

# HARLINGEN



REGULAR BOARD MEETING  
 Wednesday, February 16, 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, February 16, 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](https://hha.my.webex.com), Meeting # 2553 452 6739, Password: hha16 or join the video conference by phone at 408-418-9388, Password: 44216.

A copy of the agenda packet is available to the public on our website at [www.harlingenha.org](http://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 – Angie Q. Rodriguez
4. Pledge of Allegiance – Angie Q. Rodriguez
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 January 19, 2022. *(pg.3-5)*

### II. NEW BUSINESS

1. Presentation of Unaudited Financial Statement for all accounts for the month of December 2021, and to take action to approve the Unaudited Financial Statement as presented.  
 Presenter: Cynthia Lucio *(pg.6-23)*

### III. OLD BUSINESS

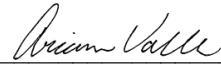
1. Executive Director Reports by Program Administrators and Coordinators:
  - a) Financial Report and Human Resources Report by Cynthia Lucio; *(pg.24-45)*
  - b) Youth Coordinator Report by Anna Morales; *(pg.46-48)*
  - c) Resident Events Coordinator Report by Angie Q. Rodriguez; *(pg.49-50)*
  - d) Housing Choice Voucher/Section 8 Report by Diana Perez; *(pg.51-54)*
  - e) Housing Choice Voucher/Section 8 Summary Report by Diana Perez; *(pg.55)*  
*(Comparative for 2020-2021)*
  - f) Low Rent Occupancy Report by Diana Perez; *(pg.56)*
  - g) Low Rent Summary Report by Diana Perez; *(pg.57)*  
*(Comparative for 2020-2021)*
  - h) Senior Housing Manager Report by Mary Prieto; *(pg.58-59)*
  - i) Maintenance Report by Mary Prieto; *(pg.60)*
  - j) Accounting Assistant/MIS Coordinator Report by Patty Vega; *(pg.61)*

k) Zero unpaid balances due for vacated unit accounts for the month of January 2022 <sup>2</sup>  
Report by Mary Prieto; (pg.62-65)

2. Executive Director's Report on Administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months. (pg.66-79)
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 25<sup>th</sup> Street, convenient and readily accessible to the general public at all times and said Notice was posted on Friday, February 11, 2022, at least 72 hours preceding the scheduled time of said meeting.

Dated this 11<sup>th</sup> day of February 2022.



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Ariana Valle, Administrative Assistant



Minutes of the Regular Board Meeting  
 Wednesday, January 19, 2022, 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, January 19, 2022, 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 consisting of Carlos “Charlie” Perez, Maria Ines Borjas, and Vanessa Serna-Medina. Carlos Muñiz was in attendance via Video Conference. Julio Cavazos was not present.

**INVOCATION**

Property Manager/Youth Coordinator, Anna Morales gave the invocation.

**PLEDGE OF ALLEGIANCE**

Property Manager/Youth Coordinator, Anna Morales led the Pledge of Allegiance.

**INTRODUCTION OF VISITORS AND STAFF**

Administrative Assistant Ariana Valle introduced staff and visitors starting with Ariana Valle, Administrative Assistant, Cynthia Lucio, Finance Officer, Diana Perez, HCV/Section 8 & Admissions Administrator, Anna Morales, Property Manager/Youth Coordinator, Nancy Garza, Admissions Specialist, Patty Vega, Accounting Assistant/MIS Coordinator, Mary Prieto, Senior Housing Manager, Cynthia De La Fuente, Property Manager, Alan Ozuna, Attorney, Hilda Benavides, Executive Director, Visitor/Guest, Kelly Salinas, CNG Computer Network Group.

**PUBLIC COMMENTS**

No members of the public were present at the Administrative Building 219 E. Jackson Street, Harlingen, Texas 78550, 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 DECEMBER 15, 2021.**

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of December 15, 2021. Commissioner Serna-Medina made the motion to approve the Minutes of the Regular Board Meeting of December 15, 2021. Motion was seconded by Vice-Chair Muñiz and passed unanimously.

**PRESENTATION OF “EMPLOYEE OF THE YEAR” AWARD FOR 2021 – 2022 TO NANCY GARZA.**

Executive Director Benavides read a letter congratulating Nancy Garza for being selected Employee of the Year 2021-2022. In February of 2017 Mrs. Garza became a regular employee with our Agency. Mrs. Garza is currently working in our Admissions Department, HCV/S8 Program and the Low/Rent Program. She is overseeing the daily operations of the Admissions Department, training others with the application process and assists with our monthly and annual board meetings. Mrs. Garza works well with added duties and responsibilities and is always willing to assist where and when needed. Mrs. Garza is a team player and works well with others. It is a pleasure working with her and seeing her grow with our agency. Mrs. Garza has been recognized for her achievements by our Board of Commissioners and will receive a wall plaque, a gift card, and a reserved parking space. Her photo will be displayed in our Main Office with other “Employee of the Year” Honorees. Mrs. Garza thanked the Board of Commissioners, and Ms. Benavides for her recognition.

## 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.

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

<b>Harlingen Housing Authority</b>							
<b>Summary of Revenues &amp; Expenditures</b>							
<b>For the Month Ended November 2021</b>							
	<b>COCC/Low-Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>Voucher Program</b>
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

Chair Perez asked if the Voucher Program deficit is due to assisting more families? Executive Benavides stated yes. After some discussion no other questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the month of November 2021, and to take action to approve the Unaudited Financial Statement as presented. Commissioner Serna-Medina made the motion to approve the Unaudited Financial Statement for all accounts for the month of November 2021 as presented by Administration. Motion was seconded by Vice-Chair Muñiz 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 DECEMBER 2021 AS PRESENTED.

Senior Housing Manager Prieto informed the Board that the agenda packet contained a listing of unpaid balances due for vacated unit accounts for the month of December 2021 in the total amount of \$135.00. The total amount consists of:

<b>Development</b>	<b>Los Vecinos</b>	<b>Bonita Park</b>	<b>Sunset Terrace</b>	<b>Aragon</b>	<b>Arroyo Vista</b>	<b>Le Moyne Gardens</b>
<b>Total Charge-Off</b>	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -

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 December 2021 in the total amount of \$135.00. Vice-Chair Muñiz made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of December 2021 in the total amount of \$135.00. Motion was seconded by Commissioner Serna-Medina 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) 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 that the financial workshops will be held on February 10, 2022, at 9:00 a.m. and February 12, 2022, at 9:00 a.m. to finalize the 2023 FYE budgets. Our next Regular Board meeting will be February 16, 2022, at 12:00 p.m. Executive Director Benavides informed the Board we will modify office hours due the increase in COVID-19 cases. Chair Perez asked if tenants are responsible for providing their own COVID-19 testing? Executive Director stated yes. After some discussion no other questions were asked.

**3. ADJOURNMENT**

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Serna-Medina. Motion was seconded by Commissioner Borjas. Meeting was adjourned at 12:15 p.m.

Date: \_\_\_\_\_

\_\_\_\_\_  
Chair, Carlos Perez

\_\_\_\_\_  
Executive Director, Hilda Benavides

# **City of Harlingen Housing Authority**

## **Unaudited Financial Statement**

**December 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 December 2021**

	<b>COCC/Low-Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>Voucher Program</b>
Total Revenues	\$366,236.01	\$66,772.52	\$91,924.65	\$86,065.85	\$117,609.11	\$3,863.88	\$445,002.99
Total Expenditures	\$317,253.24	\$77,427.45	\$75,170.25	\$74,032.51	\$87,547.19	\$3,075.84	\$435,585.41
Revenues Over (Under) Expenditures	\$48,982.77	(\$10,654.93)	\$16,754.40	\$12,033.34	\$30,061.92	\$788.04	\$9,417.58
Cash reserves or funds transferred in	\$10,654.93	\$10,654.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	<b>COCC/Low-Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>Voucher Program</b>
Total Revenues	\$3,182,207.96	\$599,139.69	\$790,217.38	\$745,871.59	\$1,012,110.47	\$34,868.83	\$3,821,315.77
Total Expenditures	\$2,658,466.30	\$560,190.18	\$617,640.17	\$670,108.87	\$790,190.25	\$20,336.83	\$3,923,886.38
Revenues Over (Under) Expenditures	\$523,741.66	\$38,949.51	\$172,577.21	\$75,762.72	\$221,920.22	\$14,532.00	(\$102,570.61)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,570.61



## 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	9 Month(s) Ended	Budget	Variance	Variance %
						December 31, 2021	December 31, 2021			
<b>Revenue</b>										
<b>Operating Income</b>										
Other Income - Operatating transfer in /	1	06	3690.22	5		0.00	0.00	9,000.00	(9,000.00)	-100.00 %
CFP 50120 Admin	1	06	3690.27	5		0.00	41,210.00	29,999.97	11,210.03	37.37 %
CFP Admin 50121	1	06	3690.28	5		10,705.00	53,525.00	95,999.94	(42,474.94)	-44.24 %
<b>Total Operating Income</b>						<b>10,705.00</b>	<b>94,735.00</b>	<b>134,999.91</b>	<b>(40,264.91)</b>	<b>-29.83 %</b>
<b>Rental Income</b>										
NON-DWELLING RENT	1	06	3190	5		2,198.81	16,778.50	9,612.00	7,166.50	74.56 %
<b>Total Rental Income</b>						<b>2,198.81</b>	<b>16,778.50</b>	<b>9,612.00</b>	<b>7,166.50</b>	<b>74.56 %</b>
<b>Other Income</b>										
Investment Income - Unrestricted	1	06	3610	5		119.93	1,039.54	1,131.84	(92.30)	-8.15 %
OTHER INCOME	1	06	3690	5		56.22	9,192.83	3,291.93	5,900.90	179.25 %
Other Income - Management Fee - CC	1	06	3690.2	5		27,592.84	241,814.90	246,186.18	(4,371.28)	-1.78 %
Other Income - Asset Management Fe	1	06	3690.3	5		15,084.00	134,700.00	128,799.00	5,901.00	4.58 %
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5		9,945.00	89,066.00	86,062.50	3,003.50	3.49 %
IT Fees	1	06	3690.5	5		996.00	8,668.00	8,964.00	(296.00)	-3.30 %
Other Income - Gain/Loss on Sale of E	1	06	3690.88	5		74.72	74.72	374.94	(300.22)	-80.07 %
<b>Total Other Income</b>						<b>53,868.71</b>	<b>484,555.99</b>	<b>474,810.39</b>	<b>9,745.60</b>	<b>2.05 %</b>
<b>Other Receipts</b>										
CARES ACT - Revenue	1	06	8029.3	CR		0.00	3,070.20	0.00	3,070.20	100.00 %
<b>Total Other Receipts</b>						<b>0.00</b>	<b>3,070.20</b>	<b>0.00</b>	<b>3,070.20</b>	<b>-100.00 %</b>
<b>Total Revenue</b>						<b>66,772.52</b>	<b>599,139.69</b>	<b>619,422.30</b>	<b>(20,282.61)</b>	<b>-3.27 %</b>
<b>Expenses</b>										
<b>Administrative Expense</b>										
NONTECHNICAL SALARIES	1	06	4110	5		52,338.63	291,354.27	351,725.94	60,371.67	17.16 %
LEGAL EXPENSE	1	06	4130	5		1,072.50	6,397.50	5,999.94	(397.56)	-6.63 %
STAFF TRAINING	1	06	4140	5		0.00	2,559.00	3,749.94	1,190.94	31.76 %
TRAVEL	1	06	4150	5		0.00	5,592.03	7,499.97	1,907.94	25.44 %
Travel-Mileage Reimbursement	1	06	4150.2	5		0.00	0.00	749.97	749.97	100.00 %
Accounting Fees	1	06	4170	5		0.00	5,046.40	22,500.00	17,453.60	77.57 %
Audit Fees	1	06	4171	5		0.00	2,991.47	2,999.97	8.50	0.28 %
Employee Benefits Cont - Admin	1	06	4182	5		11,173.46	86,508.57	119,788.92	33,280.35	27.78 %
SUNDRY	1	06	4190	5		0.00	0.00	749.97	749.97	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5		0.00	1,782.53	2,624.94	842.41	32.09 %
Advertising and Marketing	1	06	4190.08	5		0.00	1,119.28	3,749.94	2,630.66	70.15 %
PUBLICATIONS	1	06	4190.11	5		0.00	641.70	2,624.94	1,983.24	75.55 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5		0.00	2,243.28	749.97	(1,493.31)	-199.12 %
Telephone/Cell Phone/Internet	1	06	4190.13	5		1,714.20	11,872.93	10,125.00	(1,747.93)	-17.26 %
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		215.16	7,701.78	9,000.00	1,298.22	14.42 %
Other Sundry Expense	1	06	4190.18	5		1,389.84	10,138.55	5,999.94	(4,138.61)	-68.98 %
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		1,342.37	72,563.60	17,249.94	(55,313.66)	-320.66 %
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		1,363.92	5,318.35	2,999.97	(2,318.38)	-77.28 %
<b>Total Administrative Expense</b>						<b>70,610.08</b>	<b>516,837.93</b>	<b>570,889.26</b>	<b>54,051.33</b>	<b>9.47 %</b>
<b>Utilities Expense</b>										
WATER	1	06	4310	5		13.49	135.59	135.00	(0.59)	-0.44 %
ELECTRICITY	1	06	4320	5		1,326.11	9,615.02	8,249.94	(1,365.08)	-16.55 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5		16.98	172.94	225.00	52.06	23.14 %
<b>Total Utilities Expense</b>						<b>1,356.58</b>	<b>9,923.55</b>	<b>8,609.94</b>	<b>(1,313.61)</b>	<b>-15.26 %</b>
<b>Ordinary Maintenance and Operation</b>										
LABOR - WAGES/SALARIES	1	06	4410	5		1,368.84	10,078.22	9,332.46	(745.76)	-7.99 %
MATERIALS	1	06	4420	5		81.86	1,258.64	3,752.19	2,493.55	66.46 %
Contract Cots-Extermination/Pest Con	1	06	4430.01	5		198.00	718.84	675.00	(43.84)	-6.49 %
Contract Costs-Other Repairs	1	06	4430.03	5		0.00	0.00	5,363.64	5,363.64	100.00 %
Contract Costs-Auto/Truck Maint/Rep	1	06	4430.03	5		49.90	429.92	374.94	(54.98)	-14.66 %

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

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 December 31, 2021	9 Month(s) Ended December 31, 2021	Budget	Variance	Variance %
		06 4430.08						
Contact Costs-Heating & Cooling Cont	1	06 4430.17	5	0.00	3,184.96	2,999.97	(184.99)	-6.17 %
Contact Costs-Electrical Contracts	1	06 4430.21	5	0.00	0.00	749.97	749.97	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	423.96	562.50	138.54	24.63 %
Emp Benefit Cont - Maintenance	1	06 4433	5	504.99	4,088.43	3,961.80	(126.63)	-3.20 %
<b>Total Ordinary Maintenance and Operation</b>				<b>2,250.38</b>	<b>20,259.76</b>	<b>27,772.47</b>	<b>7,512.71</b>	<b>27.05 %</b>
<b>Protective Services</b>								
Protective Services - Contract Costs	1	06 4480	5	398.65	2,769.58	2,999.97	230.39	7.68 %
CARES- PROTECTIVE SERVICES C	1	06 4480	CR	0.00	63.51	0.00	(63.51)	-100.00 %
<b>Total Protective Services</b>				<b>398.65</b>	<b>2,833.09</b>	<b>2,999.97</b>	<b>166.88</b>	<b>5.56 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC)	1	06 4510.01	5	478.12	1,284.52	1,499.94	215.42	14.36 %
Insurance - General Liability	1	06 4510.02	5	129.05	351.42	374.94	23.52	6.27 %
Insurance - Automobile	1	06 4510.03	5	428.19	1,031.87	749.97	(281.90)	-37.59 %
Insurance - Workman's Comp	1	06 4510.04	5	1,119.40	3,168.02	2,624.94	(543.08)	-20.69 %
Insurance - Fidelity Bond	1	06 4510.09	5	243.92	694.00	599.94	(94.06)	-15.68 %
Insurance - Other	1	06 4510.15	5	413.08	3,471.23	2,999.97	(471.26)	-15.71 %
MATLAND PROPERTY TAXES	1	06 4520.1	5	0.00	334.79	299.97	(34.82)	-11.61 %
<b>Total General Expense</b>				<b>2,811.76</b>	<b>10,335.85</b>	<b>9,149.67</b>	<b>(1,186.18)</b>	<b>-12.96 %</b>
<b>Other Expenditures</b>								
Property Better & Add-Contract Costs	1	06 7540.4	5	0.00	0.00	33,750.00	33,750.00	100.00 %
Operating Exp For Property - Contra	1	06 7590	5	0.00	0.00	(33,750.00)	(33,750.00)	-100.00 %
<b>Total Other Expenditures</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>				<b>(77,427.45)</b>	<b>(560,190.18)</b>	<b>(619,421.31)</b>	<b>59,231.13</b>	<b>9.56 %</b>
<b>Total Net Income (Loss)</b>				<b>(10,654.93)</b>	<b>38,949.51</b>	<b>0.99</b>	<b>38,948.52</b>	<b>7343284.85 %</b>

Report Criteria PHA: 1 Project: '06'

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

Custom 1:

Custom 2: COCC

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Los Vecinos  
 U/M Month: 150 - U/M YTD: 1350 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 01 3110	5	25,008.00	166.72	218,433.90	161.80	191,207.97	27,225.93	14.24 %
<b>Total Rental Income</b>			<b>25,008.00</b>	<b>166.72</b>	<b>218,433.90</b>	<b>161.80</b>	<b>191,207.97</b>	<b>27,225.93</b>	<b>14.24 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 01 3610	5	289.65	1.93	2,565.26	1.90	2,203.02	362.24	16.44 %
Other Income-Tenants	1 01 3690	5	16.00	0.11	4,959.00	3.67	3,757.95	1,201.05	31.96 %
Other Income - Misc Other Revenue	1 01 3690.1	5	0.00	0.00	517.79	0.38	1,205.37	(687.58)	-57.04 %
Other Income - Insurance Equity	1 01 3690.451	5	0.00	0.00	0.00	0.00	225.00	(225.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	0.00	0.00	450.00	(450.00)	-100.00 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	0.00	0.00	67,500.00	(67,500.00)	-100.00 %
<b>Total Other Income</b>			<b>305.65</b>	<b>2.04</b>	<b>8,042.05</b>	<b>5.96</b>	<b>75,341.34</b>	<b>(67,299.29)</b>	<b>-89.33 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 01 8020	0	61,732.00	411.55	514,071.50	380.79	521,879.22	(7,807.72)	-1.50 %
CFP Grant Received - Current Year	1 01 8029.2	0	4,879.00	32.53	36,953.66	27.37	0.00	36,953.66	100.00 %
CARES ACT - Revenue	1 01 8029.3	CR	0.00	0.00	12,716.27	9.42	0.00	12,716.27	100.00 %
<b>Total Other Receipts</b>			<b>66,611.00</b>	<b>444.07</b>	<b>563,741.43</b>	<b>417.59</b>	<b>521,879.22</b>	<b>41,862.21</b>	<b>8.02 %</b>
<b>Total Revenue</b>			<b>91,924.65</b>	<b>612.83</b>	<b>790,217.38</b>	<b>585.35</b>	<b>788,428.53</b>	<b>1,788.85</b>	<b>0.23 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 01 4110	5	9,655.35	64.37	61,795.08	45.77	80,848.17	19,053.09	23.57 %
Legal Expense	1 01 4130	5	0.00	0.00	2,983.00	2.21	2,025.00	(958.00)	-47.31 %
Staff Training	1 01 4140	5	0.00	0.00	6.30	0.00	749.97	743.67	99.16 %
Travel	1 01 4150	5	0.00	0.00	0.00	0.00	749.97	749.97	100.00 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	0.00	0.00	900.00	900.00	100.00 %
Accounting Fees	1 01 4170	5	0.00	0.00	346.40	0.26	0.00	(346.40)	-100.00 %
Audit Fees	1 01 4171	5	0.00	0.00	5,663.07	4.19	4,264.92	(1,398.15)	-32.78 %
Employee Benefits Cont - Admin	1 01 4182	5	4,336.35	28.91	31,366.41	23.23	37,739.97	6,373.56	16.89 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	412.47	412.47	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	0.00	0.00	527.11	0.39	749.97	222.86	29.72 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	2,529.82	1.87	2,250.00	(279.82)	-12.44 %
Tenant Tracker	1 01 4190.10	5	252.90	1.69	1,439.25	1.07	2,624.94	1,185.69	45.17 %
Publications	1 01 4190.11	5	0.00	0.00	1,174.55	0.87	2,999.97	1,825.42	60.85 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	700.20	0.52	1,499.94	799.74	53.32 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	703.35	4.69	5,367.54	3.98	4,470.93	(896.61)	-20.05 %
CARES - Telephone/Cell Phones/Internet	1 01 4190.13	CR	0.00	0.00	4,660.04	3.45	0.00	(4,660.04)	-100.00 %

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Los Vecinos  
 U/M Month: 150 - U/M YTD: 1350 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
Rental of Warehouse Space	1 01	4190.14 5	864.00	5.76	8,640.00	6.40	7,776.00	(864.00)	-11.11 %
Forms & Office Supplies	1 01	4190.17 5	1,809.67	12.06	8,107.86	6.01	7,499.97	(607.89)	-8.11 %
Other Sundry Expense	1 01	4190.18 5	248.12	1.65	3,171.28	2.35	7,499.97	4,328.69	57.72 %
Administrative Contact Costs	1 01	4190.19 5	1,861.73	12.41	29,420.93	21.79	26,249.94	(3,170.99)	-12.08 %
CARES - ADMINISTRATIVE CONTRACT C	1 01	4190.19 CR	0.00	0.00	1,214.96	0.90	0.00	(1,214.96)	-100.00 %
Management Fee Expense - AMP	1 01	4190.21 5	8,494.49	56.63	73,837.71	54.69	69,858.00	(3,979.71)	-5.70 %
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	13,500.00	10.00	13,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1 01	4190.23 5	1,117.50	7.45	9,952.50	7.37	9,922.50	(30.00)	-0.30 %
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	2,700.00	2.00	2,999.97	299.97	10.00 %
Administrative Expenses-CFP	1 01	4190.CFP 5	4,879.00	32.53	32,103.66	23.78	0.00	(32,103.66)	-100.00 %
<b>Total Administrative Expense</b>			<b>36,022.46</b>	<b>240.15</b>	<b>301,207.67</b>	<b>223.12</b>	<b>287,592.57</b>	<b>(13,615.10)</b>	<b>-4.73 %</b>
<b>Tenant Services</b>									
Tenant Services - Salaries	1 01	4210 5	1,750.41	11.67	11,403.23	8.45	14,338.17	2,934.94	20.47 %
Ten Services - Recreation, Pubs, Other	1 01	4220 5	40.00	0.27	40.00	0.03	2,700.00	2,660.00	98.52 %
Employee Benefits Cont -Ten Svc	1 01	4222 5	608.62	4.06	4,133.35	3.06	5,958.99	1,825.64	30.64 %
<b>Total Tenant Services</b>			<b>2,399.03</b>	<b>15.99</b>	<b>15,576.58</b>	<b>11.54</b>	<b>22,997.16</b>	<b>7,420.58</b>	<b>32.27 %</b>
<b>Utilities Expense</b>									
Water	1 01	4310 5	37.11	0.25	771.73	0.57	2,624.94	1,853.21	70.60 %
Electricity	1 01	4320 5	1,053.74	7.02	7,483.78	5.54	9,749.97	2,266.19	23.24 %
Gas	1 01	4330 5	129.83	0.87	959.74	0.71	974.97	15.23	1.56 %
Other Utility Expense - Sewer	1 01	4390 5	22.02	0.15	686.43	0.51	1,125.00	438.57	38.98 %
<b>Total Utilities Expense</b>			<b>1,242.70</b>	<b>8.28</b>	<b>9,901.68</b>	<b>7.33</b>	<b>14,474.88</b>	<b>4,573.20</b>	<b>31.59 %</b>
<b>Ordinary Maintenance and Operation</b>									
Labor	1 01	4410 5	10,957.13	73.05	72,077.32	53.39	77,134.05	5,056.73	6.56 %
Materials	1 01	4420 5	3,665.29	24.44	37,393.08	27.70	68,263.74	30,870.66	45.22 %
CARES - MATERIALS	1 01	4420 CR	0.00	0.00	(10,124.17)	(7.50)	0.00	10,124.17	100.00 %
Contract Costs	1 01	4430 5	58.16	0.39	58.16	0.04	37,499.94	37,441.78	99.84 %
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	950.00	6.33	5,950.00	4.41	8,249.94	2,299.94	27.88 %
Contract Costs-Other Repairs	1 01	4430.03 5	0.00	0.00	7,745.00	5.74	39,700.98	31,955.98	80.49 %
CARES - CONTRACT COST OTHER REPA	1 01	4430.03 CR	0.00	0.00	4,600.00	3.41	0.00	(4,600.00)	-100.00 %
Contract Costs-Maint Cell Phone	1 01	4430.04 5	0.00	0.00	518.50	0.38	3,375.00	2,856.50	84.64 %
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	128.04	0.85	739.57	0.55	4,649.94	3,910.37	84.10 %
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	0.00	0.00	1,874.97	1,874.97	100.00 %
Contract Costs-Other	1 01	4430.13 5	0.00	0.00	1,095.00	0.81	3,749.94	2,654.94	70.80 %
Contract Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	202.00	0.15	3,749.94	3,547.94	94.61 %
Contract Costs-Landscape & Ground	1 01	4430.19 5	0.00	0.00	2,940.00	2.18	7,499.97	4,559.97	60.80 %
Contract Costs-Unit Turnaround	1 01	4430.20 5	0.00	0.00	175.00	0.13	22,500.00	22,325.00	99.22 %

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Los Vecinos  
 U/M Month: 150 - U/M YTD: 1350 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	1,950.00	1.44	3,749.94	1,799.94	48.00 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	0.00	0.00	11,325.60	8.39	22,500.00	11,174.40	49.66 %	
CARES- PLUMBING CONTRACT	1 01	4430.22 CR	0.00	0.00	1,295.00	0.96	0.00	(1,295.00)	-100.00 %	
Contract Costs-Janitorial Contracts	1 01	4430.23 5	0.00	0.00	0.00	0.00	1,649.97	1,649.97	100.00 %	
Connect/Disconnect Fees	1 01	4430.4 5	0.00	0.00	525.00	0.39	1,499.94	974.94	65.00 %	
Garbage and Trash Collection	1 01	4431 5	167.74	1.12	2,033.47	1.51	1,737.99	(295.48)	-17.00 %	
Emp Benefit Cont - Maintenance	1 01	4433 5	3,769.44	25.13	29,649.49	21.96	30,862.53	1,213.04	3.93 %	
<b>Total Ordinary Maintenance and Operation</b>			<b>19,695.80</b>	<b>131.31</b>	<b>170,148.02</b>	<b>126.04</b>	<b>340,248.78</b>	<b>170,100.76</b>	<b>49.99 %</b>	
<b>Protective Services</b>										
Protective Services - Contract Costs	1 01	4480 5	2,435.30	16.24	20,800.44	15.41	37,499.94	16,699.50	44.53 %	
CARES- PROTECTIVE SERVICES CONTR	1 01	4480 CR	0.00	0.00	4,897.05	3.63	0.00	(4,897.05)	-100.00 %	
<b>Total Protective Services</b>			<b>2,435.30</b>	<b>16.24</b>	<b>25,697.49</b>	<b>19.04</b>	<b>37,499.94</b>	<b>11,802.45</b>	<b>31.47 %</b>	
<b>General Expense</b>										
Insurance -Property (Fire & EC)	1 01	4510.01 5	3,148.49	20.99	8,459.03	6.27	7,499.97	(959.06)	-12.79 %	
Insurance - General Liability	1 01	4510.02 5	113.58	0.76	309.28	0.23	374.94	65.66	17.51 %	
Insurance - Automobile	1 01	4510.03 5	615.54	4.10	1,483.34	1.10	1,874.97	391.63	20.89 %	
Insurance - Workman's Comp	1 01	4510.04 5	827.39	5.52	2,341.59	1.73	2,250.00	(91.59)	-4.07 %	
Insurance - Fidelity Bond	1 01	4510.09 5	180.29	1.20	512.99	0.38	824.94	311.95	37.81 %	
Insurance - Other	1 01	4510.15 5	5,989.67	39.93	50,332.58	37.28	45,000.00	(5,332.58)	-11.85 %	
Payments in Lieu of Taxes	1 01	4520 5	2,500.00	16.67	22,500.00	16.67	22,500.00	0.00	0.00 %	
PROPERTY TAXES	1 01	4520.1 5	0.00	0.00	47.92	0.04	38.97	(8.95)	-22.97 %	
Collection Losses	1 01	4570 5	0.00	0.00	4,272.00	3.16	5,249.97	977.97	18.63 %	
<b>Total General Expense</b>			<b>13,374.96</b>	<b>89.17</b>	<b>90,258.73</b>	<b>66.86</b>	<b>85,613.76</b>	<b>(4,644.97)</b>	<b>-5.43 %</b>	
<b>Other Expenditures</b>										
Replacement Of Non-Expend Equipment	1 01	7520 5	0.00	0.00	30,692.00	22.73	0.00	(30,692.00)	-100.00 %	
Replacement Of Non-Expend Equip-CFP	1 01	7520.CFP 5	0.00	0.00	4,850.00	3.59	0.00	(4,850.00)	-100.00 %	
Property Better & Add-Contract Costs	1 01	7540.4 5	26,000.00	173.33	48,821.61	36.16	172,744.02	123,922.41	71.74 %	
Operating Exp For Property - Contra	1 01	7590 5	(26,000.00)	(173.33)	(79,513.61)	(58.90)	(172,744.02)	(93,230.41)	-53.97 %	
<b>Total Other Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>3.59</b>	<b>0.00</b>	<b>(4,850.00)</b>	<b>-100.00 %</b>	
<b>Total Expenses</b>			<b>(75,170.25)</b>	<b>(501.13)</b>	<b>(617,640.17)</b>	<b>(457.51)</b>	<b>(788,427.09)</b>	<b>170,786.92</b>	<b>21.66 %</b>	
<b>Net Income (Loss)</b>			<b>16,754.40</b>	<b>111.68</b>	<b>172,577.21</b>	<b>127.84</b>	<b>1.44</b>	<b>172,575.77</b>	<b>18458762.50 %</b>	

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 BONITA PARK  
 U/M Month: 148 - U/M YTD: 1332 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 02 3110	5	23,169.00	156.55	218,172.00	163.79	219,852.00	(1,680.00)	-0.76 %
Nondwelling Rental	1 02 3190	5	700.00	4.73	3,850.00	2.89	2,250.00	1,600.00	71.11 %
<b>Total Rental Income</b>			<b>23,869.00</b>	<b>161.28</b>	<b>222,022.00</b>	<b>166.68</b>	<b>222,102.00</b>	<b>(80.00)</b>	<b>-0.04 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 02 3610	5	175.84	1.19	1,658.09	1.24	9,173.97	(7,515.88)	-81.93 %
Other Income - Tenants	1 02 3690	5	50.00	0.34	4,186.20	3.14	9,749.97	(5,563.77)	-57.06 %
Other Income - Misc Other Revenue	1 02 3690.1	5	0.00	0.00	1,068.42	0.80	0.00	1,068.42	100.00 %
Other Income - Insurance Equity	1 02 3690.451	5	0.00	0.00	0.00	0.00	235.44	(235.44)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 02 3690.88	5	0.00	0.00	0.00	0.00	266.22	(266.22)	-100.00 %
Other Income - OP Tran In From CFP	1 02 3690.99	5	0.00	0.00	0.00	0.00	67,500.00	(67,500.00)	-100.00 %
<b>Total Other Income</b>			<b>225.84</b>	<b>1.53</b>	<b>6,912.71</b>	<b>5.19</b>	<b>86,925.60</b>	<b>(80,012.89)</b>	<b>-92.05 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 02 8020	0	57,135.00	386.05	475,063.50	356.65	483,003.00	(7,939.50)	-1.64 %
Advances - CFP	1 02 8029.2	0	4,836.01	32.68	31,749.21	23.84	0.00	31,749.21	100.00 %
CARES ACT - Revenue	1 02 8029.3	CR	0.00	0.00	10,124.17	7.60	0.00	10,124.17	100.00 %
<b>Total Other Receipts</b>			<b>61,971.01</b>	<b>418.72</b>	<b>516,936.88</b>	<b>388.09</b>	<b>483,003.00</b>	<b>33,933.88</b>	<b>7.03 %</b>
<b>Total Revenue</b>			<b>86,065.85</b>	<b>581.53</b>	<b>745,871.59</b>	<b>559.96</b>	<b>792,030.60</b>	<b>(46,159.01)</b>	<b>-5.83 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 02 4110	5	9,486.80	64.10	60,324.98	45.29	106,606.35	46,281.37	43.41 %
Legal Expense	1 02 4130	5	0.00	0.00	0.00	0.00	1,874.97	1,874.97	100.00 %
Staff Training	1 02 4140	5	0.00	0.00	495.00	0.37	599.94	104.94	17.49 %
Travel	1 02 4150	5	0.00	0.00	648.96	0.49	749.97	101.01	13.47 %
Travel-Mileage Reimbursement	1 02 4150.2	5	0.00	0.00	0.00	0.00	599.94	599.94	100.00 %
Accounting Fees	1 02 4170	5	0.00	0.00	346.40	0.26	0.00	(346.40)	-100.00 %
Audit Fees	1 02 4171	5	0.00	0.00	6,236.28	4.68	4,799.97	(1,436.31)	-29.92 %
Employee Benefits Cont - Admin	1 02 4182	5	2,602.43	17.58	21,660.45	16.26	42,234.66	20,574.21	48.71 %
Sundry	1 02 4190	5	0.00	0.00	0.00	0.00	74.97	74.97	100.00 %
Postage/FedEx/UPS	1 02 4190.03	5	0.00	0.00	527.11	0.40	599.94	72.83	12.14 %
Advertising and Marketing	1 02 4190.08	5	0.00	0.00	2,498.92	1.88	749.97	(1,748.95)	-233.20 %
Tenant Tracker	1 02 4190.10	5	252.90	1.71	1,425.07	1.07	1,874.97	449.90	24.00 %
Publications	1 02 4190.11	5	0.00	0.00	421.80	0.32	2,399.94	1,978.14	82.42 %
Membership Dues and Fees	1 02 4190.12	5	0.00	0.00	691.44	0.52	974.97	283.53	29.08 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	797.37	5.39	11,366.94	8.53	6,937.47	(4,429.47)	-63.85 %

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 BONITA PARK  
 U/M Month: 148 - U/M YTD: 1332 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %	
Forms & Office Supplies	1 02	4190.17 5	725.70	4.90	5,138.45	3.86	4,500.00	(638.45)	-14.19 %	
Other Sundry Expense	1 02	4190.18 5	208.14	1.41	3,384.17	2.54	4,649.94	1,265.77	27.22 %	
Administrative Contact Costs	1 02	4190.19 5	1,678.67	11.34	63,498.08	47.67	18,749.97	(44,748.11)	-238.66 %	
Management Fee Expense - AMP	1 02	4190.21 5	7,924.39	53.54	71,485.53	53.67	69,381.00	(2,104.53)	-3.03 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	13,320.00	10.00	13,320.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,042.50	7.04	9,637.50	7.24	9,855.00	217.50	2.21 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	2,664.00	2.00	2,999.97	335.97	11.20 %	
Administrative Expense-CFP	1 02	4190.CFP 5	4,836.01	32.68	31,749.21	23.84	0.00	(31,749.21)	-100.00 %	
<b>Total Administrative Expense</b>			<b>31,330.91</b>	<b>211.70</b>	<b>307,520.29</b>	<b>230.87</b>	<b>294,533.91</b>	<b>(12,986.38)</b>	<b>-4.41 %</b>	
<b>Tenant Services</b>										
Tenant Services - Salaries	1 02	4210 5	1,679.90	11.35	11,885.34	8.92	14,335.20	2,449.86	17.09 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	80.00	0.54	80.00	0.06	2,681.19	2,601.19	97.02 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	1,287.90	8.70	9,042.70	6.79	5,957.82	(3,084.88)	-51.78 %	
<b>Total Tenant Services</b>			<b>3,047.80</b>	<b>20.59</b>	<b>21,008.04</b>	<b>15.77</b>	<b>22,974.21</b>	<b>1,966.17</b>	<b>8.56 %</b>	
<b>Utilities Expense</b>										
Water	1 02	4310 5	190.12	1.28	1,695.95	1.27	1,499.94	(196.01)	-13.07 %	
Electricity	1 02	4320 5	1,844.14	12.46	8,603.01	6.46	10,499.94	1,896.93	18.07 %	
Gas	1 02	4330 5	262.60	1.77	1,951.30	1.46	1,874.97	(76.33)	-4.07 %	
Other Utility Expense - Sewer	1 02	4390 5	78.90	0.53	483.74	0.36	749.97	266.23	35.50 %	
<b>Total Utilities Expense</b>			<b>2,375.76</b>	<b>16.05</b>	<b>12,734.00</b>	<b>9.56</b>	<b>14,624.82</b>	<b>1,890.82</b>	<b>12.93 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1 02	4410 5	7,001.06	47.30	64,804.97	48.65	66,025.62	1,220.65	1.85 %	
Materials	1 02	4420 5	2,436.61	16.46	28,564.05	21.44	82,499.94	53,935.89	65.38 %	
CARES - MATERIALS	1 02	4420 CR	0.00	0.00	10,124.17	7.60	0.00	(10,124.17)	-100.00 %	
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	41,390.91	41,390.91	100.00 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	1,050.00	7.09	7,998.90	6.01	11,250.00	3,251.10	28.90 %	
Contract Costs-Other Repairs	1 02	4430.03 5	0.00	0.00	12,155.06	9.13	29,999.97	17,844.91	59.48 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	0.00	0.00	518.50	0.39	3,375.00	2,856.50	84.64 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	857.80	5.80	4,069.09	3.05	2,250.00	(1,819.09)	-80.85 %	
Contract Costs-Other	1 02	4430.13 5	0.00	0.00	20,145.00	15.12	11,250.00	(8,895.00)	-79.07 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	7,737.00	5.81	7,499.97	(237.03)	-3.16 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	6,700.00	45.27	28,249.93	21.21	18,749.97	(9,499.96)	-50.67 %	
4430.01-EXTERMINATING/PEST CONTROL	1 02	4430.2 5	0.00	0.00	0.00	0.00	3,749.94	3,749.94	100.00 %	
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	(7,980.00)	(5.99)	23,999.94	31,979.94	133.25 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	0.00	0.00	5,385.00	4.04	0.00	(5,385.00)	-100.00 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	975.00	6.59	12,330.00	9.26	3,150.00	(9,180.00)	-291.43 %	
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	4,124.97	4,124.97	100.00 %	

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 BONITA PARK  
 U/M Month: 148 - U/M YTD: 1332 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
Connect/Disconnect Fees	1	02	4430.4	5	135.00	0.91	840.00	0.63	749.97	(90.03)	-12.00 %
Garbage and Trash Collection	1	02	4431	5	310.77	2.10	2,397.44	1.80	1,649.97	(747.47)	-45.30 %
Emp Benefit Cont - Maintenance	1	02	4433	5	2,379.48	16.08	27,722.03	20.81	28,858.95	1,136.92	3.94 %
<b>Total Ordinary Maintenance and Operation</b>					<b>21,845.72</b>	<b>147.61</b>	<b>225,061.14</b>	<b>168.96</b>	<b>340,575.12</b>	<b>115,513.98</b>	<b>33.92 %</b>
<b>Protective Services</b>											
Protective Services - Contract Costs	1	02	4480	5	2,390.99	16.16	22,448.10	16.85	33,750.00	11,301.90	33.49 %
<b>Total Protective Services</b>					<b>2,390.99</b>	<b>16.16</b>	<b>22,448.10</b>	<b>16.85</b>	<b>33,750.00</b>	<b>11,301.90</b>	<b>33.49 %</b>
<b>General Expense</b>											
Insurance -Property (Fire & EC)	1	02	4510.01	5	3,505.89	23.69	9,419.25	7.07	9,000.00	(419.25)	-4.66 %
Insurance - General Liability	1	02	4510.02	5	103.25	0.70	281.15	0.21	374.94	93.79	25.01 %
Insurance - Automobile	1	02	4510.03	5	615.54	4.16	1,483.34	1.11	1,499.94	16.60	1.11 %
Insurance - Workman's Comp	1	02	4510.04	5	778.72	5.26	2,203.84	1.65	2,250.00	46.16	2.05 %
Insurance - Fidelity Bond	1	02	4510.09	5	169.68	1.15	482.80	0.36	776.25	293.45	37.80 %
Insurance - Other	1	02	4510.15	5	5,576.59	37.68	46,861.34	35.18	45,000.00	(1,861.34)	-4.14 %
Payments in Lieu of Taxes	1	02	4520	5	2,291.66	15.48	20,624.94	15.48	20,624.94	0.00	0.00 %
PROPERTY TAXES	1	02	4520.1	5	0.00	0.00	47.29	0.04	45.00	(2.29)	-5.09 %
Collection Losses	1	02	4570	5	0.00	0.00	(66.65)	(0.05)	5,999.94	6,066.59	101.11 %
<b>Total General Expense</b>					<b>13,041.33</b>	<b>88.12</b>	<b>81,337.30</b>	<b>61.06</b>	<b>85,571.01</b>	<b>4,233.71</b>	<b>4.95 %</b>
<b>Other Expenditures</b>											
Property Better & Add-Contract Costs	1	02	7540.4	5	18,900.00	127.70	115,425.50	86.66	160,499.97	45,074.47	28.08 %
Operating Exp For Property - Contra	1	02	7590	5	(18,900.00)	(127.70)	(115,425.50)	(86.66)	(160,499.97)	(45,074.47)	-28.08 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>					<b>(74,032.51)</b>	<b>(500.22)</b>	<b>(670,108.87)</b>	<b>(503.08)</b>	<b>(792,029.07)</b>	<b>121,920.20</b>	<b>15.39 %</b>
<b>Net Income (Loss)</b>					<b>12,033.34</b>	<b>81.34</b>	<b>75,762.72</b>	<b>56.88</b>	<b>1.53</b>	<b>75,761.19</b>	<b>7897755.55 %</b>

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3:



**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Le MOYNE GARDENS  
 U/M Month: 200 - U/M YTD: 1800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
<b>Rental Income</b>											
Dwelling Rental		1 03 3110	5		28,663.10	143.32	247,932.34	137.74	202,217.94	45,714.40	22.61 %
Nondwelling Rental		1 03 3190	5		0.00	0.00	2,800.00	1.56	3,150.00	(350.00)	-11.11 %
<b>Total Rental Income</b>					<b>28,663.10</b>	<b>143.32</b>	<b>250,732.34</b>	<b>139.30</b>	<b>205,367.94</b>	<b>45,364.40</b>	<b>22.09 %</b>
<b>Other Income</b>											
Interest Earned on Gen Fund Investments		1 03 3610	5		332.36	1.66	2,907.63	1.62	2,745.72	161.91	5.90 %
Other Income-Tenants		1 03 3690	5		(8.00)	(0.04)	3,355.00	1.86	5,715.00	(2,360.00)	-41.29 %
Other Income - Misc Other Revenue		1 03 3690.1	5		58.42	0.29	287.81	0.16	32,790.96	(32,503.15)	-99.12 %
Other Income - Gain/Loss on Sale of Equi		1 03 3690.88	5		0.00	0.00	0.00	0.00	412.47	(412.47)	-100.00 %
Other Income - OP Trans In From CFP		1 03 3690.99	5		0.00	0.00	0.00	0.00	74,250.00	(74,250.00)	-100.00 %
<b>Total Other Income</b>					<b>382.78</b>	<b>1.91</b>	<b>6,550.44</b>	<b>3.64</b>	<b>115,914.15</b>	<b>(109,363.71)</b>	<b>-94.35 %</b>
<b>Other Receipts</b>											
Operating Subsidy - Current Year		1 03 8020	0		82,057.00	410.29	685,727.00	380.96	693,710.19	(7,983.19)	-1.15 %
Advances - CFP		1 03 8029.2	0		6,506.23	32.53	47,824.72	26.57	0.00	47,824.72	100.00 %
CARES ACT - Revenue		1 03 8029.3	CR		0.00	0.00	21,275.97	11.82	0.00	21,275.97	100.00 %
<b>Total Other Receipts</b>					<b>88,563.23</b>	<b>442.82</b>	<b>754,827.69</b>	<b>419.35</b>	<b>693,710.19</b>	<b>61,117.50</b>	<b>8.81 %</b>
<b>Total Revenue</b>					<b>117,609.11</b>	<b>588.05</b>	<b>1,012,110.47</b>	<b>562.28</b>	<b>1,014,992.28</b>	<b>(2,881.81)</b>	<b>-0.28 %</b>
<b>Administrative Expense</b>											
Nontechnical Salaries		1 03 4110	5		10,636.48	53.18	73,365.62	40.76	131,077.80	57,712.18	44.03 %
Legal Expense		1 03 4130	5		0.00	0.00	(906.75)	(0.50)	2,999.97	3,906.72	130.23 %
Staff Training		1 03 4140	5		0.00	0.00	495.00	0.28	1,499.94	1,004.94	67.00 %
Travel		1 03 4150	5		0.00	0.00	633.96	0.35	1,499.94	865.98	57.73 %
Travel-Mileage Reimbursement		1 03 4150.2	5		0.00	0.00	0.00	0.00	1,499.94	1,499.94	100.00 %
Accounting Fees		1 03 4170	5		0.00	0.00	346.40	0.19	0.00	(346.40)	-100.00 %
Audit Fees		1 03 4171	5		0.00	0.00	8,524.03	4.74	5,999.94	(2,524.09)	-42.07 %
Employee Benefits Cont - Admin		1 03 4182	5		3,768.53	18.84	30,539.98	16.97	54,626.31	24,086.33	44.09 %
Sundry		1 03 4190	5		0.00	0.00	0.00	0.00	1,499.94	1,499.94	100.00 %
Postage/FedEx/UPS		1 03 4190.03	5		0.00	0.00	527.11	0.29	749.97	222.86	29.72 %
Advertising and Marketing		1 03 4190.08	5		0.00	0.00	3,229.60	1.79	1,499.94	(1,729.66)	-115.32 %
Tenant Tracker		1 03 4190.10	5		337.20	1.69	2,022.01	1.12	2,999.97	977.96	32.60 %
Publications		1 03 4190.11	5		0.00	0.00	570.00	0.32	3,749.94	3,179.94	84.80 %
Membership Dues and Fees		1 03 4190.12	5		0.00	0.00	938.78	0.52	1,499.94	561.16	37.41 %
Telephone/Cell Phone/Internet		1 03 4190.13	5		901.65	4.51	6,344.14	3.52	9,000.00	2,655.86	29.51 %
CARES - Telephone/Cell Phones/Internet		1 03 4190.13	CR		0.00	0.00	6,347.40	3.53	0.00	(6,347.40)	-100.00 %

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Le MOYNE GARDENS  
 U/M Month: 200 - U/M YTD: 1800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
Rental of Warehouse Space	1 03	4190.14 5	864.00	4.32	8,640.00	4.80	0.00	(8,640.00)	-100.00 %
Forms & Office Supplies	1 03	4190.17 5	856.03	4.28	3,017.30	1.68	5,999.94	2,982.64	49.71 %
Other Sundry Expense	1 03	4190.18 5	294.19	1.47	3,320.78	1.84	7,499.97	4,179.19	55.72 %
CARES - OTHER SUNDRY EXPENSE	1 03	4190.18 CR	0.00	0.00	1,400.00	0.78	0.00	(1,400.00)	-100.00 %
Administrative Contact Costs	1 03	4190.19 5	1,622.65	8.11	63,975.22	35.54	28,382.31	(35,592.91)	-125.41 %
CARES - ADMINISTRATIVE CONTRACT C	1 03	4190.19 CR	0.00	0.00	523.76	0.29	0.00	(523.76)	-100.00 %
Management Fee Expense - AMP	1 03	4190.21 5	11,173.96	55.87	96,491.66	53.61	92,664.00	(3,827.66)	-4.13 %
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	18,000.00	10.00	18,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1 03	4190.23 5	1,470.00	7.35	13,005.00	7.22	13,162.50	157.50	1.20 %
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	3,600.00	2.00	3,600.00	0.00	0.00 %
Administrative Expense-CFP	1 03	4190.CFP 5	6,506.23	32.53	42,974.72	23.87	0.00	(42,974.72)	-100.00 %
<b>Total Administrative Expense</b>			<b>40,830.92</b>	<b>204.15</b>	<b>387,925.72</b>	<b>215.51</b>	<b>389,512.26</b>	<b>1,586.54</b>	<b>0.41 %</b>
<b>Tenant Services</b>									
Tenant Services - Salaries	1 03	4210 5	3,449.73	17.25	19,781.96	10.99	17,601.84	(2,180.12)	-12.39 %
Ten Services - Recreation, Pubs, Other	1 03	4220 5	40.00	0.20	311.82	0.17	3,600.00	3,288.18	91.34 %
Employee Benefits Cont -Ten Svc	1 03	4222 5	972.40	4.86	8,067.51	4.48	7,367.76	(699.75)	-9.50 %
<b>Total Tenant Services</b>			<b>4,462.13</b>	<b>22.31</b>	<b>28,161.29</b>	<b>15.65</b>	<b>28,569.60</b>	<b>408.31</b>	<b>1.43 %</b>
<b>Utilities Expense</b>									
Water	1 03	4310 5	522.34	2.61	4,048.92	2.25	4,500.00	451.08	10.02 %
Electricity	1 03	4320 5	1,854.29	9.27	14,017.95	7.79	15,750.00	1,732.05	11.00 %
Gas	1 03	4330 5	127.41	0.64	932.64	0.52	1,499.94	567.30	37.82 %
Other Utility Expense - Sewer	1 03	4390 5	29.69	0.15	751.96	0.42	1,499.94	747.98	49.87 %
<b>Total Utilities Expense</b>			<b>2,533.73</b>	<b>12.67</b>	<b>19,751.47</b>	<b>10.97</b>	<b>23,249.88</b>	<b>3,498.41</b>	<b>15.05 %</b>
<b>Ordinary Maintenance and Operation</b>									
Labor	1 03	4410 5	11,470.53	57.35	73,344.42	40.75	98,724.51	25,380.09	25.71 %
Materials	1 03	4420 5	(1,283.35)	(6.42)	30,467.24	16.93	74,999.97	44,532.73	59.38 %
Contract Costs	1 03	4430 5	0.00	0.00	2,411.42	1.34	18,749.97	16,338.55	87.14 %
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	1,098.00	5.49	7,644.96	4.25	18,749.97	11,105.01	59.23 %
Contract Costs-Other Repairs	1 03	4430.03 5	0.00	0.00	7,650.00	4.25	22,500.00	14,850.00	66.00 %
Contract Costs-Maint Cell Phone	1 03	4430.04 5	0.00	0.00	760.91	0.42	2,250.00	1,489.09	66.18 %
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	74.85	0.37	2,962.11	1.65	3,749.94	787.83	21.01 %
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	7,387.38	7,387.38	100.00 %
Contract Costs-Other	1 03	4430.13 5	0.00	0.00	8,721.88	4.85	22,500.00	13,778.12	61.24 %
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	1,950.00	1.08	29,999.97	28,049.97	93.50 %
CARES- CONTRACT COSTS HEATING/CC	1 03	4430.17 CR	0.00	0.00	280.00	0.16	0.00	(280.00)	-100.00 %
Contract Costs-Landscape & Ground	1 03	4430.19 5	3,200.00	16.00	21,345.00	11.86	35,249.94	13,904.94	39.45 %
Contract Costs-Unit Turnaround	1 03	4430.20 5	0.00	0.00	0.00	0.00	18,749.97	18,749.97	100.00 %

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Le MOYNE GARDENS  
 U/M Month: 200 - U/M YTD: 1800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	0.00	0.00	650.00	0.36	18,749.97	18,099.97	96.53 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,245.00	0.69	3,749.94	2,504.94	66.80 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	1,499.94	1,499.94	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	30.00	0.15	1,405.00	0.78	1,125.00	(280.00)	-24.89 %	
Garbage and Trash Collection	1 03	4431 5	214.80	1.07	2,678.41	1.49	2,250.00	(428.41)	-19.04 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	3,955.77	19.78	28,876.98	16.04	40,195.44	11,318.46	28.16 %	
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	527.22	527.22	100.00 %	
<b>Total Ordinary Maintenance and Operation</b>			<b>18,760.60</b>	<b>93.80</b>	<b>192,393.33</b>	<b>106.89</b>	<b>421,709.13</b>	<b>229,315.80</b>	<b>54.38 %</b>	
<b>Protective Services</b>										
Protective Services - Contract Costs	1 03	4480 5	3,041.39	15.21	26,067.86	14.48	45,000.00	18,932.14	42.07 %	
CARES- PROTECTIVE SERVICES CONTR	1 03	4480 CR	0.00	0.00	3,924.81	2.18	0.00	(3,924.81)	-100.00 %	
<b>Total Protective Services</b>			<b>3,041.39</b>	<b>15.21</b>	<b>29,992.67</b>	<b>16.66</b>	<b>45,000.00</b>	<b>15,007.33</b>	<b>33.35 %</b>	
<b>General Expense</b>										
Insurance -Property (Fire & EC)	1 03	4510.01 5	4,103.55	20.52	11,024.99	6.13	11,250.00	225.01	2.00 %	
Insurance - General Liability	1 03	4510.02 5	154.88	0.77	421.74	0.23	1,424.97	1,003.23	70.40 %	
Insurance - Automobile	1 03	4510.03 5	829.64	4.15	1,999.28	1.11	1,874.97	(124.31)	-6.63 %	
Insurance - Workman's Comp	1 03	4510.04 5	1,314.09	6.57	3,718.99	2.07	5,549.94	1,830.95	32.99 %	
Insurance - Fidelity Bond	1 03	4510.09 5	286.34	1.43	814.74	0.45	1,125.00	310.26	27.58 %	
Insurance - Other	1 03	4510.15 5	8,313.26	41.57	69,858.22	38.81	54,000.00	(15,858.22)	-29.37 %	
Payments in Lieu of Taxes	1 03	4520 5	2,916.66	14.58	26,249.94	14.58	26,249.94	0.00	0.00 %	
PROPERTY TAXES	1 03	4520.1 5	0.00	0.00	64.34	0.04	74.97	10.63	14.18 %	
Emp Benefit Cont-Unemployment	1 03	4540.8 5	0.00	0.00	1,927.50	1.07	0.00	(1,927.50)	-100.00 %	
Collection Losses	1 03	4570 5	0.00	0.00	2,236.00	1.24	5,400.00	3,164.00	58.59 %	
<b>Total General Expense</b>			<b>17,918.42</b>	<b>89.59</b>	<b>118,315.74</b>	<b>65.73</b>	<b>106,949.79</b>	<b>(11,365.95)</b>	<b>-10.63 %</b>	
<b>Other Expenditures</b>										
CARES - Remove/Replace Fence	1 03	4610.3 CR	0.00	0.00	8,800.00	4.89	0.00	(8,800.00)	-100.00 %	
Replacement Of Non-Expend Equip-CFP	1 03	7520.CFP 5	0.00	0.00	4,850.00	2.69	0.00	(4,850.00)	-100.00 %	
Property Better & Add-Contract Costs	1 03	7540.4 5	12,025.00	60.13	127,525.00	70.85	240,191.01	112,666.01	46.91 %	
Operating Exp For Property - Contra	1 03	7590 5	(12,025.00)	(60.13)	(127,525.00)	(70.85)	(240,191.01)	(112,666.01)	-46.91 %	
<b>Total Other Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>7.58</b>	<b>0.00</b>	<b>(13,650.00)</b>	<b>-100.00 %</b>	
<b>Total Expenses</b>			<b>(87,547.19)</b>	<b>(437.74)</b>	<b>(790,190.22)</b>	<b>(438.99)</b>	<b>(1,014,990.66)</b>	<b>224,800.44</b>	<b>22.15 %</b>	
<b>Net Income (Loss)</b>			<b>30,061.92</b>	<b>150.33</b>	<b>221,920.25</b>	<b>123.29</b>	<b>1.62</b>	<b>221,918.63</b>	<b>20653372.83 %</b>	

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3:

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 Family Living Center  
 HHA - Family Living Center  
 U/M Month: 8 - U/M YTD: 72 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
<b>Rental Income</b>										
Dwelling Rental		3 01 3110	5	3,800.00	475.00	34,200.00	475.00	34,200.00	0.00	0.00 %
<b>Total Rental Income</b>				<b>3,800.00</b>	<b>475.00</b>	<b>34,200.00</b>	<b>475.00</b>	<b>34,200.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Other Income</b>										
Interest Earned on Gen Fund Investments		3 01 3610	5	63.88	7.99	638.83	8.87	281.97	356.86	126.56 %
Other Income-Tenants		3 01 3690	5	0.00	0.00	30.00	0.42	168.75	(138.75)	-82.22 %
<b>Total Other Income</b>				<b>63.88</b>	<b>7.99</b>	<b>668.83</b>	<b>9.29</b>	<b>450.72</b>	<b>218.11</b>	<b>48.39 %</b>
<b>Total Revenue</b>				<b>3,863.88</b>	<b>482.99</b>	<b>34,868.83</b>	<b>484.29</b>	<b>34,650.72</b>	<b>218.11</b>	<b>0.63 %</b>
<b>Administrative Expense</b>										
Nontechnical Salaries		3 01 4110	5	376.14	47.02	1,569.40	21.80	5,881.23	4,311.83	73.32 %
Legal Expense		3 01 4130	5	0.00	0.00	0.00	0.00	149.94	149.94	100.00 %
Audit Fees		3 01 4171	5	0.00	0.00	1,018.48	14.15	0.00	(1,018.48)	-100.00 %
Employee Benefits Cont - Admin		3 01 4182	5	105.58	13.20	454.93	6.32	2,863.53	2,408.60	84.11 %
Sundry		3 01 4190	5	83.94	10.49	83.94	1.17	749.97	666.03	88.81 %
Advertising and Marketing		3 01 4190.08	5	0.00	0.00	130.62	1.81	374.94	244.32	65.16 %
Publications		3 01 4190.11	5	0.00	0.00	34.20	0.47	233.19	198.99	85.33 %
Telephone/Cell Phones/Internet		3 01 4190.13	5	0.00	0.00	(61.95)	(0.86)	0.00	61.95	100.00 %
Other Sundry Expense		3 01 4190.18	5	1,294.54	161.82	4,981.48	69.19	1,534.32	(3,447.16)	-224.67 %
BOARD MEETING EXPENSES		3 01 4190.9	5	0.00	0.00	2,006.65	27.87	0.00	(2,006.65)	-100.00 %
<b>Total Administrative Expense</b>				<b>1,860.20</b>	<b>232.53</b>	<b>10,217.75</b>	<b>141.91</b>	<b>11,787.12</b>	<b>1,569.37</b>	<b>13.31 %</b>
<b>Utilities Expense</b>										
Water		3 01 4310	5	24.78	3.10	285.58	3.97	319.50	33.92	10.62 %
Other Utility Expense - Sewer		3 01 4390	5	41.87	5.23	514.75	7.15	585.00	70.25	12.01 %
<b>Total Utilities Expense</b>				<b>66.65</b>	<b>8.33</b>	<b>800.33</b>	<b>11.12</b>	<b>904.50</b>	<b>104.17</b>	<b>11.52 %</b>
<b>Ordinary Maintenance and Operation</b>										
Labor		3 01 4410	5	0.00	0.00	184.98	2.57	6,546.60	6,361.62	97.17 %
Materials		3 01 4420	5	0.00	0.00	758.57	10.54	3,528.09	2,769.52	78.50 %
Contract Costs		3 01 4430	5	0.00	0.00	240.00	3.33	0.00	(240.00)	-100.00 %
Contract Cots-Extermination		3 01 4430.01	5	45.00	5.63	210.98	2.93	401.94	190.96	47.51 %
Contract Costs-Other Repairs		3 01 4430.03	5	0.00	0.00	0.00	0.00	2,043.00	2,043.00	100.00 %
Contract Costs-Other		3 01 4430.13	5	0.00	0.00	1,416.22	19.67	0.00	(1,416.22)	-100.00 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5	0.00	0.00	762.00	10.58	1,601.19	839.19	52.41 %
Connect/Disconnect Fees		3 01 4430.4	5	0.00	0.00	0.00	0.00	22.50	22.50	100.00 %
Garbage and Trash Collection		3 01 4431	5	95.94	11.99	863.46	11.99	857.25	(6.21)	-0.72 %

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

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 Family Living Center  
 HHA - Family Living Center  
 U/M Month: 8 - U/M YTD: 72 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	PUM	9 Month(s) Ended December 31, 2021	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	3 01 4433	5	0.00	0.00	103.03	1.43	3,940.74	3,837.71	97.39 %
<b>Total Ordinary Maintenance and Operation</b>			<b>140.94</b>	<b>17.62</b>	<b>4,539.24</b>	<b>63.05</b>	<b>18,941.31</b>	<b>14,402.07</b>	<b>76.04 %</b>
<b>Protective Services</b>									
Protective Services - Contract Costs	3 01 4480	5	250.32	31.29	1,043.70	14.50	0.00	(1,043.70)	-100.00 %
<b>Total Protective Services</b>			<b>250.32</b>	<b>31.29</b>	<b>1,043.70</b>	<b>14.50</b>	<b>0.00</b>	<b>(1,043.70)</b>	<b>-100.00 %</b>
<b>General Expense</b>									
Insurance -Property (Fire & EC)	3 01 4510.01	5	597.66	74.71	1,605.74	22.30	1,338.75	(266.99)	-19.94 %
Insurance - General Liability	3 01 4510.02	5	15.49	1.94	42.18	0.59	47.97	5.79	12.07 %
Insurance - Flood	3 01 4510.11	5	0.00	0.00	873.00	12.13	0.00	(873.00)	-100.00 %
Insurance - Other	3 01 4510.15	5	144.58	18.07	1,214.89	16.87	1,630.44	415.55	25.49 %
<b>Total General Expense</b>			<b>757.73</b>	<b>94.72</b>	<b>3,735.81</b>	<b>51.89</b>	<b>3,017.16</b>	<b>(718.65)</b>	<b>-23.82 %</b>
<b>Total Expenses</b>			<b>(3,075.84)</b>	<b>(384.48)</b>	<b>(20,336.83)</b>	<b>(282.46)</b>	<b>(34,650.09)</b>	<b>14,313.26</b>	<b>41.31 %</b>
<b>Net Income (Loss)</b>			<b>788.04</b>	<b>98.50</b>	<b>14,532.00</b>	<b>201.83</b>	<b>0.63</b>	<b>14,531.37</b>	<b>2240606.35 %</b>

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

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
**Voucher**

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended December 31, 2021	9 Month(s) Ended December 31, 2021	Budget	Variance	Variance %
<b>Revenue</b>									
<b>Operating Income</b>									
Administrative Fees Earned	7 01 3112 5				35,468.00	376,330.00	397,817.19	(21,487.19)	-5.40 %
Interest Income HA Portion	7 01 3300 5				75.68	911.68	819.00	92.68	11.32 %
Fraud Recovery PHA Section 8	7 01 3300.3 5				0.00	4,871.75	5,531.22	(659.47)	-11.92 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5				0.00	0.00	9,000.00	(9,000.00)	-100.00 %
Portable Admin Fees Earned	7 01 3300.P 5				126.24	504.78	2,723.22	(2,218.44)	-81.46 %
Other Income	7 01 3690 5				0.00	0.00	78.75	(78.75)	-100.00 %
HAP Earned Income	7 01 4902 5				396,022.00	3,207,314.00	3,621,182.94	(413,868.94)	-11.43 %
CARES ACT REVENUE HAP/UA	7 01 8029.3 CH				12.00	23,274.00	0.00	23,274.00	100.00 %
HAP Earned Income - VASH	7 03 4902 5				930.00	8,377.00	0.00	8,377.00	100.00 %
HAP Earned Income - Foster Youth	7 05 4902 5				0.00	1,446.00	0.00	1,446.00	100.00 %
<b>Total Operating Income</b>					<b>432,633.92</b>	<b>3,623,029.21</b>	<b>4,037,152.32</b>	<b>(414,123.11)</b>	<b>-10.26 %</b>
<b>Other Receipts</b>									
CARES ACT - Revenue ADMIN FEES	7 01 8029.3 CR				12,369.07	198,286.56	0.00	198,286.56	100.00 %
<b>Total Other Receipts</b>					<b>12,369.07</b>	<b>198,286.56</b>	<b>0.00</b>	<b>198,286.56</b>	<b>-100.00 %</b>
<b>Total Revenue</b>					<b>445,002.99</b>	<b>3,821,315.77</b>	<b>4,037,152.32</b>	<b>(215,836.55)</b>	<b>-5.35 %</b>
<b>Expenses</b>									
<b>Administrative Expense</b>									
Nontechnical Salaries	7 01 4110 5				16,695.31	10,286.86	100,523.25	90,236.39	89.77 %
CARES - ADMIN SALARIES	7 01 4110 CR				0.00	97,283.26	0.00	(97,283.26)	-100.00 %
Legal Expense	7 01 4130 5				0.00	126.75	1,499.94	1,373.19	91.55 %
STAFF TRAINING	7 01 4140 5				0.00	495.00	6,750.00	6,255.00	92.67 %
Travel	7 01 4150 5				0.00	648.96	4,360.50	3,711.54	85.12 %
Travel-Mileage Reimbursement	7 01 4150.2 5				0.00	0.00	749.97	749.97	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	2,250.00	1,456.71	64.74 %
Office Rent & Utilities	7 01 4180 5				1,068.00	4,272.00	9,927.00	5,655.00	56.97 %
Office Rent & Utilities CARES Act	7 01 4180 CR				0.00	5,340.00	0.00	(5,340.00)	-100.00 %
Employee Benefits Cont - Admin	7 01 4182 5				4,637.14	30,086.28	34,867.44	4,781.16	13.71 %
CARES - ADMIN EMP BENEFITS	7 01 4182 CR				0.00	11,047.18	0.00	(11,047.18)	-100.00 %
Sundry	7 01 4190 5				0.00	0.00	2,250.00	2,250.00	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5				0.00	500.00	2,700.00	2,200.00	81.48 %
Postage/Fed Ex/ UPS CARES	7 01 4190.03 CR				0.00	2,121.59	0.00	(2,121.59)	-100.00 %
Advertising and Marketing	7 01 4190.08 5				0.00	1,903.80	1,499.94	(403.86)	-26.93 %
Tenant Tracker	7 01 4190.10 5				30.00	1,005.00	2,250.00	1,245.00	55.33 %
Publications	7 01 4190.11 5				0.00	2,524.40	3,749.94	1,225.54	32.68 %
Membership Dues and Fees	7 01 4190.12 5				0.00	401.66	2,025.00	1,623.34	80.16 %
Telephone/Cell Phone/Internet	7 01 4190.13 5				566.79	4,064.42	7,499.97	3,435.55	45.81 %
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				5,613.25	7,746.31	14,999.94	7,253.63	48.36 %
Other Sundry Expense	7 01 4190.18 5				80.12	(2,349.46)	4,472.19	6,821.65	152.53 %
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				3,793.60	37,176.33	29,999.97	(7,176.36)	-23.92 %
CARES - ADMINISTRATIVE CONTRA	7 01 4190.19 CR				0.00	17,786.05	0.00	(17,786.05)	-100.00 %
Asset Management Fee - AMP	7 01 4190.22 5				9,216.00	82,648.00	87,588.00	4,940.00	5.64 %
AMP Bookkeeping Fees	7 01 4190.23 5				5,760.00	51,592.50	54,742.50	3,150.00	5.75 %
Property Better & Add-Non-Expend Ec	7 01 7540.3 5				17,232.93	17,232.93	0.00	(17,232.93)	-100.00 %
Asset Management Fee - AMP	7 03 4190.22 5				888.00	7,232.00	7,776.00	544.00	7.00 %
AMP Bookkeeping Fees	7 03 4190.23 5				555.00	4,582.50	4,860.00	277.50	5.71 %
<b>Total Administrative Expense</b>					<b>66,136.14</b>	<b>407,873.96</b>	<b>387,341.55</b>	<b>(20,532.41)</b>	<b>-5.30 %</b>
<b>Ordinary Maintenance and Operation</b>									
CARES - MATERIALS	7 01 4420 CR				0.00	2,119.38	0.00	(2,119.38)	-100.00 %
<b>Total Ordinary Maintenance and Operation</b>					<b>0.00</b>	<b>2,119.38</b>	<b>0.00</b>	<b>(2,119.38)</b>	<b>-100.00 %</b>
<b>Protective Services</b>									
CARES - PROTECTIVE SERVICES	7 01 4480 CR				0.00	2,554.19	0.00	(2,554.19)	-100.00 %
<b>Total Protective Services</b>					<b>0.00</b>	<b>2,554.19</b>	<b>0.00</b>	<b>(2,554.19)</b>	<b>-100.00 %</b>
<b>Operating Expenses</b>									

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

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

Custom 1:

Custom 2: VOUCH

Custom 3:

## Housing Authority of the City of Harlingen Budgeted Income Statement Voucher

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	9 Month(s) Ended December 31, 2021	Budget	Variance	Variance %
Maintenance & Operating Sec 8	7	01 4400 5	1,162.86	1,464.02	1,499.94	35.92	2.39 %
Maintenance & Operating Sec 8 CARE	7	01 4400 CR	0.00	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	49.90	349.15	0.00	(349.15)	-100.00 %
<b>Total Operating Expenses</b>			<b>1,212.76</b>	<b>10,960.56</b>	<b>1,499.94</b>	<b>(9,460.62)</b>	<b>-630.73 %</b>
<b>General Expense</b>							
Insurance - Automobile	7	01 4510.03 5	187.34	451.46	374.94	(76.52)	-20.41 %
Insurance - Workman's Comp	7	01 4510.04 5	827.39	2,341.59	2,752.47	410.88	14.93 %
Insurance - Fidelity Bond	7	01 4510.09 5	180.29	512.95	0.00	(512.95)	-100.00 %
Insurance - Other	7	01 4510.15 5	0.00	0.00	749.97	749.97	100.00 %
Emp Benefit Cont-Unemployment	7	01 4540.8 5	2,640.00	2,640.00	0.00	(2,640.00)	-100.00 %
Admin Fee - Paid for Portability	7	01 4590.P 5	40.13	395.11	749.97	354.86	47.32 %
Portability - Port In Deposits	7	01 4590.PID 5	(1,723.00)	(6,733.00)	0.00	6,733.00	100.00 %
Portability - Port In Expenses	7	01 4590.PIE 5	1,723.00	6,733.00	0.00	(6,733.00)	-100.00 %
Portable Admin Fees Paid	7	03 4590.P 5	2,098.29	18,110.38	22,500.00	4,389.62	19.51 %
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 %
<b>Total General Expense</b>			<b>5,973.44</b>	<b>24,451.49</b>	<b>27,127.35</b>	<b>2,675.86</b>	<b>9.86 %</b>
<b>Other Expenditures</b>							
Replacement Of Non-Expend Equipm	7	01 7520 5	0.00	0.00	37,499.94	37,499.94	100.00 %
Operating Exp For Property - Contra	7	01 7590 5	(17,232.93)	(17,232.93)	(37,499.94)	(20,267.01)	-54.05 %
<b>Total Other Expenditures</b>			<b>(17,232.93)</b>	<b>(17,232.93)</b>	<b>0.00</b>	<b>17,232.93</b>	<b>-100.00 %</b>
<b>Housing Assistance Payments</b>							
HAP Payments - Rents	7	01 4715.1 5	342,642.00	3,120,670.27	3,051,845.19	(68,825.08)	-2.26 %
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	3,950.00	46,227.00	67,500.00	21,273.00	31.52 %
CARES ACT HAP Utilities Payments	7	01 4715.4 CR	12.00	797.00	0.00	(797.00)	-100.00 %
Fraud Recovery HUD	7	01 4715.8 5	0.00	(4,871.75)	2,999.97	7,871.72	262.39 %
HAP Portability	7	01 4715.P 5	0.00	0.00	5,999.94	5,999.94	100.00 %
HAP Payments - Port Out	7	01 4715.PO 5	734.00	6,839.00	29,999.97	23,160.97	77.20 %
HAP Payments - Rents	7	02 4715.1 5	3,704.00	33,635.00	46,725.75	13,090.75	28.02 %
HAP Payments - Utilities	7	02 4715.4 5	0.00	0.00	3,749.94	3,749.94	100.00 %
HAP Payments - Rent - VASH	7	03 4715.1 5	8,739.00	76,882.00	86,445.00	9,563.00	11.06 %
HAP Payments - Utilities - VASH	7	03 4715.4 5	0.00	644.00	3,749.94	3,105.94	82.83 %
HAP Payments - Portability	7	03 4715.P 5	565.00	565.00	3,785.94	3,220.94	85.08 %
HAP Payments - Port Out	7	03 4715.PO 5	17,443.00	175,999.21	262,130.94	86,131.73	32.86 %
HAP Payments - Rent - Home Owners	7	04 4715.1 5	533.00	4,595.00	0.00	(4,595.00)	-100.00 %
HAP Payments - Home Ownership Prc	7	04 4715.HO 5	0.00	0.00	22,500.00	22,500.00	100.00 %
HAP Payments - Rent - Foster Youth	7	05 4715.1 5	1,125.00	8,341.00	22,500.00	14,159.00	62.93 %
HAP Payments - Utilities - Foster Yout	7	05 4715.4 5	49.00	360.00	11,250.00	10,890.00	96.80 %
<b>Total Housing Assistance Payments</b>			<b>379,496.00</b>	<b>3,493,159.73</b>	<b>3,621,182.58</b>	<b>128,022.85</b>	<b>3.54 %</b>
<b>Total Expenses</b>			<b>(435,585.41)</b>	<b>(3,923,886.38)</b>	<b>(4,037,151.42)</b>	<b>113,265.04</b>	<b>2.81 %</b>
<b>Total Net Income (Loss)</b>			<b>9,417.58</b>	<b>(102,570.61)</b>	<b>0.90</b>	<b>(102,571.51)</b>	<b>-12606834.46 %</b>

# City of Harlingen Housing Authority

December 2021

Bank Balances

Comparative Income Statements/Charts

Cares Act Income Statement

Accounting Report



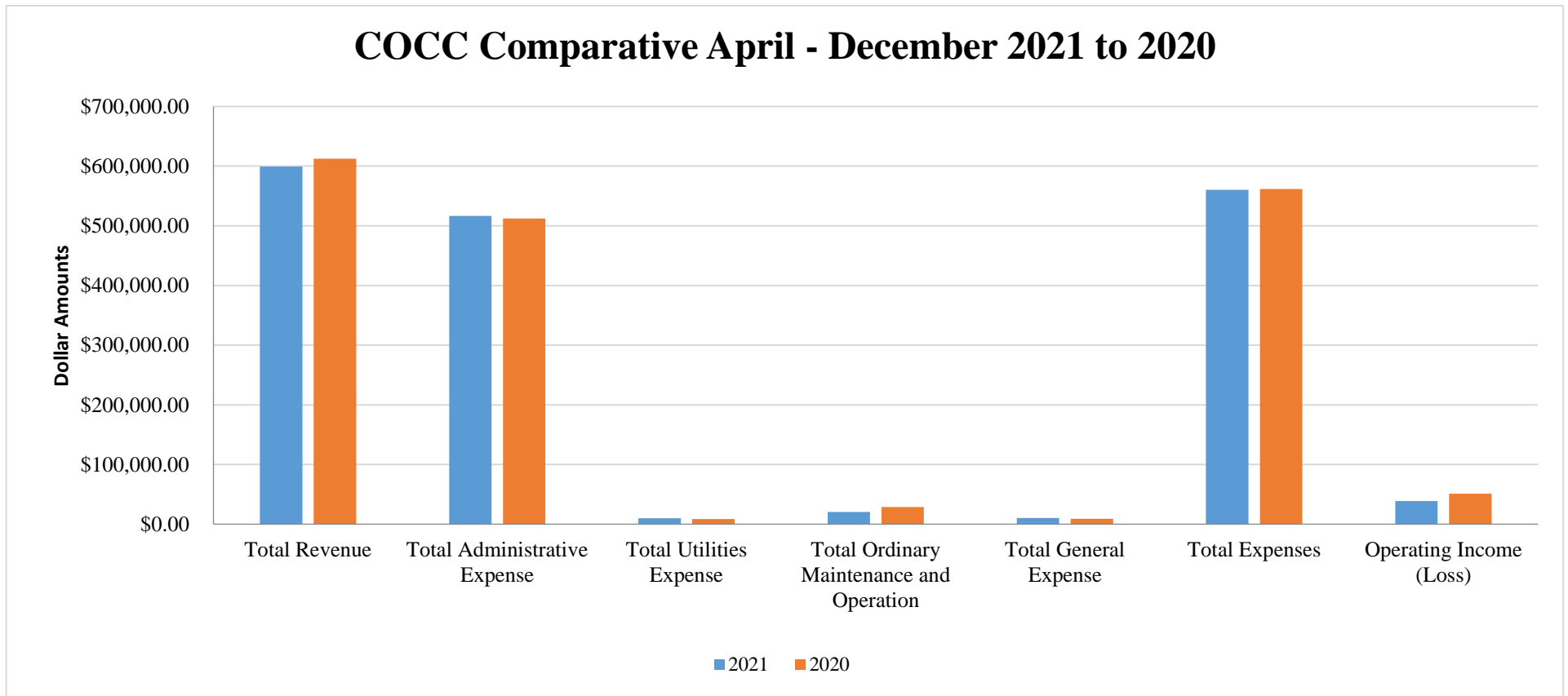


## Bank Balances- Reserves as of 12/31/2021

	December 2021 Expenses	Operating Reserve Ratio in Months
<b>Conventional Program Reserves:</b>		
\$57,493.35 COCC Investment Account		
\$439,863.85 COCC General Fund	\$57,600.90	8.63
<b>Low Rent Reserves:</b>		
\$1,345,528.53 Los Vecinos	\$64,170.99	20.97
\$823,532.32 Bonita Park	\$74,742.45	11.02
\$1,580,956.06 Le Moyne Gardens	\$83,555.60	18.92
<b>Family Living Center Reserves:</b>		
\$95,365.84 FLC bank cash account	\$2,791.22	34.17
<b>Section 8 Reserves:</b>		
\$207,747.98 Admin	\$57,327.02	3.62
\$56,914.19 HAP	\$388,033.00	0.15

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

	Start: 04/01/2021 End:12/31/2021	Start: 04/01/2020 End: 12/31/2020
<b>Total Revenue</b>	<b>\$599,139.69</b>	<b>\$612,508.67</b>
<b>Total Administrative Expense</b>	<b>\$516,837.93</b>	<b>\$512,176.46</b>
<b>Total Utilities Expense</b>	<b>\$9,923.76</b>	<b>\$8,492.95</b>
<b>Total Ordinary Maintenance and Operation</b>	<b>\$20,259.76</b>	<b>\$28,720.24</b>
<b>Total General Expense</b>	<b>\$10,335.85</b>	<b>\$9,195.27</b>
<b>Total Expenses</b>	<b>\$560,190.18</b>	<b>\$561,546.70</b>
<b>Operating Income (Loss)</b>	<b>\$38,949.51</b>	<b>\$50,961.97</b>



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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Revenue</b>								
<b>Operating Income</b>								
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	50,500.00	(9,290.00)	-18.40 %
CFP Admin 50121	1	06	3690.28	5	53,525.00	0.00	53,525.00	0.00 %
<b>Total Operating Income</b>					<b>94,735.00</b>	<b>94,941.00</b>	<b>(206.00)</b>	<b>-0.22 %</b>
<b>Rental Income</b>								
NON-DWELLING RENT	1	06	3190	5	16,778.50	9,683.85	7,094.65	73.26 %
<b>Total Rental Income</b>					<b>16,778.50</b>	<b>9,683.85</b>	<b>7,094.65</b>	<b>73.26 %</b>
<b>Other Income</b>								
Investment Income - Unrestrict	1	06	3610	5	1,039.54	1,113.32	(73.78)	-6.63 %
OTHER INCOME	1	06	3690	5	9,192.83	3,537.65	5,655.18	159.86 %
Other Income - Management Fee	1	06	3690.2	5	241,814.90	246,633.53	(4,818.63)	-1.95 %
Other Income - Asset Managemen	1	06	3690.3	5	134,700.00	125,304.00	9,396.00	7.50 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	89,066.00	83,197.50	5,868.50	7.05 %
Other Income - Insurance Equit	1	06	3690.451	5	0.00	42.72	(42.72)	-100.00 %
IT Fees	1	06	3690.5	5	8,668.00	8,964.00	(296.00)	-3.30 %
Other Income - Gain/Loss on Sa	1	06	3690.88	5	74.72	206.21	(131.49)	-63.77 %
<b>Total Other Income</b>					<b>484,555.99</b>	<b>468,998.93</b>	<b>15,557.06</b>	<b>3.32 %</b>
<b>Other Receipts</b>								
CARES ACT - Revenue	1	06	8029.3	CR	3,070.20	38,884.89	(35,814.69)	-92.10 %
<b>Total Other Receipts</b>					<b>3,070.20</b>	<b>38,884.89</b>	<b>(35,814.69)</b>	<b>-92.10 %</b>
<b>Total Revenue</b>					<b>599,139.69</b>	<b>612,508.67</b>	<b>(13,368.98)</b>	<b>-2.18 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
NONTECHNICAL SALARIES	1	06	4110	5	291,354.27	300,247.43	8,893.16	2.96 %
CARES - ADMIN SALARIES	1	06	4110	CR	0.00	4,500.00	4,500.00	100.00 %
LEGAL EXPENSE	1	06	4130	5	6,397.50	5,422.50	(975.00)	-17.98 %
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	50.60	50.60	100.00 %
Accounting Fees	1	06	4170	5	5,046.40	20,876.64	15,830.24	75.83 %
Audit Fees	1	06	4171	5	2,991.47	2,907.77	(83.70)	-2.88 %
Employee Benefits Cont - Admin	1	06	4182	5	86,508.57	87,254.78	746.21	0.86 %
CARES - ADMIN EMP BENEFITS	1	06	4182	CR	0.00	344.25	344.25	100.00 %
SUNDRY	1	06	4190	5	0.00	31.00	31.00	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	1,782.53	2,098.24	315.71	15.05 %
Advertising and Marketing	1	06	4190.08	5	1,119.28	3,474.49	2,355.21	67.79 %
PUBLICATIONS	1	06	4190.11	5	641.70	2,365.90	1,724.20	72.88 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	2,243.28	330.00	(1,913.28)	-579.78 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	11,872.93	9,927.89	(1,945.04)	-19.59 %
CARES - Telephone/Cell Phones/	1	06	4190.13	CR	135.37	386.56	251.19	64.98 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	7,701.78	9,130.03	1,428.25	15.64 %
Other Sundry Expense	1	06	4190.18	5	10,138.55	6,237.21	(3,901.34)	-62.55 %
CARES - OTHER SUNDRY EXPENSE	1	06	4190.18	CR	1,450.00	1,015.89	(434.11)	-42.73 %
Administrative Contact Costs	1	06	4190.19	5	72,563.60	37,537.72	(35,025.88)	-93.31 %
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	5,318.35	1,742.74	(3,575.61)	-205.17 %
<b>Total Administrative Expense</b>					<b>516,837.93</b>	<b>512,176.46</b>	<b>(4,661.47)</b>	<b>-0.91 %</b>
<b>Utilities Expense</b>								
WATER	1	06	4310	5	135.59	131.86	(3.73)	-2.83 %
ELECTRICITY	1	06	4320	5	9,615.02	8,185.26	(1,429.76)	-17.47 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	172.94	175.83	2.89	1.64 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

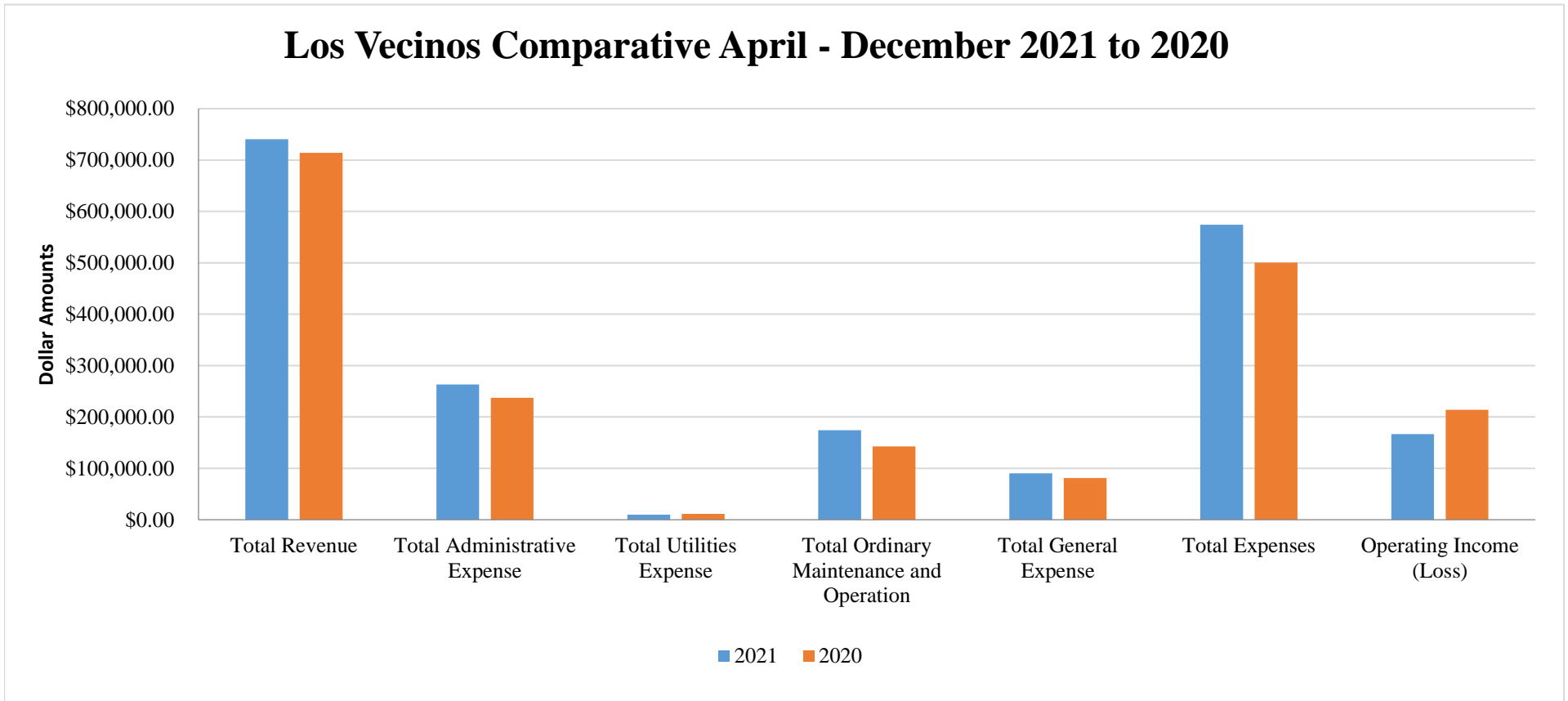
Custom 3:

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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Total Utilities Expense</b>					<b>9,923.55</b>	<b>8,492.95</b>	<b>(1,430.60)</b>	<b>-16.84 %</b>
<b>Ordinary Maintenance and Operation</b>								
LABOR - WAGES/SALARIES	1	06	4410	5	10,078.22	5,186.94	(4,891.28)	-94.30 %
MATERIALS	1	06	4420	5	1,258.64	4,398.08	3,139.44	71.38 %
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	718.84	425.28	(293.56)	-69.03 %
CARES- CONTRACT COSTS EXTERM	1	06	4430.01	CR	0.00	40.00	40.00	100.00 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	429.92	196.08	(233.84)	-119.26 %
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	423.96	421.11	(2.85)	-0.68 %
Emp Benefit Cont - Maintenance	1	06	4433	5	4,088.43	4,840.74	752.31	15.54 %
<b>Total Ordinary Maintenance and Operation</b>					<b>20,259.76</b>	<b>28,720.24</b>	<b>8,460.48</b>	<b>29.46 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	06	4480	5	2,769.58	2,833.68	64.10	2.26 %
CARES- PROTECTIVE SERVICES CC	1	06	4480	CR	63.51	128.10	64.59	50.42 %
<b>Total Protective Services</b>					<b>2,833.09</b>	<b>2,961.78</b>	<b>128.69</b>	<b>4.35 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	06	4510.01	5	1,284.52	1,190.92	(93.60)	-7.86 %
Insurance - General Liability	1	06	4510.02	5	351.42	393.69	42.27	10.74 %
Insurance - Automobile	1	06	4510.03	5	1,031.87	819.20	(212.67)	-25.96 %
Insurance - Workman's Comp	1	06	4510.04	5	3,168.02	2,823.71	(344.31)	-12.19 %
Insurance - Fidelity Bond	1	06	4510.09	5	694.00	651.82	(42.18)	-6.47 %
Insurance - Other	1	06	4510.15	5	3,471.23	2,984.55	(486.68)	-16.31 %
MATLAND PROPERTY TAXES	1	06	4520.1	5	334.79	331.38	(3.41)	-1.03 %
<b>Total General Expense</b>					<b>10,335.85</b>	<b>9,195.27</b>	<b>(1,140.58)</b>	<b>-12.40 %</b>
<b>Other Expenditures</b>								
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 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(560,190.18)</b>	<b>(561,546.70)</b>	<b>1,356.52</b>	<b>-0.24 %</b>
<b>Net Income (Loss)</b>					<b>38,949.51</b>	<b>50,961.97</b>	<b>(12,012.46)</b>	<b>21.02 %</b>

Housing Authority of the City of Harlingen  
**Comparative Income Statement**  
 HHA Low Rent  
 LOS VECINOS

	Start: 04/01/2021 End: 12/31/2021	Start: 04/01/2020 End: 12/31/2020
<b>Total Revenue</b>	\$740,547.45	\$714,081.38
<b>Total Administrative Expense</b>	\$263,229.01	\$237,119.43
<b>Total Utilities Expense</b>	\$9,901.68	\$11,376.12
<b>Total Ordinary Maintenance and Operation</b>	\$174,377.19	\$142,824.48
<b>Total General Expense</b>	\$90,258.73	\$80,923.62
<b>Total Expenses</b>	\$574,143.63	\$500,169.62
<b>Operating Income (Loss)</b>	\$166,403.82	\$213,911.76



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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	01	3110	5	218,433.90	191,208.00	27,225.90	14.24 %
<b>Total Rental Income</b>					<b>218,433.90</b>	<b>191,208.00</b>	<b>27,225.90</b>	<b>14.24 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	1	01	3610	5	2,565.26	2,203.10	362.16	16.44 %
Other Income-Tenants	1	01	3690	5	4,959.00	3,758.00	1,201.00	31.96 %
Other Income - Misc Other Reve	1	01	3690.1	5	517.79	1,205.43	(687.64)	-57.05 %
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 %
<b>Total Other Income</b>					<b>8,042.05</b>	<b>67,107.38</b>	<b>(59,065.33)</b>	<b>-88.02 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	01	8020	0	514,071.50	455,766.00	58,305.50	12.79 %
<b>Total Other Receipts</b>					<b>514,071.50</b>	<b>455,766.00</b>	<b>58,305.50</b>	<b>12.79 %</b>
<b>Total Revenue</b>					<b>740,547.45</b>	<b>714,081.38</b>	<b>26,466.07</b>	<b>3.71 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	01	4110	5	61,795.08	57,819.06	(3,976.02)	-6.88 %
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	5,504.62	(158.45)	-2.88 %
Employee Benefits Cont - Admin	1	01	4182	5	31,366.41	29,988.10	(1,378.31)	-4.60 %
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	1,439.25	1,794.90	355.65	19.81 %
Publications	1	01	4190.11	5	1,174.55	2,456.50	1,281.95	52.19 %
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	5,367.54	4,470.94	(896.60)	-20.05 %
Rental of Warehouse Space	1	01	4190.14	5	8,640.00	6,912.00	(1,728.00)	-25.00 %
Forms & Office Supplies	1	01	4190.17	5	8,107.86	2,096.80	(6,011.06)	-286.68 %
Other Sundry Expense	1	01	4190.18	5	3,171.28	4,611.08	1,439.80	31.22 %
Administrative Contact Costs	1	01	4190.19	5	29,420.93	18,772.45	(10,648.48)	-56.72 %
Management Fee Expense - AMP	1	01	4190.21	5	73,837.71	73,691.54	(146.17)	-0.20 %
Asset Management Fee - AMP	1	01	4190.22	5	13,500.00	13,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	9,952.50	9,825.00	(127.50)	-1.30 %
IT Fees-COCC	1	01	4190.24	5	2,700.00	2,700.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>263,229.01</b>	<b>237,119.43</b>	<b>(26,109.58)</b>	<b>-11.01 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	01	4210	5	11,403.23	7,134.19	(4,269.04)	-59.84 %
Ten Services - Recreation, Pub	1	01	4220	5	40.00	482.92	442.92	91.72 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	4,133.35	2,537.69	(1,595.66)	-62.88 %
<b>Total Tenant Services</b>					<b>15,576.58</b>	<b>10,154.80</b>	<b>(5,421.78)</b>	<b>-53.39 %</b>
<b>Utilities Expense</b>								
Water	1	01	4310	5	771.73	1,589.77	818.04	51.46 %
Electricity	1	01	4320	5	7,483.78	8,149.49	665.71	8.17 %
Gas	1	01	4330	5	959.74	768.90	(190.84)	-24.82 %
Other Utility Expense - Sewer	1	01	4390	5	686.43	867.96	181.53	20.91 %
<b>Total Utilities Expense</b>					<b>9,901.68</b>	<b>11,376.12</b>	<b>1,474.44</b>	<b>12.96 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	01	4410	5	72,077.32	67,056.26	(5,021.06)	-7.49 %

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

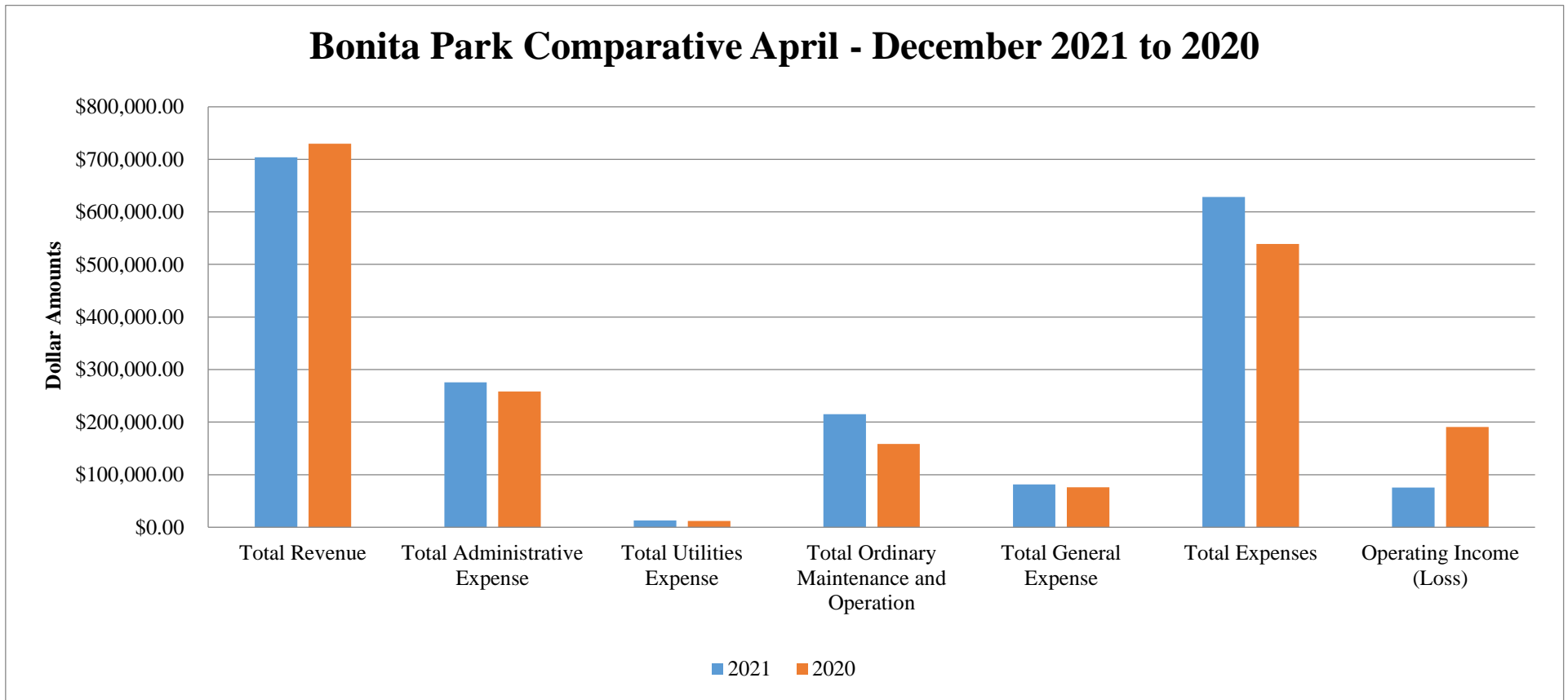
					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
Materials	1	01	4420	5	37,393.08	15,794.98	(21,598.10)	-136.74 %
Contract Costs	1	01	4430	5	58.16	77.22	19.06	24.68 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	5,950.00	4,650.00	(1,300.00)	-27.96 %
Contract 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	510.62	(7.88)	-1.54 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	739.57	5,050.26	4,310.69	85.36 %
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	2,033.47	1,738.42	(295.05)	-16.97 %
Emp Benefit Cont - Maintenance	1	01	4433	5	29,649.49	27,631.72	(2,017.77)	-7.30 %
<b>Total Ordinary Maintenance and Operation</b>					<b>174,377.19</b>	<b>142,824.48</b>	<b>(31,552.71)</b>	<b>-22.09 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	01	4480	5	20,800.44	17,771.17	(3,029.27)	-17.05 %
<b>Total Protective Services</b>					<b>20,800.44</b>	<b>17,771.17</b>	<b>(3,029.27)</b>	<b>-17.05 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	01	4510.01	5	8,459.03	7,842.80	(616.23)	-7.86 %
Insurance - General Liability	1	01	4510.02	5	309.28	346.46	37.18	10.73 %
Insurance - Automobile	1	01	4510.03	5	1,483.34	1,177.60	(305.74)	-25.96 %
Insurance - Workman's Comp	1	01	4510.04	5	2,341.59	2,087.10	(254.49)	-12.19 %
Insurance - Fidelity Bond	1	01	4510.09	5	512.99	481.79	(31.20)	-6.48 %
Insurance - Other	1	01	4510.15	5	50,332.58	43,276.18	(7,056.40)	-16.31 %
Payments in Lieu of Taxes	1	01	4520	5	22,500.00	22,500.00	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 %
<b>Total General Expense</b>					<b>90,258.73</b>	<b>80,923.62</b>	<b>(9,335.11)</b>	<b>-11.54 %</b>
<b>Other Expenditures</b>								
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	48,821.61	96,685.00	47,863.39	49.50 %
Operating Exp For Property - C	1	01	7590	5	(79,513.61)	(97,814.20)	(18,300.59)	18.71 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(574,143.63)</b>	<b>(500,169.62)</b>	<b>(73,974.01)</b>	<b>14.79 %</b>
<b>Net Income (Loss)</b>					<b>166,403.82</b>	<b>213,911.76</b>	<b>(47,507.94)</b>	<b>-13.65 %</b>

## Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent  
BONITA PARK

Start: 04/01/2021      Start: 04/01/2020  
End: 12/31/2021      End: 12/31/2020

<b>Total Revenue</b>	<b>\$703,998.21</b>	<b>\$729,576.24</b>
<b>Total Administrative Expense</b>	\$275,771.08	\$258,575.39
<b>Total Utilities Expense</b>	\$12,734.00	\$11,730.51
<b>Total Ordinary Maintenance and Operation</b>	\$214,936.97	\$158,557.49
<b>Total General Expense</b>	\$81,337.30	\$76,205.04
<b>Total Expenses</b>	\$628,235.49	\$538,823.80
<b>Operating Income (Loss)</b>	<b>\$75,762.72</b>	<b>\$190,752.44</b>





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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	02	3110	5	218,172.00	219,852.00	(1,680.00)	-0.76 %
Nondwelling Rental	1	02	3190	5	3,850.00	2,100.00	1,750.00	83.33 %
<b>Total Rental Income</b>					<b>222,022.00</b>	<b>221,952.00</b>	<b>70.00</b>	<b>0.03 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	1	02	3610	5	1,658.09	1,507.41	150.68	10.00 %
Other Income - Tenants	1	02	3690	5	4,186.20	9,720.00	(5,533.80)	-56.93 %
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 %
<b>Total Other Income</b>					<b>6,912.71</b>	<b>88,131.24</b>	<b>(81,218.53)</b>	<b>-92.16 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	02	8020	0	475,063.50	419,493.00	55,570.50	13.25 %
<b>Total Other Receipts</b>					<b>475,063.50</b>	<b>419,493.00</b>	<b>55,570.50</b>	<b>13.25 %</b>
<b>Total Revenue</b>					<b>703,998.21</b>	<b>729,576.24</b>	<b>(25,578.03)</b>	<b>-3.51 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	02	4110	5	60,324.98	73,495.47	13,170.49	17.92 %
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	6,061.79	(174.49)	-2.88 %
Employee Benefits Cont - Admin	1	02	4182	5	21,660.45	31,544.29	9,883.84	31.33 %
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	1,425.07	1,739.28	314.21	18.07 %
Publications	1	02	4190.11	5	421.80	2,855.40	2,433.60	85.23 %
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	11,366.94	6,923.75	(4,443.19)	-64.17 %
Forms & Office Supplies	1	02	4190.17	5	5,138.45	4,596.07	(542.38)	-11.80 %
Other Sundry Expense	1	02	4190.18	5	3,384.17	6,174.54	2,790.37	45.19 %
Administrative Contact Costs	1	02	4190.19	5	63,498.08	23,829.84	(39,668.24)	-166.46 %
Management Fee Expense - AMP	1	02	4190.21	5	71,485.53	73,831.20	2,345.67	3.18 %
Asset Management Fee - AMP	1	02	4190.22	5	13,320.00	13,320.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	9,637.50	9,855.00	217.50	2.21 %
IT Fees - COCC	1	02	4190.24	5	2,664.00	2,664.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>275,771.08</b>	<b>258,575.39</b>	<b>(17,195.69)</b>	<b>-6.65 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	02	4210	5	11,885.34	5,980.48	(5,904.86)	-98.74 %
Ten Services - Recreation, Pub	1	02	4220	5	80.00	270.00	190.00	70.37 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	9,042.70	2,056.02	(6,986.68)	-339.82 %
<b>Total Tenant Services</b>					<b>21,008.04</b>	<b>8,306.50</b>	<b>(12,701.54)</b>	<b>-152.91 %</b>
<b>Utilities Expense</b>								
Water	1	02	4310	5	1,695.95	905.20	(790.75)	-87.36 %
Electricity	1	02	4320	5	8,603.01	8,949.62	346.61	3.87 %
Gas	1	02	4330	5	1,951.30	1,586.30	(365.00)	-23.01 %
Other Utility Expense - Sewer	1	02	4390	5	483.74	289.39	(194.35)	-67.16 %
<b>Total Utilities Expense</b>					<b>12,734.00</b>	<b>11,730.51</b>	<b>(1,003.49)</b>	<b>-8.55 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	02	4410	5	64,804.97	63,863.16	(941.81)	-1.47 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

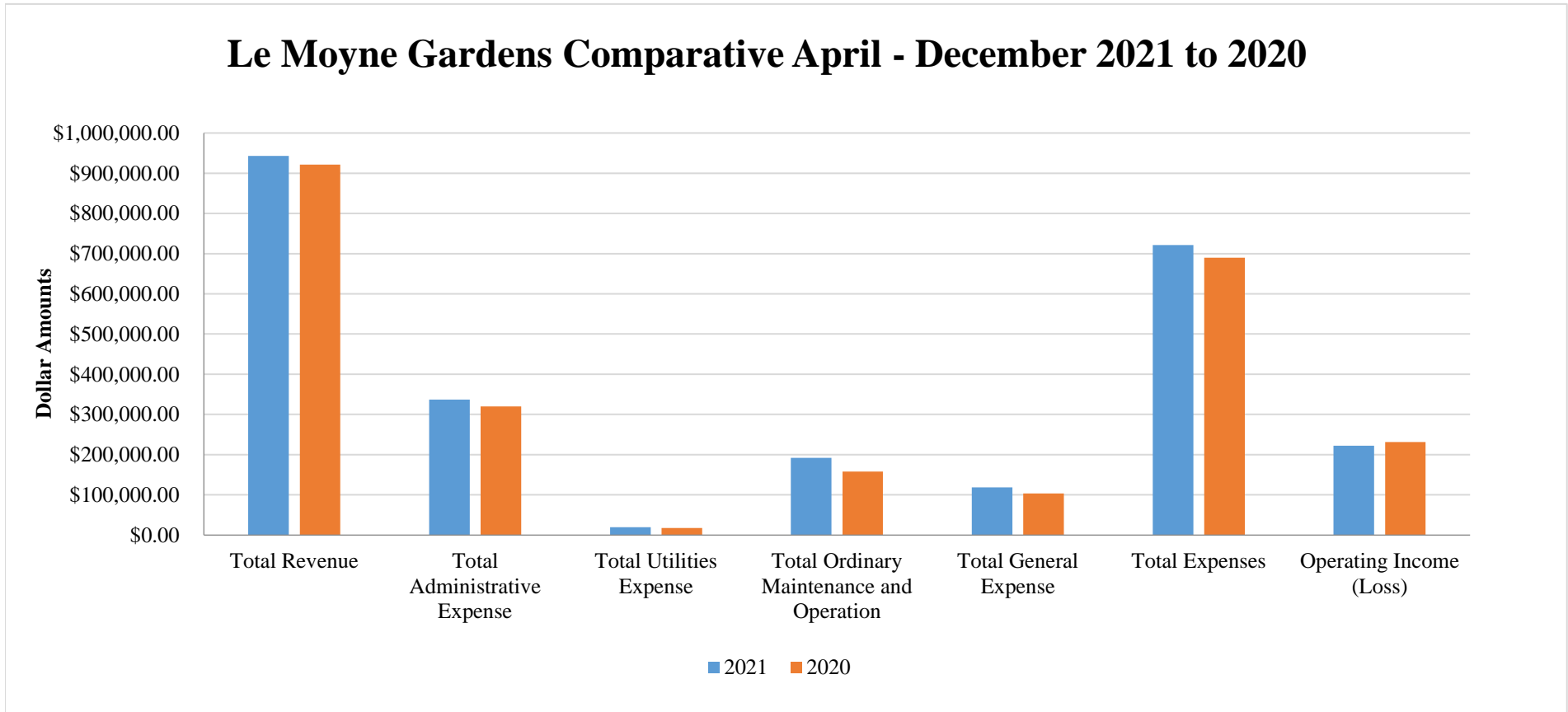
Custom 3: PHA

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

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
Materials	1	02	4420	5	28,564.05	26,851.75	(1,712.30)	-6.38 %
Contract Costs	1	02	4430	5	0.00	106.04	106.04	100.00 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	7,998.90	8,394.68	395.78	4.71 %
Contract Costs-Other Repairs	1	02	4430.03	5	12,155.06	16,635.00	4,479.94	26.93 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	518.50	572.97	54.47	9.51 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	4,069.09	678.73	(3,390.36)	-499.52 %
Contract Costs-Other	1	02	4430.13	5	20,145.00	1,243.20	(18,901.80)	-1520.42 %
Contact Costs-Heating & Coolin	1	02	4430.17	5	7,737.00	4,070.00	(3,667.00)	-90.10 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	28,249.93	726.00	(27,523.93)	-3791.17 %
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	3,916.00	(1,469.00)	-37.51 %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	12,330.00	2,890.00	(9,440.00)	-326.64 %
Connect/Disconnect Fees	1	02	4430.4	5	840.00	390.00	(450.00)	-115.38 %
Garbage and Trash Collection	1	02	4431	5	2,397.44	1,495.62	(901.82)	-60.30 %
Emp Benefit Cont - Maintenance	1	02	4433	5	27,722.03	26,724.34	(997.69)	-3.73 %
<b>Total Ordinary Maintenance and Operation</b>					<b>214,936.97</b>	<b>158,557.49</b>	<b>(56,379.48)</b>	<b>-35.56 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	02	4480	5	22,448.10	19,948.87	(2,499.23)	-12.53 %
<b>Total Protective Services</b>					<b>22,448.10</b>	<b>19,948.87</b>	<b>(2,499.23)</b>	<b>-12.53 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	02	4510.01	5	9,419.25	8,733.08	(686.17)	-7.86 %
Insurance - General Liability	1	02	4510.02	5	281.15	314.95	33.80	10.73 %
Insurance - Automobile	1	02	4510.03	5	1,483.34	1,177.60	(305.74)	-25.96 %
Insurance - Workman's Comp	1	02	4510.04	5	2,203.84	1,964.32	(239.52)	-12.19 %
Insurance - Fidelity Bond	1	02	4510.09	5	482.80	453.44	(29.36)	-6.47 %
Insurance - Other	1	02	4510.15	5	46,861.34	40,291.65	(6,569.69)	-16.31 %
Payments in Lieu of Taxes	1	02	4520	5	20,624.94	20,414.25	(210.69)	-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)	2,809.00	2,875.65	102.37 %
<b>Total General Expense</b>					<b>81,337.30</b>	<b>76,205.04</b>	<b>(5,132.26)</b>	<b>-6.73 %</b>
<b>Other Expenditures</b>								
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	115,425.50	65,658.19	(49,767.31)	-75.80 %
Operating Exp For Property - C	1	02	7590	5	(115,425.50)	(66,787.39)	48,638.11	-72.83 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>					<b>(628,235.49)</b>	<b>(538,823.80)</b>	<b>(89,411.69)</b>	<b>16.59 %</b>
<b>Net Income (Loss)</b>					<b>75,762.72</b>	<b>190,752.44</b>	<b>(114,989.72)</b>	<b>-85.78 %</b>

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

	Start: 04/01/2021 End: 12/31/2021	Start: 04/01/2020 End: 12/31/2020
<b>Total Revenue</b>	<b>\$943,009.78</b>	<b>\$921,545.06</b>
<b>Total Administrative Expense</b>	<b>\$336,679.84</b>	<b>\$320,047.63</b>
<b>Total Utilities Expense</b>	<b>\$19,751.47</b>	<b>\$17,600.49</b>
<b>Total Ordinary Maintenance and Operation</b>	<b>\$192,113.33</b>	<b>\$157,685.11</b>
<b>Total General Expense</b>	<b>\$118,315.74</b>	<b>\$103,312.08</b>
<b>Total Expenses</b>	<b>\$721,089.53</b>	<b>\$689,886.84</b>
<b>Operating Income (Loss)</b>	<b>\$221,920.25</b>	<b>\$231,658.22</b>



**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: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	03	3110	5	247,932.34	198,686.00	49,246.34	24.79 %
Nondwelling Rental	1	03	3190	5	2,800.00	4,200.00	(1,400.00)	-33.33 %
<b>Total Rental Income</b>					<b>250,732.34</b>	<b>202,886.00</b>	<b>47,846.34</b>	<b>23.58 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	1	03	3610	5	2,907.63	2,544.66	362.97	14.26 %
Other Income-Tenants	1	03	3690	5	3,355.00	3,921.50	(566.50)	-14.45 %
Other Income - Misc Other Reve	1	03	3690.1	5	287.81	24,682.77	(24,394.96)	-98.83 %
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 %
<b>Total Other Income</b>					<b>6,550.44</b>	<b>111,144.06</b>	<b>(104,593.62)</b>	<b>-94.11 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	03	8020	0	685,727.00	607,515.00	78,212.00	12.87 %
<b>Total Other Receipts</b>					<b>685,727.00</b>	<b>607,515.00</b>	<b>78,212.00</b>	<b>12.87 %</b>
<b>Total Revenue</b>					<b>943,009.78</b>	<b>921,545.06</b>	<b>21,464.72</b>	<b>2.33 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	03	4110	5	73,365.62	91,264.90	17,899.28	19.61 %
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	8,285.53	(238.50)	-2.88 %
Employee Benefits Cont - Admin	1	03	4182	5	30,539.98	34,603.47	4,063.49	11.74 %
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	2,022.01	2,354.96	332.95	14.14 %
Publications	1	03	4190.11	5	570.00	2,748.80	2,178.80	79.26 %
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	6,344.14	6,898.82	554.68	8.04 %
Rental of Warehouse Space	1	03	4190.14	5	8,640.00	6,912.00	(1,728.00)	-25.00 %
Forms & Office Supplies	1	03	4190.17	5	3,017.30	2,439.44	(577.86)	-23.69 %
Other Sundry Expense	1	03	4190.18	5	3,320.78	4,932.12	1,611.34	32.67 %
Administrative Contact Costs	1	03	4190.19	5	63,975.22	23,082.00	(40,893.22)	-177.16 %
Management Fee Expense - AMP	1	03	4190.21	5	96,491.66	99,110.79	2,619.13	2.64 %
Asset Management Fee - AMP	1	03	4190.22	5	18,000.00	18,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	13,005.00	13,215.00	210.00	1.59 %
IT Fees - COCC	1	03	4190.24	5	3,600.00	3,600.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>336,679.84</b>	<b>320,047.63</b>	<b>(16,632.21)</b>	<b>-5.20 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	03	4210	5	19,781.96	19,560.49	(221.47)	-1.13 %
Ten Services - Recreation, Pub	1	03	4220	5	311.82	971.50	659.68	67.90 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	8,067.51	6,987.39	(1,080.12)	-15.46 %
<b>Total Tenant Services</b>					<b>28,161.29</b>	<b>27,519.38</b>	<b>(641.91)</b>	<b>-2.33 %</b>
<b>Utilities Expense</b>								
Water	1	03	4310	5	4,048.92	3,229.37	(819.55)	-25.38 %
Electricity	1	03	4320	5	14,017.95	13,047.01	(970.94)	-7.44 %
Gas	1	03	4330	5	932.64	776.05	(156.59)	-20.18 %
Other Utility Expense - Sewer	1	03	4390	5	751.96	548.06	(203.90)	-37.20 %
<b>Total Utilities Expense</b>					<b>19,751.47</b>	<b>17,600.49</b>	<b>(2,150.98)</b>	<b>-12.22 %</b>
<b>Ordinary Maintenance and Operation</b>								

Report Criteria PHA: 1 Project: '03'

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

Custom 2: AMP3

Custom 3: PHA

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

				Start: 04/01/2021	Start: 04/01/2020			
				End: 12/31/2021	End: 12/31/2020	Variance	Variance %	
Labor	1	03	4410	5	73,344.42	71,227.26	(2,117.16)	-2.97 %
Materials	1	03	4420	5	30,467.24	16,595.74	(13,871.50)	-83.58 %
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	7,644.96	6,600.00	(1,044.96)	-15.83 %
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	801.48	40.57	5.06 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	2,962.11	120.31	(2,841.80)	-2362.06 %
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	21,345.00	10,150.00	(11,195.00)	-110.30 %
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	1,405.00	615.00	(790.00)	-128.46 %
Garbage and Trash Collection	1	03	4431	5	2,678.41	2,027.02	(651.39)	-32.14 %
Emp Benefit Cont - Maintenance	1	03	4433	5	28,876.98	31,515.12	2,638.14	8.37 %
<b>Total Ordinary Maintenance and Operation</b>					<b>192,113.33</b>	<b>157,685.11</b>	<b>(34,428.22)</b>	<b>-21.83 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	03	4480	5	26,067.86	24,647.15	(1,420.71)	-5.76 %
<b>Total Protective Services</b>					<b>26,067.86</b>	<b>24,647.15</b>	<b>(1,420.71)</b>	<b>-5.76 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	03	4510.01	5	11,024.99	10,221.85	(803.14)	-7.86 %
Insurance - General Liability	1	03	4510.02	5	421.74	472.44	50.70	10.73 %
Insurance - Automobile	1	03	4510.03	5	1,999.28	1,587.20	(412.08)	-25.96 %
Insurance - Workman's Comp	1	03	4510.04	5	3,718.99	3,314.79	(404.20)	-12.19 %
Insurance - Fidelity Bond	1	03	4510.09	5	814.74	765.18	(49.56)	-6.48 %
Insurance - Other	1	03	4510.15	5	69,858.22	60,064.38	(9,793.84)	-16.31 %
Payments in Lieu of Taxes	1	03	4520	5	26,249.94	26,249.94	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	572.50	(1,663.50)	-290.57 %
<b>Total General Expense</b>					<b>118,315.74</b>	<b>103,312.08</b>	<b>(15,003.66)</b>	<b>-14.52 %</b>
<b>Other Expenditures</b>								
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	127,525.00	281,129.63	153,604.63	54.64 %
Operating Exp For Property - C	1	03	7590	5	(127,525.00)	(282,258.83)	(154,733.83)	54.82 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>39,075.00</b>	<b>39,075.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>					<b>(721,089.53)</b>	<b>(689,886.84)</b>	<b>(31,202.69)</b>	<b>4.52 %</b>
<b>Net Income (Loss)</b>					<b>221,920.25</b>	<b>231,658.22</b>	<b>(9,737.97)</b>	<b>62.59 %</b>

Report Criteria PHA: 1 Project: '03'

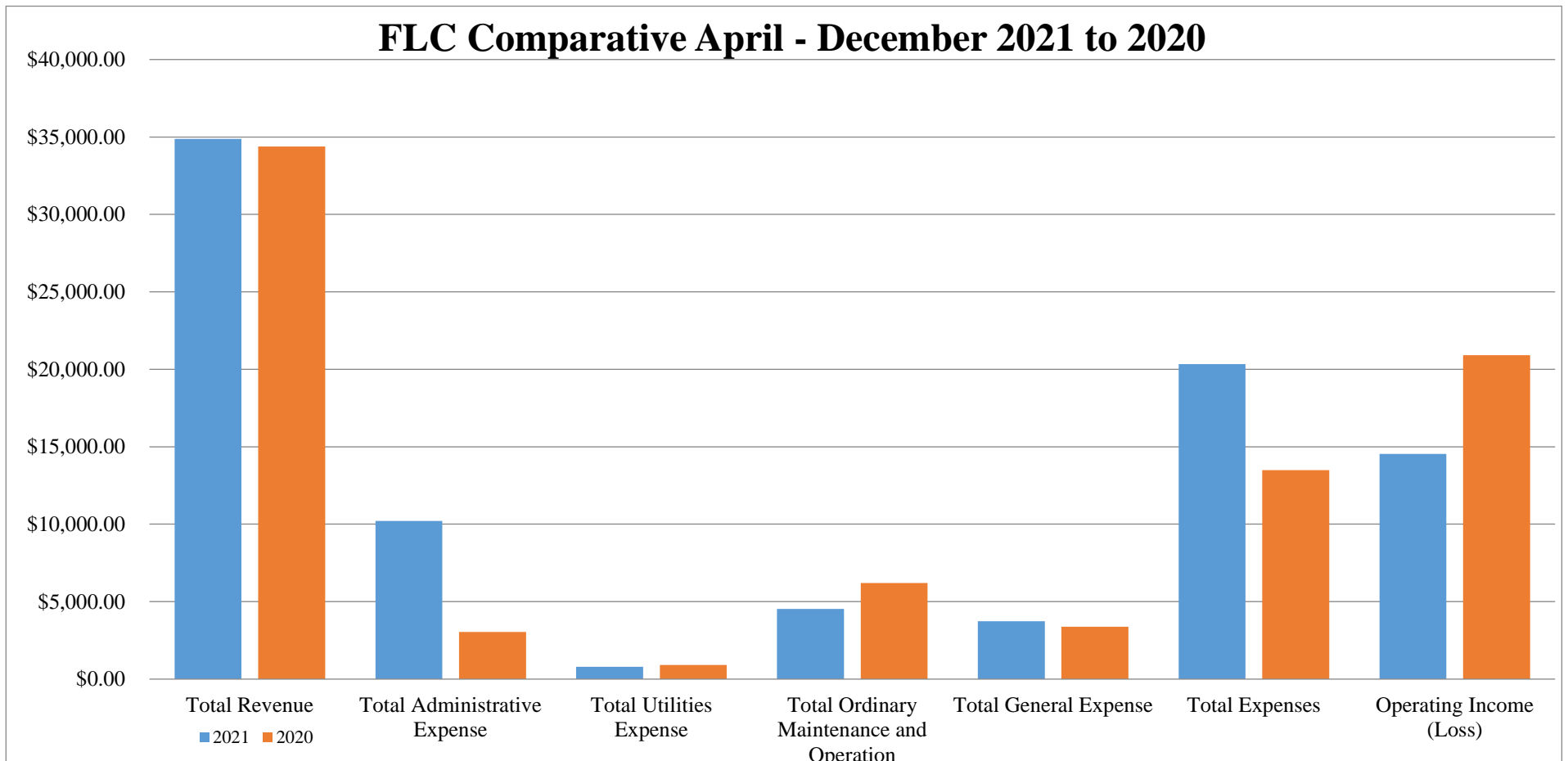
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 04/01/2021 End: 12/31/2021	Start: 04/01/2020 End: 12/31/2020
<b>Total Revenue</b>	<b>\$34,868.83</b>	<b>\$34,386.74</b>
<b>Total Administrative Expense</b>	<b>\$10,217.75</b>	<b>\$3,035.93</b>
<b>Total Utilities Expense</b>	<b>\$800.33</b>	<b>\$911.05</b>
<b>Total Ordinary Maintenance and Operation</b>	<b>\$4,539.24</b>	<b>\$6,206.81</b>
<b>Total General Expense</b>	<b>\$3,735.81</b>	<b>\$3,377.65</b>
<b>Total Expenses</b>	<b>\$20,336.83</b>	<b>\$13,483.16</b>
<b>Operating Income (Loss)</b>	<b>\$14,532.00</b>	<b>\$20,903.58</b>



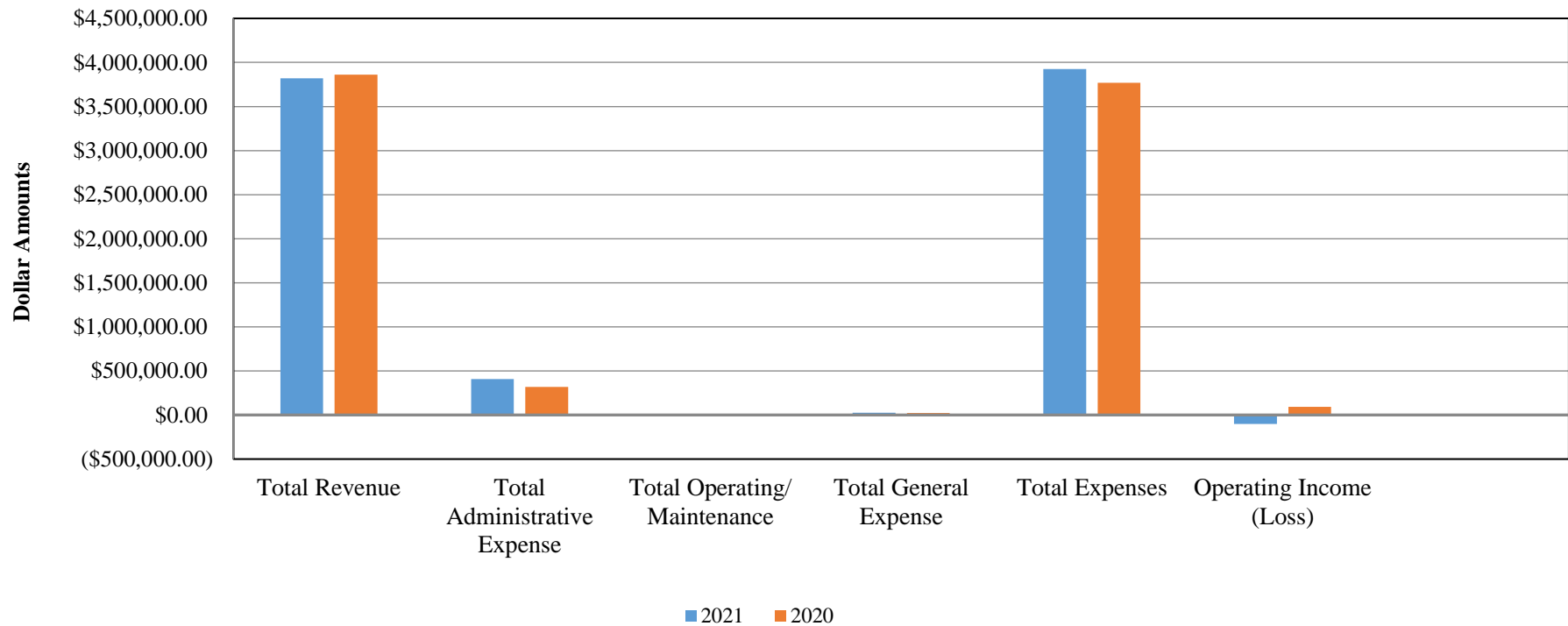
**Housing Authority of the City of Harlingen**  
**Comparative Income Statement**  
Family Living Center  
HHA - Family Living Center

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	3	01	3110	5	34,200.00	34,200.00	0.00	0.00 %
<b>Total Rental Income</b>					<b>34,200.00</b>	<b>34,200.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	3	01	3610	5	638.83	133.34	505.49	379.10 %
Other Income-Tenants	3	01	3690	5	30.00	0.00	30.00	0.00 %
Other Income - Insurance Equit	3	01	3690.451	5	0.00	53.40	(53.40)	-100.00 %
<b>Total Other Income</b>					<b>668.83</b>	<b>186.74</b>	<b>482.09</b>	<b>258.16 %</b>
<b>Total Revenue</b>					<b>34,868.83</b>	<b>34,386.74</b>	<b>482.09</b>	<b>1.40 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	3	01	4110	5	1,569.40	500.74	(1,068.66)	-213.42 %
Audit Fees	3	01	4171	5	1,018.48	989.99	(28.49)	-2.88 %
Employee Benefits Cont - Admin	3	01	4182	5	454.93	138.07	(316.86)	-229.49 %
Sundry	3	01	4190	5	83.94	0.00	(83.94)	0.00 %
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	4,981.48	1,210.82	(3,770.66)	-311.41 %
BOARD MEETING EXPENSES	3	01	4190.9	5	2,006.65	0.00	(2,006.65)	0.00 %
<b>Total Administrative Expense</b>					<b>10,217.75</b>	<b>3,035.93</b>	<b>(7,181.82)</b>	<b>-236.56 %</b>
<b>Utilities Expense</b>								
Water	3	01	4310	5	285.58	320.15	34.57	10.80 %
Other Utility Expense - Sewer	3	01	4390	5	514.75	590.90	76.15	12.89 %
<b>Total Utilities Expense</b>					<b>800.33</b>	<b>911.05</b>	<b>110.72</b>	<b>12.15 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	3	01	4410	5	184.98	256.85	71.87	27.98 %
Materials	3	01	4420	5	758.57	358.38	(400.19)	-111.67 %
Contract Costs	3	01	4430	5	240.00	0.00	(240.00)	0.00 %
Contract Cots-Extermination	3	01	4430.01	5	210.98	352.93	141.95	40.22 %
Contract Costs-Other	3	01	4430.13	5	1,416.22	2,303.49	887.27	38.52 %
Contract 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	863.46	701.42	(162.04)	-23.10 %
Emp Benefit Cont - Maintenance	3	01	4433	5	103.03	158.74	55.71	35.10 %
<b>Total Ordinary Maintenance and Operation</b>					<b>4,539.24</b>	<b>6,206.81</b>	<b>1,667.57</b>	<b>26.87 %</b>
<b>Protective Services</b>								
Protective Services - Contract	3	01	4480	5	1,043.70	(48.28)	(1,091.98)	2261.76 %
<b>Total Protective Services</b>					<b>1,043.70</b>	<b>(48.28)</b>	<b>(1,091.98)</b>	<b>2261.76 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	3	01	4510.01	5	1,605.74	1,488.77	(116.97)	-7.86 %
Insurance - General Liability	3	01	4510.02	5	42.18	47.24	5.06	10.71 %
Insurance - Flood	3	01	4510.11	5	873.00	797.00	(76.00)	-9.54 %
Insurance - Other	3	01	4510.15	5	1,214.89	1,044.64	(170.25)	-16.30 %
<b>Total General Expense</b>					<b>3,735.81</b>	<b>3,377.65</b>	<b>(358.16)</b>	<b>-10.60 %</b>
<b>Total Expenses</b>					<b>(20,336.83)</b>	<b>(13,483.16)</b>	<b>(6,853.67)</b>	<b>50.83 %</b>
<b>Net Income (Loss)</b>					<b>14,532.00</b>	<b>20,903.58</b>	<b>(6,371.58)</b>	<b>-29.67 %</b>

## Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 04/01/2021 End: 12/31/2021	Start: 04/01/2020 End: 12/31/2020
<b>Total Revenue</b>	<b>\$3,821,315.77</b>	<b>\$3,861,347.47</b>
<b>Total Administrative Expense</b>	<b>\$407,873.96</b>	<b>\$318,094.68</b>
<b>Total Operating/ Maintenance</b>	<b>\$2,119.38</b>	<b>\$5,243.61</b>
<b>Total General Expense</b>	<b>\$24,451.49</b>	<b>\$23,064.92</b>
<b>Total Expenses</b>	<b>\$3,923,886.38</b>	<b>\$3,769,611.93</b>
<b>Operating Income (Loss)</b>	<b>(\$102,570.61)</b>	<b>\$91,735.54</b>

### Section 8 Comparative April - December 2021 to 2020





**Housing Authority of the City of Harlingen**  
**Comparative Income Statement**  
 Voucher

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Revenue</b>								
<b>Operating Income</b>								
Administrative Fees Earned	7	01	3112	5	376,330.00	397,817.00	(21,487.00)	-5.40 %
Interest Income HA Portion	7	01	3300	5	911.68	821.18	90.50	11.02 %
Fraud Recovery PHA Section 8	7	01	3300.3	5	4,871.75	5,531.00	(659.25)	-11.92 %
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	504.78	2,723.19	(2,218.41)	-81.46 %
Interest Earned on HUD Funds	7	01	3610	5	0.00	81.85	(81.85)	-100.00 %
HAP Earned Income	7	01	4902	5	3,207,314.00	3,407,337.00	(200,023.00)	-5.87 %
CARES ACT REVENUE HAP/UA	7	01	8029.3	CH	23,274.00	18,463.00	4,811.00	26.06 %
HAP Earned Income - VASH	7	03	4902	5	8,377.00	0.00	8,377.00	0.00 %
HAP Earned Income - Foster You	7	05	4902	5	1,446.00	0.00	1,446.00	0.00 %
<b>Total Operating Income</b>					<b>3,623,029.21</b>	<b>3,834,191.22</b>	<b>(211,162.01)</b>	<b>-5.51 %</b>
<b>Other Receipts</b>								
CARES ACT - Revenue ADMIN FEES	7	01	8029.3	CR	198,286.56	27,156.25	171,130.31	630.17 %
<b>Total Other Receipts</b>					<b>198,286.56</b>	<b>27,156.25</b>	<b>171,130.31</b>	<b>630.17 %</b>
<b>Total Revenue</b>					<b>3,821,315.77</b>	<b>3,861,347.47</b>	<b>(40,031.70)</b>	<b>-1.04 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	7	01	4110	5	10,286.86	94,971.92	84,685.06	89.17 %
CARES - ADMIN SALARIES	7	01	4110	CR	97,283.26	2,000.00	(95,283.26)	-4764.16 %
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	771.09	(22.20)	-2.88 %
Office Rent & Utilities	7	01	4180	5	4,272.00	9,612.00	5,340.00	55.56 %
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	30,086.28	37,187.44	7,101.16	19.10 %
CARES - ADMIN EMP BENEFITS	7	01	4182	CR	11,047.18	153.00	(10,894.18)	-7120.38 %
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	299.40	(1,604.40)	-535.87 %
Tenant Tracker	7	01	4190.10	5	1,005.00	300.00	(705.00)	-235.00 %
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	4,064.42	4,741.92	677.50	14.29 %
CARES - Telephone/Cell Phones/	7	01	4190.13	CR	688.57	186.39	(502.18)	-269.42 %
Forms & Office Supplies	7	01	4190.17	5	7,746.31	3,645.46	(4,100.85)	-112.49 %
Other Sundry Expense	7	01	4190.18	5	(2,349.46)	885.80	3,235.26	365.24 %
CARES - OTHER SUNDRY EXPENSE	7	01	4190.18	CR	10,196.38	850.00	(9,346.38)	-1099.57 %
Administrative Contact Costs	7	01	4190.19	5	37,176.33	12,447.07	(24,729.26)	-198.68 %
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	82,648.00	77,688.00	(4,960.00)	-6.38 %
AMP Bookkeeping Fees	7	01	4190.23	5	51,592.50	47,992.50	(3,600.00)	-7.50 %
Property Better & Add-Non-Expe	7	01	7540.3	5	17,232.93	0.00	(17,232.93)	0.00 %
Asset Management Fee - AMP	7	03	4190.22	5	7,232.00	2,796.00	(4,436.00)	-158.66 %
AMP Bookkeeping Fees	7	03	4190.23	5	4,582.50	2,310.00	(2,272.50)	-98.38 %
<b>Total Administrative Expense</b>					<b>407,873.96</b>	<b>318,094.68</b>	<b>(89,779.28)</b>	<b>-28.22 %</b>
<b>Ordinary Maintenance and Operation</b>								
CARES - MATERIALS	7	01	4420	CR	2,119.38	5,243.61	3,124.23	59.58 %
<b>Total Ordinary Maintenance and Operation</b>					<b>2,119.38</b>	<b>5,243.61</b>	<b>3,124.23</b>	<b>59.58 %</b>
<b>Protective Services</b>								
CARES - PROTECTIVE SERVICES	7	01	4480	CR	2,554.19	1,161.94	(1,392.25)	-119.82 %
<b>Total Protective Services</b>					<b>2,554.19</b>	<b>1,161.94</b>	<b>(1,392.25)</b>	<b>-119.82 %</b>

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

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

Custom 2: VOUCHER

Custom 3:

## Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 04/01/2021	Start: 04/01/2020		
					End: 12/31/2021	End: 12/31/2020	Variance	Variance %
<b>Operating Expenses</b>								
Maintenance & Operating Sec 8	7	01	4400	5	1,464.02	950.03	(513.99)	-54.10 %
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	349.15	7.00	(342.15)	-4887.86 %
<b>Total Operating Expenses</b>					<b>10,960.56</b>	<b>1,008.51</b>	<b>(9,952.05)</b>	<b>-986.81 %</b>
<b>General Expense</b>								
Insurance - Automobile	7	01	4510.03	5	451.46	358.40	(93.06)	-25.97 %
Insurance - Workman's Comp	7	01	4510.04	5	2,341.59	2,087.10	(254.49)	-12.19 %
Insurance - Fidelity Bond	7	01	4510.09	5	512.95	481.82	(31.13)	-6.46 %
Emp Benefit Cont-Unemployment	7	01	4540.8	5	2,640.00	2,340.00	(300.00)	-12.82 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	395.11	(74.65)	(469.76)	629.28 %
Portability - Port In Deposits	7	01	4590.PID	5	(6,733.00)	(31,171.00)	(24,438.00)	78.40 %
Portability - Port In Expenses	7	01	4590.PIE	5	6,733.00	31,171.00	24,438.00	78.40 %
Portable Admin Fees Paid	7	03	4590.P	5	18,110.38	17,872.25	(238.13)	-1.33 %
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 %
<b>Total General Expense</b>					<b>24,451.49</b>	<b>23,064.92</b>	<b>(1,386.57)</b>	<b>-6.01 %</b>
<b>Other Expenditures</b>								
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	(17,232.93)	(1,129.20)	16,103.73	-1426.12 %
<b>Total Other Expenditures</b>					<b>(17,232.93)</b>	<b>0.00</b>	<b>17,232.93</b>	<b>0.00 %</b>
<b>Housing Assistance Payments</b>								
HAP Payments - Rents	7	01	4715.1	5	3,120,670.27	3,051,845.00	(68,825.27)	-2.26 %
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	46,227.00	65,766.00	19,539.00	29.71 %
CARES ACT HAP Utilities Paymen	7	01	4715.4	CR	797.00	117.00	(680.00)	-581.20 %
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)	(5,531.00)	(659.25)	11.92 %
HAP Payments - Port Out	7	01	4715.PO	5	6,839.00	2,945.00	(3,894.00)	-132.22 %
HAP Payments - Rents	7	02	4715.1	5	33,635.00	32,164.00	(1,471.00)	-4.57 %
HAP Payments - Rent - VASH	7	03	4715.1	5	76,882.00	83,994.13	7,112.13	8.47 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	644.00	1,378.00	734.00	53.27 %
HAP Payments - Portability	7	03	4715.P	5	565.00	0.00	(565.00)	0.00 %
HAP Payments - Port Out	7	03	4715.PO	5	175,999.21	165,592.14	(10,407.07)	-6.28 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	4,595.00	3,290.00	(1,305.00)	-39.67 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	8,341.00	0.00	(8,341.00)	0.00 %
HAP Payments - Utilities - Fos	7	05	4715.4	5	360.00	0.00	(360.00)	0.00 %
<b>Total Housing Assistance Payments</b>					<b>3,493,159.73</b>	<b>3,421,038.27</b>	<b>(72,121.46)</b>	<b>-2.11 %</b>
<b>Total Expenses</b>					<b>(3,923,886.38)</b>	<b>(3,769,611.93)</b>	<b>(154,274.45)</b>	<b>4.09 %</b>
<b>Net Income (Loss)</b>					<b>(102,570.61)</b>	<b>91,735.54</b>	<b>(194,306.15)</b>	<b>-211.42 %</b>

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

Fiscal Year End Date: 3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	9 Month(s) Ended December 31, 2021
<b>Revenue</b>			
<b>Other Receipts</b>			
CARES ACT - Revenue	1 01 8029.3 CR	0.00	12,716.27
<b>Total Other Receipts</b>		<b>0.00</b>	<b>12,716.27</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>12,716.27</b>
<b>Expenses</b>			
<b>Administrative Expense</b>			
CARES - Telephone/Cell Phones/Internet	1 01 4190.13 CR	0.00	4,660.04
CARES - ADMINISTRATIVE CONTRACT COE	1 01 4190.19 CR	0.00	1,214.96
<b>Total Administrative Expense</b>		<b>0.00</b>	<b>5,875.00</b>
<b>Ordinary Maintenance and Operation</b>			
CARES - MATERIALS	1 01 4420 CR	0.00	(10,124.17)
CARES - CONTRACT COST OTHER REPAIR	1 01 4430.03 CR	0.00	4,600.00
CARES- PLUMBING CONTRACT	1 01 4430.22 CR	0.00	1,295.00
<b>Total Ordinary Maintenance and Operation</b>		<b>0.00</b>	<b>(4,229.17)</b>
<b>Protective Services</b>			
CARES- PROTECTIVE SERVICES CONTRAC	1 01 4480 CR	0.00	4,897.05
<b>Total Protective Services</b>		<b>0.00</b>	<b>4,897.05</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>(6,542.88)</b>
<b>Net Income (Loss)</b>		<b>0.00</b>	<b>6,173.39</b>

**Housing Authority of the City of Harlingen**  
**Income Statement**  
**Voucher**

Fiscal Year End Date: 3/31/2022	ACCOUNT	1 Month(s) Ended December 31, 2021	9 Month(s) Ended December 31, 2021
<b>Revenue</b>			
<b>Operating Income</b>			
CARES ACT REVENUE HAP/UA	7 01 8029.3 CH	12.00	23,274.00
<b>Total Operating Income</b>		<b>12.00</b>	<b>23,274.00</b>
<b>Other Receipts</b>			
CARES ACT - Revenue ADMIN FEES	7 01 8029.3 CR	12,369.07	198,286.56
<b>Total Other Receipts</b>		<b>12,369.07</b>	<b>198,286.56</b>
<b>Total Revenue</b>		<b>12,381.07</b>	<b>221,560.56</b>
<b>Expenses</b>			
<b>Administrative Expense</b>			
CARES - ADMIN SALARIES	7 01 4110 CR	0.00	97,283.26
Office Rent & Utilities CARES Act	7 01 4180 CR	0.00	5,340.00
CARES - ADMIN EMP BENEFITS	7 01 4182 CR	0.00	11,047.18
Postage/Fed Ex/ UPS CARES	7 01 4190.03 CR	0.00	2,121.59
CARES - Telephone/Cell Phones/Internet	7 01 4190.13 CR	0.00	688.57
CARES - OTHER SUNDRY EXPENSE	7 01 4190.18 CR	0.00	10,196.38
CARES - ADMINISTRATIVE CONTRACT COE	7 01 4190.19 CR	0.00	17,786.05
<b>Total Administrative Expense</b>		<b>0.00</b>	<b>144,463.03</b>
<b>Ordinary Maintenance and Operation</b>			
CARES - MATERIALS	7 01 4420 CR	0.00	2,119.38
<b>Total Ordinary Maintenance and Operation</b>		<b>0.00</b>	<b>2,119.38</b>
<b>Protective Services</b>			
CARES - PROTECTIVE SERVICES	7 01 4480 CR	0.00	2,554.19
<b>Total Protective Services</b>		<b>0.00</b>	<b>2,554.19</b>
<b>Operating Expenses</b>			
Maintenance & Operating Sec 8 CARES Act	7 01 4400 CR	0.00	8,910.89
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>8,910.89</b>
<b>Housing Assistance Payments</b>			
CARES ACT HAP Payments Rents	7 01 4715.1 CR	0.00	22,477.00
CARES ACT HAP Utilities Payments	7 01 4715.4 CR	12.00	797.00
<b>Total Housing Assistance Payments</b>		<b>12.00</b>	<b>23,274.00</b>
<b>Total Expenses</b>		<b>(12.00)</b>	<b>(181,321.49)</b>
<b>Net Income (Loss)</b>		<b>12,369.07</b>	<b>40,239.07</b>

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

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

Custom 2: VOUCH

Custom 3: CR

Accounting/Human Resources Department  
Report for February 16, 2022  
Highlights of Activities for January 2022

Ongoing Activities:

- Prepared Weekly & Monthly Board, Goals, and Admin Reports
- Attended meetings via Webex:
  - Low Rent meetings on Mondays
  - Crime Prevention / Security meetings on 2<sup>nd</sup> and 4<sup>th</sup> Tuesday
  - Administrative meetings on Wednesdays
  - HUD Training Meetings—every other Thursday & Maintenance every 2<sup>nd</sup> and 4<sup>th</sup> Thursday
  - Motivational staff on Fridays
- Attended meetings via Webex: review January Board Reports & Board Meeting practices
- Attended January Board Meetings 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. Assisted Mary with the CFP drawdowns and check submissions.
- 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
- Submitted the Quarterly Tax return to the IRS, submitted the 1099's to the IRS, submitted the W-2's to the Social Security Administration, mailed out the W-2's to all staff and 1099's to the landlords/contractors

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	8	4
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 Peer-to-Peer call/meeting was held on Thursday, January 20, 2022, at 2:00 p.m. via Zoom.

- Updates given

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

The Market Days BRE Initiative was held on Saturday, January 8, 2022, from 9:00 a.m. – 3:00 p.m.

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

- January 3, 2022: “Roly Poly” – read by Anna Morales, Youth Coordinator/Property Manager
- January 10, 2022: “Disney’s: Sleeping Beauty” – read by Anna Morales, Youth Coordinator/Property Manager
- January 17, 2022: “Martin’s Big Words: The Life of Dr. Martin Luther King, Jr” – read by Anna Morales, Youth Coordinator/Property Manager

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

- January 6, 2022: No training due to holidays
- January 11, 2022: “Advancing Digital Equity to Support Powerful Learning”
- January 17, 2022: “The Hurt Could Last a Lifetime: Data, Growing Gaps & Rays of Hope”
- January 25, 2022: “Families on Shaky Ground: Uncloaking and Addressing the Realities of Persistent Instability”

**Weekly Call Log:**

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comment	Call Taken/ Made By
01/05/22	N/A	N/A	COVID 19 Vaccinations	8:47 a.m.	Second clinic dates	Anna
01/10/22	N/A	N/A	NAHRO Scholarship	11:19 a.m.	NAHRO Scholarship deadline	Anna
01/26/22	N/A	N/A	ADT	2:36 p.m.	Work Order for ST keypad	Anna

### **Educational Program Meetings and Updates**

#### Little Free Libraries:

Little Free Libraries are being refilled twice a week. We are refilling an average of 30 books weekly at all sites. 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 9 residents attending the classes.

<b>Upcoming 2022 Scholarships: Tentative Due Dates</b>				
Scholarship	Due Date	Students contacted	Submissions	Awarded
PHADA	01/28/2022	3	0	
TX NAHRO	02/17/2022			
HAHC	03/10/2022			
HAVE-STR	04/2022			
Los Vecinos TA	04/08/2022			
Sunset Terrace TA	04/08/2022			
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 Home Means to Me Art Project

Art projects will begin March 2022 to be submitted by April 2022.

#### What Christmas Means to Me Poster Contest:

Art projects will begin in October 2022 with a deadline of November 2022.

### **Community Meetings and Updates**

#### Cameron and Willacy County Homeless Coalition:

This meeting was held Tuesday, January 18, 2022, at 2:00 p.m. via Microsoft Teams.

- Point in Time Count has changed due to increase of COVID-19 next scheduled date is on Thursday, February 24, 2022.
- Partner updates
- Training updates
- Donation deadlines

#### ConnectHomeUSA:

This meeting was held on Monday, January 10, 2022, at 11:00 a.m. via Microsoft Teams.

- Site updates
- Inquiries on Bibilotech for Harlingen Housing Authority

The next meeting is scheduled for Monday, February 14, 2022, at 11:00 a.m. via Microsoft Teams.

Youth Coordinator Report by: Anna Morales  
February 16, 2022, Board Meeting  
January Youth Activities

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Healthy Harlingen – Nutrition Workgroup:

This meeting was held Tuesday, January 18, 2022, at noon via Teams.  
The next meeting is scheduled for Tuesday, March 15, 2022, at noon via Teams.

Quarterly Crime Prevention Meeting:

A meeting was held on Tuesday, January 25, 2022, at 3:00 p.m. via Webex. HHA Staff, In-House Police Officers, and G-Force Security gave updates. Guest speaker Ms. Xochil Paredes from Texas Workforce Solutions presented on Workforce Innovation and Opportunity (WIO) – Career Training Opportunities Support Services. The next meeting is scheduled for April 26, 2022, at 3:00 p.m. via Webex.

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, January 10, 2022, at Los Vecinos Family Learning Center.
  - A total of 9 vaccines were given.
- Tuesday, January 11, 2022, at Bonita Park Family Learning Center.
  - A total of 14 vaccines were given.
- Wednesday, January 12, 2022, at Le Moyne Gardens Family Learning Center.
  - A total of 43 vaccines were given.
- Thursday, January 13, 2022, at Sunset Terrace Family Learning Center.
  - A total of 14 vaccines were given.

A total of 80 vaccines.

Thank you, Anna Morales

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**Tenant Association Meetings:**

Meetings are held twice a month.

Topics: Discuss National Slavery and Trafficking Awareness

- **Los Vecinos**- Wednesdays, January 12<sup>th</sup> and 26<sup>th</sup>
- **Bonita Park** - Mondays, January 10<sup>th</sup> and 24<sup>th</sup>
- **Sunset Terrace** – Tuesday, January 11<sup>th</sup> and 25<sup>th</sup>
- **Le Moyne Gardens**- Thursdays, January 13<sup>th</sup> and 27<sup>th</sup>

**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 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of every month. Flyers are sent to residents monthly.

**Cameron County Homeless Coalition:**

Meeting was held on Tuesday, January 18, 2022, at 2:00 p.m. via Microsoft Teams. Point In Time Count was changed due to increase of COVID-19 cases. It will be held on Thursday, February 24, 2022.

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

The next Harlingen Downtown Merchant/Good Morning Downtown Coffee date is pending.

Market Days was held on Saturday, January 8, 2022. A total of 200 books were distributed to children as part of the HUD Book Rich Environment Initiative.

**Healthy Harlingen – Nutrition Workgroup:**

A meeting was held on Tuesday, January 18, 2022, at 12:00 p.m. via Microsoft Teams.

The next meeting is scheduled for Tuesday, March 15, 2022, at noon via Microsoft Teams.

**Quarterly Crime Prevention Meeting:**

A meeting was held on Tuesday, January 25, 2022, at 3:00 p.m. via Webex. HHA Staff, In-House Police Officers, and G-Force Security gave updates. Guest speaker Ms. Xochil Paredes from Texas Workforce Solutions presented on Workforce Innovation and Opportunity (WIO) – Career Training Opportunities Support Services. The next meeting is scheduled for April 26, 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, January 10, 2022, at 2:00 p.m. Topics discussed:

- Site updates
- Inquiries on Bibilotech for Harlingen Housing Authority

The next meeting is scheduled for Monday, February 14, 2022, at 11:00 a.m. via Microsoft Teams.

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  - Wednesday, January 12, 2022, at Le Moyne Gardens Family Learning Center. A total of 43 vaccines were given.
  - Thursday, January 13, 2022, at Sunset Terrace Family Learning Center. A total of 14 vaccines were given.
- A total of 80 Vaccines.

**Monthly Call Log:**

<b>Date</b>	<b>Tenant #</b>	<b>Apt.#</b>	<b>Purpose Call/Email</b>	<b>Time of Call/Email</b>	<b>Comments</b>	<b>Call Taken/Made by</b>
1/06/22	N/A	N/A	2 <sup>nd</sup> Vaccine Clinic	9:03 a.m.	Left a message on procedures for the clinic	Angie
1/12/22	N/A	N/A	Nextiva App	9:00 a.m.	Assisted Norma with the app	Angie
1/26/22	N/A	N/A	HCISD	1:00 p.m.	Spoke to Ms. Gonzales, Parental Involvement	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:**

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

- Updates given

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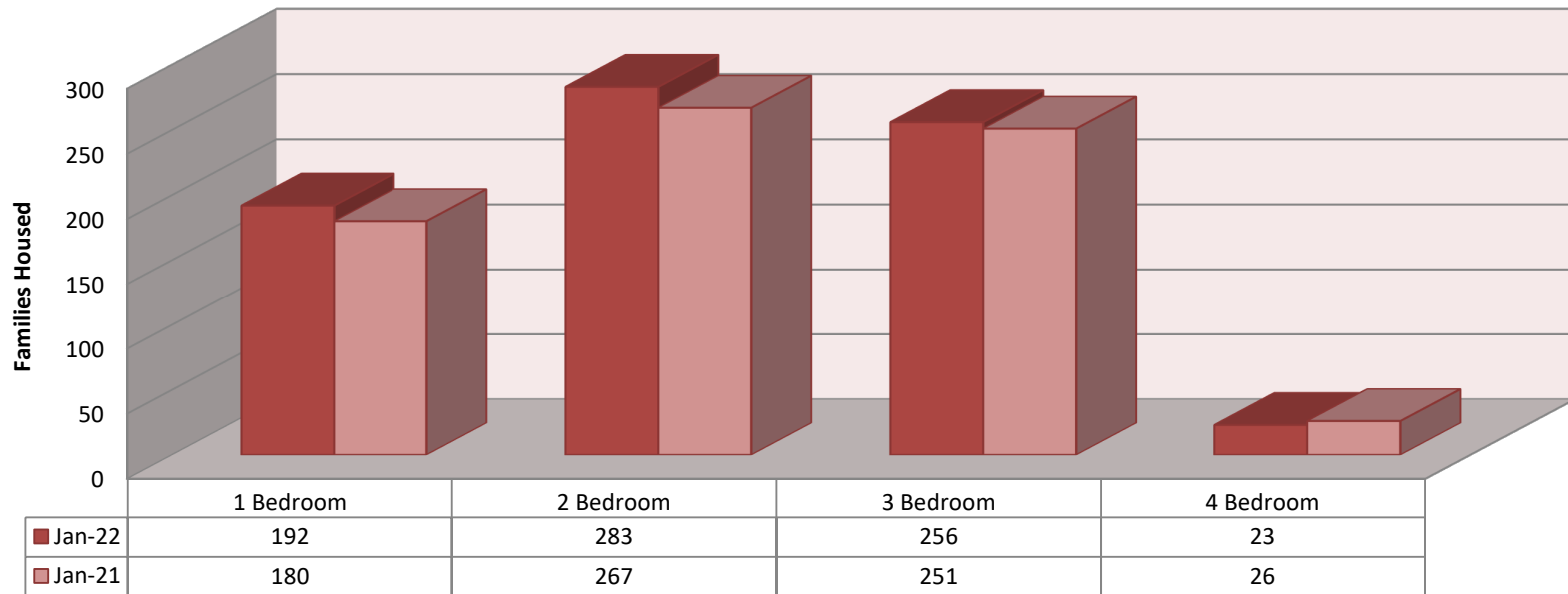
**Sylvan Learning Center Partnership:**

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.

**Board Meeting Report  
February 16, 2022**

**Total Alloted Vouchers: 733  
Vouchers Leased: 754  
Pending Vouchers: 0  
Vouchers Issued: 06**

**HCV/Section 8 Program  
Comparison of Leased Vouchers  
JANUARY 2022/2021**

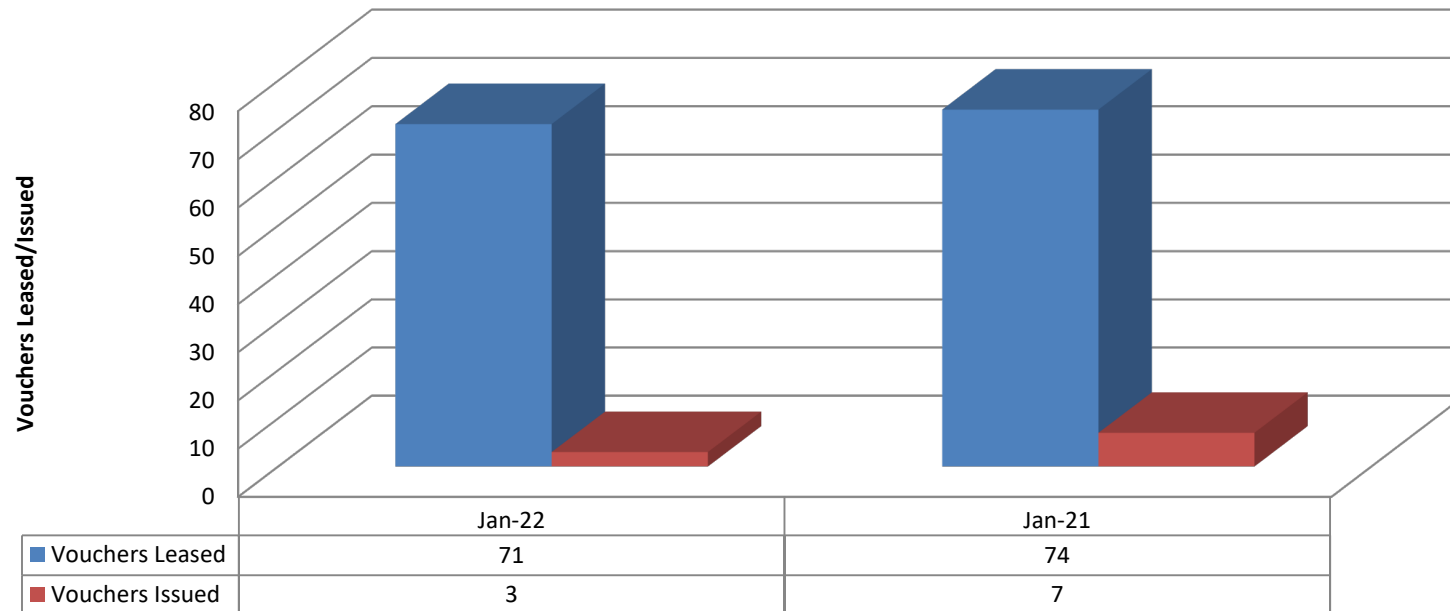


<b>Total Families on Waiting List</b>	<b>464</b>
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**Board Meeting Report  
February 16, 2022**

**Total Alloted Vouchers: 87  
VASH Vouchers Leased: 71  
Port-outs: 49  
Housed in Harlingen: 22**

**HUD-VASH Program  
Comparison of Lease Vouchers  
January 2022/2021**



# Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

## Board Meeting Report February 16, 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 PHAs are required to have a score of 95% or higher.

HCV/Section 8 Program  
December 2021 Score is  
98.25%

### Quality Control

File audits were cancelled for preparation for REAC inspections

### Activities for the month of January 2022:

- Assist staff with case files & inspections as needed
- Section 8 Applications were on January 13<sup>th</sup> (20 were received)
- Issued HAP Checks for February 2022
- Continue with VASH Appointments via phone calls
- Submitted VMS and monthly reports to HUD and PIC
- Submitted Lease up report to Finance Dept.
- Attended Admin & Staff meetings via Webex conference calls
- Attended Security Meetings via Webex
- Attended bi-weekly conference calls/ HUD field office Mr. James Snyder
- Host Friday Staff Meetings via Webex
- Started issuing new vouchers. Issued 4
- Worked on Saturday 22<sup>nd</sup> and the 29<sup>th</sup> of January
- Worked from home January 5<sup>th</sup> to January 18<sup>th</sup> due to COVID-19
- Other duties as assigned

Harlingen Housing Authority  
 Low Rent Program  
 Board Meeting  
 February 16, 2022

Activities for the month of January

WAITING LIST AS OF 01-31-2022

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	79
2 Bedroom	04
3 Bedroom	02
4 Bedroom	03
<hr style="width: 100%; border: 0.5px solid black;"/> Total:	<hr style="width: 100%; border: 0.5px solid black;"/> 88

Unit offers mailed: 20

Security Deposits received: 02

Applications ready for review as of 01-31-2022: 10

Applications pending: 44

**HCV/SECTION 8 PROGRAM**  
Comparative Summary Report 2021 and 2020

Year	Applications Given	Applications Received	Interims Received	Move-Ins (Leased) Tenancy Approvals Received	Re-Exam Appointments	Inspections Completed	Vouchers Issued	Move-Ins (Leased)	Port Administered	Move-Outs
2021	358	366	505	146	729	938	217	101	21	52
2020	319	293	375	83	737	831	232	83	11	69
<b>Increase</b>	<b>39</b>	<b>73</b>	<b>130</b>	<b>63</b>		<b>107</b>		<b>18</b>	<b>10</b>	
<b>Decrease</b>					<b>8</b>		<b>15</b>			<b>17</b>

**Housing Authority of the City of Harlingen, Texas**

**January 31, 2022**

**Low Rent Monthly Occupany Report**

AMP's →	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals
Units Leased →	147	115	19	4	4	192	<b>481</b>
Special Units → (Headstart / Police Officer)	1	3	1	0	0	4	<b>9</b>

***Vacancies***

Market Conditions →	0	0	0	0	0	0	<b>0</b>
CFP →	0	0	0	0	0	0	<b>0</b>
Bedroom Size 1 bed	0	0	0	0	0	0	<b>0</b>
2 bed	1	1	0	0	0	3	<b>5</b>
3 bed	1	0	0	0	0	1	<b>2</b>
4 bed	0	1	0	0	0	0	<b>1</b>
Regular Vacancies →	2	2	0	0	0	4	<b>8</b>
Total Vacancies →	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>8</b>

Total Units per Development →	<b>150</b>	<b>120</b>	<b>20</b>	<b>4</b>	<b>4</b>	<b>200</b>	<b>498</b>
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Notation: Data based on Manager's Monthly Reports Submitted 02/04/2022

Prepared by: Nancy Garza - Admission Specialist

* <b>OCCUPANCY RATE:</b>	98.67%	98.33%	100.00%	100.00%	100.00%	<b>98.39%</b>
* <b>VACANCY RATE:</b>	1.33%	1.67%	0.00%	0.00%	0.00%	<b>1.61%</b>

\* does not include CFP units

<b>Total Points per AMP</b>	16	16	16	16	16	<b>16</b>
					<b>GRAND TOTAL POINTS</b>	<b>16</b>

<i>Per unit Fee count</i>	148	118	20	4	4	490
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## LOW RENT PROGRAM

### Comparative Summary Report 2021 and 2020

Year	Applications Given	Applications Received	Applications Submitted for Review	Applications Denied or Withdrawn	Applications Cancelled <i>(after two unit offers)</i>	Unit Offers Sent	Move- Outs	New Move - Ins	Move- In % Rate
2021	743	701	184	459	107	469	108	109	23%
2020	826	766	257	601	128	436	90	92	21%
<b>Increase</b>						<b>33</b>	<b>18</b>	<b>17</b>	<b>2%</b>
<b>Decrease</b>	<b>83</b>	<b>65</b>	<b>73</b>	<b>142</b>	<b>21</b>				

Date: February 1, 2022

To: Harlingen Housing Authority  
Board of Commissioners

From: Mary Prieto, Senior Housing Manager

Subject: February 16, 2022, Public Housing Board Report  
January Activities

**Report on Contracts:**

**Los Vecinos AMP #010:**

Guillen Lawn Service trimmed trees at all areas. This job is 100% complete.

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

Rudy De La Cruz did emergency plumbing repairs apartment 128. This job is 100% complete.

Texas State Alarm installed security camera upgrade at vegetable garden. This job is 100% complete.

**Bonita Park AMP #020:**

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

Rudy De La Cruz is remodeling apartment 78. This job is 85% 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 pressure washed all buildings. This job is 100% complete.

**Sunset Terrace AMP #020:**

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

**Le Moyne Gardens AMP #030:**

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

Rudy De La Cruz is remodeling apartment 31. This job is 25% complete.

**Family Living Center Apts., Washington Apts., Sonesta Duplex, Monte Cristo, and 209 / 209<sup>1/2</sup> Jackson St.**

Rudy De La Cruz will replace window at apartment 204 at FLC. This job is 0% 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 PHAs are required to score 95% or higher.

**December 2021 Scores**

**Low Rent 100%**

**Monthly HUD reports:**

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

**Quality Control:**

- I monitor the applicant denials monthly for the Public Housing Program. I addressed one (1) tenant concern. I had 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:**

- A Security Meeting was held on January 11, 2022, at 3:00 p.m. via Webex and a Crime Prevention Meeting was held on January 25, 2022, 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
- I train staff 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.
- I conduct an operation update meeting on Mondays at 3:00 p.m. via Webex.

(Open for comments)

# HARLINGEN



Housing Authority

February 16, 2022

Maintenance Report

By: Mary Prieto, Lead Housing Manager

January Activity

## Units ready to rent for the Month of January 2022

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	0	3	0	1
Bonita Park	0	18	21	89	3
Le Moyne Gardens	0	121	0	0	1
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
Total	0	2	2	1	5

## Work orders completed for the Month of January 2022

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
01/01/2022 - 01/31/2022	143	88	197	16	444

## Work orders completed for the Month of January 2021 (Comparison)

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
01/01/2021 – 01/31/2021	145	93	123	36	397

# Management Information Systems

February 16, 2022, Board Report

January 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 January 2022
- ❖ Processed account payable invoices and reimbursements
- ❖ Uploaded ACH files to Lone Star National Bank
- ❖ Processed Journal Entries for December Auto-pay invoices
- ❖ Closed Purchase orders once completed and approved by management
- ❖ Closed the end of month for December 2021
- ❖ Submitted reports as needed ( Weekly, Admin and Goals )
- ❖ Continued to learn how to monitor the Website and recommend changes as needed
- ❖ Worked from home twice a month for disinfecting the COCC
- ❖ Worked from home 4 hours daily from 1-17-2022 to 1-27-2022 due to COVID-19
- ❖ Annual Leave 4 hours daily from 1-17-2022 to 1-27-2022 due to COVID-19
- ❖ Continue to learn my duties

Please let me know if you may have any questions.

Thank you,

Patty Vega

# HARLINGEN



## Housing Authority

REGULAR BOARD MEETING  
WEDNESDAY, FEBRUARY 16, 2022

CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES  
DUE FOR VACATED UNIT ACCOUNTS FOR  
THE MONTH OF  
JANUARY 2022

<b>Los Vecinos</b>		
Apartment	Tenant Id.	Amounts
		\$0.00
Los Vecinos Total		\$0.00
<b>Bonita Park</b>		
Apartment	Tenant Id.	Amounts
		\$0.00
Bonita Park Total		\$0.00
<b>Sunset Terrace</b>		
Apartment	Tenant Id.	Amounts
Sunset Terrace Total		\$0.00
<b>Aragon</b>		
Apartment	Tenant Id.	Amounts
Aragon Total		\$0.00
<b>Arroyo Vista</b>		
Apartment	Tenant Id.	Amounts
Arroyo Vista Total		\$0.00
<b>Le Moyne Gardens</b>		
Apartment	Tenant Id.	Amounts
Le Moyne Gardens Total		\$0.00
<b>Grand Total</b>		<b>\$0.00</b>

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Los Vecinos - Amp 010

CHARGE-OFF VACATED APARTMENTS

MANAGER: Elizabeth Zavala

DATE: 02/01/22

**FOR THE MONTH OF: JANUARY 2022**

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No charge off for the month of January 2022

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	<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Apt 20 - Bonita Park, Sunset Terrace, Aragon and AV

CHARGE-OFF VACATED APARTMENTS

MANAGER: Cynthia De La Fuente

DATE: 02/01/22

**FOR THE MONTH OF JANUARY 2022**

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
									No charge off for the Month of January 2022

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	<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Amp 30 - Le Moyne Gardens

CHARGE-OFF VACATED APARTMENTS

MANAGER: Mary Prieto

DATE: 02/01/22

**FOR THE MONTH OF JANUARY 2022**

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>No charge off for the month of January 2022</b>
	<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DATE: February 1, 2022

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

FROM: Hilda Benavides, Executive Director *Hilda Benavides*

SUBJECT: Calendar & Report for the February 16, 2022, Regular Board Mtg (6+ months)

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**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 February 1, 2022, all HHA offices are open from 9:00 a.m. to 1:00 p.m. Schedule may change at any time due to pandemic and weather. We encourage everyone to wear facial coverings in our offices. Currently I have 5 staff members quarantined due to COVID-19.

**Planned Activities:**

**February 2022: Schedule may change at any time**

- 01: Update Community letters with office hours 9:00 a.m. – 1:00 p.m.
- 02: Review Board Packet by Administration at 10:00 a.m.
- 02: City of Harlingen Mtg at 5:30 p.m.
- 03: City of Harlingen Mtg for LV street repairs and added parking at 9:30 a.m.
- 03: San Antonio HUD field office Microsoft Teams Mtg at 10:00 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. Webex
- 10: HCV/S8 Application (20)
- 10: HCV/S8 orientation and issuance of vouchers
- 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. Webex
- 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: REAC Inspection at Los Vecinos Apartments at 9:00 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: REAC Inspection at Bonita Park & Sunset Terrace at 9:00 a.m. ???
- 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
- 17-18: REAC Inspection at Le Moyne Gardens Apartments at 9:00 a.m.
- 17: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 17: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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.
- 24: HAP&UA Checks for March 2022
- 24: Homeless Coalition Point in Time Count (Rescheduled from Jan 27, 2022)
- 24: HCV/S8 orientation and issuance of vouchers?
- 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: Board Reports due at 12 noon
- 25: Tentative Board Agendas due for March, April & May 2022
- 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**

- 01: Update Community letters with office hours
- 02: Ash Wednesday
- 02: Review Board Packet by Administration at 10:00 a.m.
- 02: City of Harlingen Mtg at 5:30 p.m.
- 03: City of Harlingen Mtg for LV street repairs and added parking at 9:30 a.m.
- 03: San Antonio HUD field office Microsoft Teams Mtg at 10:00 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 8:15 a.m. Webex
- 17: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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.
- 24: HAP&UA Checks for April 2022
- 24: HCV/S8 orientation and issuance of vouchers?
- 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: Board Reports due 12 noon
- 25: Tentative Board Agendas due for April, May & June, 2022
- 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.?
- 31: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.

**April 2022: Schedule may change at any time**

- 01: Update Community letters with office hours
- 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: 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)
- 17: Easter Sunday
- 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 8:15 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: HAP&UA Checks for May 2022
- 26: Tuesday Security Mtg & Crime Prevention at 3:00 p.m.
- 27: Administrative Professional Day!
- 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: Board Reports due 12 noon
- 29: Tentative Board Agendas due for May, June & July 2022
- 29: Friday Staff Mtg at 3:00 p.m.

**May 2022: Schedule may change at any time**

- 01: Update Community letters with office hours
- 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: City of Harlingen Mtg at 5:30 p.m.
- 05: National Day of Prayer!
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: Market Days Downtown! BRE Reading of Books to Community
- 08: Mother's Day!
- 09: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 09: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 10: Lone Star Shredding
- 10: Pest Control at Los Vecinos
- 10: Tuesday Security Mtg at 3:00 p.m.
- 10-12: Board Mtg Practice at 8:15 a.m.
- 10-13: HAVE-STR Conference at South Padre Island, TX
- 11: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 11: Pest Control at Bonita Park
- 11: **Wednesday Admin Mtg at 1:30 p.m.**
- 12: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 12: HCV/S8 Application (20)
- 12: 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 8:15 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: 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: HAP&UA Checks for June 2022?
- 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 15, 2022, Board Agenda & Minutes for May 18, Board Mtgs due 12 (Noon)
- 26: Board Reports due
- 26: Tentative Board Agendas due for June, July & September 2022
- 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: Update Community letters with office hours
- 01: Review Board Packet by Administration at 10:00 a.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: 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 8:15 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
- 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: Tentative Board Agendas due for July, September & October 2022
- 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: HAP&UA Checks for July 2022
- 29: City of Harlingen Mtg at 5:30 p.m.

**July 2022: Schedule may change at any time**

- 01: Update Community letters with office hours
- 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: 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: 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 8:15 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: 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: Tentative Board Agendas due for September, October & November 2022
- 29: Friday Staff Mtg at 3:00 p.m.

**August 2022: Schedule may change at any time**

- 01: Update Community letters with office hours
- 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: 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: 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: Annual Board Mtg Preparations & Admin Team Mtg at 8:15 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: 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: Tentative Board Agendas due for September, October & November 2022
- 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
- 30: Floating Holiday, Ariana Valle
- 31: Review Board Packet by Administration at 10:00 a.m.

**September 2022: Schedule may change at any time**

- 01: Update Community letters with office hours
- 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: 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.
- 13-15: Board Mtg Practice at 8:15 a.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
- 19-21: Board Mtg Practice at 8:15 a.m.
- 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.
- 21-22: Pest Control at Le Moyne Gardens
- 22: Board Mtg Overview & Admin Team Mtg at 8:15 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: 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: Tentative Board Agendas due for October, November & December 2022
- 30: Friday Staff Mtg at 3:00 p.m.

**October 2022: Schedule may change at any time**

- 01: Update Community letters with office hours
- 01: Market Days Downtown! BRE Reading of Books to Community
- 03: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 03: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 05: Review Board Packet by Administration at 10:00 a.m.
- 05: City of Harlingen Mtg at 5:30 p.m.
- 07: Friday Staff Mtg at 3:00 p.m.
- 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
- 10: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 11: Pest Control at Los Vecinos
- 11: Tuesday Security Mtg at 3:00 p.m.
- 11-13: Board Mtg Practice at 8:15 a.m.
- 12: Pest Control at Bonita Park
- 12: Wednesday Admin Mtg at 1:30 p.m.
- 12: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 13: HCV/S8 Application (20)
- 13: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 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: Low Rent Monthly Reports at 11:00 a.m.
- 17: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 17: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 17-19: Board Mtg Practice at 8:15 a.m.
- 19: Regular Board Meeting 12:00 p.m. (Noon) Invocation by Cynthia Lucio
- 19: Presentation of Annual Audit by Aprio at Board Mtg
- 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 8:15 a.m. Webex
- 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 November 2022
- 26: Wednesday Admin Mtg at 1:30 p.m.
- 27: Thursday Maintenance Meeting at 3:00 p.m.
- 28: Friday Staff 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: November 16, 2022 Board Agenda & Minutes for October 19, Board Mtgs due 12(Noon)
- 28: Board Reports Due
- 28: Tentative Board Agendas due for November, December 2022 & January 2023
- 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

**November 2022: Schedule may change at any time**

- 01: Update Community letters with office hours
- 02: Review Board Packet by Administration at 10:00 a.m.
- 02: City of Harlingen Mtg at 5:30 p.m.
- 04: Friday Staff Mtg at 3:00 p.m.
- 05: Market Days Downtown! BRE Reading of Books to Community
- 06: Time Change (Fall Back) Daylight savings time ends
- 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: 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.
- 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.
- 16: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Mary Prieto
- 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 8:15 a.m. Webex
- 18: Friday Staff Mtg at 3:00 p.m.
- 18: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 18: December 21, Board Agenda & Minutes for November 16, Board Mtgs due 12 (Noon)
- 18: Board Reports due
- 18: Tentative Board Agendas due for December 2022, January & February 2023
- 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
- 21-23: Annual Leave Ariana Valle, Administrative Assistant
- 22: Tuesday Security Mtg at 3:00 p.m.
- 23: HAP&UA Checks for December 2022
- 23: Early Release at 3:00 p.m.
- 24: Holiday (Thanksgiving)
- 25: Holiday (Thanksgiving)
- 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: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries  
 28: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360  
 30: Review Board Packet by Administration at 10:00 a.m.

**December 2022: Schedule may change at any time**

- 01: Update Community letters with office hours  
 02: Friday Staff Mtg at 3:00 p.m.  
 03: Market Days Downtown! BRE Reading of Books to Community  
 05: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries  
 05: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360  
 07: Wednesday Admin Mtg at 1:30 p.m.  
 08: HCV/S8 Application (20)  
 08: Thursday Maintenance Mtg at 3:00 p.m.  
 09: Friday Staff Mtg at 3:00 p.m.  
 12: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries  
 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: **Regular Board Meeting at 12:00 (noon)** Invocation by Anna Morales???  
 14: Pest Control at Bonita Park  
 14: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)  
 15: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex  
 15: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)  
 16: Disinfect & Sanitize Main Office at 9am (Office closed all day)  
 16: Vehicle Inspections at COCC  
 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: **Regular Board Meeting at 12:00 (noon)** Invocation by Anna Morales???  
 21: City of Harlingen Mtg at 5:30 p.m.  
 21-22: Pest Control at Le Moyne Gardens  
 22: HAP&UA Checks for January 2023?  
 22: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex  
 22: Early Release at 3:00 p.m.  
 23-26: Holidays (Christmas)  
 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: (Tuesday) Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360  
 28-30: Annual Leave, Hilda Benavides  
 28: HAP&UA Checks for January 2023?  
 29: January 18, 2023 Board Agendas & Minutes for Dec 21, Board Mtgs due 12 (Noon)  
 29: Board Reports Due  
 29: Tentative Board Agendas due for January, February & March 2023  
 30: Early Release 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. We signed up for the Nelrod on Demand training. Each staff member can sign in to receive on demand training from inspections, rent calculations, fair housing, budgets, annual and 5-year plans and many other topics of interest to our employees.

**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%. Maintenance Meeting are held the 2<sup>nd</sup> and 4 Thursday of every month at 3:00 p.m. The Supervisory staff reviews progress on assignments and deadlines. Administrative Staff meet every Wednesday at 10:00 a.m. or 1:30 p.m. for daily operations of the different departments and programs.

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

**OTHER ACTIVITIES:** All HHA offices are open from 9:00 a.m. to 1:00 p.m. Monday – Friday due to the COVID-19 case numbers being extremely high with residents and employees. The safety and well-being of our Harlingen community is of the outmost importance. Our budget workshop for the FYE March 31, 2023, is scheduled on February 10 and 12, 2022, at 9:00 a.m. Board of Commissioners are welcome to join us. 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 for 2<sup>nd</sup> doses took place on January 10-13, 2022. Our Public Housing sites will be REAC Inspected by contracted HUD Inspectors on February 15 – 18, 2022. Administrative Staff reviewed the Minutes for the January 19, 2022, Regular Board Meeting and the Agenda for February 16, 2022, Regular Board Meeting.

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

<b>Date</b>	<b>HHA or Non-Profit Meeting</b>	<b>Location</b>	<b>Time</b>
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.
<b>August 2022 No Board Meeting Scheduled</b>			
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.