4420	CR	0.00	10,834.65	10,834.65	100.00 %
CONTRACT COSTS	1	06	4430	5	0.00	51.48	51.48	100.00 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	520.84	372.16	(148.68)	-39.95 %
CARES- CONTRACT COSTS EXTERN	1	06	4430.01	CR	0.00	40.00	40.00	100.00 %
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 %
CARES- CONTRACT COSTS HEATIN	1	06	4430.17	CR	0.00	227.90	227.90	100.00 %
Contact Costs-Electrical Contr	1	06	4430.21	5	0.00	450.00	450.00	100.00 %
Connect/Disconnect Fees	1	06	4430.4	5	76.79	0.00	(76.79)	0.00 %
Garbage and Trash Removal	1	06	4431	5	377.17	374.32	(2.85)	-0.76 %
Emp Benefit Cont - Maintenance	1	06	4433	5	3,583.44	4,332.01	748.57	17.28 %
Total Ordinary Maintenance and Operation					18,009.38	27,092.62	9,083.24	33.53 %
Protective Services								
Protective Services - Contract	1	06	4480	5	2,370.93	2,562.93	192.00	7.49 %
CARES- PROTECTIVE SERVICES CC	1	06	4480	CR	63.51	94.35	30.84	32.69 %
Total Protective Services					2,434.44	2,657.28	222.84	8.39 %
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	3,058.15	2,634.68	(423.47)	-16.07 %
MATLAND PROPERTY TAXES	1	06	4520.1	5	334.79	331.38	(3.41)	-1.03 %
Total General Expense					7,524.09	8,845.40	1,321.31	14.94 %
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					(482,762.73)	(482,572.90)	(189.83)	0.04 %
Net Income (Loss)					49,604.44	61,249.06	(11,644.62)	18.09 %

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent
LOS VECINOS

	Start: 04/01/2021 End: 11/30/2021	Start: 04/01/2020 End: 11/30/2020
Total Revenue	\$653,501.80	\$626,920.84
Total Administrative Expense	\$232,085.55	\$210,309.78
Total Utilities Expense	\$8,658.98	\$10,361.18
Total Ordinary Maintenance and Operation	\$154,681.39	\$127,047.27
Total General Expense	\$68,346.18	\$64,855.32
Total Expenses	\$503,852.38	\$442,875.07
Operating Income (Loss)	\$149,649.42	\$184,045.77



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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	193,425.90	169,411.00	24,014.90	14.18 %
Total Rental Income					193,425.90	169,411.00	24,014.90	14.18 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	2,275.61	1,952.28	323.33	16.56 %
Other Income-Tenants	1	01	3690	5	4,943.00	2,943.00	2,000.00	67.96 %
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 - Gain/Loss on Sa	1	01	3690.88	5	0.00	580.54	(580.54)	-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					7,736.40	64,512.84	(56,776.44)	-88.01 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	452,339.50	392,997.00	59,342.50	15.10 %
Total Other Receipts					452,339.50	392,997.00	59,342.50	15.10 %
Total Revenue					653,501.80	626,920.84	26,580.96	4.24 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	52,139.73	52,462.42	322.69	0.62 %
Legal Expense	1	01	4130	5	2,983.00	0.00	(2,983.00)	0.00 %
Staff Training	1	01	4140	5	6.30	0.00	(6.30)	0.00 %
Accounting Fees	1	01	4170	5	346.40	0.00	(346.40)	0.00 %
Audit Fees	1	01	4171	5	5,663.07	0.00	(5,663.07)	0.00 %
Employee Benefits Cont - Admin	1	01	4182	5	27,030.06	28,940.18	1,910.12	6.60 %
Sundry	1	01	4190	5	0.00	35.00	35.00	100.00 %
Postage/FedEx/UPS	1	01	4190.03	5	527.11	500.00	(27.11)	-5.42 %
Advertising and Marketing	1	01	4190.08	5	2,529.82	1,243.54	(1,286.28)	-103.44 %
Tenant Tracker	1	01	4190.10	5	1,186.35	1,505.10	318.75	21.18 %
Publications	1	01	4190.11	5	1,174.55	2,044.50	869.95	42.55 %
Membership Dues and Fees	1	01	4190.12	5	700.20	1,197.90	497.70	41.55 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	4,664.19	4,072.77	(591.42)	-14.52 %
Rental of Warehouse Space	1	01	4190.14	5	7,776.00	6,048.00	(1,728.00)	-28.57 %
Forms & Office Supplies	1	01	4190.17	5	6,298.19	2,096.80	(4,201.39)	-200.37 %
Other Sundry Expense	1	01	4190.18	5	2,923.16	4,393.30	1,470.14	33.46 %
Administrative Contact Costs	1	01	4190.19	5	27,559.20	17,077.98	(10,481.22)	-61.37 %
Management Fee Expense - AMP	1	01	4190.21	5	65,343.22	65,569.79	226.57	0.35 %
Asset Management Fee - AMP	1	01	4190.22	5	12,000.00	12,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	8,835.00	8,722.50	(112.50)	-1.29 %
IT Fees-COCC	1	01	4190.24	5	2,400.00	2,400.00	0.00	0.00 %
Total Administrative Expense					232,085.55	210,309.78	(21,775.77)	-10.35 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	9,652.82	5,721.73	(3,931.09)	-68.70 %
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	3,524.73	2,308.72	(1,216.01)	-52.67 %
Total Tenant Services					13,177.55	8,378.37	(4,799.18)	-57.28 %
Utilities Expense								
Water	1	01	4310	5	734.62	1,466.01	731.39	49.89 %
Electricity	1	01	4320	5	6,430.04	7,288.64	858.60	11.78 %
Gas	1	01	4330	5	829.91	768.90	(61.01)	-7.93 %
Other Utility Expense - Sewer	1	01	4390	5	664.41	837.63	173.22	20.68 %
Total Utilities Expense					8,658.98	10,361.18	1,702.20	16.43 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	61,120.19	56,710.23	(4,409.96)	-7.78 %

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

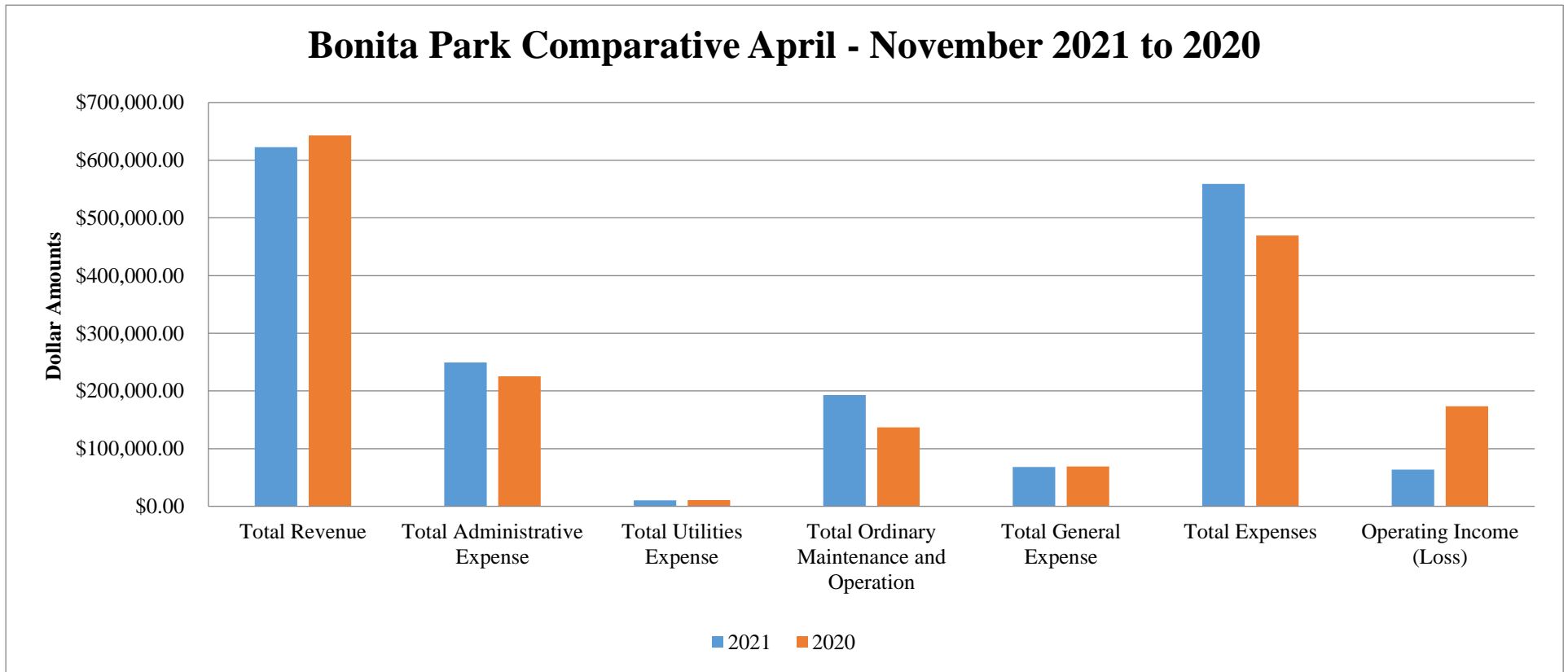
Custom 3: PHA

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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %
Materials	1	01	4420	5	33,727.79	12,842.44	(20,885.35)	-162.63 %
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	4,175.00	(825.00)	-19.76 %
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	518.50	446.75	(71.75)	-16.06 %
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 %
Contact 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	525.00	465.00	(60.00)	-12.90 %
Garbage and Trash Collection	1	01	4431	5	1,865.73	1,580.68	(285.05)	-18.03 %
Emp Benefit Cont - Maintenance	1	01	4433	5	25,880.05	25,864.19	(15.86)	-0.06 %
Total Ordinary Maintenance and Operation					154,681.39	127,047.27	(27,634.12)	-21.75 %
Protective Services								
Protective Services - Contract	1	01	4480	5	18,365.14	13,428.00	(4,937.14)	-36.77 %
Total Protective Services					18,365.14	13,428.00	(4,937.14)	-36.77 %
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	44,342.91	38,203.03	(6,139.88)	-16.07 %
Payments in Lieu of Taxes	1	01	4520	5	20,000.00	20,000.00	0.00	0.00 %
PROPERTY TAXES	1	01	4520.1	5	47.92	47.38	(0.54)	-1.14 %
Collection Losses	1	01	4570	5	4,272.00	3,164.31	(1,107.69)	-35.01 %
Total General Expense					76,883.77	73,350.47	(3,533.30)	-4.82 %
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	22,821.61	51,685.00	28,863.39	55.84 %
Operating Exp For Property - C	1	01	7590	5	(53,513.61)	(52,814.20)	699.41	-1.32 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(503,852.38)	(442,875.07)	(60,977.31)	13.77 %
Net Income (Loss)					149,649.42	184,045.77	(34,396.35)	-19.07 %

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

	Start: 04/01/2021 End: 11/30/2021	Start: 04/01/2020 End: 11/30/2020
Total Revenue	\$622,768.37	\$643,098.57
Total Administrative Expense	\$249,276.18	\$225,249.07
Total Utilities Expense	\$10,358.24	\$10,687.09
Total Ordinary Maintenance and Operation	\$193,091.25	\$136,890.82
Total General Expense	\$68,295.97	\$69,054.51
Total Expenses	\$559,038.99	\$469,628.28
Operating Income (Loss)	\$63,729.38	\$173,470.29



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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	195,003.00	194,512.00	491.00	0.25 %
Nondwelling Rental	1	02	3190	5	3,150.00	2,100.00	1,050.00	50.00 %
Total Rental Income					198,153.00	196,612.00	1,541.00	0.78 %
Other Income								
Interest Earned on Gen Fund In	1	02	3610	5	1,482.25	1,327.74	154.51	11.64 %
Other Income - Tenants	1	02	3690	5	4,136.20	7,468.00	(3,331.80)	-44.61 %
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 - Gain/Loss on Sa	1	02	3690.88	5	0.00	355.61	(355.61)	-100.00 %
Other Income - OP Tran In From	1	02	3690.99	5	0.00	77,864.00	(77,864.00)	-100.00 %
Total Other Income					6,686.87	85,699.57	(79,012.70)	-92.20 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	417,928.50	360,787.00	57,141.50	15.84 %
Total Other Receipts					417,928.50	360,787.00	57,141.50	15.84 %
Total Revenue					622,768.37	643,098.57	(20,330.20)	-3.16 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	50,838.18	65,054.32	14,216.14	21.85 %
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	19,058.02	29,624.00	10,565.98	35.67 %
Sundry	1	02	4190	5	0.00	0.50	0.50	100.00 %
Postage/FedEx/UPS	1	02	4190.03	5	527.11	500.00	(27.11)	-5.42 %
Advertising and Marketing	1	02	4190.08	5	2,498.92	2.34	(2,496.58)	-106691.45 %
Tenant Tracker	1	02	4190.10	5	1,172.17	1,453.34	281.17	19.35 %
Publications	1	02	4190.11	5	421.80	2,443.40	2,021.60	82.74 %
Membership Dues and Fees	1	02	4190.12	5	691.44	1,181.92	490.48	41.50 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	10,569.57	5,166.33	(5,403.24)	-104.59 %
Forms & Office Supplies	1	02	4190.17	5	4,412.75	4,312.48	(100.27)	-2.33 %
Other Sundry Expense	1	02	4190.18	5	3,176.03	5,989.90	2,813.87	46.98 %
Administrative Contact Costs	1	02	4190.19	5	61,819.41	20,787.84	(41,031.57)	-197.38 %
Management Fee Expense - AMP	1	02	4190.21	5	63,561.14	65,764.70	2,203.56	3.35 %
Asset Management Fee - AMP	1	02	4190.22	5	11,840.00	11,840.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	8,595.00	8,760.00	165.00	1.88 %
IT Fees - COCC	1	02	4190.24	5	2,368.00	2,368.00	0.00	0.00 %
Total Administrative Expense					249,276.18	225,249.07	(24,027.11)	-10.67 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	10,205.44	4,750.12	(5,455.32)	-114.85 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	7,754.80	1,881.48	(5,873.32)	-312.16 %
Total Tenant Services					17,960.24	6,631.60	(11,328.64)	-170.83 %
Utilities Expense								
Water	1	02	4310	5	1,505.83	833.46	(672.37)	-80.67 %
Electricity	1	02	4320	5	6,758.87	8,116.00	1,357.13	16.72 %
Gas	1	02	4330	5	1,688.70	1,475.91	(212.79)	-14.42 %
Other Utility Expense - Sewer	1	02	4390	5	404.84	261.72	(143.12)	-54.68 %
Total Utilities Expense					10,358.24	10,687.09	328.85	3.08 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	57,803.91	54,168.52	(3,635.39)	-6.71 %
Materials	1	02	4420	5	26,127.44	24,079.96	(2,047.48)	-8.50 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

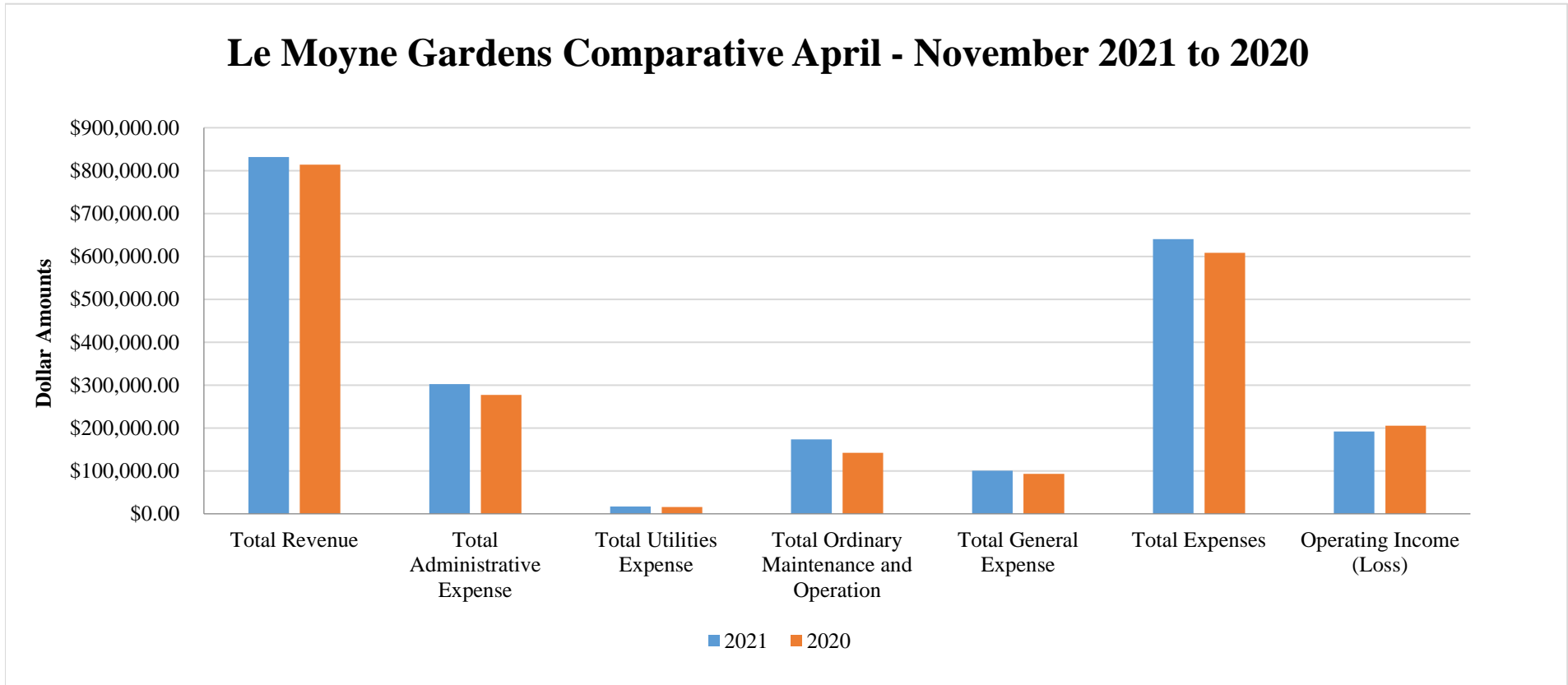
Custom 3: PHA

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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %
Contract Costs	1	02	4430	5	0.00	106.04	106.04	100.00 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	6,948.90	6,233.70	(715.20)	-11.47 %
Contract Costs-Other Repairs	1	02	4430.03	5	12,155.06	14,640.00	2,484.94	16.97 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	518.50	509.10	(9.40)	-1.85 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	3,211.29	678.73	(2,532.56)	-373.13 %
Contract Costs-Other	1	02	4430.13	5	20,145.00	1,243.20	(18,901.80)	-1520.42 %
Contract Costs-Heating & Coolin	1	02	4430.17	5	7,737.00	2,430.00	(5,307.00)	-218.40 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	21,549.93	726.00	(20,823.93)	-2868.31 %
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	5,385.00	3,556.00	(1,829.00)	-51.43 %
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	705.00	360.00	(345.00)	-95.83 %
Garbage and Trash Collection	1	02	4431	5	2,086.67	1,379.06	(707.61)	-51.31 %
Emp Benefit Cont - Maintenance	1	02	4433	5	25,342.55	25,030.51	(312.04)	-1.25 %
Total Ordinary Maintenance and Operation					193,091.25	136,890.82	(56,200.43)	-41.05 %
Protective Services								
Protective Services - Contract	1	02	4480	5	20,057.11	15,615.19	(4,441.92)	-28.45 %
Total Protective Services					20,057.11	15,615.19	(4,441.92)	-28.45 %
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	41,284.75	35,568.37	(5,716.38)	-16.07 %
Payments in Lieu of Taxes	1	02	4520	5	18,333.28	18,146.00	(187.28)	-1.03 %
PROPERTY TAXES	1	02	4520.1	5	47.29	46.75	(0.54)	-1.16 %
Collection Losses	1	02	4570	5	(66.65)	2,650.00	2,716.65	102.52 %
Total General Expense					68,295.97	69,054.51	758.54	1.10 %
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					(559,038.99)	(469,628.28)	(89,410.71)	19.04 %
Net Income (Loss)					63,729.38	173,470.29	(109,740.91)	-80.41 %

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

	Start: 04/01/2021 End: 11/30/2021	Start: 04/01/2020 End: 11/30/2020
Total Revenue	\$831,906.90	\$813,928.54
Total Administrative Expense	\$302,355.15	\$276,922.02
Total Utilities Expense	\$17,217.74	\$15,672.52
Total Ordinary Maintenance and Operation	\$173,352.73	\$142,139.67
Total General Expense	\$100,397.32	\$93,394.24
Total Expenses	\$640,048.57	\$608,692.02
Operating Income (Loss)	\$191,858.33	\$205,236.52



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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: 11/30/2021	End: 11/30/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	219,269.24	176,526.00	42,743.24	24.21 %
Nondwelling Rental	1	03	3190	5	2,800.00	2,800.00	0.00	0.00 %
Total Rental Income					222,069.24	179,326.00	42,743.24	23.84 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	2,575.27	2,262.14	313.13	13.84 %
Other Income-Tenants	1	03	3690	5	3,363.00	3,651.50	(288.50)	-7.90 %
Other Income - Misc Other Reve	1	03	3690.1	5	229.39	24,682.77	(24,453.38)	-99.07 %
Other Income - Insurance Equit	1	03	3690.451	5	0.00	366.64	(366.64)	-100.00 %
Other Income - Gain/Loss on Sa	1	03	3690.88	5	0.00	855.49	(855.49)	-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					6,167.66	110,591.54	(104,423.88)	-94.42 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	603,670.00	524,011.00	79,659.00	15.20 %
Total Other Receipts					603,670.00	524,011.00	79,659.00	15.20 %
Total Revenue					831,906.90	813,928.54	17,978.36	2.21 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	62,729.14	77,956.38	15,227.24	19.53 %
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	26,771.45	32,106.20	5,334.75	16.62 %
Postage/FedEx/UPS	1	03	4190.03	5	527.11	500.00	(27.11)	-5.42 %
Advertising and Marketing	1	03	4190.08	5	3,229.60	502.60	(2,727.00)	-542.58 %
Tenant Tracker	1	03	4190.10	5	1,684.81	1,964.70	279.89	14.25 %
Publications	1	03	4190.11	5	570.00	2,336.80	1,766.80	75.61 %
Membership Dues and Fees	1	03	4190.12	5	938.78	1,597.20	658.42	41.22 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	5,442.49	6,150.99	708.50	11.52 %
Rental of Warehouse Space	1	03	4190.14	5	7,776.00	6,048.00	(1,728.00)	-28.57 %
Forms & Office Supplies	1	03	4190.17	5	2,161.27	2,439.44	278.17	11.40 %
Other Sundry Expense	1	03	4190.18	5	3,026.59	4,719.09	1,692.50	35.86 %
Administrative Contact Costs	1	03	4190.19	5	62,352.57	21,248.33	(41,104.24)	-193.45 %
Management Fee Expense - AMP	1	03	4190.21	5	85,317.70	88,392.29	3,074.59	3.48 %
Asset Management Fee - AMP	1	03	4190.22	5	16,000.00	16,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	11,535.00	11,760.00	225.00	1.91 %
IT Fees - COCC	1	03	4190.24	5	3,200.00	3,200.00	0.00	0.00 %
Total Administrative Expense					302,355.15	276,922.02	(25,433.13)	-9.18 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	16,332.23	16,175.09	(157.14)	-0.97 %
Ten Services - Recreation, Pub	1	03	4220	5	271.82	0.00	(271.82)	0.00 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	7,095.11	6,516.69	(578.42)	-8.88 %
Total Tenant Services					23,699.16	22,691.78	(1,007.38)	-4.44 %
Utilities Expense								
Water	1	03	4310	5	3,526.58	2,793.38	(733.20)	-26.25 %
Electricity	1	03	4320	5	12,163.66	11,749.47	(414.19)	-3.53 %
Gas	1	03	4330	5	805.23	682.53	(122.70)	-17.98 %
Other Utility Expense - Sewer	1	03	4390	5	722.27	447.14	(275.13)	-61.53 %
Total Utilities Expense					17,217.74	15,672.52	(1,545.22)	-9.86 %
Ordinary Maintenance and Operation								

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: 11/30/2021	End: 11/30/2020	Variance	Variance %
Labor	1	03	4410	5	61,873.89	60,823.55	(1,050.34) -1.73 %
Materials	1	03	4420	5	31,750.59	14,254.23	(17,496.36) -122.75 %
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	7,650.00	12,401.20	4,751.20 38.31 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	760.91	700.81	(60.10) -8.58 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	2,887.26	120.31	(2,766.95) -2299.85 %
Contract Costs-Other	1	03	4430.13	5	8,721.88	2,475.94	(6,245.94) -252.27 %
Contact 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	18,145.00	10,150.00	(7,995.00) -78.77 %
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	1,375.00	555.00	(820.00) -147.75 %
Garbage and Trash Collection	1	03	4431	5	2,463.61	1,789.58	(674.03) -37.66 %
Emp Benefit Cont - Maintenance	1	03	4433	5	24,921.21	29,688.01	4,766.80 16.06 %
Total Ordinary Maintenance and Operation					173,352.73	142,139.67	(31,213.06) -21.96 %
Protective Services							
Protective Services - Contract	1	03	4480	5	23,026.47	18,796.79	(4,229.68) -22.50 %
Total Protective Services					23,026.47	18,796.79	(4,229.68) -22.50 %
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	61,544.96	53,023.20	(8,521.76) -16.07 %
Payments in Lieu of Taxes	1	03	4520	5	23,333.28	23,333.28	0.00 0.00 %
PROPERTY TAXES	1	03	4520.1	5	64.34	63.80	(0.54) -0.85 %
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					100,397.32	93,394.24	(7,003.08) -7.50 %
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	115,500.00	281,129.63	165,629.63 58.92 %
Operating Exp For Property - C	1	03	7590	5	(115,500.00)	(282,258.83)	(166,758.83) 59.08 %
Total Other Expenditures					0.00	39,075.00	39,075.00 100.00 %
Total Expenses					(640,048.57)	(608,692.02)	(31,356.55) 5.15 %
Net Income (Loss)					191,858.33	205,236.52	(13,378.19) 74.73 %

Report Criteria PHA: 1 Project: '03'

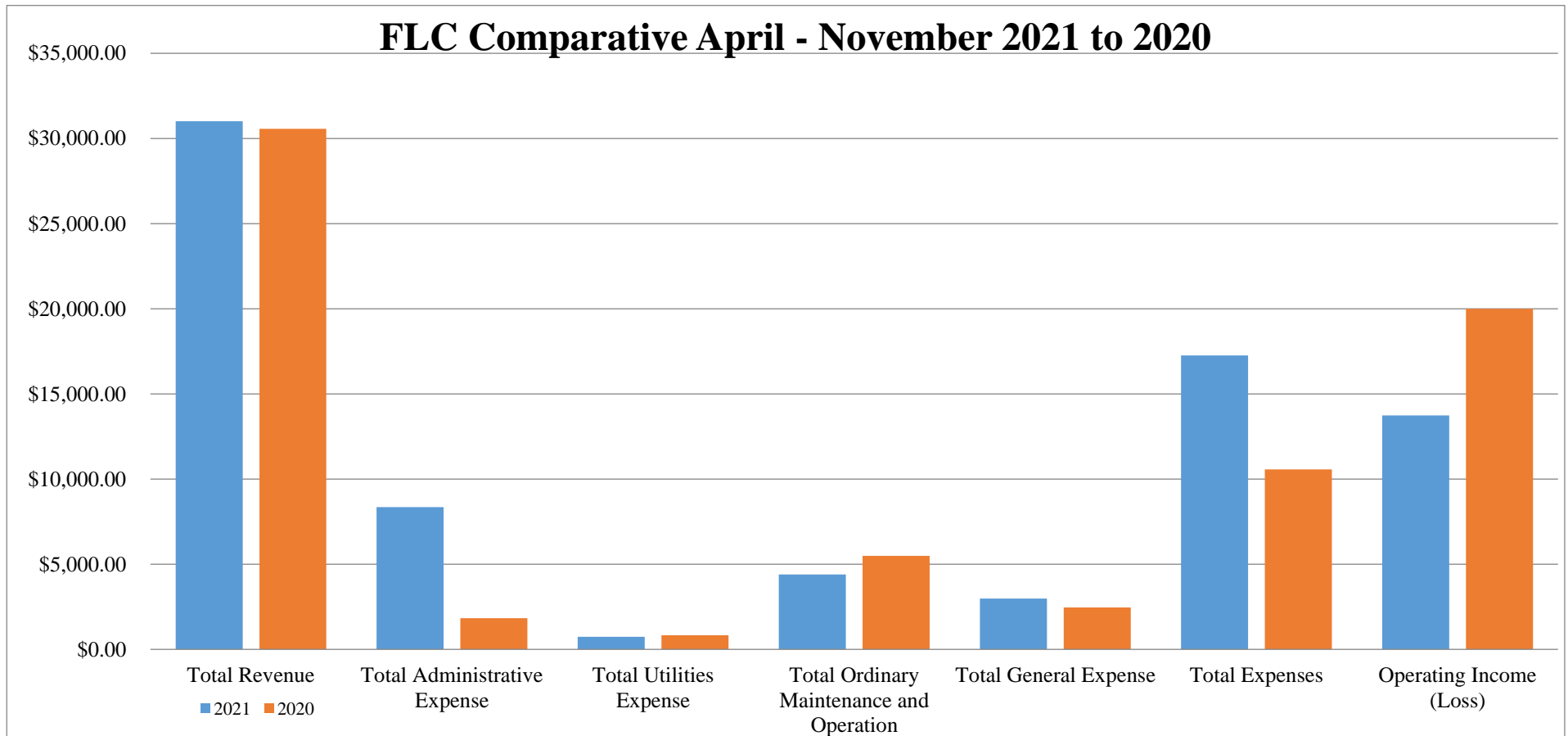
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 04/01/2021 End: 11/30/2021	Start: 04/01/2020 End: 11/30/2020
Total Revenue	\$31,004.95	\$30,570.13
Total Administrative Expense	\$8,357.55	\$1,836.11
Total Utilities Expense	\$733.68	\$829.61
Total Ordinary Maintenance and Operation	\$4,398.30	\$5,497.63
Total General Expense	\$2,978.08	\$2,458.19
Total Expenses	\$17,260.99	\$10,573.26
Operating Income (Loss)	\$13,743.96	\$19,996.87



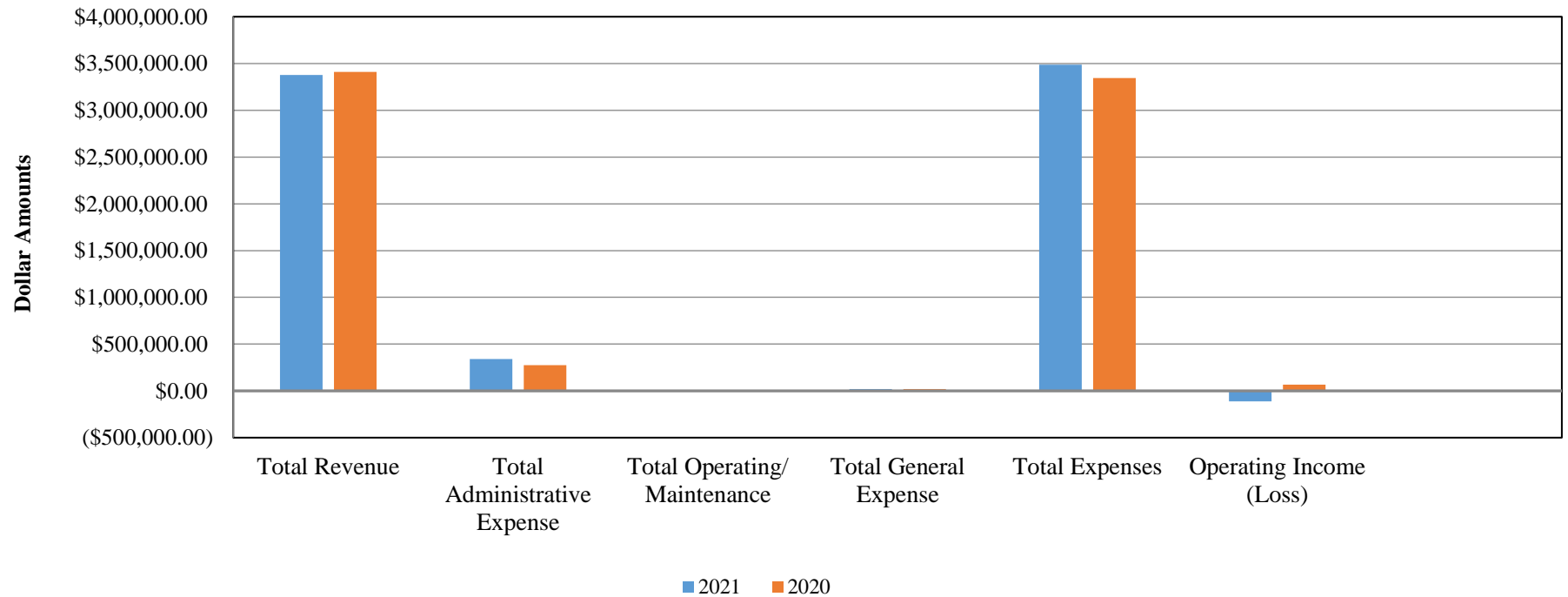
Housing Authority of the City of Harlingen
Comparative Income Statement
 Family Living Center
 HHA - Family Living Center

					Start: 04/01/2021	Start: 04/01/2020		
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	30,400.00	30,400.00	0.00	0.00 %
Total Rental Income					30,400.00	30,400.00	0.00	0.00 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	574.95	116.73	458.22	392.55 %
Other Income-Tenants	3	01	3690	5	30.00	0.00	30.00	0.00 %
Other Income - Insurance Equip	3	01	3690.451	5	0.00	53.40	(53.40)	-100.00 %
Total Other Income					604.95	170.13	434.82	255.58 %
Total Revenue					31,004.95	30,570.13	434.82	1.42 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	1,193.26	430.13	(763.13)	-177.42 %
Audit Fees	3	01	4171	5	1,018.48	0.00	(1,018.48)	0.00 %
Employee Benefits Cont - Admin	3	01	4182	5	349.35	132.72	(216.63)	-163.22 %
Advertising and Marketing	3	01	4190.08	5	130.62	0.00	(130.62)	0.00 %
Publications	3	01	4190.11	5	34.20	102.60	68.40	66.67 %
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	3,686.94	1,076.95	(2,609.99)	-242.35 %
BOARD MEETING EXPENSES	3	01	4190.9	5	2,006.65	0.00	(2,006.65)	0.00 %
Total Administrative Expense					8,357.55	1,836.11	(6,521.44)	-355.18 %
Utilities Expense								
Water	3	01	4310	5	260.80	290.75	29.95	10.30 %
Other Utility Expense - Sewer	3	01	4390	5	472.88	538.86	65.98	12.24 %
Total Utilities Expense					733.68	829.61	95.93	11.56 %
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	165.98	314.94	148.96	47.30 %
Contract Costs-Other	3	01	4430.13	5	1,416.22	1,744.95	328.73	18.84 %
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	767.52	605.48	(162.04)	-26.76 %
Emp Benefit Cont - Maintenance	3	01	4433	5	103.03	150.41	47.38	31.50 %
Total Ordinary Maintenance and Operation					4,398.30	5,497.63	1,099.33	20.00 %
Protective Services								
Protective Services - Contract	3	01	4480	5	793.38	(48.28)	(841.66)	1743.29 %
Total Protective Services					793.38	(48.28)	(841.66)	1743.29 %
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 - Flood	3	01	4510.11	5	873.00	0.00	(873.00)	0.00 %
Insurance - Other	3	01	4510.15	5	1,070.31	922.18	(148.13)	-16.06 %
Total General Expense					2,978.08	2,458.19	(519.89)	-21.15 %
Total Expenses					(17,260.99)	(10,573.26)	(6,687.73)	63.25 %
Net Income (Loss)					13,743.96	19,996.87	(6,252.91)	-30.53 %

Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 04/01/2021 End: 11/30/2021	Start: 04/01/2020 End: 11/30/2020
Total Revenue	\$3,376,312.78	\$3,410,646.03
Total Administrative Expense	\$341,737.82	\$274,382.91
Total Operating/ Maintenance	\$2,119.38	\$5,243.61
Total General Expense	\$18,478.05	\$18,881.34
Total Expenses	\$3,488,300.97	\$3,344,386.85
Operating Income (Loss)	(\$111,988.19)	\$66,259.18

Section 8 Comparative April - November 2021 to 2020



Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 04/01/2021	Start: 04/01/2020		
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	340,862.00	355,451.00	(14,589.00)	-4.10 %
Interest Income HA Portion	7	01	3300	5	836.00	672.01	163.99	24.40 %
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	378.54	2,723.19	(2,344.65)	-86.10 %
Interest Earned on HUD Funds	7	01	3610	5	0.00	81.85	(81.85)	-100.00 %
HAP Earned Income	7	01	4902	5	2,811,292.00	3,003,827.00	(192,535.00)	-6.41 %
CARES ACT REVENUE HAP/UA	7	01	8029.3	CH	23,262.00	0.00	23,262.00	0.00 %
HAP Earned Income - VASH	7	03	4902	5	7,447.00	0.00	7,447.00	0.00 %
HAP Earned Income - Foster You	7	05	4902	5	1,446.00	0.00	1,446.00	0.00 %
Total Operating Income					3,190,395.29	3,367,966.55	(177,571.26)	-5.27 %
Other Receipts								
CARES ACT - Revenue ADMIN FEES	7	01	8029.3	CR	185,917.49	42,679.48	143,238.01	335.61 %
Total Other Receipts					185,917.49	42,679.48	143,238.01	335.61 %
Total Revenue					3,376,312.78	3,410,646.03	(34,333.25)	-1.01 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	(6,408.45)	77,532.29	83,940.74	108.27 %
CARES - ADMIN SALARIES	7	01	4110	CR	97,283.26	0.00	(97,283.26)	0.00 %
Legal Expense	7	01	4130	5	126.75	75.00	(51.75)	-69.00 %
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	8,544.00	5,340.00	62.50 %
Office Rent & Utilities CARES	7	01	4180	CR	5,340.00	0.00	(5,340.00)	0.00 %
Employee Benefits Cont - Admin	7	01	4182	5	25,449.14	34,757.59	9,308.45	26.78 %
CARES - ADMIN EMP BENEFITS	7	01	4182	CR	11,047.18	0.00	(11,047.18)	0.00 %
Postage/FedEx/UPS	7	01	4190.03	5	500.00	2,631.31	2,131.31	81.00 %
Postage/Fed Ex/ UPS CARES	7	01	4190.03	CR	2,121.59	0.00	(2,121.59)	0.00 %
Advertising and Marketing	7	01	4190.08	5	1,903.80	249.50	(1,654.30)	-663.05 %
Tenant Tracker	7	01	4190.10	5	975.00	190.00	(785.00)	-413.16 %
Publications	7	01	4190.11	5	2,524.40	2,855.70	331.30	11.60 %
Membership Dues and Fees	7	01	4190.12	5	401.66	0.00	(401.66)	0.00 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	3,497.63	4,197.13	699.50	16.67 %
CARES - Telephone/Cell Phones/	7	01	4190.13	CR	688.57	160.00	(528.57)	-330.36 %
Forms & Office Supplies	7	01	4190.17	5	2,133.06	3,645.46	1,512.40	41.49 %
Other Sundry Expense	7	01	4190.18	5	(2,429.58)	797.12	3,226.70	404.79 %
CARES - OTHER SUNDRY EXPENSE	7	01	4190.18	CR	10,196.38	425.00	(9,771.38)	-2299.15 %
Administrative Contact Costs	7	01	4190.19	5	33,382.73	9,519.63	(23,863.10)	-250.67 %
CARES - ADMINISTRATIVE CONTRA	7	01	4190.19	CR	17,786.05	13,694.68	(4,091.37)	-29.88 %
Asset Management Fee - AMP	7	01	4190.22	5	73,432.00	68,040.00	(5,392.00)	-7.92 %
AMP Bookkeeping Fees	7	01	4190.23	5	45,832.50	41,962.50	(3,870.00)	-9.22 %
Asset Management Fee - AMP	7	03	4190.22	5	6,344.00	2,796.00	(3,548.00)	-126.90 %
AMP Bookkeeping Fees	7	03	4190.23	5	4,027.50	2,310.00	(1,717.50)	-74.35 %
Total Administrative Expense					341,737.82	274,382.91	(67,354.91)	-24.55 %
Ordinary Maintenance and Operation								
CARES - MATERIALS	7	01	4420	CR	2,119.38	5,243.61	3,124.23	59.58 %
Total Ordinary Maintenance and Operation					2,119.38	5,243.61	3,124.23	59.58 %
Protective Services								
CARES - PROTECTIVE SERVICES	7	01	4480	CR	2,554.19	826.56	(1,727.63)	-209.01 %
Total Protective Services					2,554.19	826.56	(1,727.63)	-209.01 %
Operating Expenses								

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

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

Custom 2: VOUCH

Custom 3:

12/29/2021 05:12 PM

Housing Authority of the City of Harlingen
Comparative Income Statement
 Voucher

					Start: 04/01/2021	Start: 04/01/2020			
					End: 11/30/2021	End: 11/30/2020	Variance	Variance %	
Maintenance & Operating Sec 8	7	01	4400	5	301.16	878.18	577.02	65.71 %	
Maintenance & Operating Sec 8	7	01	4400	CR	8,910.89	0.00	(8,910.89)	0.00 %	
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					9,747.80	936.66	(8,811.14)	-940.70 %	
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	354.98	(74.65)	(429.63)	575.53 %	
Portability - Port In Deposits	7	01	4590.PID	5	(5,010.00)	(31,171.00)	(26,161.00)	83.93 %	
Portability - Port In Expenses	7	01	4590.PIE	5	5,010.00	31,171.00	26,161.00	83.93 %	
Portable Admin Fees Paid	7	03	4590.P	5	16,012.09	16,028.67	16.58	0.10 %	
Portability - Port In Deposits	7	03	4590.PID	5	(1,997.75)	0.00	1,997.75	0.00 %	
Portability - Port In Expenses	7	03	4590.PIE	5	1,997.75	0.00	(1,997.75)	0.00 %	
Total General Expense					18,478.05	18,881.34	403.29	2.14 %	
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 %	
Housing Assistance Payments									
HAP Payments - Rents	7	01	4715.1	5	2,778,028.27	2,710,277.00	(67,751.27)	-2.50 %	
CARES ACT HAP Payments Rents	7	01	4715.1	CR	22,477.00	19,032.00	(3,445.00)	-18.10 %	
HAP Payments - Utilities	7	01	4715.4	5	42,277.00	59,037.00	16,760.00	28.39 %	
CARES ACT HAP Utilities Paymen	7	01	4715.4	CR	785.00	117.00	(668.00)	-570.94 %	
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	6,105.00	2,654.00	(3,451.00)	-130.03 %	
HAP Payments - Rents	7	02	4715.1	5	29,931.00	28,376.00	(1,555.00)	-5.48 %	
HAP Payments - Rent - VASH	7	03	4715.1	5	68,143.00	75,103.13	6,960.13	9.27 %	
HAP Payments - Utilities - VAS	7	03	4715.4	5	644.00	1,217.00	573.00	47.08 %	
HAP Payments - Port Out	7	03	4715.PO	5	158,556.21	148,690.14	(9,866.07)	-6.64 %	
HAP Payments - Rent - Home Own	7	04	4715.1	5	4,062.00	2,961.00	(1,101.00)	-37.18 %	
HAP Payments - Rent - Foster Y	7	05	4715.1	5	7,216.00	0.00	(7,216.00)	0.00 %	
HAP Payments - Utilities - Fos	7	05	4715.4	5	311.00	0.00	(311.00)	0.00 %	
Total Housing Assistance Payments					3,113,663.73	3,044,115.77	(69,547.96)	-2.28 %	
Total Expenses					(3,488,300.97)	(3,344,386.85)	(143,914.12)	4.30 %	
Net Income (Loss)					(111,988.19)	66,259.18	(178,247.37)	-268.55 %	

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
Income Statement
 HHA Low Rent
 Los Vecinos

Fiscal Year End Date:					ACCOUNT	1 Month(s) Ended November 30, 2021	8 Month(s) Ended November 30, 2021
Revenue							
Other Receipts							
						10,773.39	12,716.27
						<u>10,773.39</u>	<u>12,716.27</u>
Total Other Receipts						10,773.39	12,716.27
Total Revenue						10,773.39	12,716.27
Expenses							
Administrative Expense							
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	4,660.04
						0.00	0.00
						0.00	1,214.96
Total Administrative Expense						0.00	5,875.00
Ordinary Maintenance and Operation							
						0.00	(10,124.17)
						0.00	0.00
						4,600.00	4,600.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	1,295.00
Total Ordinary Maintenance and Operation						4,600.00	(4,229.17)
Protective Services							
						0.00	4,897.05
Total Protective Services						0.00	4,897.05
Operating Expenses							
						0.00	0.00
						0.00	0.00
Total Operating Expenses						0.00	0.00
Other Expenditures							
						0.00	0.00
Total Other Expenditures						0.00	0.00
Total Expenses						(4,600.00)	(6,542.88)
Net Income (Loss)						6,173.39	6,173.39

Housing Authority of the City of Harlingen Income Statement Voucher

Fiscal Year End Date:					ACCOUNT	1 Month(s) Ended November 30, 2021	8 Month(s) Ended November 30, 2021
Revenue							
Operating Income							
						0.00	0.00
						0.00	23,262.00
Total Operating Income						0.00	23,262.00
Other Receipts							
						87,898.59	185,917.49
Total Other Receipts						87,898.59	185,917.49
Total Revenue						87,898.59	209,179.49
Expenses							
Administrative Expense							
						75,363.79	97,283.26
						1,068.00	5,340.00
						5,389.14	11,047.18
						2,121.59	2,121.59
						0.00	688.57
						0.00	10,196.38
						650.00	17,786.05
Total Administrative Expense						84,592.52	144,463.03
Ordinary Maintenance and Operation							
						2,175.26	2,119.38
Total Ordinary Maintenance and Operation						2,175.26	2,119.38
Protective Services							
						0.00	2,554.19
Total Protective Services						0.00	2,554.19
Operating Expenses							
						1,130.81	8,910.89
Total Operating Expenses						1,130.81	8,910.89
Other Expenditures							
						0.00	0.00
Total Other Expenditures						0.00	0.00
Housing Assistance Payments							
						0.00	22,477.00
						0.00	785.00
Total Housing Assistance Payments						0.00	23,262.00
Total Expenses						(87,898.59)	(181,309.49)
Net Income (Loss)						0.00	27,870.00

Accounting/Human Resources Department
Report for January 19, 2022
Highlights of Activities for December 2021

Ongoing Activities:

- Prepared Weekly Board, Goals, and Admin Reports
- Attended meetings via Webex for Low Rent on Mondays, Administrative on Wednesdays, HUD – every other Thursday, and Motivational staff on Fridays
- Attended meetings via Webex to review December Board Reports and Board Meeting practices
- Attended December Board Meeting via Webex
- Assisted Low Rent with processing payments for Utility Allowances and Security Deposits
- Continue to train Mary Prieto and Housing Managers on Public Housing procedures and daily operations
- Trained with Oscar on Accounting procedures
- Attended the Maintenance Meeting via Webex
- Prepared and submitted end of month financial information to the Fee Accountant
- Entered journal entries, deposits, online payment transfers
- Prepared financials for the monthly Board Report
- Worked with Lone Star National Bank on updating the bank signature cards
- Monitored employees – Assistant Accountant, Accounting/HR Clerk, and Accounting Clerk

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

Respectfully Submitted,

Cynthia Lucio

Finance Officer

Family Learning Center Attendance and Activities:

Family Learning Centers	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 Centers.

HUD Book Rich Environment (BRE) Initiative:

The next Peer-to-Peer call/meeting is on Thursday, January 20, 2022, at 2:00 p.m. via Zoom.

The next Library Peer to Peer call/meeting is on Wednesday, February 2, 2022, at 12:00 p.m. via Zoom.

Market Days BRE Initiative was held on Saturday, December 4, 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.

The next Market Days BRE Initiative will be held on Saturday, January 8, 2022 from 9:00 a.m. – 3:00 p.m. due to the New Year Holiday.

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

- December 6, 2021: “If Animals Celebrated Christmas” – read by Anna Morales, Youth Coordinator/Property Manager
- December 13, 2021: “PJ Masks Merry Christmas” – read by Anna Morales, Youth Coordinator/Property Manager
- December 20, 2021: “Santa’s Gifts” – ready by Anna Morales, Youth Coordinator/Property Manager
- December 27, 2021: “Disney The Nutcracker and The Four Realms: The Dance of the Realms” – read by Anna Morales, Youth Coordinator/Property Manager

Grade Level Reading GLR trainings are held weekly on Tuesdays:

- December 7, 2021: “Inspiring Young Minds through Out-of-School STEM”
- December 14, 2021: “Promotion Policies in 2021: Ensuring Students Are Ready, Not Retained”
- December 21, 2021: “Learning at Home and at School: Public Media Education Partnerships”
- December 28, 2021: No training due to the Christmas/ New Year Holidays

Weekly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comment	Call Taken/ Made By
12/02/2021	N/A	N/A	HCISD COVID Clinic	9:47 a.m.	Confirmed meeting participation	Anna
12/08/2021	N/A	LMG	COVID Clinic	11:03 a.m.	Survey for COVID clinic	Anna
12/14/2021	30627	ST	COVID Clinic	9:58 a.m.	Referred to Su Clinica to register for event	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	02/17/2022			
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 of November 4, 2021 to submit all entries.

- 8 posters chosen for printing
 - Winners received \$25 Walmart Gift Cards
- 13 other participants received \$10 Walmart Gift Cards

Community Meetings and Updates

Cameron and Willacy County Homeless Coalition:

This meeting was held on Tuesday, December 21, 2021, at 2:00 p.m. via Microsoft Teams.

ConnectHomeUSA:

This meeting was held on Monday, December 13, 2021, at 11:00 a.m. via Microsoft Teams.

- Updates given

Healthy Harlingen – Nutrition Workgroup:

No meeting was held for the month of December. The next meeting is scheduled for Thursday, January 6, 2022, at noon.

Quarterly Crime Prevention Meeting:

No meeting was held for the month of December. The next meeting is scheduled for January 25, 2022 at 3:00 p.m. via Webex.

COVID -19 Vaccine Clinics:

A partnership with HCISD and Su Clinica Familiar was established to offer COVID-19 Vaccine Clinics to all residents. The clinics were held on:

- Monday, December 13, 2021, at the Los Vecinos Family Learning Center a total of 39 vaccines were given.
- Tuesday, December 14, 2021, at the Bonita Park Family Learning Center a total of 39 vaccines were given.
- Wednesday, December 15, 2021, at the Le Moyne Gardens Family Learning Center a total of 126 vaccines were given.
- Thursday, December 16, 2021, at the Sunset Terrace Family Learning Center a total of 18 vaccines were given.

Monthly Updates:

- Assisted with COVID Vaccine Clinics at all sites.
- Attended Board Meeting practices
- Attended the Monthly Board Meeting
- Attended the semi-monthly maintenance meeting
- Attended weekly GLR Trainings
- Attended weekly staff meetings
- BRE Initiative Story Time reading recordings
- Contacted families for the COVID clinics to be held 12/13/2021 through 12/16/2021
- Hosted and Attended Bi-Weekly Security Meeting
- Met with student mentor candidates
- Prepared Stockings with prizes for all What Christmas Means to Me poster contest participants
- Prepared for BRE Initiative held with LMG COVID Vaccine Clinic
- Prepared Monthly Board Report
- Purchased Gift Cards for COVID Vaccine Clinics
- Submitted Monthly Board Report
- Updated Scholarship listings for potential 2022 candidates

Tenant Association Meetings:

Meetings are held twice a month.

Topics: Discuss Safe Toys and Gifts and International Volunteer Day

- **Los Vecinos**- Wednesdays, December 8th and 29th
- **Bonita Park** - Mondays, December 6th and 27th
- **Sunset Terrace** – Tuesday, December 7th and 28th
- **Le Moyne Gardens**- Thursdays, December 9th and 30th

Community Meetings and Programs:

Le Moyne Gardens and Los Vecinos Gardens:

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

Recycling Program:

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

Cameron County Homeless Coalition:

Meeting was held on Tuesday, December 21, 2021, at 2:00 p.m. via Microsoft Teams. Point In Time Count will be held on Thursday, January 27, 2022.

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, December 4, 2021. A total of 250 books were distributed to children as part of the HUD Book Rich Environment Initiative.

Healthy Harlingen – Nutrition Workgroup:

No meeting was held for December 2021. The next meeting is on Thursday, January 6, 2022, at 12:00 p.m.

Quarterly Crime Prevention Meeting:

No meeting was held for December 2021. 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.

ConnectHomeUSA:

A meeting was held on Monday, December 13, 2021, at 2:00 p.m. Topics discussed:

- HQ updates
- Field Offices updates
- Site updates

COVID-19 Vaccine Clinic:

A partnership with HCISD and Su Clinica Familiar was established to offer COVID-19 Vaccine Clinics to all residents. These clinics were held on:

Monday, December 13, 2021, at Los Vecinos Family Learning Center. A total of 39 vaccines were given.

Tuesday, December 14, 2021, at Bonita Park Family Learning Center. A total of 39 vaccines were given.

Wednesday, December 15, 2021, at Le Moyne Gardens Family Learning Center. A total of 126 vaccines were given.

Thursday, December 16, 2021, at Sunset Terrace Family Learning Center. A total of 18 vaccines were given.

Monthly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comments	Call Taken/ Made by
12/01/21	31529	ST#5	Vaccine Survey	2:55 p.m.	Conducted a Vaccine Survey with resident	Angie
12/13/21	N/A	N/A	Su Clinica Familiar COVID-19 Clinic	9:00 a.m.	Confirmed clinics at sites	Angie
12/14/21	N/A	LMG Head Start	Work Order	10:00 a.m.	No Hot Water, work order was made, and maintenance was dispatched	Angie

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:

- December 6, 2021: “If Animals Celebrated Christmas ”– read by Anna Morales, Property Manager/Youth Coordinator
- December 13, 2021: “PJ Masks Merry Christmas” – read by Anna Morales, Property Manager/Youth Coordinator
- December 20, 2021: “Santa’s Gifts” – read by Anna Morales, Property Manager/Youth Coordinator
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Grade Level Reading GLR trainings are held weekly on Tuesdays:

- December 7, 2021: “Inspiring Young Minds through Out-of-School STEM”
- December 14, 2021: “Promotion Policies in 2021: Ensuring Students are Ready, Not Retained”
- December 21, 2021: “Learning at Home and at School: Public Media Education Partnership”
- December 28, 2021: No Training due to the Christmas/New Year Holidays

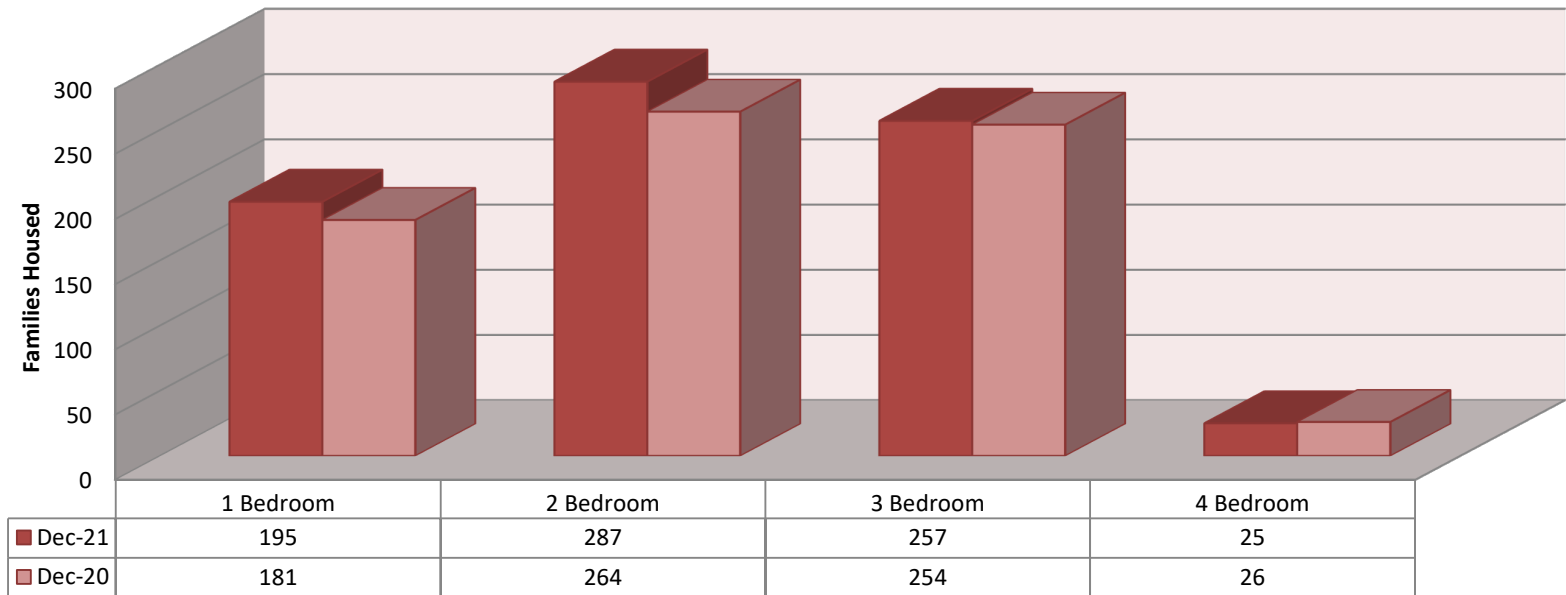
Sylvan Learning Center Partnership:

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
January 19, 2022
Total Alloted Vouchers: 733
Vouchers Leased: 764
Pending Vouchers: 0
Vouchers Searching: 23

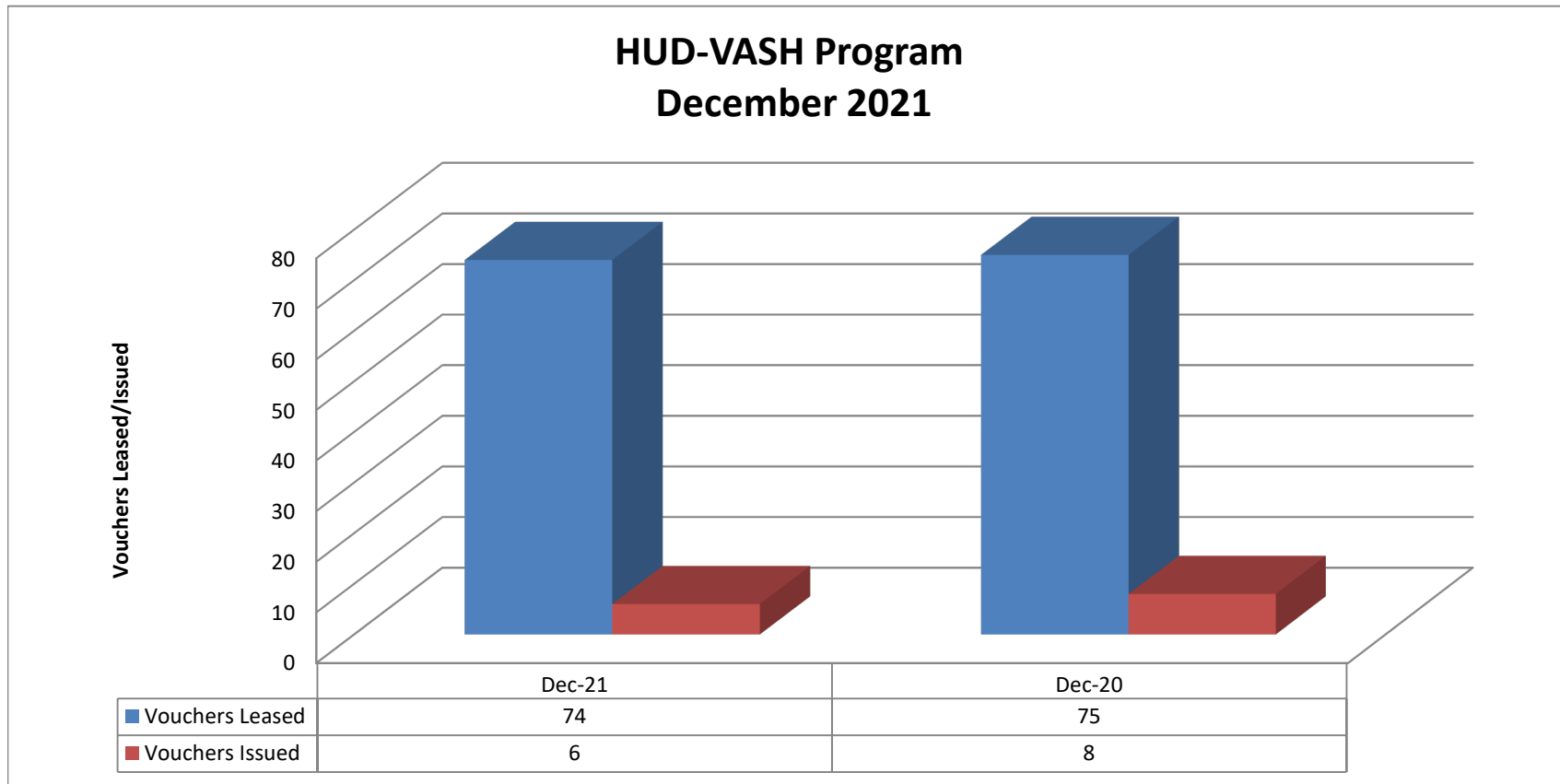
HCV/Section 8 Program
Leased Vouchers
December 2021



Total Families on Waiting List	449
---------------------------------------	------------

**Board Meeting Report
January 19, 2022**

**Total Alloted Vouchers: 87
VASH Vouchers Leased: 74
Port-outs: 50
Housed in Harlingen: 24**



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

Board Meeting Report January 19, 2022

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
November 2021 Score is
98.50%

Quality Control

File audits were done on December 17, 2021

Activities for the month of December 2021:

- Assist staff with case files & inspections as needed
- Section 8 Applications were on December 09th (20 were received)
- Participated in Market days on Saturday, December 04, 2021
- Issued HAP Checks for January 2022
- Continue with VASH Appointments via phone calls
- Submitted VMS and monthly reports to HUD and PIC
- Submitted Lease up report to Finance Department
- 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
- Audited 4 Low Rent files
- Attended Vaccine Clinic at Le Moyne Gardens
- Other duties as assigned

Harlingen Housing Authority
 Low Rent Program
 Board Meeting
 January 19, 2022

Activities for the month of December

WAITING LIST AS OF 12-31-2021

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	78
2 Bedroom	02
3 Bedroom	03
4 Bedroom	02
<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
Total:	85

Unit offers mailed: 33

Security Deposits received: 08

Applications ready for review as of 12-31-2021: 05

Applications pending: 37

Housing Authority of the City of Harlingen, Texas

December 31, 2021

Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHH Totals
Units Leased →	147	114	19	4	4	191	479
Special Units → (Headstart / Police Officer)	1	3	1	0	0	4	9

Vacancies

Market Conditions →	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0
Bedroom Size 1 bed	0	0	0	0	0	0	0
2 bed	1	2	0	0	0	3	6
3 bed	1	0	0	0	0	2	3
4 bed	0	1	0	0	0	0	1
Regular Vacancies →	2	3	0	0	0	5	10
Total Vacancies →	2	3	0	0	0	5	10

Total Units per Development →	150	120	20	4	4	200	498
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Notation: Data based on Manager's Monthly Reports Submitted 12/31/2021.

Prepared by: Nancy Garza - Admission Clerk 12/31/2021.

* **OCCUPANCY RATE:** 98.67% 97.50% 100.00% 100.00% 100.00% 97.50% **97.99%**

* **VACANCY RATE:** 1.33% 2.50% 0.00% 0.00% 0.00% 2.50% **2.01%**


* does not include CFP units

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

Per unit Fee count 148 117 20 4 4 195 488

Date: January 1, 2022

To: Harlingen Housing Authority
Board of Commissioners

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

Subject: January 19, 2022, Public Housing Board Report
December Activities

Report on Contracts:

Los Vecinos AMP #010:

Rudy De La Cruz replaced water heater doors at 54 apartments. This job is 100% complete.

Guillen Lawn Service is trimming trees at all areas. This job is 60% complete.

Olympia Landscape mowed the grass at all areas. This job is 100% complete.

Bonita Park AMP #020:

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

Santiago Espinoza remodeled apartment 33. This job is 100% complete.

Rudy De La Cruz is remodeling apartment 89. This job is 50% complete.

Aragon Duplexes / Arroyo Vista Court AMP #020:

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

Rudy De La Cruz will pressure wash all buildings. This job has not started.

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

Henry's Lawn Service removed a tree and replaced it by the Butterfly Garden. This job is 100% complete.

Park Place repaired the playground. This job is 100% complete.

Family Living Center Apts., Washington Apts., Sonesta Duplex, Monte Cristo, and 209 / 209^{1/2} Jackson St. Advanced A/C repaired the A/C at Monte Cristo Apt. A. This job is 100% complete.

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.

November 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 was presented at the December Board meeting and passed.
- A Security Meeting was held on December 14, 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)

HARLINGEN



Housing Authority

January 19, 2022

Maintenance Report

By: Mary Prieto, Lead Housing Manager

December Activity

Units ready to rent for the Month of December 2021

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	0	22;211	0	2
Bonita Park	0	19	33;90	0	3
Le Moyne Gardens	0	52	0	0	1
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
Total	0	2	4	0	6

Work orders completed for the Month of December 2021

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
12/01/2021 - 12/30/2021	138	43	76	13	270

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

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
12/01/2020 – 12/31/2020	164	73	101	29	367

Management Information Systems

January 19, 2022, Board Report

December 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 December 2021
- ❖ Processed the AMP HUD cares act grant drawdowns for October 2021
- ❖ Processed account payable invoices and reimbursements
- ❖ Uploaded ACH files to Lone Star National Bank
- ❖ Processed Journal Entries for November Auto-pay invoices
- ❖ Closed Purchase orders once completed and approved by management
- ❖ Closed the end of month for November 2021
- ❖ Updated Vendor information in Lindsey
- ❖ Continued to learn how to monitor the Website and recommend changes as needed
- ❖ Continued to learn my duties.

Please let me know if you may have any questions.

Thank you,

Patty Vega

DATE: January 1, 2022

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

FROM: Hilda Benavides, Executive Director *Hilda Benavides*

SUBJECT: Calendar & Report for the January 19, 2022, 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.

Office hours:

Starting January 1, 2022, 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:

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.
- 06: City of Harlingen Mtg for LV street repairs and added parking at 9:30 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.
- 09-13: 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 Mary Prieto
- 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 Anna Morales
- 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 Angie Rodriguez
- 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.

August 2022: Schedule may change at any time

- 01: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 01: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 03: Review Board Packet by Administration at 10:00 a.m.
- 03: City of Harlingen Mtg at 5:30 p.m.
- 05: Friday Staff Mtg at 3:00 p.m.
- 06: Market Days Downtown! BRE Reading of Books to Community (Back to School)
- 08: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 08: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 08: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 09: Pest Control at Los Vecinos
- 09: Tuesday Security Mtg at 3:00 p.m.
- 10: Pest Control at Bonita Park
- 10: Wednesday Admin Mtg at 1:30 p.m.
- 10: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 11: HCV/S8 Application (20)
- 11: HCV/S8 orientation and issuance of vouchers?
- 11: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 11: Thursday Maintenance Meeting at 3:00 p.m.
- 12: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 12: Friday Staff Mtg at 3:00 p.m.
- 15: Review of Low Rent Monthly Reports at 11:00 a.m.
- 15: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 15: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 17: NO Board Mtg due to Annual Board Meeting September 21, 2022
- 17: City of Harlingen Mtg at 5:30 p.m.
- 17-18: Pest Control at Le Moyne Gardens
- 18: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 19: Friday Staff Mtg at 3:00 p.m.
- 22: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 22: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Tuesday Security Mtg at 3:00 p.m.
- 24: Wednesday Admin Mtg at 1:30 p.m.

- 25: HCV/S8 HAP&UA Checks for September 2022
- 25: Thursday Maintenance Mtg at 3:00 p.m.
- 26: Vehicle Inspections at COCC
- 26: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 26: Sept 21, 2022, Board Agendas & Minutes for July 20, 2022, Board Mtgs due 12 (Noon)
- 26: Board Reports Due
- 26: Friday Staff Mtg at 3:00 p.m.
- 29: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 29: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 29: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 31: Review Board Packet by Administration at 10:00 a.m.

September 2022: Schedule may change at any time

- 02: Friday Staff Mtg at 3:00 p.m.
- 03: Market Days Downtown! BRE Reading of Books to Community
- 05: Holiday (Labor Day)
- 06: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 06: (Tuesday)Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 08: HCV/S8 Application (20)
- 08: HCV/S8 orientation and issuance of vouchers?
- 08: Thursday Maintenance Mtg at 3:00 p.m.
- 09: Friday Staff Mtg at 3:00 p.m.
- 12: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 13: Tuesday Security Mtg at 3:00 p.m.
- 14: Pest Control at Bonita Park
- 14: Wednesday Admin Mtg at 1:30 p.m.
- 14: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 15: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 15: Thursday Maintenance Meeting at 3:00 p.m.
- 16: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 16: Friday Staff Mtg at 3:00 p.m.
- 19: Review of Low Rent Monthly Reports at 11:00 a.m.
- 19: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 19: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 21-22: Pest Control at Le Moyne Gardens
- 21: **Annual Board Meeting at 11:30 a.m. Invocation by Diana Perez**
- 21: **Annual Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.**
- 21: City of Harlingen Mtg at 5:30 p.m.
- 22: Board Mtg Overview & Admin Team Mtg at 9:00 a.m. Webex
- 22: Thursday Maintenance Mtg at 3:00 p.m.
- 23: Friday Staff Mtg at 3:00 p.m.
- 26: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 26: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 26: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 27: Tuesday Security Mtg at 3:00 p.m.

- 27: HCV/S8 HAP&UA Checks for October 2022
- 30: Vehicle Inspections at COCC
- 30: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 30: Oct 19, 2022, Board Agendas & Minutes for Sept 21, 2022, Board Mtgs due 12 (Noon)
- 30: Board Reports Due
- 30: 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. We are working with Nelrod on updating our job descriptions for all staff, so we can finalize the agency salary study. Office staff will 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. We partnered with HCISD, Su Clinica Familiar, Cameron County, City of Harlingen, and HUD to administer COVID-19 vaccines to our residents at the Family Learning Centers at each of our sites, The vaccine clinics took place December 13 through 16, 2021, where we vaccinated 222 children and adults. Our agency received positive media coverage from KRGV channel 5 and KGBT channel 4. HCISD, Su Clinica Familiar and us are planning another vaccine clinic in March of 2022. Administrative Staff reviewed the Minutes for the December 15, 2021, Regular Board Meeting and the Agenda for the January 19, 2022, Regular Board Meeting. We also reviewed the Minutes for the Annual HAHC Board of Directors Meeting for September 15, 2021, and Agenda for January 19, 2022, HAHC Board of Directors 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, February 16, 2022, 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.