



ANNUAL BOARD MEETING
 Wednesday, September 28, 2022 @ 11:30 a.m.
 at the Harlingen Convention Center, 701 Harlingen Heights Dr., Harlingen, Texas 78552

AGENDA

Notice is hereby given that the above unit of government will hold an Annual Board Meeting of its Board of Commissioners on Wednesday, September 28, 2022 @ 11:30 a.m. at the Harlingen Convention Center, 701 Harlingen Heights Dr., Harlingen, Texas 78552.

The Harlingen Housing Authority provides remote viewing options for the public. The meeting may be viewed via video conference at hha.my.webex.com, Meeting #2554-067-9711, Password: hha28; or join the video conference by phone at 408-418-9388, Password: 44228.

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

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

I. OPENING

1. Call to Order
2. Conflict of Interest – Alan Ozuna
 “Under State Law, a conflict of interest exists if a council member, or certain members of that person’s family, has a qualifying financial interest in an agenda item. Members with a conflict of interest cannot participate in the discussion nor vote on the agenda item. Are there any known conflicts of interest to disclose at this time?”
3. Presentation – Recognition of Vanessa Serna-Medina and Julio Cavazos ([click here to view presentation](#))
 Presenter: Hilda Benavides
4. Administer Oath of Office to Incoming Commissioners – Honorable Judge Migdalia Lopez
5. Roll call/determination of a Quorum – Carlos Perez
6. Invocation – Diana Perez
7. Pledge of Allegiance – Diana Perez
8. Introduction of Visitors and Staff – Hilda Benavides & Cynthia Lucio
9. Election of Board Chair
10. Election of Board Vice-Chair
11. Public Comments – Ariana Valle
12. Consider and take action to approve the Minutes of the Regular Board Meeting of July 20, 2022.
 (pg.6-9)
13. Service awards to the following employees:
 Presenter: Cynthia Lucio ([click here to view presentation](#))
 Nancy Garza-5 years
 Carlos Lopez-5 years
 Cruz Sosa-5 years
 Ariana Valle-5 years
 Jose Montoya-30 years
14. Lunch Break
15. Presentation of Annual Report and Financial Statement
 Presenters: Cynthia Lucio & Patty Vega ([click here to view presentation](#))

II. NEW BUSINESS

1. Presentation of Unaudited Financial Statements for all accounts for the months of June and July 2022, and to take action to approve the Unaudited Financial Statements as presented. Presenter: Cynthia Lucio (pg.10-45)
2. Consider and take action to approve the charge off of the current unpaid balances due for vacated unit accounts for the months of July and August 2022. Presenter: Mary Prieto (pg.46-49)
3. Consider and take action to approve the agreements for the Family Learning Center counselors. Presenter: Hilda Benavides (pg.50-60)

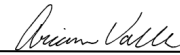
III. OLD BUSINESS – NON ACTION ITEMS

1. Chief Executive Officer Reports by Program Administrators and Coordinators:
 - a) Financial and Human Resources Report by Cynthia Lucio; (pg.61-99)
 - b) Resident Events and Youth Coordinator Report by Angie Q. Rodriguez; (pg.100-102)
 - c) Housing Choice Voucher/Section 8 Report by Diana Perez; (pg.103-105)
 - d) Low Rent Occupancy Report by Nancy Garza; (pg.106-107)
 - e) Senior Property Manager Report by Mary Prieto; (pg.108-110)
 - f) Maintenance Report by Mary Prieto; (pg.111)
 - g) Accounting Assistant/MIS Coordinator Report by Patty Vega; (pg.112)
2. Chief Executive Officer's Report on Administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months. (pg.113-124)

IV. 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., the Harlingen Convention Center, 701 Harlingen Heights Dr., at the Harlingen Housing Authority, Administrative Building, 219 E. Jackson Street, at the Los Vecinos Apartments, 702 South "M" Street, Bonita Park Apartments, 601 South Rangerville Road, Sunset Terrace Apartments, 1401 North Sunset Drive, and Le Moyne Gardens Apartments, 3221 North 25th Street, convenient and readily accessible to the general public at all times and said Notice was posted on Friday, September 23, 2022, at least 72 hours preceding the scheduled time of said meeting.

Dated this 23rd day of September 2022.



Ariana Valle, Administrative Assistant



HOUSING AUTHORITY OF THE CITY OF HARLINGEN
HUD Recognized "High Performer"
Established 1949

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

September 9, 2022

Counselor:
Law Office of
Alan T. Ozuna

Ms. Vanessa Serna-Medina
345 N. Oscar Williams Rd.
San Benito, Texas 78586
vanessas@rvgcu.coop

Chief Executive Officer:
Hilda Benavides

RE: Thank you!

Dear Ms. Serna-Medina:

The Harlingen Housing Authority and the Harlingen Affordable Housing Corporation would like to thank you for the ten (10) years of service to our Harlingen Community. Your service began on September 19, 2012 and continued through September of 2022. We want you to know what a pleasure it has been to work with you over the years.

While your presence will be missed, the great work, dedication and contributions to our Harlingen residents will never be forgotten.

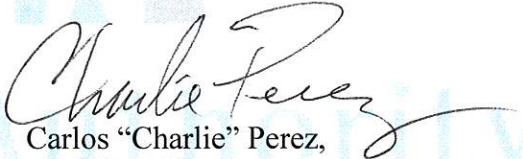
Enclosed is an invitation to our Annual Board Meeting scheduled on September 28, 2022, at 11:30 a.m. at the Harlingen Convention Center. You will be recognized for your outstanding service to our Harlingen community.

We would like to wish you the very best in your future endeavors.

Best Regards,



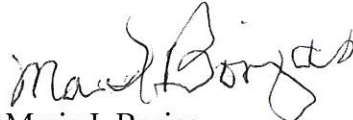
Hilda Benavides,
Chief Executive Officer



Carlos "Charlie" Perez,
Chair/President



Carlos Muñiz,
Vice-Chair/Vice President



Maria I. Borjas
Commissioner/Director



HOUSING AUTHORITY OF THE CITY OF HARLINGEN

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Commissioners:

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

Counselor:

Law Office of
 Alan T. Ozuna

Chief Executive Officer:

Hilda Benavides

September 9, 2022

Mr. Julio Cavazos
 407 N. Sunshine Strip
 Harlingen, Texas 78550
julio.cavazos@hcisd.org

RE: Thank you!

Dear Mr. Julio Cavazos:

The Harlingen Housing Authority and the Harlingen Affordable Housing Corporation would like to thank you for the fourteen (14) years of service to our Harlingen Community. Your service began on September 17, 2008 and continued through September of 2022. We want you to know what a pleasure it has been to work with you over the years.

While your presence will be missed, the great work, dedication and contributions to our Harlingen residents will never be forgotten.


Enclosed is an invitation to our Annual Board Meeting scheduled on September 28, 2022, at 11:30 a.m. at the Harlingen Convention Center. You will be recognized for your outstanding service to our Harlingen community.

We would like to wish you the very best in your future endeavors.

Best Regards,



Hilda Benavides,
 Chief Executive Officer



Carlos "Charlie" Perez,
 Chair/President



Carlos Muñiz,
 Vice-Chair/Vice President



Maria I. Borjas
 Commissioner/Director



OATH OF COMMISSIONER OF THE

HOUSING AUTHORITY OF THE

CITY OF HARLINGEN, TEXAS

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

Harlingen Housing Authority
 Minutes of the Regular Board Meeting
 Wednesday, July 20, 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, July 20, 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, Carlos Muñiz, Vanessa Serna-Medina, Maria I. Borjas and Julio Cavazos.

INVOCATION

Nancy Garza, Admissions Coordinator led the Invocation.

PLEDGE OF ALLEGIANCE

Nancy Garza, Admissions Coordinator led the Pledge of Allegiance.

INTRODUCTION OF VISITORS AND STAFF

Administrative Assistant Ariana Valle introduced visitors and staff, starting with Cynthia Lucio, Chief Financial Officer, Diana Perez, HCV/S8 & Admissions Administrator, Melissa Guajardo, HR/Accounting Clerk, Nancy Garza, Admissions Coordinator, Patty Vega, Accounting Assistant/MIS Coordinator, Mary Prieto, Senior Property Manager, Cynthia De La Fuente, Property Manager, Hilda Benavides, Chief Executive Officer, Ariana Valle, Administrative Assistant, Visitor/Guest, Alan Ozuna, Attorney, Kelly Salinas, Computer Network Group, Rudy Gomez, Architect Planner.

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 JUNE 15, 2022.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of June 15, 2022. Vice-Chair Muñiz made the motion to approve the Minutes of the Regular Board Meeting of June 15, 2022. Motion was seconded by Commissioner Cavazos and passed unanimously.

PRESENTATION OF SCHOLARSHIP AWARDS TO THE FOLLOWING STUDENTS BY NANCY GARZA:

Nancy Garza, Admissions Coordinator presented the recipients; Erik Arias, Rubi M. Gamez Avila, Julian Hill, Jaida B. Huerta, Mario Huerta, Alondra Juarez, Jadden A. Moore. Each student will receive a \$500.00 scholarship. Chair Perez asked were these students featured in the Valley Morning Star Newspaper? Chief Executive Officer Benavides responded yes. Chair Perez asked when will NELROD scholarships be awarded? Chief Executive Officer Benavides stated at this time there has not been a set date. After some discussion no other questions were asked.

II. NEW BUSINESS

1. PRESENTATION OF THE UNAUDITED FINANCIAL STATEMENT FOR ALL ACCOUNTS FOR THE MONTH OF MAY 2022, AND TO TAKE ACTION TO APPROVE THE UNAUDITED FINANCIAL STATEMENT AS PRESENTED.

Chief Financial Officer Lucio told the Board that the Unaudited Financial Statement for all accounts for the month of May 2022 were included in their board packets. She reported as follows:

Harlingen Housing Authority							
Summary of Revenues & Expenditures							
For the Month Ended May 2022							
	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP#030	Family Living Center	Voucher Program
Total Revenues	\$374,092.06	\$66,287.56	\$97,825.27	\$83,597.56	\$122,246.14	\$4,135.53	\$468,316.83
Total Expenditures	\$305,984.16	\$62,017.21	\$65,737.66	\$87,234.35	\$89,728.93	\$1,266.01	\$448,913.15
Revenues Over (Under) Expenditures	\$68,107.90	\$4,270.35	\$32,087.61	(\$3,636.79)	\$32,517.21	\$2,869.52	\$19,403.68
Cash reserves or funds transferred in	\$3,636.79	\$0.00	\$0.00	\$3,636.79	\$0.00	\$0.00	\$0.00
Note: Bonita Park had more contract and materials costs due to the REAC inspection preparation							

No questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the month of May 2022, and to take action to approve the Unaudited Financial Statement as presented. Commissioner Cavazos made the motion to approve the Unaudited Financial Statement for all accounts for the month of May 2022 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 JUNE 2022.

Senior Property Manager noted that the board packets contained a listing of unpaid balances due for vacated unit accounts for the month of June 2022 in the total amount of \$402.00. The total amount consists of:

For the month of June 2022						
Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402.00

Grand Total \$ 402.00

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 June 2022 in the total amount of \$402.00. Commissioner Serna-Medina made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of June 2022 in the total amount of \$402.00. Motion was seconded by Vice-Chair Muñiz and passed unanimously.

3. CONSIDER AND TAKE ACTION TO ACCEPT/REJECT BIDS AND AWARD THE A&E SERVICES.

Senior Property Manager Prieto told the board that the Harlingen Housing Authority advertised Request For Qualifications (RFQ) for Architectural and Engineering Services. The AD was published twice in the Valley Morning Star on June 12 and 19. Two A&E firms picked up RFQ packets, Gomez, Mendez, Saenz, Inc. and SWG Engineering, LLC. Only one RFQ proposal was submitted by Gomez, Mendez, Saenz, Inc. Based on the past positive experience, and excellent references; staff recommends the proposal submitted by Gomez, Mendez, Saenz, Inc. Vice-Chair Muñoz asked what type of work will be done? Senior Property Manager Prieto replied any type of architectural services for projects at any of the developments. Commissioner Cavazos asked what is the estimated budget cost? Chief Financial Officer Lucio replied 1.3 million estimated costs from the CFP program. Chair Perez asked how often do A&E services go out for bids? Chief Financial Officer Lucio replied every 5 years. After some discussion no other questions were asked. Chair Perez entertained a motion to take action to award the A&E services to Gomez, Mendez, Saenz, Inc. Commissioner Cavazos made the motion to take action to award the A&E services to Gomez, Mendez, Saenz, Inc. Motion was seconded by Commissioner Serna-Medina and passed unanimously.

III. OLD BUSINESS

1. CHIEF EXECUTIVE OFFICER'S REPORTS BY ADMINISTRATORS AND COORDINATORS:

- a) Finance and Human Resources Report by Cynthia Lucio
- b) Youth Coordinator Report by Mary Prieto
- 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 Nancy Garza
- f) Senior Property Manager Report by Mary Prieto
- g) Maintenance Report by Mary Prieto
- h) Accounting Assistant/MIS Coordinator Report by Patty Vega

Chief Executive Officer Benavides told the Board that the Program reports were included in their packets. Chair Perez asked what public safety precautions are taking place? Chief Executive Officer Benavides stated we are working on safety protocols to ensure our families, residents, and staff are safe. After some discussion no other questions were asked.

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

Chief Executive Officer Benavides told the Board that her report is included in the board packet. She informed the Board that there will not be an August board meeting. After some discussion, the Annual Board meeting is rescheduled for September 28, 2022. Chief Executive Officer Benavides informed the board we were awarded the 2022 NAHRO Merit awards. 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 Cavazos. Meeting was adjourned at 12:24 p.m.

Date: _____

Chair, Carlos Perez

Chief Executive Officer, Hilda Benavides

City of Harlingen Housing Authority

Unaudited Financial Statement

June 2022

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 June 2022

	COCC/Low- Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$372,418.89	\$66,831.83	\$93,402.97	\$86,954.00	\$120,983.14	\$4,246.95	\$333,023.11
Total Expenditures	\$364,580.29	\$60,319.69	\$94,607.00	\$93,819.23	\$114,549.00	\$1,285.37	\$422,506.04
Revenues Over (Under) Expenditures	\$7,838.60	\$6,512.14	(\$1,204.03)	(\$6,865.23)	\$6,434.14	\$2,961.58	(\$89,482.93)
Cash reserves or funds transferred in	\$8,069.26	\$0.00	\$1,204.03	\$6,865.23	\$0.00	\$0.00	\$89,482.93

Note: Bonita Park had more contract and material costs due to the REAC inspection preparation and Pilot Taxes
Los Vecinos: Pilot Taxes payment
HCV/Section 8: Housing more families

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended June 2022

	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$1,089,274.50	\$200,066.30	\$272,861.67	\$252,091.29	\$352,544.89	\$11,710.35	\$1,265,666.85
Total Expenditures	\$865,484.26	\$154,322.46	\$207,223.53	\$239,042.77	\$258,034.38	\$6,861.12	\$1,294,495.37
Revenues Over (Under) Expenditures	\$223,790.24	\$45,743.84	\$65,638.14	\$13,048.52	\$94,510.51	\$4,849.23	(\$28,828.52)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,828.52

Note: HCV/Section 8: housing more families

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

Fiscal Year End Date:	3/31/2023		ACCOUNT	1 Month(s) Ended June 30, 2022	3 Month(s) Ended June 30, 2022	Budget	Variance	Variance %
Revenue								
Operating Income								
Other Income - Operating transfer in /	1	06	3690.22	5	0.00	0.00	3,000.00	(3,000.00) -100.00 %
CFP 50120 Admin	1	06	3690.27	5	0.00	0.00	10,706.25	(10,706.25) -100.00 %
CFP Admin 50121	1	06	3690.28	5	10,705.00	32,115.00	31,999.98	115.02 0.36 %
Total Operating Income					10,705.00	32,115.00	45,706.23	(13,591.23) -29.74 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	2,198.81	6,596.43	5,592.75	1,003.68 17.95 %
Total Rental Income					2,198.81	6,596.43	5,592.75	1,003.68 17.95 %
Other Income								
Investment Income - Unrestricted	1	06	3610	5	348.37	821.21	346.50	474.71 137.00 %
OTHER INCOME	1	06	3690	5	293.31	527.59	3,064.23	(2,536.64) -82.78 %
Other Income - Management Fee - CC	1	06	3690.2	5	37,492.84	92,963.57	81,750.81	11,212.76 13.72 %
Other Income - Asset Management Fe	1	06	3690.3	5	4,980.00	34,632.00	44,400.00	(9,768.00) -22.00 %
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5	9,817.50	29,422.50	29,317.50	105.00 0.36 %
IT Fees	1	06	3690.5	5	996.00	2,988.00	2,940.00	48.00 1.63 %
Other Income - Gain/Loss on Sale of E	1	06	3690.88	5	0.00	0.00	124.98	(124.98) -100.00 %
Total Other Income					53,928.02	161,354.87	161,944.02	(589.15) -0.36 %
Total Revenue					66,831.83	200,066.30	213,243.00	(13,176.70) -6.18 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	24,827.47	63,570.60	110,345.31	46,774.71 42.39 %
LEGAL EXPENSE	1	06	4130	5	604.50	1,092.00	2,299.98	1,207.98 52.52 %
STAFF TRAINING	1	06	4140	5	0.00	2,840.00	2,499.99	(340.01) -13.60 %
TRAVEL	1	06	4150	5	941.57	3,652.78	3,000.00	(652.78) -21.76 %
Travel-Mileage Reimbursment	1	06	4150.2	5	280.70	280.70	124.98	(155.72) -124.60 %
Accounting Fees	1	06	4170	5	0.00	764.60	9,249.99	8,485.39 91.73 %
Audit Fees	1	06	4171	5	0.00	0.00	999.99	999.99 100.00 %
Employee Benefits Cont - Admin	1	06	4182	5	8,760.43	23,128.93	32,499.99	9,371.06 28.83 %
SUNDRY	1	06	4190	5	0.00	0.00	249.99	249.99 100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	365.61	934.44	874.98	(59.46) -6.80 %
Advertising and Marketing	1	06	4190.08	5	1,170.10	1,170.10	1,249.98	79.88 6.39 %
PUBLICATIONS	1	06	4190.11	5	0.00	0.00	874.98	874.98 100.00 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	0.00	0.00	249.99	249.99 100.00 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	1,766.93	4,521.79	4,500.00	(21.79) -0.48 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	4,343.16	12,175.48	2,749.98	(9,425.50) -342.75 %
Other Sundry Expense	1	06	4190.18	5	282.64	2,383.94	3,000.00	616.06 20.54 %
Administrative Contact Costs	1	06	4190.19	5	11,898.37	19,394.75	18,750.00	(644.75) -3.44 %
BOARD MEETING EXPENSE	1	06	4190.9	5	757.12	1,312.12	1,875.00	562.88 30.02 %
Total Administrative Expense					55,998.60	137,222.23	195,395.13	58,172.90 29.77 %
Utilities Expense								
WATER	1	06	4310	5	27.35	44.77	49.98	5.21 10.42 %
ELECTRICITY	1	06	4320	5	1,418.33	2,331.05	3,429.00	1,097.95 32.02 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	47.52	73.17	75.00	1.83 2.44 %
Total Utilities Expense					1,493.20	2,448.99	3,553.98	1,104.99 31.09 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	1,094.76	2,930.07	3,577.98	647.91 18.11 %
MATERIALS	1	06	4420	5	459.09	2,546.69	1,250.73	(1,295.96) -103.62 %
Contract Cots-Extermination/Pest Con	1	06	4430.01	5	0.00	99.00	249.99	150.99 60.40 %
Contract Costs-Other Repairs	1	06	4430.03	5	0.00	0.00	1,249.98	1,249.98 100.00 %
Contract Costs-Auto/Truck Maint/Repa	1	06	4430.08	5	99.80	228.60	199.98	(28.62) -14.31 %
Contract Costs-Heating & Cooling Cont	1	06	4430.17	5	0.00	3,137.00	1,125.00	(2,012.00) -178.84 %
Contact Costs-Electrical Contracts	1	06	4430.21	5	0.00	0.00	249.99	249.99 100.00 %
Garbage and Trash Removal	1	06	4431	5	46.79	93.58	187.50	93.92 50.09 %
Emp Benefit Cont - Maintenance	1	06	4433	5	572.58	1,446.37	1,451.25	4.88 0.34 %
Total Ordinary Maintenance and Operation					2,273.02	10,481.31	9,542.40	(938.91) -9.84 %

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:	3/31/2023				ACCOUNT		1 Month(s) Ended	3 Month(s) Ended	Budget	Variance	Variance %
							June 30, 2022	June 30, 2022			
Protective Services											
Protective Services - Contract Costs	1	06	4480	5			141.79	613.05	999.99	386.94	38.69 %
Total Protective Services							141.79	613.05	999.99	386.94	38.69 %
General Expense											
Insurance -Property (Fire & EC)	1	06	4510.01	5			0.00	478.10	499.98	21.88	4.38 %
Insurance - General Liability	1	06	4510.02	5			0.00	129.06	124.98	(4.08)	-3.26 %
Insurance - Automobile	1	06	4510.03	5			0.00	382.12	375.00	(7.12)	-1.90 %
Insurance - Workman's Comp	1	06	4510.04	5			0.00	1,084.45	1,131.24	46.79	4.14 %
Insurance - Fidelity Bond	1	06	4510.09	5			0.00	243.91	244.98	1.07	0.44 %
Insurance - Other	1	06	4510.15	5			413.08	1,239.24	1,249.98	10.74	0.86 %
MATLAND PROPERTY TAXES	1	06	4520.1	5			0.00	0.00	124.98	124.98	100.00 %
Total General Expense							413.08	3,556.88	3,751.14	194.26	5.18 %
Other Expenditures											
Property Better & Add-Contract Costs	1	06	7540.4	5			0.00	0.00	11,250.00	11,250.00	100.00 %
Operating Exp For Property - Contra	1	06	7590	5			0.00	0.00	(11,250.00)	(11,250.00)	-100.00 %
Total Other Expenditures							0.00	0.00	0.00	0.00	-100.00 %
Total Expenses							(60,319.69)	(154,322.46)	(213,242.64)	58,920.18	27.63 %
Total Net Income (Loss)							6,512.14	45,743.84	0.36	45,743.48	15831522.22 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 450 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	26,199.00	174.66	78,533.00	174.52	72,811.29	5,721.71	7.86 %
Total Rental Income			26,199.00	174.66	78,533.00	174.52	72,811.29	5,721.71	7.86 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	995.97	6.64	2,223.80	4.94	855.00	1,368.80	160.09 %
Other Income-Tenants	1 01 3690	5	2,375.00	15.83	7,588.00	16.86	6,402.99	1,185.01	18.51 %
Other Income - Misc Other Revenue	1 01 3690.1	5	0.00	0.00	85.87	0.19	499.98	(414.11)	-82.83 %
Other Income - Insurance Equity	1 01 3690.451	5	0.00	0.00	0.00	0.00	75.00	(75.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	0.00	0.00	150.00	(150.00)	-100.00 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	0.00	0.00	22,500.00	(22,500.00)	-100.00 %
Total Other Income			3,370.97	22.47	9,897.67	21.99	30,482.97	(20,585.30)	-67.53 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	63,833.00	425.55	184,431.00	409.85	170,569.50	13,861.50	8.13 %
Total Other Receipts			63,833.00	425.55	184,431.00	409.85	170,569.50	13,861.50	8.13 %
Total Revenue			93,402.97	622.69	272,861.67	606.36	273,863.76	(1,002.09)	-0.37 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	11,967.11	79.78	22,483.74	49.96	28,701.09	6,217.35	21.66 %
Legal Expense	1 01 4130	5	222.30	1.48	321.75	0.71	750.00	428.25	57.10 %
Staff Training	1 01 4140	5	0.00	0.00	0.00	0.00	249.99	249.99	100.00 %
Travel	1 01 4150	5	0.00	0.00	0.00	0.00	249.99	249.99	100.00 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	0.00	0.00	300.00	300.00	100.00 %
Accounting Fees	1 01 4170	5	0.00	0.00	764.60	1.70	0.00	(764.60)	-100.00 %
Audit Fees	1 01 4171	5	0.00	0.00	0.00	0.00	1,887.69	1,887.69	100.00 %
Employee Benefits Cont - Admin	1 01 4182	5	4,143.08	27.62	10,945.57	24.32	13,399.98	2,454.41	18.32 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	137.49	137.49	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	0.00	0.00	196.00	0.44	249.99	53.99	21.60 %
Advertising and Marketing	1 01 4190.08	5	472.50	3.15	472.50	1.05	874.98	402.48	46.00 %
Tenant Tracker	1 01 4190.10	5	7.50	0.05	145.50	0.32	874.98	729.48	83.37 %
Publications	1 01 4190.11	5	0.00	0.00	0.00	0.00	750.00	750.00	100.00 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	622.50	1.38	499.98	(122.52)	-24.50 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	660.47	4.40	1,820.47	4.05	1,999.98	179.51	8.98 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	2,592.00	5.76	2,592.00	0.00	0.00 %
Forms & Office Supplies	1 01 4190.17	5	849.85	5.67	1,102.03	2.45	2,499.99	1,397.96	55.92 %
Other Sundry Expense	1 01 4190.18	5	272.65	1.82	808.31	1.80	1,999.98	1,191.67	59.58 %

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

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 450 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 01	4190.19 5	2,223.38	14.82	6,555.65	14.57	9,806.97	3,251.32	33.15 %	
Management Fee Expense - AMP	1 01	4190.21 5	8,380.47	55.87	25,312.44	56.25	25,312.44	0.00	0.00 %	
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	4,500.00	10.00	4,500.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 01	4190.23 5	1,102.50	7.35	3,330.00	7.40	3,330.00	0.00	0.00 %	
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	900.00	2.00	900.00	0.00	0.00 %	
Total Administrative Expense			32,965.81	219.77	82,873.06	184.16	101,867.52	18,994.46	18.65 %	
Tenant Services										
Tenant Services - Salaries	1 01	4210 5	1,490.14	9.93	3,934.68	8.74	5,090.04	1,155.36	22.70 %	
Ten Services - Recreation, Pubs, Other	1 01	4220 5	706.36	4.71	849.23	1.89	1,999.98	1,150.75	57.54 %	
Employee Benefits Cont -Ten Svc	1 01	4222 5	711.79	4.75	1,924.65	4.28	2,115.24	190.59	9.01 %	
Total Tenant Services			2,908.29	19.39	6,708.56	14.91	9,205.26	2,496.70	27.12 %	
Utilities Expense										
Water	1 01	4310 5	111.67	0.74	210.74	0.47	874.98	664.24	75.91 %	
Electricity	1 01	4320 5	978.69	6.52	1,871.82	4.16	3,249.99	1,378.17	42.41 %	
Gas	1 01	4330 5	126.08	0.84	322.28	0.72	324.99	2.71	0.83 %	
Other Utility Expense - Sewer	1 01	4390 5	125.35	0.84	187.51	0.42	375.00	187.49	50.00 %	
Total Utilities Expense			1,341.79	8.95	2,592.35	5.76	4,824.96	2,232.61	46.27 %	
Ordinary Maintenance and Operation										
Labor	1 01	4410 5	4,974.22	33.16	11,844.14	26.32	27,382.50	15,538.36	56.75 %	
Materials	1 01	4420 5	8,307.98	55.39	19,897.08	44.22	19,344.30	(552.78)	-2.86 %	
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	12,499.98	12,499.98	100.00 %	
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	700.00	4.67	1,875.00	4.17	2,749.98	874.98	31.82 %	
Contract Costs-Other Repairs	1 01	4430.03 5	995.00	6.63	1,990.00	4.42	12,499.98	10,509.98	84.08 %	
Contract Costs-Maint Cell Phone	1 01	4430.04 5	7.75	0.05	20.55	0.05	249.99	229.44	91.78 %	
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	74.85	0.50	224.55	0.50	1,549.98	1,325.43	85.51 %	
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	0.00	0.00	624.99	624.99	100.00 %	
Contract Costs-Other	1 01	4430.13 5	0.00	0.00	0.00	0.00	1,249.98	1,249.98	100.00 %	
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	160.00	1.07	160.00	0.36	1,249.98	1,089.98	87.20 %	
Contract Costs-Landscape & Ground	1 01	4430.19 5	2,048.00	13.65	4,096.00	9.10	4,999.98	903.98	18.08 %	
Contract Costs-Unit Turnaround	1 01	4430.20 5	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00 %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	0.00	0.00	1,249.98	1,249.98	100.00 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	0.00	0.00	1,995.00	4.43	7,500.00	5,505.00	73.40 %	
Contract Costs-Janitorial Contracts	1 01	4430.23 5	0.00	0.00	0.00	0.00	549.99	549.99	100.00 %	
Connect/Disconnect Fees	1 01	4430.4 5	30.00	0.20	105.00	0.23	499.98	394.98	79.00 %	
Garbage and Trash Collection	1 01	4431 5	136.61	0.91	340.72	0.76	874.98	534.26	61.06 %	
Emp Benefit Cont - Maintenance	1 01	4433 5	2,416.49	16.11	6,474.30	14.39	10,956.24	4,481.94	40.91 %	
Total Ordinary Maintenance and Operation			19,850.90	132.34	49,022.34	108.94	113,532.81	64,510.47	56.82 %	

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 450 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Protective Services											
Protective Services - Contract Costs	1	01	4480	5	605.47	4.04	6,619.93	14.71	13,882.71	7,262.78	52.32 %
Total Protective Services					605.47	4.04	6,619.93	14.71	13,882.71	7,262.78	52.32 %
General Expense											
Insurance -Property (Fire & EC)	1	01	4510.01	5	0.00	0.00	3,148.49	7.00	2,499.99	(648.50)	-25.94 %
Insurance - General Liability	1	01	4510.02	5	0.00	0.00	113.58	0.25	124.98	11.40	9.12 %
Insurance - Automobile	1	01	4510.03	5	0.00	0.00	549.30	1.22	624.99	75.69	12.11 %
Insurance - Workman's Comp	1	01	4510.04	5	0.00	0.00	801.55	1.78	750.00	(51.55)	-6.87 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	0.00	180.29	0.40	274.98	94.69	34.44 %
Insurance - Other	1	01	4510.15	5	5,989.67	39.93	17,969.01	39.93	17,499.99	(469.02)	-2.68 %
Payments in Lieu of Taxes	1	01	4520	5	30,980.07	206.53	35,980.07	79.96	7,500.00	(28,480.07)	-379.73 %
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00	0.00	0.00	24.99	24.99	100.00 %
Collection Losses	1	01	4570	5	(35.00)	(0.23)	665.00	1.48	1,249.98	584.98	46.80 %
Total General Expense					36,934.74	246.23	59,407.29	132.02	30,549.90	(28,857.39)	-94.46 %
Other Expenditures											
Property Better & Add-Contract Costs	1	01	7540.4	5	0.00	0.00	5,700.00	12.67	57,581.34	51,881.34	90.10 %
Operating Exp For Property - Contra	1	01	7590	5	0.00	0.00	(5,700.00)	(12.67)	(57,581.34)	(51,881.34)	-90.10 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(94,607.00)	(630.71)	(207,223.53)	(460.50)	(273,863.16)	66,639.63	24.33 %
Net Income (Loss)					(1,204.03)	(8.03)	65,638.14	145.86	0.60	65,637.54	19586480.00 %

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: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 444 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT		1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental		1 02 3110	5	25,794.00	174.28	77,441.00	174.42	72,723.99	4,717.01	6.49 %
Nondwelling Rental		1 02 3190	5	700.00	4.73	700.00	1.58	1,050.00	(350.00)	-33.33 %
Total Rental Income				26,494.00	179.01	78,141.00	175.99	73,773.99	4,367.01	5.92 %
Other Income										
Interest Earned on Gen Fund Investments		1 02 3610	5	585.50	3.96	1,327.47	2.99	552.75	774.72	140.16 %
Other Income - Tenants		1 02 3690	5	4,161.00	28.11	8,894.00	20.03	6,395.49	2,498.51	39.07 %
Other Income - Misc Other Revenue		1 02 3690.1	5	0.00	0.00	187.82	0.42	0.00	187.82	100.00 %
Other Income - Insurance Equity		1 02 3690.451	5	0.00	0.00	0.00	0.00	78.48	(78.48)	-100.00 %
Other Income - Gain/Loss on Sale of Equi		1 02 3690.88	5	0.00	0.00	0.00	0.00	124.98	(124.98)	-100.00 %
Other Income - OP Tran In From CFP		1 02 3690.99	5	0.00	0.00	0.00	0.00	22,500.00	(22,500.00)	-100.00 %
Total Other Income				4,746.50	32.07	10,409.29	23.44	29,651.70	(19,242.41)	-64.89 %
Other Receipts										
Operating Subsidy - Current Year		1 02 8020	0	55,713.50	376.44	163,541.00	368.34	156,447.00	7,094.00	4.53 %
Total Other Receipts				55,713.50	376.44	163,541.00	368.34	156,447.00	7,094.00	4.53 %
Total Revenue				86,954.00	587.53	252,091.29	567.77	259,872.69	(7,781.40)	-2.99 %
Administrative Expense										
Nontechnical Salaries		1 02 4110	5	7,745.00	52.33	21,600.41	48.65	37,845.24	16,244.83	42.92 %
Legal Expense		1 02 4130	5	222.30	1.50	321.75	0.72	624.99	303.24	48.52 %
Staff Training		1 02 4140	5	0.00	0.00	0.00	0.00	124.98	124.98	100.00 %
Travel		1 02 4150	5	0.00	0.00	0.00	0.00	249.99	249.99	100.00 %
Travel-Mileage Reimbursement		1 02 4150.2	5	0.00	0.00	0.00	0.00	199.98	199.98	100.00 %
Accounting Fees		1 02 4170	5	0.00	0.00	764.60	1.72	0.00	(764.60)	-100.00 %
Audit Fees		1 02 4171	5	0.00	0.00	0.00	0.00	1,636.98	1,636.98	100.00 %
Employee Benefits Cont - Admin		1 02 4182	5	2,435.91	16.46	7,313.33	16.47	14,077.98	6,764.65	48.05 %
Sundry		1 02 4190	5	0.00	0.00	0.00	0.00	24.99	24.99	100.00 %
Postage/FedEx/UPS		1 02 4190.03	5	0.00	0.00	196.00	0.44	199.98	3.98	1.99 %
Advertising and Marketing		1 02 4190.08	5	466.20	3.15	466.20	1.05	832.98	366.78	44.03 %
Tenant Tracker		1 02 4190.10	5	7.50	0.05	145.50	0.33	624.99	479.49	76.72 %
Publications		1 02 4190.11	5	0.00	0.00	0.00	0.00	874.98	874.98	100.00 %
Membership Dues and Fees		1 02 4190.12	5	0.00	0.00	622.50	1.40	249.99	(372.51)	-149.01 %
Telephone/Cell Phone/Internet		1 02 4190.13	5	759.16	5.13	2,298.66	5.18	3,812.49	1,513.83	39.71 %
Forms & Office Supplies		1 02 4190.17	5	0.00	0.00	599.30	1.35	1,749.99	1,150.69	65.75 %
Other Sundry Expense		1 02 4190.18	5	214.83	1.45	585.54	1.32	1,549.98	964.44	62.22 %

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 444 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 02	4190.19 5	4,539.28	30.67	11,591.86	26.11	12,499.98	908.12	7.26 %
Management Fee Expense - AMP	1 02	4190.21 5	8,209.44	55.47	24,685.33	55.60	23,259.99	(1,425.34)	-6.13 %
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	4,440.00	10.00	4,200.00	(240.00)	-5.71 %
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	3,247.50	7.31	3,060.00	(187.50)	-6.13 %
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	888.00	2.00	840.00	(48.00)	-5.71 %
Total Administrative Expense			27,455.62	185.51	79,766.48	179.65	108,540.48	28,774.00	26.51 %
Tenant Services									
Tenant Services - Salaries	1 02	4210 5	1,450.04	9.80	2,764.05	6.23	5,088.99	2,324.94	45.69 %
Ten Services - Recreation, Pubs, Other	1 02	4220 5	0.00	0.00	(336.53)	(0.76)	1,249.98	1,586.51	126.92 %
Employee Benefits Cont -Ten Svc	1 02	4222 5	1,183.77	8.00	3,134.93	7.06	3,062.49	(72.44)	-2.37 %
Total Tenant Services			2,633.81	17.80	5,562.45	12.53	9,401.46	3,839.01	40.83 %
Utilities Expense									
Water	1 02	4310 5	168.99	1.14	344.12	0.78	699.99	355.87	50.84 %
Electricity	1 02	4320 5	1,060.43	7.17	2,362.58	5.32	3,499.98	1,137.40	32.50 %
Gas	1 02	4330 5	383.07	2.59	646.49	1.46	699.99	53.50	7.64 %
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	249.99	249.99	100.00 %
Other Utility Expense - Sewer	1 02	4390 5	64.73	0.44	94.73	0.21	249.99	155.26	62.11 %
Total Utilities Expense			1,677.22	11.33	3,447.92	7.77	5,399.94	1,952.02	36.15 %
Ordinary Maintenance and Operation									
Labor	1 02	4410 5	3,235.96	21.86	14,022.35	31.58	23,439.12	9,416.77	40.18 %
Materials	1 02	4420 5	831.31	5.62	12,853.60	28.95	12,907.08	53.48	0.41 %
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	9,999.99	9,999.99	100.00 %
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	1,575.00	10.64	2,625.00	5.91	3,000.00	375.00	12.50 %
Contract Costs-Other Repairs	1 02	4430.03 5	5,160.00	34.86	14,945.00	33.66	8,749.98	(6,195.02)	-70.80 %
Contract Costs-Maint Cell Phone	1 02	4430.04 5	7.75	0.05	20.55	0.05	99.99	79.44	79.45 %
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	83.50	0.56	451.15	1.02	750.00	298.85	39.85 %
Contract Costs-Maintenance	1 02	4430.09 5	1,446.35	9.77	1,446.35	3.26	0.00	(1,446.35)	-100.00 %
Contract Costs-Other	1 02	4430.13 5	6,905.00	46.66	6,905.00	15.55	3,750.00	(3,155.00)	-84.13 %
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	380.00	0.86	3,000.00	2,620.00	87.33 %
Contract Costs-Landscape & Ground	1 02	4430.19 5	3,350.00	22.64	20,625.00	46.45	4,999.98	(15,625.02)	-312.50 %
4430.01-EXTERMINATING/PEST CONTRO	1 02	4430.2 5	0.00	0.00	0.00	0.00	1,249.98	1,249.98	100.00 %
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	0.00	0.00	7,999.98	7,999.98	100.00 %
Contract Costs-Electrical Contracts	1 02	4430.21 5	125.00	0.84	210.00	0.47	0.00	(210.00)	-100.00 %
Contract Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	3,890.00	8.76	3,750.00	(140.00)	-3.73 %
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	375.00	375.00	100.00 %
Connect/Disconnect Fees	1 02	4430.4 5	90.00	0.61	150.00	0.34	375.00	225.00	60.00 %
Garbage and Trash Collection	1 02	4431 5	189.52	1.28	367.11	0.83	1,186.86	819.75	69.07 %

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 444 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	1 02 4433	5			1,972.98	13.33	6,102.60	13.74	10,244.91	4,142.31	40.43 %
Total Ordinary Maintenance and Operation					24,972.37	168.73	84,993.71	191.43	95,877.87	10,884.16	11.35 %
Protective Services											
Protective Services - Contract Costs	1 02 4480	5			659.92	4.46	7,616.22	17.15	11,250.00	3,633.78	32.30 %
Total Protective Services					659.92	4.46	7,616.22	17.15	11,250.00	3,633.78	32.30 %
General Expense											
Insurance -Property (Fire & EC)	1 02 4510.01	5			0.00	0.00	3,505.89	7.90	3,249.99	(255.90)	-7.87 %
Insurance - General Liability	1 02 4510.02	5			0.00	0.00	103.25	0.23	124.98	21.73	17.39 %
Insurance - Automobile	1 02 4510.03	5			0.00	0.00	549.30	1.24	499.98	(49.32)	-9.86 %
Insurance - Workman's Comp	1 02 4510.04	5			0.00	0.00	754.40	1.70	750.00	(4.40)	-0.59 %
Insurance - Fidelity Bond	1 02 4510.09	5			0.00	0.00	169.68	0.38	258.75	89.07	34.42 %
Insurance - Other	1 02 4510.15	5			5,576.59	37.68	16,729.77	37.68	15,750.00	(979.77)	-6.22 %
Payments in Lieu of Taxes	1 02 4520	5			29,851.20	201.70	34,851.20	78.49	7,500.00	(27,351.20)	-364.68 %
PROPERTY TAXES	1 02 4520.1	5			0.00	0.00	0.00	0.00	18.75	18.75	100.00 %
Collection Losses	1 02 4570	5			0.00	0.00	0.00	0.00	1,249.98	1,249.98	100.00 %
Other General Expense	1 02 4590	5			992.50	6.71	992.50	2.24	0.00	(992.50)	-100.00 %
Total General Expense					36,420.29	246.08	57,655.99	129.86	29,402.43	(28,253.56)	-96.09 %
Other Expenditures											
Property Better & Add-Contract Costs	1 02 7540.4	5			25,000.00	168.92	25,000.00	56.31	53,499.99	28,499.99	53.27 %
Operating Exp For Property - Contra	1 02 7590	5			(25,000.00)	(168.92)	(25,000.00)	(56.31)	(53,499.99)	(28,499.99)	-53.27 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(93,819.23)	(633.91)	(239,042.77)	(538.38)	(259,872.18)	20,829.41	8.02 %
Net Income (Loss)					(6,865.23)	(46.40)	13,048.52	29.39	0.51	13,048.01	8146666.67 %

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 600 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT		1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental		1 03 3110	5	28,451.99	142.26	88,709.78	147.85	82,644.09	6,065.69	7.34 %
Nondwelling Rental		1 03 3190	5	0.00	0.00	700.00	1.17	1,050.00	(350.00)	-33.33 %
Total Rental Income				28,451.99	142.26	89,409.78	149.02	83,694.09	5,715.69	6.83 %
Other Income										
Interest Earned on Gen Fund Investments		1 03 3610	5	1,142.15	5.71	2,565.71	4.28	915.24	1,650.47	180.33 %
Other Income-Tenants		1 03 3690	5	2,444.00	12.22	7,788.00	12.98	8,154.99	(366.99)	-4.50 %
Other Income - Misc Other Revenue		1 03 3690.1	5	0.00	0.00	194.40	0.32	10,930.32	(10,735.92)	-98.22 %
Other Income - Gain/Loss on Sale of Equi		1 03 3690.88	5	0.00	0.00	0.00	0.00	137.49	(137.49)	-100.00 %
Other Income - OP Trans In From CFP		1 03 3690.99	5	0.00	0.00	0.00	0.00	24,750.00	(24,750.00)	-100.00 %
Total Other Income				3,586.15	17.93	10,548.11	17.58	44,888.04	(34,339.93)	-76.50 %
Other Receipts										
Operating Subsidy - Current Year		1 03 8020	0	88,945.00	444.73	252,587.00	420.98	224,805.00	27,782.00	12.36 %
Total Other Receipts				88,945.00	444.73	252,587.00	420.98	224,805.00	27,782.00	12.36 %
Total Revenue				120,983.14	604.92	352,544.89	587.57	353,387.13	(842.24)	-0.24 %
Administrative Expense										
Nontechnical Salaries		1 03 4110	5	12,193.28	60.97	26,844.02	44.74	46,532.61	19,688.59	42.31 %
Legal Expense		1 03 4130	5	296.40	1.48	429.00	0.71	999.99	570.99	57.10 %
Staff Training		1 03 4140	5	0.00	0.00	0.00	0.00	499.98	499.98	100.00 %
Travel		1 03 4150	5	0.00	0.00	0.00	0.00	499.98	499.98	100.00 %
Travel-Mileage Reimbursement		1 03 4150.2	5	0.00	0.00	0.00	0.00	249.99	249.99	100.00 %
Accounting Fees		1 03 4170	5	0.00	0.00	764.60	1.27	0.00	(764.60)	-100.00 %
Audit Fees		1 03 4171	5	0.00	0.00	0.00	0.00	1,999.98	1,999.98	100.00 %
Employee Benefits Cont - Admin		1 03 4182	5	3,355.93	16.78	8,850.96	14.75	19,389.99	10,539.03	54.35 %
Sundry		1 03 4190	5	0.00	0.00	0.00	0.00	499.98	499.98	100.00 %
Postage/FedEx/UPS		1 03 4190.03	5	0.00	0.00	196.00	0.33	249.99	53.99	21.60 %
Advertising and Marketing		1 03 4190.08	5	630.00	3.15	630.00	1.05	499.98	(130.02)	-26.01 %
Tenant Tracker		1 03 4190.10	5	10.00	0.05	194.00	0.32	1,068.78	874.78	81.85 %
Publications		1 03 4190.11	5	0.00	0.00	0.00	0.00	1,249.98	1,249.98	100.00 %
Membership Dues and Fees		1 03 4190.12	5	0.00	0.00	830.00	1.38	499.98	(330.02)	-66.01 %
Telephone/Cell Phone/Internet		1 03 4190.13	5	1,106.11	5.53	3,027.56	5.05	3,499.98	472.42	13.50 %
Rental of Warehouse Space		1 03 4190.14	5	864.00	4.32	2,592.00	4.32	2,592.00	0.00	0.00 %
Forms & Office Supplies		1 03 4190.17	5	0.00	0.00	1,178.94	1.96	1,999.98	821.04	41.05 %
Other Sundry Expense		1 03 4190.18	5	268.19	1.34	1,125.71	1.88	1,249.98	124.27	9.94 %

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 600 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 03	4190.19 5	4,325.31	21.63	8,652.13	14.42	9,460.77	808.64	8.55 %	
Management Fee Expense - AMP	1 03	4190.21 5	11,002.93	55.01	33,065.80	55.11	33,179.82	114.02	0.34 %	
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	6,000.00	10.00	6,000.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 03	4190.23 5	1,447.50	7.24	4,350.00	7.25	4,365.00	15.00	0.34 %	
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	1,200.00	2.00	1,200.00	0.00	0.00 %	
Total Administrative Expense			37,899.65	189.50	99,930.72	166.55	137,788.74	37,858.02	27.48 %	
Tenant Services										
Tenant Services - Salaries	1 03	4210 5	2,084.13	10.42	5,268.73	8.78	5,867.28	598.55	10.20 %	
Ten Services - Recreation, Pubs, Other	1 03	4220 5	912.37	4.56	1,055.24	1.76	1,200.00	144.76	12.06 %	
Employee Benefits Cont -Ten Svc	1 03	4222 5	869.45	4.35	2,515.78	4.19	2,625.00	109.22	4.16 %	
Total Tenant Services			3,865.95	19.33	8,839.75	14.73	9,692.28	852.53	8.80 %	
Utilities Expense										
Water	1 03	4310 5	590.46	2.95	1,371.44	2.29	1,500.00	128.56	8.57 %	
Electricity	1 03	4320 5	1,795.12	8.98	3,732.66	6.22	5,250.00	1,517.34	28.90 %	
Gas	1 03	4330 5	127.49	0.64	370.05	0.62	499.98	129.93	25.99 %	
Other Utility Expense - Sewer	1 03	4390 5	131.22	0.66	282.86	0.47	499.98	217.12	43.43 %	
Total Utilities Expense			2,644.29	13.22	5,757.01	9.60	7,749.96	1,992.95	25.72 %	
Ordinary Maintenance and Operation										
Labor	1 03	4410 5	8,367.73	41.84	20,872.93	34.79	35,047.23	14,174.30	40.44 %	
Materials	1 03	4420 5	10,805.80	54.03	13,469.95	22.45	19,999.98	6,530.03	32.65 %	
Contract Costs	1 03	4430 5	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	649.00	3.25	1,847.00	3.08	7,500.00	5,653.00	75.37 %	
Contract Costs-Other Repairs	1 03	4430.03 5	2,990.00	14.95	10,725.00	17.88	7,500.00	(3,225.00)	-43.00 %	
Contract Costs-Maint Cell Phone	1 03	4430.04 5	10.34	0.05	27.41	0.05	249.99	222.58	89.04 %	
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	74.85	0.37	239.05	0.40	1,249.98	1,010.93	80.88 %	
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	3,750.00	3,750.00	100.00 %	
Contract Costs-Other	1 03	4430.13 5	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00 %	
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	0.00	0.00	12,499.98	12,499.98	100.00 %	
Contract Costs-Landscape & Ground	1 03	4430.19 5	0.00	0.00	6,400.00	10.67	11,013.36	4,613.36	41.89 %	
Contract Costs-Unit Turnaround	1 03	4430.20 5	0.00	0.00	0.00	0.00	6,249.99	6,249.99	100.00 %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	0.00	0.00	0.00	0.00	8,749.98	8,749.98	100.00 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	(5,300.00)	(8.83)	2,499.99	7,799.99	312.00 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	499.98	499.98	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	105.00	0.53	300.00	0.50	499.98	199.98	40.00 %	
Garbage and Trash Collection	1 03	4431 5	242.99	1.21	653.56	1.09	750.00	96.44	12.86 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	3,777.14	18.89	10,686.54	17.81	14,269.50	3,582.96	25.11 %	
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	175.74	175.74	100.00 %	

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 600 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation					27,022.85	135.11	59,921.44	99.87	147,505.68	87,584.24	59.38 %
Protective Services											
Protective Services - Contract Costs	1	03	4480	5	807.28	4.04	8,826.46	14.71	15,000.00	6,173.54	41.16 %
Total Protective Services					807.28	4.04	8,826.46	14.71	15,000.00	6,173.54	41.16 %
General Expense											
Insurance -Property (Fire & EC)	1	03	4510.01	5	0.00	0.00	4,103.55	6.84	3,750.00	(353.55)	-9.43 %
Insurance - General Liability	1	03	4510.02	5	0.00	0.00	154.88	0.26	474.99	320.11	67.39 %
Insurance - Automobile	1	03	4510.03	5	0.00	0.00	740.36	1.23	624.99	(115.37)	-18.46 %
Insurance - Workman's Comp	1	03	4510.04	5	0.00	0.00	1,273.05	2.12	1,849.98	576.93	31.19 %
Insurance - Fidelity Bond	1	03	4510.09	5	0.00	0.00	286.34	0.48	375.00	88.66	23.64 %
Insurance - Other	1	03	4510.15	5	8,313.26	41.57	24,939.78	41.57	18,000.00	(6,939.78)	-38.55 %
Payments in Lieu of Taxes	1	03	4520	5	33,995.72	169.98	39,829.04	66.38	8,749.98	(31,079.06)	-355.19 %
PROPERTY TAXES	1	03	4520.1	5	0.00	0.00	0.00	0.00	24.99	24.99	100.00 %
Collection Losses	1	03	4570	5	0.00	0.00	3,432.00	5.72	1,800.00	(1,632.00)	-90.67 %
Total General Expense					42,308.98	211.54	74,759.00	124.60	35,649.93	(39,109.07)	-109.70 %
Other Expenditures											
Property Better & Add-Contract Costs	1	03	7540.4	5	28,500.00	142.50	73,750.00	122.92	80,063.67	6,313.67	7.89 %
Operating Exp For Property - Contra	1	03	7590	5	(28,500.00)	(142.50)	(73,750.00)	(122.92)	(80,063.67)	(6,313.67)	-7.89 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(114,549.00)	(572.75)	(258,034.38)	(430.06)	(353,386.59)	95,352.21	26.98 %
Net Income (Loss)					6,434.14	32.15	94,510.51	157.52	0.54	94,509.97	18671044.44 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 24 - U/M Year: 96

Fiscal Year End Date:	3/31/2023	ACCOUNT		1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental		3 01 3110	5	4,000.00	500.00	11,253.00	468.88	12,000.00	(747.00)	-6.22 %
Total Rental Income				4,000.00	500.00	11,253.00	468.88	12,000.00	(747.00)	-6.22 %
Other Income										
Interest Earned on Gen Fund Investments		3 01 3610	5	141.95	17.74	337.35	14.06	213.00	124.35	58.38 %
Other Income-Tenants		3 01 3690	5	105.00	13.13	120.00	5.00	56.25	63.75	113.33 %
Total Other Income				246.95	30.87	457.35	19.06	269.25	188.10	69.86 %
Total Revenue				4,246.95	530.87	11,710.35	487.93	12,269.25	(558.90)	-4.56 %
Administrative Expense										
Nontechnical Salaries		3 01 4110	5	141.22	17.65	352.82	14.70	2,088.00	1,735.18	83.10 %
Legal Expense		3 01 4130	5	0.00	0.00	0.00	0.00	49.98	49.98	100.00 %
Employee Benefits Cont - Admin		3 01 4182	5	72.55	9.07	110.16	4.59	1,016.49	906.33	89.16 %
Sundry		3 01 4190	5	0.00	0.00	0.00	0.00	249.99	249.99	100.00 %
Advertising and Marketing		3 01 4190.08	5	37.80	4.73	37.80	1.57	62.49	24.69	39.51 %
Publications		3 01 4190.11	5	0.00	0.00	0.00	0.00	49.98	49.98	100.00 %
Other Sundry Expense		3 01 4190.18	5	237.66	29.71	829.34	34.56	1,373.76	544.42	39.63 %
Total Administrative Expense				489.23	61.15	1,330.12	55.42	4,890.69	3,560.57	72.80 %
Utilities Expense										
Water		3 01 4310	5	22.90	2.86	46.15	1.92	106.50	60.35	56.67 %
Other Utility Expense - Sewer		3 01 4390	5	37.72	4.72	76.20	3.17	195.00	118.80	60.92 %
Total Utilities Expense				60.62	7.58	122.35	5.10	301.50	179.15	59.42 %
Ordinary Maintenance and Operation										
Labor		3 01 4410	5	0.00	0.00	11.10	0.46	2,324.25	2,313.15	99.52 %
Materials		3 01 4420	5	0.00	0.00	19.80	0.82	499.98	480.18	96.04 %
Contract Cots-Extermination		3 01 4430.01	5	45.00	5.63	135.00	5.63	133.98	(1.02)	-0.76 %
Contract Costs-Other Repairs		3 01 4430.03	5	450.00	56.25	3,645.00	151.88	681.00	(2,964.00)	-435.24 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5	0.00	0.00	350.00	14.58	573.99	223.99	39.02 %
Connect/Disconnect Fees		3 01 4430.4	5	0.00	0.00	0.00	0.00	7.50	7.50	100.00 %
Garbage and Trash Collection		3 01 4431	5	95.94	11.99	191.88	8.00	324.99	133.11	40.96 %
Emp Benefit Cont - Maintenance		3 01 4433	5	0.00	0.00	8.98	0.37	1,398.99	1,390.01	99.36 %
Total Ordinary Maintenance and Operation				590.94	73.87	4,361.76	181.74	5,944.68	1,582.92	26.63 %
General Expense										
Insurance -Property (Fire & EC)		3 01 4510.01	5	0.00	0.00	597.66	24.90	572.70	(24.96)	-4.36 %
Insurance - General Liability		3 01 4510.02	5	0.00	0.00	15.49	0.65	15.99	0.50	3.13 %

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: 24 - U/M Year: 96

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended June 30, 2022	PUM	3 Month(s) Ended June 30, 2022	PUM	Budget	Variance	Variance %
Insurance - Other		3 01 4510.15 5	144.58	18.07	433.74	18.07	543.48	109.74	20.19 %
Total General Expense			144.58	18.07	1,046.89	43.62	1,132.17	85.28	7.53 %
Total Expenses			(1,285.37)	(160.67)	(6,861.12)	(285.88)	(12,269.04)	5,407.92	44.08 %
Net Income (Loss)			2,961.58	370.19	4,849.23	202.05	0.21	4,849.02	2256800.00 %

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:	3/31/2023	ACCOUNT	1 Month(s) Ended June 30, 2022	3 Month(s) Ended June 30, 2022	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		50,337.00	180,392.00	130,537.50	49,854.50	38.19 %
Interest Income HA Portion	7 01 3300 5		228.91	568.89	303.99	264.90	87.14 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		0.00	4,145.00	1,843.74	2,301.26	124.81 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5		0.00	0.00	249.99	(249.99)	-100.00 %
Portable Admin Fees Earned	7 01 3300.P 5		393.20	17,561.96	907.74	16,654.22	1834.69 %
Other Income	7 01 3690 5		0.00	35.00	26.25	8.75	33.33 %
HAP Earned Income	7 01 4902 5		282,064.00	1,062,964.00	1,096,420.98	(33,456.98)	-3.05 %
Total Operating Income			333,023.11	1,265,666.85	1,230,290.19	35,376.66	2.88 %
Total Revenue			333,023.11	1,265,666.85	1,230,290.19	35,376.66	2.88 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		6,571.14	22,852.20	35,685.75	12,833.55	35.96 %
Legal Expense	7 01 4130 5		741.00	916.50	499.98	(416.52)	-83.31 %
STAFF TRAINING	7 01 4140 5		0.00	1,470.00	624.99	(845.01)	-135.20 %
Travel	7 01 4150 5		501.50	501.50	624.99	123.49	19.76 %
Travel-Mileage Reimbursement	7 01 4150.2 5		168.42	168.42	124.98	(43.44)	-34.76 %
Accounting Fees	7 01 4170 5		0.00	2,293.90	0.00	(2,293.90)	-100.00 %
Audit Fees	7 01 4171 5		0.00	0.00	750.00	750.00	100.00 %
Office Rent & Utilities	7 01 4180 5		1,068.00	3,204.00	3,309.00	105.00	3.17 %
Employee Benefits Cont - Admin	7 01 4182 5		2,813.48	13,370.01	12,378.00	(992.01)	-8.01 %
Sundry	7 01 4190 5		0.00	0.00	175.74	175.74	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5		0.00	973.62	900.00	(73.62)	-8.18 %
Advertising and Marketing	7 01 4190.08 5		1,052.10	1,052.10	499.98	(552.12)	-110.43 %
Tenant Tracker	7 01 4190.10 5		232.50	892.50	750.00	(142.50)	-19.00 %
Publications	7 01 4190.11 5		0.00	0.00	1,249.98	1,249.98	100.00 %
Membership Dues and Fees	7 01 4190.12 5		0.00	0.00	249.99	249.99	100.00 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		465.45	1,496.24	2,499.99	1,003.75	40.15 %
Forms & Office Supplies	7 01 4190.17 5		0.00	4,121.78	3,999.99	(121.79)	-3.04 %
Other Sundry Expense	7 01 4190.18 5		116.57	243.49	1,490.73	1,247.24	83.67 %
Administrative Contact Costs	7 01 4190.19 5		2,886.99	12,750.75	9,999.99	(2,750.76)	-27.51 %
Asset Management Fee - AMP	7 01 4190.22 5		9,000.00	26,940.00	27,108.00	168.00	0.62 %
AMP Bookkeeping Fees	7 01 4190.23 5		5,625.00	16,837.50	16,942.50	105.00	0.62 %
Asset Management Fee - AMP	7 03 4190.22 5		900.00	2,652.00	2,592.00	(60.00)	-2.31 %
AMP Bookkeeping Fees	7 03 4190.23 5		562.50	1,657.50	1,620.00	(37.50)	-2.31 %
Total Administrative Expense			32,704.65	114,394.01	124,076.58	9,682.57	7.80 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		1,130.81	3,392.43	499.98	(2,892.45)	-578.51 %
4400 VEHICLE MAINTENANCE	7 01 4430.1 5		49.90	297.45	0.00	(297.45)	-100.00 %
Total Operating Expenses			1,180.71	3,689.88	499.98	(3,189.90)	-638.01 %
General Expense							
Insurance - Automobile	7 01 4510.03 5		0.00	167.18	375.00	207.82	55.42 %
Insurance - Workman's Comp	7 01 4510.04 5		0.00	801.55	917.49	115.94	12.64 %
Insurance - Fidelity Bond	7 01 4510.09 5		0.00	180.29	0.00	(180.29)	-100.00 %
Insurance - Other	7 01 4510.15 5		0.00	0.00	249.99	249.99	100.00 %
Admin Fee - Paid for Portability	7 01 4590.P 5		91.31	222.75	249.99	27.24	10.90 %
Portability - Port In Deposits	7 01 4590.PID 5		(4,583.00)	(10,793.00)	0.00	10,793.00	100.00 %
Portability - Port In Expenses	7 01 4590.PIE 5		4,583.00	10,793.00	0.00	(10,793.00)	-100.00 %
Portable Admin Fees Paid	7 03 4590.P 5		1,896.37	5,795.71	7,500.00	1,704.29	22.72 %
Total General Expense			1,987.68	7,167.48	9,292.47	2,124.99	22.87 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5		0.00	0.00	12,499.98	12,499.98	100.00 %
Operating Exp For Property - Contra	7 01 7590 5		0.00	0.00	(12,499.98)	(12,499.98)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5		346,235.00	1,055,555.00	1,023,281.73	(32,273.27)	-3.15 %
HAP Payments - Utilities	7 01 4715.4 5		5,422.00	15,194.00	8,250.00	(6,944.00)	-84.17 %

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:	3/31/2023	ACCOUNT	1 Month(s) Ended June 30, 2022	3 Month(s) Ended June 30, 2022	Budget	Variance	Variance %	
		Fraud Recovery HUD	7 01 4715.8 5	0.00	(4,145.00)	999.99	5,144.99	514.50 %
		HAP Portability	7 01 4715.P 5	0.00	0.00	1,999.98	1,999.98	100.00 %
		HAP Payments - Port Out	7 01 4715.PO 5	1,760.00	4,244.00	9,999.99	5,755.99	57.56 %
		HAP Payments - Rents	7 02 4715.1 5	3,688.00	11,120.00	15,825.24	4,705.24	29.73 %
		HAP Payments - Utilities	7 02 4715.4 5	0.00	0.00	1,249.98	1,249.98	100.00 %
		HAP Payments - Rent - VASH	7 03 4715.1 5	10,762.00	32,179.00	12,499.98	(19,679.02)	-157.43 %
		HAP Payments - Utilities - VASH	7 03 4715.4 5	0.00	83.00	1,249.98	1,166.98	93.36 %
		HAP Payments - Portability	7 03 4715.P 5	0.00	0.00	1,261.98	1,261.98	100.00 %
		HAP Payments - Port Out	7 03 4715.PO 5	15,431.00	49,763.00	8,292.00	(41,471.00)	-500.13 %
		HAP Payments - Rent - Home Owners	7 04 4715.1 5	282.00	1,048.00	0.00	(1,048.00)	-100.00 %
		HAP Payments - Home Ownership Prc	7 04 4715.HO 5	0.00	0.00	5,197.98	5,197.98	100.00 %
		HAP Payments - Rent - Foster Youth	7 05 4715.1 5	2,800.00	3,900.00	5,197.98	1,297.98	24.97 %
		HAP Payments - Utilities - Foster Yout	7 05 4715.4 5	253.00	303.00	1,113.99	810.99	72.80 %
		Total Housing Assistance Payments		386,633.00	1,169,244.00	1,096,420.80	(72,823.20)	-6.64 %
		Total Expenses		(422,506.04)	(1,294,495.37)	(1,230,289.83)	(64,205.54)	-5.22 %
		Total Net Income (Loss)		(89,482.93)	(28,828.52)	0.36	(28,828.88)	-8233297.22 %

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:

City of Harlingen Housing Authority

Unaudited Financial Statement

July 2022

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 July 2022**

	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$356,796.19	\$66,523.07	\$90,785.53	\$82,185.56	\$113,137.50	\$4,164.53	\$428,796.13
Total Expenditures	\$369,268.11	\$84,780.90	\$64,992.03	\$113,977.84	\$103,942.08	\$1,575.26	\$445,940.47
Revenues Over (Under) Expenditures	(\$12,471.92)	(\$18,257.83)	\$25,793.50	(\$31,792.28)	\$9,195.42	\$2,589.27	(\$17,144.34)
Cash reserves or funds transferred in	\$50,050.11	\$18,257.83	\$0.00	\$31,792.28	\$0.00	\$0.00	\$17,144.34

Note: Bonita Park had more contract and material costs due to the REAC inspection preparation
COCC: Contract costs - added Security system and HAVE -STR conference
HCV/Section 8: Housing more families

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended July 2022

	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$1,446,070.69	\$266,589.37	\$363,647.20	\$334,276.85	\$465,682.39	\$15,874.88	\$1,694,462.98
Total Expenditures	\$1,234,752.37	\$239,103.36	\$272,215.56	\$353,020.61	\$361,976.46	\$8,436.38	\$1,740,435.84
Revenues Over (Under) Expenditures	\$211,318.32	\$27,486.01	\$91,431.64	(\$18,743.76)	\$103,705.93	\$7,438.50	(\$45,972.86)
Cash reserves or funds transferred in	\$18,743.76	\$0.00	\$0.00	\$18,743.76	\$0.00	\$0.00	\$45,942.86

Note: Bonita Park had more contract and material costs
due to the REAC inspection preparation
HCV/ Section 8: Housing more families

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

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	4 Month(s) Ended July 31, 2022	Budget	Variance	Variance %
Revenue							
Operating Income							
Other Income - Operatating transfer in /	1 06	3690.22 5	0.00	0.00	12,000.00	(12,000.00)	-100.00 %
CFP 50120 Admin	1 06	3690.27 5	0.00	0.00	42,825.00	(42,825.00)	-100.00 %
CFP Admin 50121	1 06	3690.28 5	10,710.00	42,825.00	128,000.00	(85,175.00)	-66.54 %
Total Operating Income			10,710.00	42,825.00	182,825.00	(140,000.00)	-76.58 %
Rental Income							
NON-DWELLING RENT	1 06	3190 5	2,198.81	8,795.24	22,371.00	(13,575.76)	-60.68 %
Total Rental Income			2,198.81	8,795.24	22,371.00	(13,575.76)	-60.68 %
Other Income							
Investment Income - Unrestricted	1 06	3610 5	580.83	1,402.04	1,386.00	16.04	1.16 %
OTHER INCOME	1 06	3690 5	42.66	570.25	12,257.00	(11,686.75)	-95.35 %
Other Income - Management Fee - CC	1 06	3690.2 5	27,193.77	120,157.34	327,003.28	(206,845.94)	-63.26 %
Other Income - Asset Management Fe	1 06	3690.3 5	14,976.00	49,608.00	177,600.00	(127,992.00)	-72.07 %
Other Income - Bookkeeping Fee - CC	1 06	3690.4 5	9,825.00	39,247.50	117,270.00	(78,022.50)	-66.53 %
IT Fees	1 06	3690.5 5	996.00	3,984.00	11,760.00	(7,776.00)	-66.12 %
Other Income - Gain/Loss on Sale of E	1 06	3690.88 5	0.00	0.00	500.00	(500.00)	-100.00 %
Total Other Income			53,614.26	214,969.13	647,776.28	(432,807.15)	-66.81 %
Total Revenue			66,523.07	266,589.37	852,972.28	(586,382.91)	-68.75 %
Expenses							
Administrative Expense							
NONTECHNICAL SALARIES	1 06	4110 5	37,667.30	101,237.90	441,381.31	340,143.41	77.06 %
LEGAL EXPENSE	1 06	4130 5	1,267.50	2,359.50	9,200.00	6,840.50	74.35 %
STAFF TRAINING	1 06	4140 5	225.00	3,065.00	10,000.00	6,935.00	69.35 %
TRAVEL	1 06	4150 5	8,999.08	12,651.86	12,000.00	(651.86)	-5.43 %
Travel-Mileage Reimbursment	1 06	4150.2 5	0.00	280.70	500.00	219.30	43.86 %
Accounting Fees	1 06	4170 5	0.00	764.60	37,000.00	36,235.40	97.93 %
Audit Fees	1 06	4171 5	0.00	0.00	4,000.00	4,000.00	100.00 %
Employee Benefits Cont - Admin	1 06	4182 5	9,483.14	32,612.07	130,000.00	97,387.93	74.91 %
SUNDRY	1 06	4190 5	0.00	0.00	1,000.00	1,000.00	100.00 %
Postage/FedEx/UPS	1 06	4190.03 5	272.60	1,207.04	3,500.00	2,292.96	65.51 %
Advertising and Marketing	1 06	4190.08 5	0.00	1,170.10	5,000.00	3,829.90	76.60 %
PUBLICATIONS	1 06	4190.11 5	0.00	0.00	3,500.00	3,500.00	100.00 %
MEMBERSHIP DUES AND FEES	1 06	4190.12 5	0.00	0.00	1,000.00	1,000.00	100.00 %
Telephone/Cell Phone/Internet	1 06	4190.13 5	1,537.29	6,059.08	18,000.00	11,940.92	66.34 %
FORMS & OFFICE SUPPLIES	1 06	4190.17 5	1,000.80	13,176.28	11,000.00	(2,176.28)	-19.78 %
Other Sundry Expense	1 06	4190.18 5	527.04	2,910.98	12,000.00	9,089.02	75.74 %
Administrative Contact Costs	1 06	4190.19 5	8,421.03	27,815.78	75,000.00	47,184.22	62.91 %
BOARD MEETING EXPENSE	1 06	4190.9 5	264.55	1,576.67	7,500.00	5,923.33	78.98 %
Total Administrative Expense			69,665.33	206,887.56	781,581.31	574,693.75	73.53 %
Tenant Services							
TEN SERVICES - RECREATION, PUI	1 06	4220 5	307.89	307.89	0.00	(307.89)	-100.00 %
Total Tenant Services			307.89	307.89	0.00	(307.89)	-100.00 %
Utilities Expense							
WATER	1 06	4310 5	23.58	68.35	200.00	131.65	65.82 %
ELECTRICITY	1 06	4320 5	1,383.60	3,714.65	13,716.00	10,001.35	72.92 %
OTHER UTILITY EXPENSE - SEWER	1 06	4390 5	39.22	112.39	300.00	187.61	62.54 %
Total Utilities Expense			1,446.40	3,895.39	14,216.00	10,320.61	72.60 %
Ordinary Maintenance and Operation							
LABOR - WAGES/SALARIES	1 06	4410 5	947.31	3,877.38	14,312.00	10,434.62	72.91 %
MATERIALS	1 06	4420 5	735.48	3,282.17	5,002.97	1,720.80	34.40 %
Contract Cots-Extermination/Pest Con	1 06	4430.01 5	0.00	99.00	1,000.00	901.00	90.10 %
Contract Costs-Other Repairs	1 06	4430.03 5	0.00	0.00	5,000.00	5,000.00	100.00 %
Contract Costs-Auto/Truck Maint/Repa	1 06	4430.08 5	49.90	278.50	800.00	521.50	65.19 %
Contact Costs-Heating & Cooling Cont	1 06	4430.17 5	0.00	3,137.00	4,500.00	1,363.00	30.29 %
Contact Costs-Electrical Contracts	1 06	4430.21 5	0.00	0.00	1,000.00	1,000.00	100.00 %
Garbage and Trash Removal	1	5	46.79	140.37	750.00	609.63	81.28 %

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

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

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	4 Month(s) Ended July 31, 2022	Budget	Variance	Variance %
		06 4431					
Emp Benefit Cont - Maintenance	1	06 4433	483.58	1,929.95	5,805.00	3,875.05	66.75 %
Total Ordinary Maintenance and Operation			2,263.06	12,744.37	38,169.97	25,425.60	66.61 %
Protective Services							
Protective Services - Contract Costs	1	06 4480	8,373.84	8,986.89	4,000.00	(4,986.89)	-124.67 %
Total Protective Services			8,373.84	8,986.89	4,000.00	(4,986.89)	-124.67 %
General Expense							
Insurance -Property (Fire & EC)	1	06 4510.01	478.10	956.20	2,000.00	1,043.80	52.19 %
Insurance - General Liability	1	06 4510.02	129.06	258.12	500.00	241.88	48.38 %
Insurance - Automobile	1	06 4510.03	382.12	764.24	1,500.00	735.76	49.05 %
Insurance - Workman's Comp	1	06 4510.04	1,119.41	2,203.86	4,525.00	2,321.14	51.30 %
Insurance - Fidelity Bond	1	06 4510.09	243.91	487.82	980.00	492.18	50.22 %
Insurance - Other	1	06 4510.15	371.78	1,611.02	5,000.00	3,388.98	67.78 %
MATLAND PROPERTY TAXES	1	06 4520.1	0.00	0.00	500.00	500.00	100.00 %
Total General Expense			2,724.38	6,281.26	15,005.00	8,723.74	58.14 %
Other Expenditures							
Property Better & Add-Contract Costs	1	06 7540.4	0.00	0.00	45,000.00	45,000.00	100.00 %
Operating Exp For Property - Contra	1	06 7590	0.00	0.00	(45,000.00)	(45,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(84,780.90)	(239,103.36)	(852,972.28)	613,868.92	71.97 %
Total Net Income (Loss)			(18,257.83)	27,486.01	0.00	27,486.01	100.00 %

Report Criteria PHA: 1 Project: '06'

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

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 600 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	27,717.00	184.78	106,250.00	177.08	291,245.16	(184,995.16)	-63.52 %
Total Rental Income			27,717.00	184.78	106,250.00	177.08	291,245.16	(184,995.16)	-63.52 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	1,624.79	10.83	3,848.59	6.41	3,420.00	428.59	12.53 %
Other Income-Tenants	1 01 3690	5	2,057.00	13.71	9,645.00	16.07	25,612.00	(15,967.00)	-62.34 %
Other Income - Misc Other Revenue	1 01 3690.1	5	96.52	0.64	182.39	0.30	2,000.00	(1,817.61)	-90.88 %
Other Income - Insurance Equity	1 01 3690.451	5	0.00	0.00	0.00	0.00	300.00	(300.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	0.00	0.00	600.00	(600.00)	-100.00 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	0.00	0.00	90,000.00	(90,000.00)	-100.00 %
Total Other Income			3,778.31	25.19	13,675.98	22.79	121,932.00	(108,256.02)	-88.78 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	59,290.22	395.27	243,721.22	406.20	682,278.00	(438,556.78)	-64.28 %
Total Other Receipts			59,290.22	395.27	243,721.22	406.20	682,278.00	(438,556.78)	-64.28 %
Total Revenue			90,785.53	605.24	363,647.20	606.08	1,095,455.16	(731,807.96)	-66.80 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	6,718.92	44.79	29,202.66	48.67	114,804.42	85,601.76	74.56 %
Legal Expense	1 01 4130	5	0.00	0.00	321.75	0.54	3,000.00	2,678.25	89.28 %
Staff Training	1 01 4140	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Travel	1 01 4150	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00 %
Accounting Fees	1 01 4170	5	0.00	0.00	764.60	1.27	0.00	(764.60)	-100.00 %
Audit Fees	1 01 4171	5	0.00	0.00	0.00	0.00	7,550.76	7,550.76	100.00 %
Employee Benefits Cont - Admin	1 01 4182	5	3,729.34	24.86	14,674.91	24.46	53,600.00	38,925.09	72.62 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	550.00	550.00	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	93.93	0.63	289.93	0.48	1,000.00	710.07	71.01 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	472.50	0.79	3,500.00	3,027.50	86.50 %
Tenant Tracker	1 01 4190.10	5	7.50	0.05	153.00	0.26	3,500.00	3,347.00	95.63 %
Publications	1 01 4190.11	5	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	622.50	1.04	2,000.00	1,377.50	68.88 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	560.47	3.74	2,380.94	3.97	8,000.00	5,619.06	70.24 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	3,456.00	5.76	10,368.00	6,912.00	66.67 %
Forms & Office Supplies	1 01 4190.17	5	107.18	0.71	1,209.21	2.02	10,000.00	8,790.79	87.91 %
Other Sundry Expense	1 01 4190.18	5	292.80	1.95	1,101.11	1.84	8,000.00	6,898.89	86.24 %

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True Custom 1: Custom 2: AMP1 Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 600 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 01 4190.19 5		6,395.25	42.64	12,950.90	21.58	39,227.88	26,276.98	66.99 %	
Management Fee Expense - AMP	1 01 4190.21 5		8,437.48	56.25	33,749.92	56.25	101,249.76	67,499.84	66.67 %	
Asset Management Fee - AMP	1 01 4190.22 5		1,500.00	10.00	6,000.00	10.00	18,000.00	12,000.00	66.67 %	
AMP Bookkeeping Fees	1 01 4190.23 5		1,110.00	7.40	4,440.00	7.40	13,320.00	8,880.00	66.67 %	
IT Fees-COCC	1 01 4190.24 5		300.00	2.00	1,200.00	2.00	3,600.00	2,400.00	66.67 %	
Total Administrative Expense			30,116.87	200.78	112,989.93	188.32	407,470.82	294,480.89	72.27 %	
Tenant Services										
Tenant Services - Salaries	1 01 4210 5		1,433.53	9.56	5,368.21	8.95	20,360.20	14,991.99	73.63 %	
Ten Services - Recreation, Pubs, Other	1 01 4220 5		0.00	0.00	849.23	1.42	8,000.00	7,150.77	89.38 %	
Employee Benefits Cont -Ten Svc	1 01 4222 5		630.19	4.20	2,554.84	4.26	8,461.00	5,906.16	69.80 %	
Total Tenant Services			2,063.72	13.76	8,772.28	14.62	36,821.20	28,048.92	76.18 %	
Utilities Expense										
Water	1 01 4310 5		71.41	0.48	282.15	0.47	3,500.00	3,217.85	91.94 %	
Electricity	1 01 4320 5		1,049.93	7.00	2,921.75	4.87	13,000.00	10,078.25	77.52 %	
Gas	1 01 4330 5		126.42	0.84	448.70	0.75	1,300.00	851.30	65.48 %	
Other Utility Expense - Sewer	1 01 4390 5		38.81	0.26	226.32	0.38	1,500.00	1,273.68	84.91 %	
Total Utilities Expense			1,286.57	8.58	3,878.92	6.46	19,300.00	15,421.08	79.90 %	
Ordinary Maintenance and Operation										
Labor	1 01 4410 5		8,167.05	54.45	20,011.19	33.35	109,530.00	89,518.81	81.73 %	
Materials	1 01 4420 5		1,986.76	13.25	21,883.84	36.47	77,377.24	55,493.40	71.72 %	
Contract Costs	1 01 4430 5		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 01 4430.01 5		575.00	3.83	2,450.00	4.08	11,000.00	8,550.00	77.73 %	
Contract Costs-Other Repairs	1 01 4430.03 5		0.00	0.00	1,990.00	3.32	50,000.00	48,010.00	96.02 %	
Contract Costs-Maint Cell Phone	1 01 4430.04 5		7.75	0.05	28.30	0.05	1,000.00	971.70	97.17 %	
Contract Costs-Auto/Truck Maint/Repair	1 01 4430.08 5		128.42	0.86	352.97	0.59	6,200.00	5,847.03	94.31 %	
Contract Costs-Maintenance	1 01 4430.09 5		0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %	
Contract Costs-Other	1 01 4430.13 5		1,267.50	8.45	1,267.50	2.11	5,000.00	3,732.50	74.65 %	
Contact Costs-Heating & Cooling Contract	1 01 4430.17 5		0.00	0.00	160.00	0.27	5,000.00	4,840.00	96.80 %	
Contract Costs-Landscape & Ground	1 01 4430.19 5		1,500.00	10.00	5,596.00	9.33	20,000.00	14,404.00	72.02 %	
Contract Costs-Unit Turnaround	1 01 4430.20 5		0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00 %	
Contact Costs-Electrical Contracts	1 01 4430.21 5		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %	
Contact Costs-Plumbing Contracts	1 01 4430.22 5		0.00	0.00	1,995.00	3.33	30,000.00	28,005.00	93.35 %	
Contract Costs-Janitorial Contracts	1 01 4430.23 5		0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.00 %	
Connect/Disconnect Fees	1 01 4430.4 5		45.00	0.30	150.00	0.25	2,000.00	1,850.00	92.50 %	
Garbage and Trash Collection	1 01 4431 5		179.04	1.19	519.76	0.87	3,500.00	2,980.24	85.15 %	
Emp Benefit Cont - Maintenance	1 01 4433 5		2,536.67	16.91	9,010.97	15.02	43,825.00	34,814.03	79.44 %	
Total Ordinary Maintenance and Operation			16,393.19	109.29	65,415.53	109.03	454,132.24	388,716.71	85.60 %	

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 600 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Protective Services									
Protective Services - Contract Costs	1 01 4480	5	2,421.88	16.15	9,041.81	15.07	55,530.90	46,489.09	83.72 %
Total Protective Services			2,421.88	16.15	9,041.81	15.07	55,530.90	46,489.09	83.72 %
General Expense									
Insurance -Property (Fire & EC)	1 01 4510.01	5	3,148.49	20.99	6,296.98	10.49	10,000.00	3,703.02	37.03 %
Insurance - General Liability	1 01 4510.02	5	113.58	0.76	227.16	0.38	500.00	272.84	54.57 %
Insurance - Automobile	1 01 4510.03	5	549.30	3.66	1,098.60	1.83	2,500.00	1,401.40	56.06 %
Insurance - Workman's Comp	1 01 4510.04	5	827.39	5.52	1,628.94	2.71	3,000.00	1,371.06	45.70 %
Insurance - Fidelity Bond	1 01 4510.09	5	180.29	1.20	360.58	0.60	1,100.00	739.42	67.22 %
Insurance - Other	1 01 4510.15	5	5,390.75	35.94	23,359.76	38.93	70,000.00	46,640.24	66.63 %
Payments in Lieu of Taxes	1 01 4520	5	2,500.00	16.67	38,480.07	64.13	30,000.00	(8,480.07)	-28.27 %
PROPERTY TAXES	1 01 4520.1	5	0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Collection Losses	1 01 4570	5	0.00	0.00	665.00	1.11	5,000.00	4,335.00	86.70 %
Total General Expense			12,709.80	84.73	72,117.09	120.20	122,200.00	50,082.91	40.98 %
Other Expenditures									
Property Better & Add-Contract Costs	1 01 7540.4	5	0.00	0.00	5,700.00	9.50	230,325.42	224,625.42	97.53 %
Operating Exp For Property - Contra	1 01 7590	5	0.00	0.00	(5,700.00)	(9.50)	(230,325.42)	(224,625.42)	-97.53 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(64,992.03)	(433.28)	(272,215.56)	(453.69)	(1,095,455.16)	823,239.60	75.15 %
Net Income (Loss)			25,793.50	171.93	91,431.64	152.39	0.00	91,431.64	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 592 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 02 3110	5		25,277.00	170.79	102,718.00	173.51	290,896.00	(188,178.00)	-64.69 %
Nondwelling Rental		1 02 3190	5		0.00	0.00	700.00	1.18	4,200.00	(3,500.00)	-83.33 %
Total Rental Income					25,277.00	170.79	103,418.00	174.69	295,096.00	(191,678.00)	-64.95 %
Other Income											
Interest Earned on Gen Fund Investments		1 02 3610	5		923.60	6.24	2,251.07	3.80	2,211.00	40.07	1.81 %
Other Income - Tenants		1 02 3690	5		2,376.00	16.05	11,270.00	19.04	25,582.00	(14,312.00)	-55.95 %
Other Income - Misc Other Revenue		1 02 3690.1	5		158.40	1.07	346.22	0.58	0.00	346.22	100.00 %
Other Income - Insurance Equity		1 02 3690.451	5		0.00	0.00	0.00	0.00	314.00	(314.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi		1 02 3690.88	5		0.00	0.00	0.00	0.00	500.00	(500.00)	-100.00 %
Other Income - OP Tran In From CFP		1 02 3690.99	5		0.00	0.00	0.00	0.00	90,000.00	(90,000.00)	-100.00 %
Total Other Income					3,458.00	23.36	13,867.29	23.42	118,607.00	(104,739.71)	-88.31 %
Other Receipts											
Operating Subsidy - Current Year		1 02 8020	0		53,450.56	361.15	216,991.56	366.54	625,788.00	(408,796.44)	-65.33 %
Total Other Receipts					53,450.56	361.15	216,991.56	366.54	625,788.00	(408,796.44)	-65.33 %
Total Revenue					82,185.56	555.31	334,276.85	564.66	1,039,491.00	(705,214.15)	-67.84 %
Administrative Expense											
Nontechnical Salaries		1 02 4110	5		10,915.11	73.75	32,515.52	54.92	151,381.03	118,865.51	78.52 %
Legal Expense		1 02 4130	5		243.75	1.65	565.50	0.96	2,500.00	1,934.50	77.38 %
Staff Training		1 02 4140	5		0.00	0.00	0.00	0.00	500.00	500.00	100.00 %
Travel		1 02 4150	5		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Travel-Mileage Reimbursement		1 02 4150.2	5		0.00	0.00	0.00	0.00	800.00	800.00	100.00 %
Accounting Fees		1 02 4170	5		0.00	0.00	764.60	1.29	0.00	(764.60)	-100.00 %
Audit Fees		1 02 4171	5		0.00	0.00	0.00	0.00	6,548.00	6,548.00	100.00 %
Employee Benefits Cont - Admin		1 02 4182	5		2,650.05	17.91	9,963.38	16.83	56,312.00	46,348.62	82.31 %
Sundry		1 02 4190	5		0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Postage/FedEx/UPS		1 02 4190.03	5		93.93	0.63	289.93	0.49	800.00	510.07	63.76 %
Advertising and Marketing		1 02 4190.08	5		0.00	0.00	466.20	0.79	3,332.00	2,865.80	86.01 %
Tenant Tracker		1 02 4190.10	5		7.50	0.05	153.00	0.26	2,500.00	2,347.00	93.88 %
Publications		1 02 4190.11	5		0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00 %
Membership Dues and Fees		1 02 4190.12	5		0.00	0.00	622.50	1.05	1,000.00	377.50	37.75 %
Telephone/Cell Phone/Internet		1 02 4190.13	5		759.16	5.13	3,057.82	5.17	15,250.00	12,192.18	79.95 %
Forms & Office Supplies		1 02 4190.17	5		482.14	3.26	1,081.44	1.83	7,000.00	5,918.56	84.55 %
Other Sundry Expense		1 02 4190.18	5		238.65	1.61	824.19	1.39	6,200.00	5,375.81	86.71 %

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 592 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 02	4190.19 5	7,837.76	52.96	19,429.62	32.82	50,000.00	30,570.38	61.14 %	
Management Fee Expense - AMP	1 02	4190.21 5	8,152.43	55.08	32,837.76	55.47	93,040.00	60,202.24	64.71 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	5,920.00	10.00	16,800.00	10,880.00	64.76 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,072.50	7.25	4,320.00	7.30	12,240.00	7,920.00	64.71 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	1,184.00	2.00	3,360.00	2,176.00	64.76 %	
Total Administrative Expense			34,228.98	231.28	113,995.46	192.56	434,163.03	320,167.57	73.74 %	
Tenant Services										
Tenant Services - Salaries	1 02	4210 5	2,149.27	14.52	4,913.32	8.30	20,356.02	15,442.70	75.86 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	0.00	0.00	(336.53)	(0.57)	5,000.00	5,336.53	106.73 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	1,016.39	6.87	4,151.32	7.01	12,250.00	8,098.68	66.11 %	
Total Tenant Services			3,165.66	21.39	8,728.11	14.74	37,606.02	28,877.91	76.79 %	
Utilities Expense										
Water	1 02	4310 5	170.32	1.15	514.44	0.87	2,800.00	2,285.56	81.63 %	
Electricity	1 02	4320 5	1,047.35	7.08	3,409.93	5.76	14,000.00	10,590.07	75.64 %	
Gas	1 02	4330 5	120.47	0.81	766.96	1.30	2,800.00	2,033.04	72.61 %	
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %	
Other Utility Expense - Sewer	1 02	4390 5	39.38	0.27	134.11	0.23	1,000.00	865.89	86.59 %	
Total Utilities Expense			1,377.52	9.31	4,825.44	8.15	21,600.00	16,774.56	77.66 %	
Ordinary Maintenance and Operation										
Labor	1 02	4410 5	4,845.65	32.74	18,868.00	31.87	93,756.48	74,888.48	79.88 %	
Materials	1 02	4420 5	8,581.53	57.98	21,435.13	36.21	51,628.34	30,193.21	58.48 %	
Contract Costs	1 02	4430 5	16,370.00	110.61	16,370.00	27.65	40,000.00	23,630.00	59.08 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	1,722.00	11.64	4,347.00	7.34	12,000.00	7,653.00	63.78 %	
Contract Costs-Other Repairs	1 02	4430.03 5	12,575.00	84.97	27,520.00	46.49	35,000.00	7,480.00	21.37 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	7.75	0.05	28.30	0.05	400.00	371.70	92.92 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	74.85	0.51	526.00	0.89	3,000.00	2,474.00	82.47 %	
Contract Costs-Maintenance	1 02	4430.09 5	317.76	2.15	1,764.11	2.98	0.00	(1,764.11)	-100.00 %	
Contract Costs-Other	1 02	4430.13 5	2,675.50	18.08	9,580.50	16.18	15,000.00	5,419.50	36.13 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	380.00	0.64	12,000.00	11,620.00	96.83 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	7,950.00	53.72	28,575.00	48.27	20,000.00	(8,575.00)	-42.88 %	
4430.01-EXTERMINATING/PEST CONTRO	1 02	4430.2 5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %	
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	0.00	0.00	32,000.00	32,000.00	100.00 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	2,940.00	19.86	3,150.00	5.32	0.00	(3,150.00)	-100.00 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	450.00	3.04	4,340.00	7.33	15,000.00	10,660.00	71.07 %	
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00 %	
Connect/Disconnect Fees	1 02	4430.4 5	0.00	0.00	150.00	0.25	1,500.00	1,350.00	90.00 %	
Garbage and Trash Collection	1 02	4431 5	125.58	0.85	492.69	0.83	4,747.47	4,254.78	89.62 %	

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 592 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	1 02 4433	5			1,354.41	9.15	7,457.01	12.60	40,979.66	33,522.65	81.80 %
Total Ordinary Maintenance and Operation					59,990.03	405.34	144,983.74	244.91	383,511.95	238,528.21	62.20 %
Protective Services											
Protective Services - Contract Costs	1 02 4480	5			2,589.84	17.50	10,206.06	17.24	45,000.00	34,793.94	77.32 %
Total Protective Services					2,589.84	17.50	10,206.06	17.24	45,000.00	34,793.94	77.32 %
General Expense											
Insurance -Property (Fire & EC)	1 02 4510.01	5			3,505.89	23.69	7,011.78	11.84	13,000.00	5,988.22	46.06 %
Insurance - General Liability	1 02 4510.02	5			103.25	0.70	206.50	0.35	500.00	293.50	58.70 %
Insurance - Automobile	1 02 4510.03	5			549.30	3.71	1,098.60	1.86	2,000.00	901.40	45.07 %
Insurance - Workman's Comp	1 02 4510.04	5			778.72	5.26	1,533.12	2.59	3,000.00	1,466.88	48.90 %
Insurance - Fidelity Bond	1 02 4510.09	5			169.68	1.15	339.36	0.57	1,035.00	695.64	67.21 %
Insurance - Other	1 02 4510.15	5			5,018.97	33.91	21,748.74	36.74	63,000.00	41,251.26	65.48 %
Payments in Lieu of Taxes	1 02 4520	5			2,500.00	16.89	37,351.20	63.09	30,000.00	(7,351.20)	-24.50 %
PROPERTY TAXES	1 02 4520.1	5			0.00	0.00	0.00	0.00	75.00	75.00	100.00 %
Collection Losses	1 02 4570	5			0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %
Other General Expense	1 02 4590	5			0.00	0.00	992.50	1.68	0.00	(992.50)	-100.00 %
Total General Expense					12,625.81	85.31	70,281.80	118.72	117,610.00	47,328.20	40.24 %
Other Expenditures											
Property Better & Add-Contract Costs	1 02 7540.4	5			5,950.00	40.20	30,950.00	52.28	214,000.00	183,050.00	85.54 %
Operating Exp For Property - Contra	1 02 7590	5			(5,950.00)	(40.20)	(30,950.00)	(52.28)	(214,000.00)	(183,050.00)	-85.54 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(113,977.84)	(770.12)	(353,020.61)	(596.32)	(1,039,491.00)	686,470.39	66.04 %
Net Income (Loss)					(31,792.28)	(214.84)	(18,743.76)	(31.66)	0.00	(18,743.76)	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental	1	03	3110	5	28,730.00	143.65	117,439.78	146.80	330,576.45	(213,136.67)	-64.47 %
Nondwelling Rental	1	03	3190	5	700.00	3.50	1,400.00	1.75	4,200.00	(2,800.00)	-66.67 %
Total Rental Income					29,430.00	147.15	118,839.78	148.55	334,776.45	(215,936.67)	-64.50 %
Other Income											
Interest Earned on Gen Fund Investments	1	03	3610	5	1,780.28	8.90	4,345.99	5.43	3,660.96	685.03	18.71 %
Other Income-Tenants	1	03	3690	5	2,215.00	11.08	10,003.00	12.50	32,620.00	(22,617.00)	-69.33 %
Other Income - Misc Other Revenue	1	03	3690.1	5	0.00	0.00	194.40	0.24	43,721.36	(43,526.96)	-99.56 %
Other Income - Gain/Loss on Sale of Equi	1	03	3690.88	5	0.00	0.00	0.00	0.00	550.00	(550.00)	-100.00 %
Other Income - OP Trans In From CFP	1	03	3690.99	5	0.00	0.00	0.00	0.00	99,000.00	(99,000.00)	-100.00 %
Total Other Income					3,995.28	19.98	14,543.39	18.18	179,552.32	(165,008.93)	-91.90 %
Other Receipts											
Operating Subsidy - Current Year	1	03	8020	0	79,712.22	398.56	332,299.22	415.37	899,220.00	(566,920.78)	-63.05 %
Total Other Receipts					79,712.22	398.56	332,299.22	415.37	899,220.00	(566,920.78)	-63.05 %
Total Revenue					113,137.50	565.69	465,682.39	582.10	1,413,548.77	(947,866.38)	-67.06 %
Administrative Expense											
Nontechnical Salaries	1	03	4110	5	18,483.28	92.42	45,327.30	56.66	186,130.52	140,803.22	75.65 %
Legal Expense	1	03	4130	5	0.00	0.00	429.00	0.54	4,000.00	3,571.00	89.28 %
Staff Training	1	03	4140	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Travel	1	03	4150	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Travel-Mileage Reimbursement	1	03	4150.2	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Accounting Fees	1	03	4170	5	0.00	0.00	764.60	0.96	0.00	(764.60)	-100.00 %
Audit Fees	1	03	4171	5	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00 %
Employee Benefits Cont - Admin	1	03	4182	5	3,370.59	16.85	12,221.55	15.28	77,560.00	65,338.45	84.24 %
Sundry	1	03	4190	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Postage/FedEx/UPS	1	03	4190.03	5	93.93	0.47	289.93	0.36	1,000.00	710.07	71.01 %
Advertising and Marketing	1	03	4190.08	5	0.00	0.00	630.00	0.79	2,000.00	1,370.00	68.50 %
Tenant Tracker	1	03	4190.10	5	10.00	0.05	204.00	0.26	4,275.13	4,071.13	95.23 %
Publications	1	03	4190.11	5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %
Membership Dues and Fees	1	03	4190.12	5	0.00	0.00	830.00	1.04	2,000.00	1,170.00	58.50 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	1,281.48	6.41	4,309.04	5.39	14,000.00	9,690.96	69.22 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	4.32	3,456.00	4.32	10,368.00	6,912.00	66.67 %
Forms & Office Supplies	1	03	4190.17	5	69.20	0.35	1,248.14	1.56	8,000.00	6,751.86	84.40 %
Other Sundry Expense	1	03	4190.18	5	291.14	1.46	1,416.85	1.77	5,000.00	3,583.15	71.66 %

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

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 03	4190.19 5	9,645.55	48.23	18,297.68	22.87	37,843.18	19,545.50	51.65 %	
Management Fee Expense - AMP	1 03	4190.21 5	10,603.86	53.02	43,669.66	54.59	132,719.28	89,049.62	67.10 %	
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	8,000.00	10.00	24,000.00	16,000.00	66.67 %	
AMP Bookkeeping Fees	1 03	4190.23 5	1,395.00	6.98	5,745.00	7.18	17,460.00	11,715.00	67.10 %	
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	1,600.00	2.00	4,800.00	3,200.00	66.67 %	
Total Administrative Expense			48,508.03	242.54	148,438.75	185.55	551,156.11	402,717.36	73.07 %	
Tenant Services										
Tenant Services - Salaries	1 03	4210 5	3,611.75	18.06	8,880.48	11.10	23,469.19	14,588.71	62.16 %	
Ten Services - Recreation, Pubs, Other	1 03	4220 5	0.00	0.00	1,055.24	1.32	4,800.00	3,744.76	78.02 %	
Employee Benefits Cont -Ten Svc	1 03	4222 5	1,300.35	6.50	3,816.13	4.77	10,500.00	6,683.87	63.66 %	
Total Tenant Services			4,912.10	24.56	13,751.85	17.19	38,769.19	25,017.34	64.53 %	
Utilities Expense										
Water	1 03	4310 5	595.67	2.98	1,967.11	2.46	6,000.00	4,032.89	67.21 %	
Electricity	1 03	4320 5	1,971.37	9.86	5,704.03	7.13	21,000.00	15,295.97	72.84 %	
Gas	1 03	4330 5	126.42	0.63	496.47	0.62	2,000.00	1,503.53	75.18 %	
Other Utility Expense - Sewer	1 03	4390 5	146.51	0.73	429.37	0.54	2,000.00	1,570.63	78.53 %	
Total Utilities Expense			2,839.97	14.20	8,596.98	10.75	31,000.00	22,403.02	72.27 %	
Ordinary Maintenance and Operation										
Labor	1 03	4410 5	14,323.37	71.62	35,196.30	44.00	140,189.00	104,992.70	74.89 %	
Materials	1 03	4420 5	1,481.29	7.41	14,951.24	18.69	80,000.00	65,048.76	81.31 %	
Contract Costs	1 03	4430 5	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	0.00	0.00	1,847.00	2.31	30,000.00	28,153.00	93.84 %	
Contract Costs-Other Repairs	1 03	4430.03 5	0.00	0.00	10,725.00	13.41	30,000.00	19,275.00	64.25 %	
Contract Costs-Maint Cell Phone	1 03	4430.04 5	10.34	0.05	37.75	0.05	1,000.00	962.25	96.22 %	
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	610.73	3.05	849.78	1.06	5,000.00	4,150.22	83.00 %	
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00 %	
Contract Costs-Other	1 03	4430.13 5	1,885.00	9.43	1,885.00	2.36	30,000.00	28,115.00	93.72 %	
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00 %	
Contract Costs-Landscape & Ground	1 03	4430.19 5	4,350.00	21.75	10,750.00	13.44	44,053.47	33,303.47	75.60 %	
Contract Costs-Unit Turnaround	1 03	4430.20 5	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00 %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	(5,300.00)	(6.63)	10,000.00	15,300.00	153.00 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	15.00	0.08	315.00	0.39	2,000.00	1,685.00	84.25 %	
Garbage and Trash Collection	1 03	4431 5	370.77	1.85	1,024.33	1.28	3,000.00	1,975.67	65.86 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	4,408.61	22.04	15,095.15	18.87	57,078.00	41,982.85	73.55 %	
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	703.00	703.00	100.00 %	

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			27,455.11	137.28	87,376.55	109.22	590,023.47	502,646.92	85.19 %
Protective Services									
Protective Services - Contract Costs	1 03 4480	5	3,229.12	16.15	12,055.58	15.07	60,000.00	47,944.42	79.91 %
Total Protective Services			3,229.12	16.15	12,055.58	15.07	60,000.00	47,944.42	79.91 %
General Expense									
Insurance -Property (Fire & EC)	1 03 4510.01	5	4,103.55	20.52	8,207.10	10.26	15,000.00	6,792.90	45.29 %
Insurance - General Liability	1 03 4510.02	5	154.88	0.77	309.76	0.39	1,900.00	1,590.24	83.70 %
Insurance - Automobile	1 03 4510.03	5	740.36	3.70	1,480.72	1.85	2,500.00	1,019.28	40.77 %
Insurance - Workman's Comp	1 03 4510.04	5	1,314.09	6.57	2,587.14	3.23	7,400.00	4,812.86	65.04 %
Insurance - Fidelity Bond	1 03 4510.09	5	286.34	1.43	572.68	0.72	1,500.00	927.32	61.82 %
Insurance - Other	1 03 4510.15	5	7,481.87	37.41	32,421.65	40.53	72,000.00	39,578.35	54.97 %
Payments in Lieu of Taxes	1 03 4520	5	2,916.66	14.58	42,745.70	53.43	35,000.00	(7,745.70)	-22.13 %
PROPERTY TAXES	1 03 4520.1	5	0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Collection Losses	1 03 4570	5	0.00	0.00	3,432.00	4.29	7,200.00	3,768.00	52.33 %
Total General Expense			16,997.75	84.99	91,756.75	114.70	142,600.00	50,843.25	35.65 %
Other Expenditures									
Property Better & Add-Contract Costs	1 03 7540.4	5	114,000.00	570.00	187,750.00	234.69	320,254.77	132,504.77	41.37 %
Operating Exp For Property - Contra	1 03 7590	5	(114,000.00)	(570.00)	(187,750.00)	(234.69)	(320,254.77)	(132,504.77)	-41.37 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(103,942.08)	(519.71)	(361,976.46)	(452.47)	(1,413,548.77)	1,051,572.31	74.39 %
Net Income (Loss)			9,195.42	45.96	103,705.93	129.63	0.00	103,705.93	100.00 %

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 32 - U/M Year: 96

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	3 01 3110	5	3,905.00	488.13	15,158.00	473.69	48,000.00	(32,842.00)	-68.42 %
Total Rental Income			3,905.00	488.13	15,158.00	473.69	48,000.00	(32,842.00)	-68.42 %
Other Income									
Interest Earned on Gen Fund Investments	3 01 3610	5	214.53	26.82	551.88	17.25	852.00	(300.12)	-35.23 %
Other Income-Tenants	3 01 3690	5	45.00	5.63	165.00	5.16	225.00	(60.00)	-26.67 %
Total Other Income			259.53	32.44	716.88	22.40	1,077.00	(360.12)	-33.44 %
Total Revenue			4,164.53	520.57	15,874.88	496.09	49,077.00	(33,202.12)	-67.65 %
 Administrative Expense									
Nontechnical Salaries	3 01 4110	5	248.32	31.04	601.14	18.79	8,352.00	7,750.86	92.80 %
Legal Expense	3 01 4130	5	0.00	0.00	0.00	0.00	200.00	200.00	100.00 %
Employee Benefits Cont - Admin	3 01 4182	5	86.70	10.84	196.86	6.15	4,066.00	3,869.14	95.16 %
Sundry	3 01 4190	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Advertising and Marketing	3 01 4190.08	5	0.00	0.00	37.80	1.18	250.00	212.20	84.88 %
Publications	3 01 4190.11	5	0.00	0.00	0.00	0.00	200.00	200.00	100.00 %
Other Sundry Expense	3 01 4190.18	5	193.96	24.25	1,023.30	31.98	5,495.09	4,471.79	81.38 %
Total Administrative Expense			528.98	66.12	1,859.10	58.10	19,563.09	17,703.99	90.50 %
Utilities Expense									
Water	3 01 4310	5	23.93	2.99	70.08	2.19	426.00	355.92	83.55 %
Other Utility Expense - Sewer	3 01 4390	5	39.98	5.00	116.18	3.63	780.00	663.82	85.11 %
Total Utilities Expense			63.91	7.99	186.26	5.82	1,206.00	1,019.74	84.56 %
Ordinary Maintenance and Operation									
Labor	3 01 4410	5	133.27	16.66	144.37	4.51	9,297.00	9,152.63	98.45 %
Materials	3 01 4420	5	0.00	0.00	19.80	0.62	2,000.00	1,980.20	99.01 %
Contract Cots-Extermination	3 01 4430.01	5	0.00	0.00	135.00	4.22	536.00	401.00	74.81 %
Contract Costs-Other Repairs	3 01 4430.03	5	0.00	0.00	3,645.00	113.91	2,724.00	(921.00)	-33.81 %
Contact Costs-Heating & Cooling Contract	3 01 4430.17	5	0.00	0.00	350.00	10.94	2,296.00	1,946.00	84.76 %
Connect/Disconnect Fees	3 01 4430.4	5	0.00	0.00	0.00	0.00	30.00	30.00	100.00 %
Garbage and Trash Collection	3 01 4431	5	95.94	11.99	287.82	8.99	1,300.00	1,012.18	77.86 %
Emp Benefit Cont - Maintenance	3 01 4433	5	9.91	1.24	18.89	0.59	5,596.00	5,577.11	99.66 %
Total Ordinary Maintenance and Operation			239.12	29.89	4,600.88	143.78	23,779.00	19,178.12	80.65 %
General Expense									
Insurance -Property (Fire & EC)	3 01 4510.01	5	597.66	74.71	1,195.32	37.35	2,290.91	1,095.59	47.82 %
Insurance - General Liability	3 01 4510.02	5	15.49	1.94	30.98	0.97	64.00	33.02	51.59 %

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

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 32 - U/M Year: 96

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	PUM	4 Month(s) Ended July 31, 2022	PUM	Budget	Variance	Variance %
Insurance - Other		3 01 4510.15 5	130.10	16.26	563.84	17.62	2,174.00	1,610.16	74.06 %
Total General Expense			743.25	92.91	1,790.14	55.94	4,528.91	2,738.77	60.47 %
Total Expenses			(1,575.26)	(196.91)	(8,436.38)	(263.64)	(49,077.00)	40,640.62	82.81 %
Net Income (Loss)			2,589.27	323.66	7,438.50	232.45	0.00	7,438.50	100.00 %

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

Housing Authority of the City of Harlingen Budgeted Income Statement Voucher

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	4 Month(s) Ended July 31, 2022	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		50,337.00	230,729.00	522,150.00	(291,421.00)	-55.81 %
Interest Income HA Portion	7 01 3300 5		338.27	907.16	1,216.00	(308.84)	-25.40 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		0.00	4,145.00	7,375.00	(3,230.00)	-43.80 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5		0.00	0.00	1,000.00	(1,000.00)	-100.00 %
Portable Admin Fees Earned	7 01 3300.P 5		344.86	17,906.82	3,631.00	14,275.82	393.16 %
Other Income	7 01 3690 5		0.00	35.00	105.00	(70.00)	-66.67 %
HAP Earned Income	7 01 4902 5		377,776.00	1,440,740.00	4,385,684.00	(2,944,944.00)	-67.15 %
Total Operating Income			428,796.13	1,694,462.98	4,921,161.00	(3,226,698.02)	-65.57 %
Total Revenue			428,796.13	1,694,462.98	4,921,161.00	(3,226,698.02)	-65.57 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		11,081.98	33,934.18	142,743.00	108,808.82	76.23 %
Legal Expense	7 01 4130 5		5,001.75	5,918.25	2,000.00	(3,918.25)	-195.91 %
STAFF TRAINING	7 01 4140 5		0.00	1,470.00	2,500.00	1,030.00	41.20 %
Travel	7 01 4150 5		0.00	501.50	2,500.00	1,998.50	79.94 %
Travel-Mileage Reimbursement	7 01 4150.2 5		0.00	168.42	500.00	331.58	66.32 %
Accounting Fees	7 01 4170 5		0.00	2,293.90	0.00	(2,293.90)	-100.00 %
Audit Fees	7 01 4171 5		0.00	0.00	3,000.00	3,000.00	100.00 %
Office Rent & Utilities	7 01 4180 5		1,068.00	4,272.00	13,236.00	8,964.00	67.72 %
Employee Benefits Cont - Admin	7 01 4182 5		3,317.21	16,687.22	49,512.00	32,824.78	66.30 %
Sundry	7 01 4190 5		0.00	0.00	703.00	703.00	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5		466.60	1,440.22	3,600.00	2,159.78	59.99 %
Advertising and Marketing	7 01 4190.08 5		0.00	1,052.10	2,000.00	947.90	47.40 %
Tenant Tracker	7 01 4190.10 5		82.50	975.00	3,000.00	2,025.00	67.50 %
Publications	7 01 4190.11 5		0.00	0.00	5,000.00	5,000.00	100.00 %
Membership Dues and Fees	7 01 4190.12 5		0.00	0.00	1,000.00	1,000.00	100.00 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		640.82	2,137.06	10,000.00	7,862.94	78.63 %
Forms & Office Supplies	7 01 4190.17 5		33.20	4,154.98	16,000.00	11,845.02	74.03 %
Other Sundry Expense	7 01 4190.18 5		58.38	301.87	5,963.00	5,661.13	94.94 %
Administrative Contact Costs	7 01 4190.19 5		6,610.28	19,361.03	40,000.00	20,638.97	51.60 %
Asset Management Fee - AMP	7 01 4190.22 5		9,072.00	36,012.00	108,432.00	72,420.00	66.79 %
AMP Bookkeeping Fees	7 01 4190.23 5		5,670.00	22,507.50	67,770.00	45,262.50	66.79 %
Asset Management Fee - AMP	7 03 4190.22 5		924.00	3,576.00	10,368.00	6,792.00	65.51 %
AMP Bookkeeping Fees	7 03 4190.23 5		577.50	2,235.00	6,480.00	4,245.00	65.51 %
Total Administrative Expense			44,604.22	158,998.23	496,307.00	337,308.77	67.96 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		1,130.81	4,523.24	2,000.00	(2,523.24)	-126.16 %
4400 VEHICLE MAINTENANCE	7 01 4430.1 5		49.90	347.35	0.00	(347.35)	-100.00 %
Total Operating Expenses			1,180.71	4,870.59	2,000.00	(2,870.59)	-143.53 %
General Expense							
Insurance - Automobile	7 01 4510.03 5		167.18	334.36	1,500.00	1,165.64	77.71 %
Insurance - Workman's Comp	7 01 4510.04 5		827.39	1,628.94	3,670.00	2,041.06	55.61 %
Insurance - Fidelity Bond	7 01 4510.09 5		180.29	360.58	0.00	(360.58)	-100.00 %
Insurance - Other	7 01 4510.15 5		0.00	0.00	1,000.00	1,000.00	100.00 %
Admin Fee - Paid for Portability	7 01 4590.P 5		91.31	314.06	1,000.00	685.94	68.59 %
Portability - Port In Deposits	7 01 4590.PID 5		(5,689.00)	(16,482.00)	0.00	16,482.00	100.00 %
Portability - Port In Expenses	7 01 4590.PIE 5		5,689.00	16,482.00	0.00	(16,482.00)	-100.00 %
Portable Admin Fees Paid	7 03 4590.P 5		1,896.37	7,692.08	30,000.00	22,307.92	74.36 %
Total General Expense			3,162.54	10,330.02	37,170.00	26,839.98	72.21 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5		0.00	0.00	50,000.00	50,000.00	100.00 %
Operating Exp For Property - Contra	7 01 7590 5		0.00	0.00	(50,000.00)	(50,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5		355,590.00	1,411,145.00	4,093,127.00	2,681,982.00	65.52 %
HAP Payments - Utilities	7 01 4715.4 5		5,672.00	20,866.00	33,000.00	12,134.00	36.77 %

Report Criteria PHA: 7 Project: '01','02','03','04','05'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: True
 Custom 1: Custom 2: VOUCH Custom 3:

Housing Authority of the City of Harlingen Budgeted Income Statement Voucher

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended July 31, 2022	4 Month(s) Ended July 31, 2022	Budget	Variance	Variance %
Fraud Recovery HUD		7 01 4715.8 5	0.00	(4,145.00)	4,000.00	8,145.00	203.62 %
HAP Portability		7 01 4715.P 5	0.00	0.00	8,000.00	8,000.00	100.00 %
HAP Payments - Port Out		7 01 4715.PO 5	1,760.00	6,004.00	40,000.00	33,996.00	84.99 %
HAP Payments - Rents		7 02 4715.1 5	3,939.00	15,059.00	63,301.00	48,242.00	76.21 %
HAP Payments - Utilities		7 02 4715.4 5	0.00	0.00	5,000.00	5,000.00	100.00 %
HAP Payments - Rent - VASH		7 03 4715.1 5	12,838.00	45,017.00	50,000.00	4,983.00	9.97 %
HAP Payments - Utilities - VASH		7 03 4715.4 5	0.00	83.00	5,000.00	4,917.00	98.34 %
HAP Payments - Portability		7 03 4715.P 5	0.00	0.00	5,048.00	5,048.00	100.00 %
HAP Payments - Port Out		7 03 4715.PO 5	15,431.00	65,194.00	33,168.00	(32,026.00)	-96.56 %
HAP Payments - Rent - Home Owners		7 04 4715.1 5	912.00	1,960.00	0.00	(1,960.00)	-100.00 %
HAP Payments - Home Ownership Prc		7 04 4715.HO 5	0.00	0.00	20,792.00	20,792.00	100.00 %
HAP Payments - Rent - Foster Youth		7 05 4715.1 5	750.00	4,650.00	20,792.00	16,142.00	77.64 %
HAP Payments - Utilities - Foster Yout		7 05 4715.4 5	101.00	404.00	4,456.00	4,052.00	90.93 %
Total Housing Assistance Payments			396,993.00	1,566,237.00	4,385,684.00	2,819,447.00	64.29 %
Total Expenses			(445,940.47)	(1,740,435.84)	(4,921,161.00)	3,180,725.16	64.63 %
Total Net Income (Loss)			(17,144.34)	(45,972.86)	0.00	(45,972.86)	100.00 %

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

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

Custom 1:

Custom 2: VOUCH

Custom 3:

HARLINGEN



Housing Authority

REGULAR BOARD MEETING
WEDNESDAY, SEPTEMBER 28, 2022
CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES
DUE FOR VACATED UNIT ACCOUNTS FOR
THE MONTH OF
JULY AND AUGUST 2022

Los Vecinos		
Apartment	Tenant Id.	Amounts
212	30800	\$546.00
Los Vecinos Total		\$546.00
Bonita Park		
Apartment	Tenant Id.	Amounts
78	26546	\$909.00
104	29734	\$441.00
Bonita Park Total		\$1,350.00
Sunset Terrace		
Apartment	Tenant Id.	Amounts
		\$0.00
Sunset Terrace Total		\$0.00
Aragon		
Apartment	Tenant Id.	Amounts
		\$0.00
Aragon Total		\$0.00
Arroyo Vista		
Apartment	Tenant Id.	Amounts
		\$0.00
Arroyo Vista Total		\$0.00
Le Moyne Gardens		
Apartment	Tenant Id.	Amounts
147	31424	\$498.00
Le Moyne Gardens Total		\$498.00
Grand Total		\$2,394.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 10 - Los Vecinos

CHARGE-OFF VACATED APARTMENTS

MANAGER: Norma Serino

DATE: 09/01/22

FOR THE MONTH OF JULY & AUGUST 2022

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
212	30800	-\$200.00	\$0.00	\$19.00	\$0.00	\$727.00	\$0.00	\$546.00	Move out - non payment of rent and maintenance fees

Rent Due: July 2022 (pro-rated) \$19.00 + Trash and Debris Removal: \$60.00 + Refrigerator Replacement: \$567.00 + Stove Cleaning \$50.00 + Bathroom Cleaning \$50.00 = \$746.00 - Security Deposit \$200.00 = \$546.00

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	TOTALS	-\$200.00	\$0.00	\$19.00	\$0.00	\$727.00	\$0.00	\$546.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 20 - Bonita Park, Sunset Terrace, Aragon, Arroyo Vista

CHARGE-OFF VACATED APARTMENTS

MANAGER: Cynthia De La Fuente

DATE: 09/01/22

FOR THE MONTH OF JULY & AUGUST 2022

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
78	26546	-\$100.00	\$0.00	\$117.00	\$25.00	\$867.00	\$0.00	\$909.00	Unit Abandoned - rents, late fee and maintenance fees due

Rent Due: June 2022 \$113.00 + July 2022 (pro-rated) \$4.00 + Late fee: June 2022 \$25.00 + Trash and Debris Removal: \$120.00 + Non-Compliance Pest Control \$25.00 + Refrigerator Replacement: \$567.00 + Stove Cleaning \$50.00 + Bathroom Cleaning \$50.00 + Key and Lock Replacement \$55.00 = \$1,009.00 - Security Deposit \$100.00 = \$909.00

104	29734	-\$200.00	\$0.00	\$519.00	\$50.00	\$72.00	\$0.00	\$441.00	Unit Abandoned - rents, late fees and maintenance fees due
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Rent Due: July 2022 \$ 458.00 + August 2022 (pro-rated) \$61.00 + Late fees: July 2022 \$25.00 + August 2022 \$25.00 + Spectrum Internet: July 2022 \$15.00 + August (pro-rated) \$2.00 + 2022 Key and Lock Replacement \$55.00 = \$641.00 - Security Deposit \$200.00 = \$441.00

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	TOTALS	-\$300.00	\$0.00	\$636.00	\$75.00	\$939.00	\$0.00	\$1,350.00	
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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: 09/01/22

FOR THE MONTH OF JULY AND AUGUST 2022

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
147	31424	-\$200.00	\$0.00	\$618.00	\$50.00	\$30.00	\$0.00	\$498.00	Abandoned Unit Rents, late fees and internet fees

Rents due: June 2022 \$309.00 + July 2022 \$309.00 + Late fees: June 2022 \$25.00 + July 2022 \$25.00 + Sales & Service fees: June internet fee \$15.00 + July internet fee \$15.00 = Total amount due: \$698.00 - security deposit: \$200.00 = \$498.00

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	TOTALS	-\$200.00	\$0.00	\$618.00	\$50.00	\$30.00	\$0.00	\$498.00	
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Counselor Agreements for the
Family Learning Centers
by Hilda Benavides, CEO
September 28, 2022

Summary to Board of Commissioners

- The Harlingen Housing Authority contracted two (2) HCISD Harlingen High School Counselors to assist us with the Family Learning Centers at all sites.
- The counselors were recommended and referred to us by Dr. Jose Luis Cavazos, HCISD Director of Parental Involvement.
- Each counselor works 8 hours weekly at \$35.00 an hour. No benefits paid only time worked.
- They work closely with the Master Teachers and are currently hiring the Student Mentors.
- Counselors work the HCISD school schedule and will not be paid for holidays or summer.
- This is cost effective, saving us about \$25,000.00 annually verses a full-time employee hired by our Agency with benefits.
- Counselors start date was August 1, 2022, and end date will be May 26, 2023.
- Agreements are provided in the packet.

Let me know if I can answer any questions.

Thanks,
Hilda Benavides,
CEO

**Agreement to provide Services to the Harlingen Housing Authority's (HHA)
Family Learning Centers (FLC)**

THIS AGREEMENT ("Agreement") is made and entered into as of the **1st day of August 2022**, by and between the Harlingen Housing Authority (the "HHA"), and **Cristella Chavez** ("Contractor"). In consideration of the promises and agreements herein set forth, the parties hereto mutually agree as follows:

The Parties have agreed to retain Contractor to provide the services identified herein as directed by the HHA (the "Services"). The Parties agree to the following:

1. Term. This Agreement shall be effective as of the date listed above and execution by the HHA unless sooner terminated in accordance with the term hereof, and shall be for an initial term of nine (9) months ending the **26th day of May 2023**.

2. Contractor and HHA's obligations:

a) Contractor will manage the Student Mentor Program at Family Learning Centers (FLC) and develop and execute afterschool educational programs and activities designed to encourage social, physical, and intellectual development of children and residents.

b) Contractor will perform the Services: i) in a timely, diligent, professional, and workmanlike manner; ii) in accordance with the Agreement, iii) in a manner that supports the HHA's efforts to achieve a safe and healthy learning environment for children and residents at all of our apartment complexes.

c) Contractor has the full and unrestricted right, power, and authority to enter into this Agreement, perform the Services, and grant the rights granted herein;

d) Contractor has no other agreements with any other party that would conflict with this Agreement;

e) Contractor is not authorized to enter contracts or agreements or create obligations on behalf of the HHA to third parties unless otherwise authorized by the HHA, in writing; and,

f) Contractor shall supply all third-party services necessary for its performance under this Agreement.

3. Compensation. Contractor will charge a rate of \$35.00 per hour for (8) eight hours of weekly services rendered. Contractor will send an invoice to the HHA once monthly, the last Friday of every month. The invoice is payable within 10 working days from the date of receipt of invoice.

4. Expenses. The HHA shall not be liable to Contractor for expenses paid or incurred by Contractor, except for those fees that the Parties agree to in writing.

5. Relationship of the Parties. It is understood by the Parties that Contractor is an independent contractor. Contractor understands that Contractor is responsible to pay, according to law, Contractor's income, and employment-related taxes.

Neither Contractor nor Contractor's agents shall be entitled to, and hereby waive, any and all claims to any employee benefits as a result of Contractor's relationship with the HHA. It is understood by the Parties that the relationship established by this Agreement is one of an independent contractor and not an employment relationship, joint venture, partnership, or otherwise.

6. Termination. This Agreement may be terminated, postponed, or delayed, in whole or in part, by the Parties upon 30 days' written notice to the other party. In the event of a Termination, all work by Contractor will remain the property of the HHA. Upon termination, the HHA shall pay Contractor for the Services completed on a pro rata basis within 10 working days of receipt of an invoice.

7. Confidentiality. Contractor agrees to hold in strict confidence and not to disclose to others or use for any purpose (other than the performance of this Agreement and Services), either before or after termination of the Agreement, any confidential or proprietary information of the HHA, including, without limitation, any confidential or proprietary information that is transferred pursuant to this Agreement, including any confidential and proprietary information Contractor has received from the HHA prior to the commencement of this Agreement. Confidential and proprietary information includes, without limitation, any technical or business information, product formulas or specifications, login credentials, any information concerning the HHA's clients, techniques, processes, programs, software, marketing or distribution plans, strategies or arrangements, or trade secrets relating to the products, systems, equipment, services, sales, research, clients, or business of the HHA. Confidential information is not limited to a specific medium and can be oral, written, electronic, or physical in format. ("Confidential Information").

Contractor shall not disclose Confidential Information to any third party in any form without the HHA's prior written consent. Contractor shall not disclose Confidential Information to any personnel or agents without the need to know such information.

Upon the HHA's request, Contractor shall return to the HHA any and all written or physical embodiments (including copies) of Confidential Information disclosed to Contractor by the

HHA which is then in Contractor's possession, custody or control. The confidentiality obligations set forth in this Agreement shall survive the termination or expiration of the Agreement.

8. Ownership of Services. Contractor acknowledges that Contractor has no right, title, or interest in or to any Services produced hereunder. Contractor acknowledges that Contractor will make no claim to any right, title, or interest in any of the Services created hereunder. Contractor further acknowledges and agrees that HHA shall own all rights, title, and interest in or to any Services produced hereunder.

For the avoidance of doubt and to further evidence the full ownership of the Services by HHA, Contractor hereby assigns to the HHA all rights, title, and interest to the Services. Contractor agrees to assist the HHA with the enforcement of any proprietary rights over the Services, including the prompt execution of any additional documents that may be reasonably requested by the HHA.

9. Data Security. To perform the Services, the HHA may provide Contractor with login credentials to certain accounts owned by the HHA. Contractor undertakes reasonable efforts to safeguard this information. At no time will Contractor claim any ownership right in such accounts. The HHA grants Contractor the authority to access these accounts to complete the Services.

10. Indemnification. Contractor agrees to defend, indemnify, and hold the HHA, its affiliated companies and its respective employees, officers, directors, trustees, and agents harmless from and against any and all losses, claims, suits, actions, liabilities, obligations, costs, and expenses (including reasonable attorneys' fees and costs) which they suffer as a result of (i) the negligence or intentional misconduct of Contractor or (ii) Contractor's breach of any provision of this Agreement (including any representation or warranty).

11. Choice of Law and Jurisdiction. This Agreement shall be governed by the laws of the State of Texas.

12. Assignment. This Agreement shall not be transferred or assigned, in whole or in part, by either Party to any third party without the express written consent of the other Party.

13. Notice. Except as otherwise provided herein, all notices that either party is required to give the other party shall be in writing to the following addresses.

To the HHA:

Hilda Benavides
219 E. Jackson Street
Harlingen, Texas 78550

To the Contractor:

Cristella Chavez
1506 E. Austin Ave.
Harlingen, Texas 78550

14. Miscellaneous.

(a) If any of the provisions of this Agreement is or becomes illegal, unenforceable, or invalid (in whole or in part for any reason), the remainder of this Agreement shall remain in full force and effect without being impaired or invalidated in any way.

(b) Any rights or obligations contained herein that by their nature should survive termination of the Agreement shall survive, including, but not limited to representations, warranties, intellectual property rights, indemnity obligations, and confidentiality obligations.

(c) Any failure of either party to enforce any provision of this Agreement, or any right or remedy provided for therein, shall not be construed as a waiver, estoppel with respect to, or limitation of that party's right to subsequently enforce and compel strict compliance or assertion of a remedy.

(d) Each party has participated in negotiating and drafting this Agreement, such that if any ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if the parties had drafted it jointly, as opposed to being construed against a party by reason of the rule of construction that a document is to be strictly construed against the party on whose behalf of the document was prepared.

(e) The Agreement may be executed in several counterparts, all of which taken together will constitute one single agreement between the Parties.

(f) This Agreement, along with all attachments, represents a single agreement, as well as the entire agreement with respect to the subject matter. This Agreement supersedes any prior agreement between the parties, whether written or oral, with respect to the subject

matter, and may be modified or amended only by a writing signed by the party to be charged.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the day and year first written above.

For the Harlingen Housing Authority

Hilda Benavides 08-11-2022

Hilda Benavides,
CEO/Executive Director

For Contractor

Cristella Chavez

Cristella Chavez,
HCISD Counselor, Harlingen High School

**Agreement to provide Services to the Harlingen Housing Authority's (HHA)
Family Learning Centers (FLC)**

THIS AGREEMENT ("Agreement") is made and entered into as of the **1st day of August 2022**, by and between the Harlingen Housing Authority (the "HHA"), and **Sandra Gonzalez** ("Contractor"). In consideration of the promises and agreements herein set forth, the parties hereto mutually agree as follows:

The Parties have agreed to retain Contractor to provide the services identified herein as directed by the HHA (the "Services"). The Parties agree to the following:

1. Term. This Agreement shall be effective as of the date listed above and execution by the HHA unless sooner terminated in accordance with the term hereof, and shall be for an initial term of nine (9) months ending the **26th day of May 2023**.

2. Contractor and HHA's obligations:

a) Contractor will manage the Student Mentor Program at Family Learning Centers (FLC) and develop and execute afterschool educational programs and activities designed to encourage social, physical, and intellectual development of children and residents.

b) Contractor will perform the Services: i) in a timely, diligent, professional, and workmanlike manner; ii) in accordance with the Agreement, iii) in a manner that supports the HHA's efforts to achieve a safe and healthy learning environment for children and residents at all of our apartment complexes.

c) Contractor has the full and unrestricted right, power, and authority to enter into this Agreement, perform the Services, and grant the rights granted herein;

d) Contractor has no other agreements with any other party that would conflict with this Agreement;

e) Contractor is not authorized to enter contracts or agreements or create obligations on behalf of the HHA to third parties unless otherwise authorized by the HHA, in writing; and,

f) Contractor shall supply all third-party services necessary for its performance under this Agreement.

3. Compensation. Contractor will charge a rate of \$35.00 per hour for (8) eight hours of weekly services rendered. Contractor will send an invoice to the HHA once monthly, the last Friday of every month. The invoice is payable within 10 working days from the date of receipt of invoice.

4. Expenses. The HHA shall not be liable to Contractor for expenses paid or incurred by Contractor, except for those fees that the Parties agree to in writing.

5. Relationship of the Parties. It is understood by the Parties that Contractor is an independent contractor. Contractor understands that Contractor is responsible to pay, according to law, Contractor's income, and employment-related taxes.

Neither Contractor nor Contractor's agents shall be entitled to, and hereby waive, any and all claims to any employee benefits as a result of Contractor's relationship with the HHA. It is understood by the Parties that the relationship established by this Agreement is one of an independent contractor and not an employment relationship, joint venture, partnership, or otherwise.

6. Termination. This Agreement may be terminated, postponed, or delayed, in whole or in part, by the Parties upon 30 days' written notice to the other party. In the event of a Termination, all work by Contractor will remain the property of the HHA. Upon termination, the HHA shall pay Contractor for the Services completed on a pro rata basis within 10 working days of receipt of an invoice.

7. Confidentiality. Contractor agrees to hold in strict confidence and not to disclose to others or use for any purpose (other than the performance of this Agreement and Services), either before or after termination of the Agreement, any confidential or proprietary information of the HHA, including, without limitation, any confidential or proprietary information that is transferred pursuant to this Agreement, including any confidential and proprietary information Contractor has received from the HHA prior to the commencement of this Agreement. Confidential and proprietary information includes, without limitation, any technical or business information, product formulas or specifications, login credentials, any information concerning the HHA's clients, techniques, processes, programs, software, marketing or distribution plans, strategies or arrangements, or trade secrets relating to the products, systems, equipment, services, sales, research, clients, or business of the HHA. Confidential information is not limited to a specific medium and can be oral, written, electronic, or physical in format. ("Confidential Information").

Contractor shall not disclose Confidential Information to any third party in any form without the HHA's prior written consent. Contractor shall not disclose Confidential Information to any personnel or agents without the need to know such information.

Upon the HHA's request, Contractor shall return to the HHA any and all written or physical embodiments (including copies) of Confidential Information disclosed to Contractor by the

HHA which is then in Contractor's possession, custody or control. The confidentiality obligations set forth in this Agreement shall survive the termination or expiration of the Agreement.

8. Ownership of Services. Contractor acknowledges that Contractor has no right, title, or interest in or to any Services produced hereunder. Contractor acknowledges that Contractor will make no claim to any right, title, or interest in any of the Services created hereunder. Contractor further acknowledges and agrees that HHA shall own all rights, title, and interest in or to any Services produced hereunder.

For the avoidance of doubt and to further evidence the full ownership of the Services by HHA, Contractor hereby assigns to the HHA all rights, title, and interest to the Services. Contractor agrees to assist the HHA with the enforcement of any proprietary rights over the Services, including the prompt execution of any additional documents that may be reasonably requested by the HHA.

9. Data Security. To perform the Services, the HHA may provide Contractor with login credentials to certain accounts owned by the HHA. Contractor undertakes reasonable efforts to safeguard this information. At no time will Contractor claim any ownership right in such accounts. The HHA grants Contractor the authority to access these accounts to complete the Services.

10. Indemnification. Contractor agrees to defend, indemnify, and hold the HHA, its affiliated companies and its respective employees, officers, directors, trustees, and agents harmless from and against any and all losses, claims, suits, actions, liabilities, obligations, costs, and expenses (including reasonable attorneys' fees and costs) which they suffer as a result of (i) the negligence or intentional misconduct of Contractor or (ii) Contractor's breach of any provision of this Agreement (including any representation or warranty).

11. Choice of Law and Jurisdiction. This Agreement shall be governed by the laws of the State of Texas.

12. Assignment. This Agreement shall not be transferred or assigned, in whole or in part, by either Party to any third party without the express written consent of the other Party.

13. Notice. Except as otherwise provided herein, all notices that either party is required to give the other party shall be in writing to the following addresses.

To the HHA:

Hilda Benavides
219 E. Jackson Street
Harlingen, Texas 78550

To the Contractor:

Sandra Gonzalez
613 E. Matz Ave.
Harlingen, Texas 78550

14. Miscellaneous.

(a) If any of the provisions of this Agreement is or becomes illegal, unenforceable, or invalid (in whole or in part for any reason), the remainder of this Agreement shall remain in full force and effect without being impaired or invalidated in any way.

(b) Any rights or obligations contained herein that by their nature should survive termination of the Agreement shall survive, including, but not limited to representations, warranties, intellectual property rights, indemnity obligations, and confidentiality obligations.

(c) Any failure of either party to enforce any provision of this Agreement, or any right or remedy provided for therein, shall not be construed as a waiver, estoppel with respect to, or limitation of that party's right to subsequently enforce and compel strict compliance or assertion of a remedy.

(d) Each party has participated in negotiating and drafting this Agreement, such that if any ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if the parties had drafted it jointly, as opposed to being construed against a party by reason of the rule of construction that a document is to be strictly construed against the party on whose behalf of the document was prepared.

(e) The Agreement may be executed in several counterparts, all of which taken together will constitute one single agreement between the Parties.

(f) This Agreement, along with all attachments, represents a single agreement, as well as the entire agreement with respect to the subject matter. This Agreement supersedes any prior agreement between the parties, whether written or oral, with respect to the subject

matter, and may be modified or amended only by a writing signed by the party to be charged.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the day and year first written above.

For the Harlingen Housing Authority

Hilda Benavides 08-11-2022

Hilda Benavides
CEO/Executive Director

For Contractor

Sandra Gonzalez

Sandra Gonzalez,
HCISD Counselor, Harlingen High School

City of Harlingen Housing Authority

June 2022

Bank Balances

Comparative Income Statements/Charts

Comparative Balance Sheets/Charts

Accounting Report

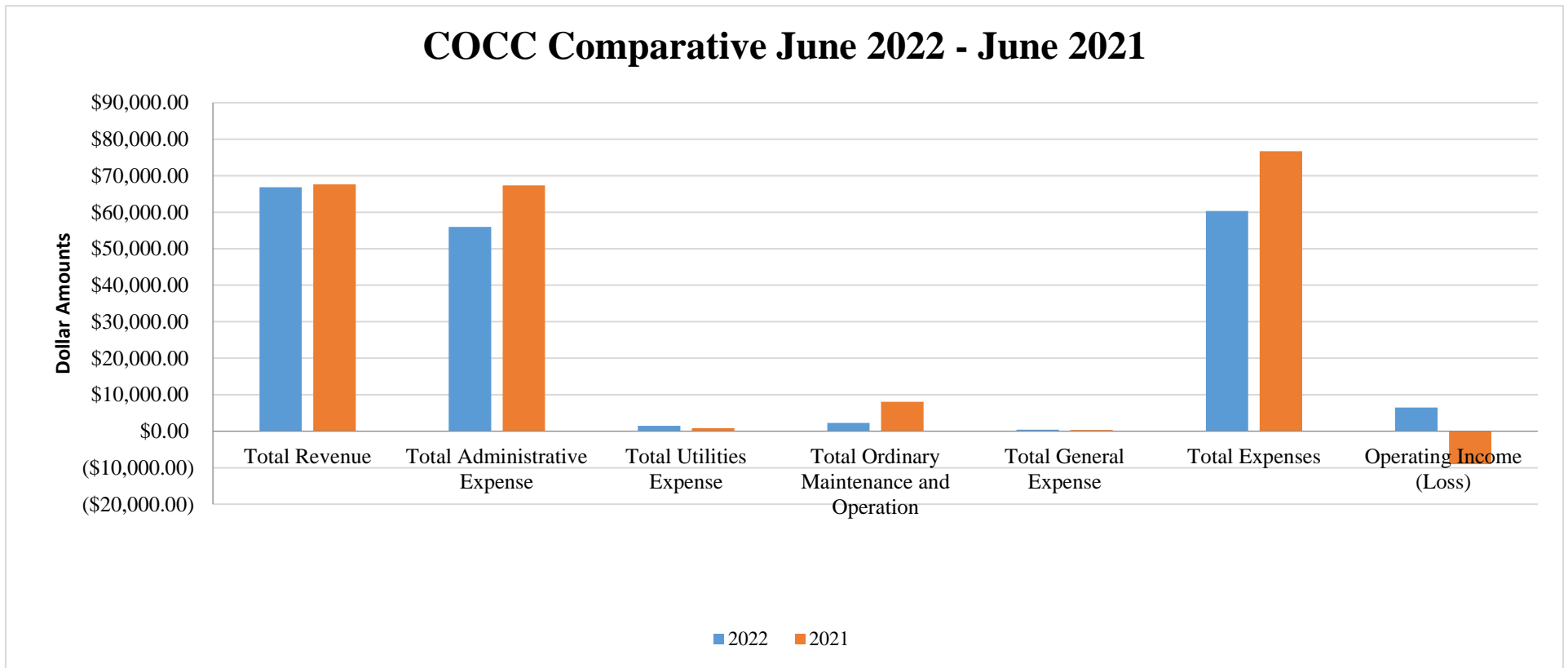


Bank Balances- Reserves as of 06/30/2022

	June 2022 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$57,514.42 COCC Investment Account		
\$432,821.52 COCC General Fund	\$60,319.69	8.13
Low Rent Reserves:		
\$1,551,154.42 Los Vecinos	\$94,607.00	16.40
\$893,496.45 Bonita Park	\$93,819.23	9.52
\$1,764,164.12 Le Moyne Gardens	\$114,549.00	15.40
Family Living Center Reserves:		
\$108,186.11 FLC bank cash account	\$1,285.37	84.17
Section 8 Reserves:		
\$257,130.03 Admin	\$32,704.65	7.86
\$51,438.07 HAP	\$386,633.00	0.13

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

	Start: 06/01/2022 End:06/30/2022	Start: 06/01/2021 End: 06/30/2021
Total Revenue	\$66,831.83	\$67,660.15
Total Administrative Expense	\$55,998.60	\$67,348.70
Total Utilities Expense	\$1,493.20	\$858.54
Total Ordinary Maintenance and Operation	\$2,273.02	\$8,070.96
Total General Expense	\$413.08	\$349.87
Total Expenses	\$60,319.69	\$76,709.93
Operating Income (Loss)	\$6,512.14	-\$9,049.78



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

					Start: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Revenue								
Operating Income								
CFP 50120 Admin	1	06	3690.27	5	0.00	10,100.00	(10,100.00)	-100.00 %
CFP Admin 50121	1	06	3690.28	5	10,705.00	0.00	10,705.00	0.00 %
Total Operating Income					10,705.00	10,100.00	605.00	5.99 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	2,198.81	4,244.88	(2,046.07)	-48.20 %
Total Rental Income					2,198.81	4,244.88	(2,046.07)	-48.20 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	348.37	130.70	217.67	166.54 %
OTHER INCOME	1	06	3690	5	293.31	299.24	(5.93)	-1.98 %
Other Income - Management Fee	1	06	3690.2	5	37,492.84	26,464.75	11,028.09	41.67 %
Other Income - Asset Managemen	1	06	3690.3	5	4,980.00	14,832.00	(9,852.00)	-66.42 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	9,817.50	9,750.00	67.50	0.69 %
IT Fees	1	06	3690.5	5	996.00	996.00	0.00	0.00 %
Total Other Income					53,928.02	52,472.69	1,455.33	2.77 %
Other Receipts								
CARES ACT - Revenue	1	06	8029.3	CR	0.00	842.58	(842.58)	-100.00 %
Total Other Receipts					0.00	842.58	(842.58)	-100.00 %
Total Revenue					66,831.83	67,660.15	(828.32)	-1.22 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	24,827.47	34,018.28	9,190.81	27.02 %
LEGAL EXPENSE	1	06	4130	5	604.50	1,892.00	1,287.50	68.05 %
STAFF TRAINING	1	06	4140	5	0.00	499.00	499.00	100.00 %
TRAVEL	1	06	4150	5	941.57	355.95	(585.62)	-164.52 %
Travel-Mileage Reimbursement	1	06	4150.2	5	280.70	0.00	(280.70)	0.00 %
Employee Benefits Cont - Admin	1	06	4182	5	8,760.43	5,571.11	(3,189.32)	-57.25 %
Postage/FedEx/UPS	1	06	4190.03	5	365.61	542.99	177.38	32.67 %
Advertising and Marketing	1	06	4190.08	5	1,170.10	200.00	(970.10)	-485.05 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	1,766.93	1,848.00	81.07	4.39 %
CARES - Telephone/Cell Phones/	1	06	4190.13	CR	0.00	27.58	27.58	100.00 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	4,343.16	1,314.06	(3,029.10)	-230.51 %
Other Sundry Expense	1	06	4190.18	5	282.64	597.76	315.12	52.72 %
Administrative Contact Costs	1	06	4190.19	5	11,898.37	19,050.27	7,151.90	37.54 %
CARES - ADMINISTRATIVE CONTRA	1	06	4190.19	CR	0.00	800.00	800.00	100.00 %
BOARD MEETING EXPENSE	1	06	4190.9	5	757.12	631.70	(125.42)	-19.85 %
Total Administrative Expense					55,998.60	67,348.70	11,350.10	16.85 %
Utilities Expense								
WATER	1	06	4310	5	27.35	27.15	(0.20)	-0.74 %
ELECTRICITY	1	06	4320	5	1,418.33	797.06	(621.27)	-77.95 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	47.52	34.33	(13.19)	-38.42 %
Total Utilities Expense					1,493.20	858.54	(634.66)	-73.92 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	1,094.76	1,146.84	52.08	4.54 %
MATERIALS	1	06	4420	5	459.09	2,909.31	2,450.22	84.22 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	0.00	106.24	106.24	100.00 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	99.80	126.74	26.94	21.26 %
Contact Costs-Heating & Coolin	1	06	4430.17	5	0.00	3,184.96	3,184.96	100.00 %
Connect/Disconnect Fees	1	06	4430.4	5	0.00	76.79	76.79	100.00 %
Garbage and Trash Removal	1	06	4431	5	46.79	46.79	0.00	0.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	572.58	473.29	(99.29)	-20.98 %

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: 06/01/2022	Start: 06/01/2021		
	End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Total Ordinary Maintenance and Operation	<u>2,273.02</u>	<u>8,070.96</u>	<u>5,797.94</u>	<u>71.84 %</u>
Protective Services				
Protective Services - Contract 1 06 4480 5	141.79	66.86	(74.93)	-112.07 %
CARES- PROTECTIVE SERVICES CC 1 06 4480 CR	0.00	15.00	15.00	100.00 %
Total Protective Services	<u>141.79</u>	<u>81.86</u>	<u>(59.93)</u>	<u>-73.21 %</u>
General Expense				
Insurance - Other 1 06 4510.15 5	413.08	349.87	(63.21)	-18.07 %
Total General Expense	<u>413.08</u>	<u>349.87</u>	<u>(63.21)</u>	<u>-18.07 %</u>
Total Expenses	<u>(60,319.69)</u>	<u>(76,709.93)</u>	<u>16,390.24</u>	<u>-21.37 %</u>
Net Income (Loss)	<u>6,512.14</u>	<u>(9,049.78)</u>	<u>15,561.92</u>	<u>-172.66 %</u>

Report Criteria PHA: 1 Project: '06'

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

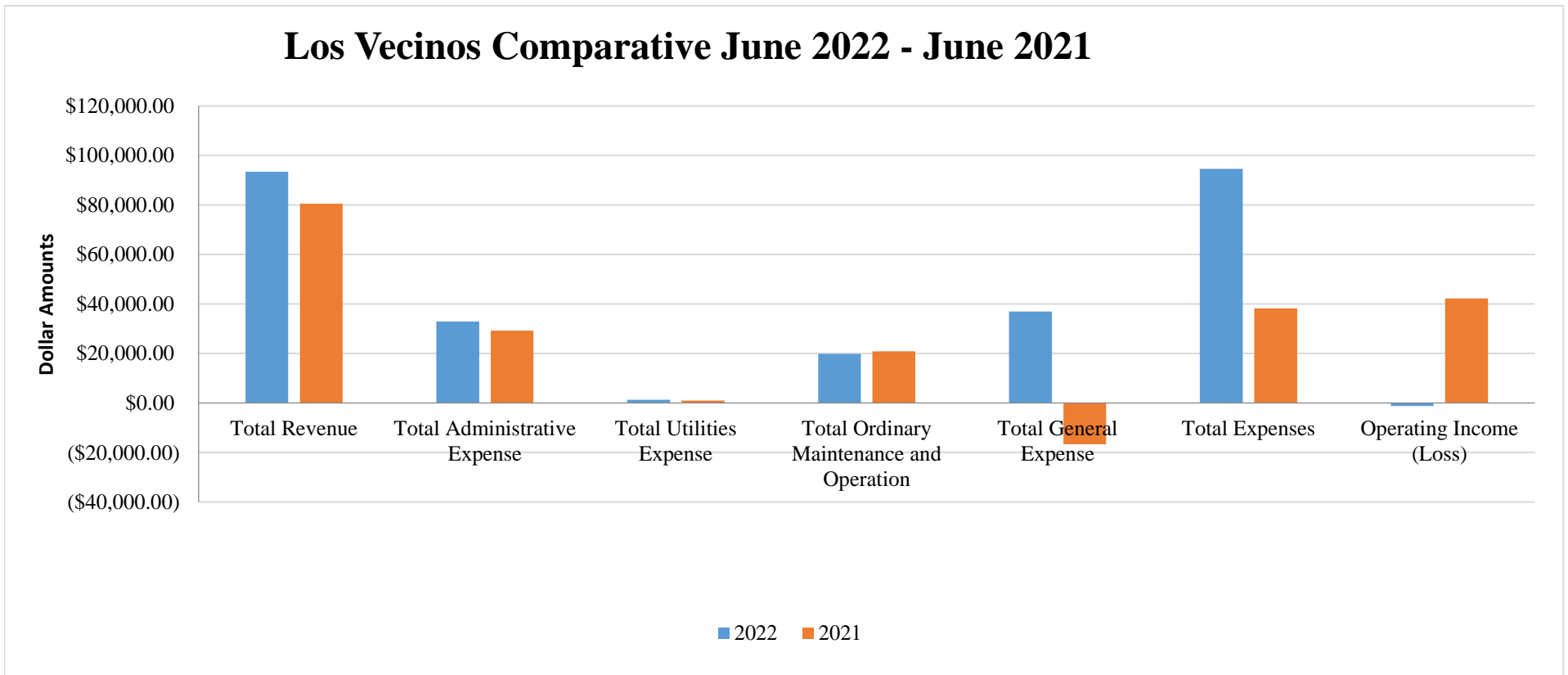
Custom 2: COCC

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent
LOS VECINOS

	Start: 06/01/2022 End: 06/30/2022	Start: 06/01/2021 End: 06/30/2021
Total Revenue	\$93,402.97	\$80,506.13
Total Administrative Expense	\$32,965.81	\$29,255.10
Total Utilities Expense	\$1,341.79	\$1,011.94
Total Ordinary Maintenance and Operation	\$19,850.90	\$20,825.89
Total General Expense	\$36,934.74	(\$16,661.50)
Total Expenses	\$94,607.00	\$38,227.89
Operating Income (Loss)	(\$1,204.03)	\$42,278.24



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

					Start: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	26,199.00	23,592.00	2,607.00	11.05 %
Total Rental Income					26,199.00	23,592.00	2,607.00	11.05 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	995.97	282.30	713.67	252.81 %
Other Income-Tenants	1	01	3690	5	2,375.00	596.00	1,779.00	298.49 %
Other Income - Misc Other Reve	1	01	3690.1	5	0.00	(153.00)	153.00	-100.00 %
Total Other Income					3,370.97	725.30	2,645.67	364.77 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	63,833.00	56,188.83	7,644.17	13.60 %
Total Other Receipts					63,833.00	56,188.83	7,644.17	13.60 %
Total Revenue					93,402.97	80,506.13	12,896.84	16.02 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	11,967.11	6,216.91	(5,750.20)	-92.49 %
Legal Expense	1	01	4130	5	222.30	253.00	30.70	12.13 %
Employee Benefits Cont - Admin	1	01	4182	5	4,143.08	3,147.59	(995.49)	-31.63 %
Postage/FedEx/UPS	1	01	4190.03	5	0.00	100.00	100.00	100.00 %
Advertising and Marketing	1	01	4190.08	5	472.50	271.96	(200.54)	-73.74 %
Tenant Tracker	1	01	4190.10	5	7.50	471.08	463.58	98.41 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	660.47	766.26	105.79	13.81 %
Rental of Warehouse Space	1	01	4190.14	5	864.00	864.00	0.00	0.00 %
Forms & Office Supplies	1	01	4190.17	5	849.85	0.00	(849.85)	0.00 %
Other Sundry Expense	1	01	4190.18	5	272.65	305.72	33.07	10.82 %
Administrative Contact Costs	1	01	4190.19	5	2,223.38	5,897.08	3,673.70	62.30 %
Management Fee Expense - AMP	1	01	4190.21	5	8,380.47	8,066.50	(313.97)	-3.89 %
Asset Management Fee - AMP	1	01	4190.22	5	1,500.00	1,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	1,102.50	1,095.00	(7.50)	-0.68 %
IT Fees-COCC	1	01	4190.24	5	300.00	300.00	0.00	0.00 %
Total Administrative Expense					32,965.81	29,255.10	(3,710.71)	-12.68 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	1,490.14	1,368.04	(122.10)	-8.93 %
Ten Services - Recreation, Pub	1	01	4220	5	706.36	0.00	(706.36)	0.00 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	711.79	523.24	(188.55)	-36.04 %
Total Tenant Services					2,908.29	1,891.28	(1,017.01)	-53.77 %
Utilities Expense								
Water	1	01	4310	5	111.67	94.57	(17.10)	-18.08 %
Electricity	1	01	4320	5	978.69	745.30	(233.39)	-31.31 %
Gas	1	01	4330	5	126.08	93.11	(32.97)	-35.41 %
Other Utility Expense - Sewer	1	01	4390	5	125.35	78.96	(46.39)	-58.75 %
Total Utilities Expense					1,341.79	1,011.94	(329.85)	-32.60 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	4,974.22	7,345.12	2,370.90	32.28 %
Materials	1	01	4420	5	8,307.98	4,265.40	(4,042.58)	-94.78 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	700.00	1,100.00	400.00	36.36 %
Contract Costs-Other Repairs	1	01	4430.03	5	995.00	0.00	(995.00)	0.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	7.75	64.95	57.20	88.07 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	74.85	190.11	115.26	60.63 %
Contract Costs-Other	1	01	4430.13	5	0.00	1,095.00	1,095.00	100.00 %
Contract Costs-Heating & Coolin	1	01	4430.17	5	160.00	0.00	(160.00)	0.00 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	2,048.00	0.00	(2,048.00)	0.00 %
Contract Costs-Plumbing Contrac	1	01	4430.22	5	0.00	3,325.00	3,325.00	100.00 %

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: 06/01/2022	Start: 06/01/2021			
				End: 06/30/2022	End: 06/30/2021	Variance	Variance %	
Connect/Disconnect Fees	1	01	4430.4	5	30.00	75.00	45.00	60.00 %
Garbage and Trash Collection	1	01	4431	5	136.61	363.94	227.33	62.46 %
Emp Benefit Cont - Maintenance	1	01	4433	5	2,416.49	3,001.37	584.88	19.49 %
Total Ordinary Maintenance and Operation					19,850.90	20,825.89	974.99	4.68 %
Protective Services								
Protective Services - Contract	1	01	4480	5	605.47	1,905.18	1,299.71	68.22 %
Total Protective Services					605.47	1,905.18	1,299.71	68.22 %
General Expense								
Insurance - Other	1	01	4510.15	5	5,989.67	5,073.15	(916.52)	-18.07 %
Payments in Lieu of Taxes	1	01	4520	5	30,980.07	(21,892.65)	(52,872.72)	241.51 %
Collection Losses	1	01	4570	5	(35.00)	158.00	193.00	122.15 %
Total General Expense					36,934.74	(16,661.50)	(53,596.24)	321.68 %
Other Expenditures								
Property Better & Add-Contract	1	01	7540.4	5	0.00	5,600.00	5,600.00	100.00 %
Operating Exp For Property - C	1	01	7590	5	0.00	(5,600.00)	(5,600.00)	100.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(94,607.00)	(38,227.89)	(56,379.11)	147.48 %
Net Income (Loss)					(1,204.03)	42,278.24	(43,482.27)	-89.60 %

Report Criteria PHA: 1 Project: '01'

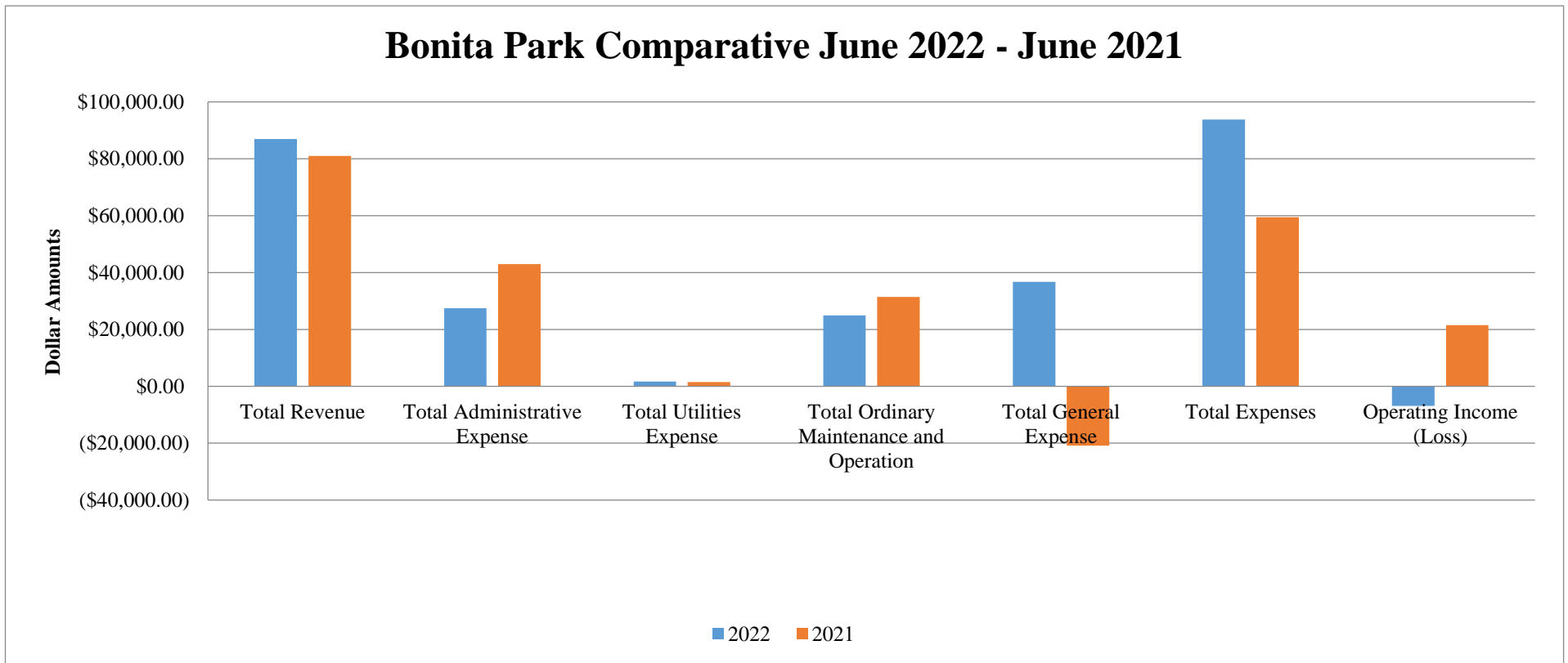
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

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

	Start: 06/01/2022 End: 06/30/2022	Start: 06/01/2021 End: 06/30/2021
Total Revenue	\$86,954.00	\$80,961.57
Total Administrative Expense	\$27,455.62	\$42,940.80
Total Utilities Expense	\$1,677.22	\$1,487.88
Total Ordinary Maintenance and Operation	\$24,972.37	\$31,390.13
Total General Expense	\$36,420.29	(\$20,874.61)
Total Expenses	\$93,819.23	\$59,469.02
Operating Income (Loss)	(\$6,865.23)	\$21,492.55



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

					Start: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	25,794.00	25,765.00	29.00	0.11 %
Nondwelling Rental	1	02	3190	5	700.00	0.00	700.00	0.00 %
Total Rental Income					26,494.00	25,765.00	729.00	2.83 %
Other Income								
Interest Earned on Gen Fund In	1	02	3610	5	585.50	188.37	397.13	210.82 %
Other Income - Tenants	1	02	3690	5	4,161.00	688.20	3,472.80	504.62 %
Other Income - Misc Other Reve	1	02	3690.1	5	0.00	(500.00)	500.00	-100.00 %
Total Other Income					4,746.50	376.57	4,369.93	1160.46 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	55,713.50	54,820.00	893.50	1.63 %
Total Other Receipts					55,713.50	54,820.00	893.50	1.63 %
Total Revenue					86,954.00	80,961.57	5,992.43	7.40 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	7,745.00	6,267.32	(1,477.68)	-23.58 %
Legal Expense	1	02	4130	5	222.30	0.00	(222.30)	0.00 %
Employee Benefits Cont - Admin	1	02	4182	5	2,435.91	2,749.08	313.17	11.39 %
Postage/FedEx/UPS	1	02	4190.03	5	0.00	100.00	100.00	100.00 %
Advertising and Marketing	1	02	4190.08	5	466.20	293.94	(172.26)	-58.60 %
Tenant Tracker	1	02	4190.10	5	7.50	464.80	457.30	98.39 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	759.16	2,582.36	1,823.20	70.60 %
Forms & Office Supplies	1	02	4190.17	5	0.00	229.99	229.99	100.00 %
Other Sundry Expense	1	02	4190.18	5	214.83	373.51	158.68	42.48 %
Administrative Contact Costs	1	02	4190.19	5	4,539.28	19,130.55	14,591.27	76.27 %
Management Fee Expense - AMP	1	02	4190.21	5	8,209.44	7,900.75	(308.69)	-3.91 %
Asset Management Fee - AMP	1	02	4190.22	5	1,480.00	1,480.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	1,080.00	1,072.50	(7.50)	-0.70 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
Total Administrative Expense					27,455.62	42,940.80	15,485.18	36.06 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	1,450.04	1,184.73	(265.31)	-22.39 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	1,183.77	954.80	(228.97)	-23.98 %
Total Tenant Services					2,633.81	2,139.53	(494.28)	-23.10 %
Utilities Expense								
Water	1	02	4310	5	168.99	232.72	63.73	27.38 %
Electricity	1	02	4320	5	1,060.43	809.68	(250.75)	-30.97 %
Gas	1	02	4330	5	383.07	389.50	6.43	1.65 %
Other Utility Expense - Sewer	1	02	4390	5	64.73	55.98	(8.75)	-15.63 %
Total Utilities Expense					1,677.22	1,487.88	(189.34)	-12.73 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	3,235.96	6,863.81	3,627.85	52.85 %
Materials	1	02	4420	5	831.31	3,701.40	2,870.09	77.54 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	1,575.00	1,485.98	(89.02)	-5.99 %
Contract Costs-Other Repairs	1	02	4430.03	5	5,160.00	565.56	(4,594.44)	-812.37 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	7.75	64.95	57.20	88.07 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	83.50	149.70	66.20	44.22 %
Contract Costs-Maintenance	1	02	4430.09	5	1,446.35	0.00	(1,446.35)	0.00 %
Contract Costs-Other	1	02	4430.13	5	6,905.00	1,885.00	(5,020.00)	-266.31 %
Contract Costs-Heating & Coolin	1	02	4430.17	5	0.00	4,000.00	4,000.00	100.00 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	3,350.00	7,100.00	3,750.00	52.82 %
Contract Costs-Electrical Contr	1	02	4430.21	5	125.00	250.00	125.00	50.00 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

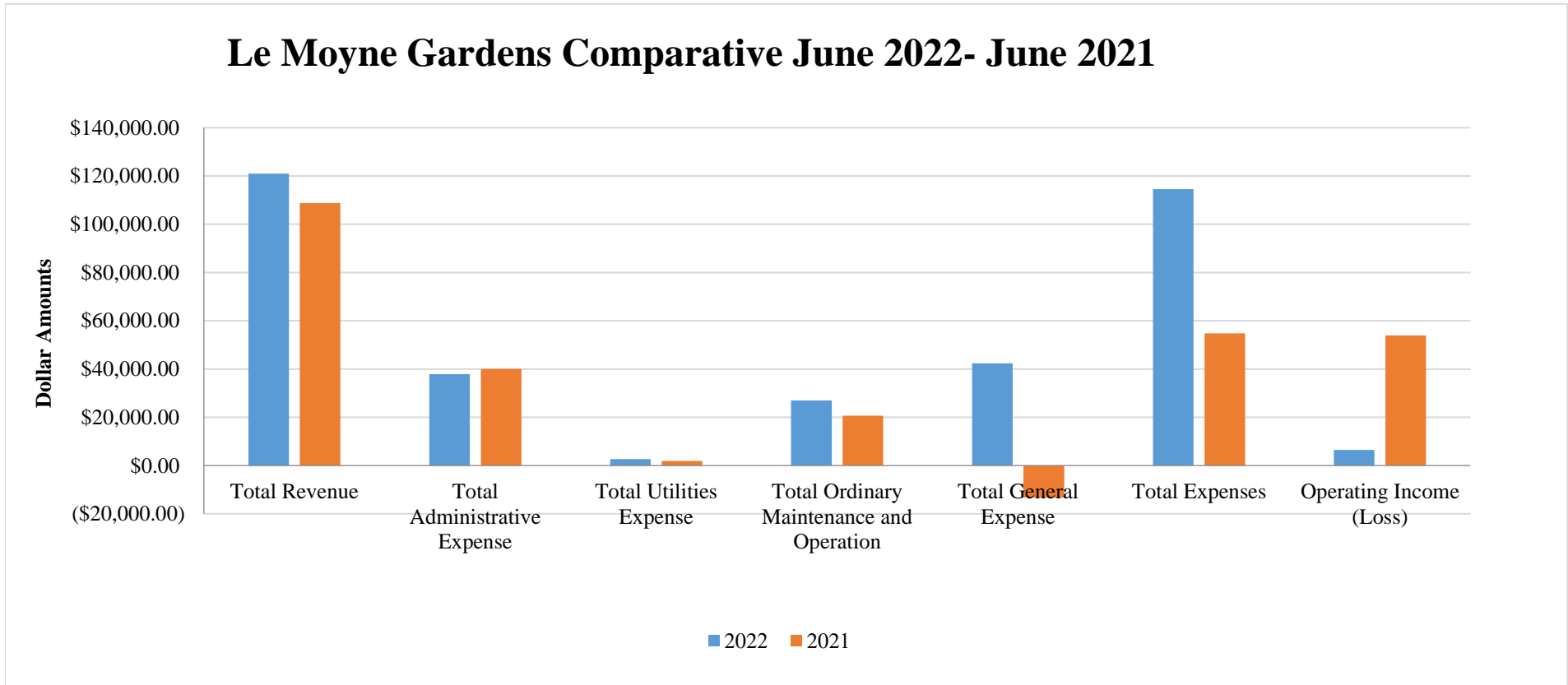
Custom 3: PHA

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

					Start: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	0.00	1,790.00	1,790.00	100.00 %
Connect/Disconnect Fees	1	02	4430.4	5	90.00	105.00	15.00	14.29 %
Garbage and Trash Collection	1	02	4431	5	189.52	412.82	223.30	54.09 %
Emp Benefit Cont - Maintenance	1	02	4433	5	1,972.98	3,015.91	1,042.93	34.58 %
Total Ordinary Maintenance and Operation					24,972.37	31,390.13	6,417.76	20.45 %
Protective Services								
Protective Services - Contract	1	02	4480	5	659.92	2,385.29	1,725.37	72.33 %
Total Protective Services					659.92	2,385.29	1,725.37	72.33 %
General Expense								
Insurance - Other	1	02	4510.15	5	5,576.59	4,723.28	(853.31)	-18.07 %
Payments in Lieu of Taxes	1	02	4520	5	29,851.20	(25,597.89)	(55,449.09)	216.62 %
Other General Expense	1	02	4590	5	992.50	0.00	(992.50)	0.00 %
Total General Expense					36,420.29	(20,874.61)	(57,294.90)	274.47 %
Other Expenditures								
Property Better & Add-Contract	1	02	7540.4	5	25,000.00	5,500.00	(19,500.00)	-354.55 %
Operating Exp For Property - C	1	02	7590	5	(25,000.00)	(5,500.00)	19,500.00	-354.55 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(93,819.23)	(59,469.02)	(34,350.21)	57.76 %
Net Income (Loss)					(6,865.23)	21,492.55	(28,357.78)	-222.67 %

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

	Start: 06/01/2022 End: 06/30/2022	Start: 06/01/2021 End: 06/30/2021
Total Revenue	\$120,983.14	\$108,781.38
Total Administrative Expense	\$37,899.65	\$40,053.74
Total Utilities Expense	\$2,644.29	\$1,935.74
Total Ordinary Maintenance and Operation	\$27,022.85	\$20,625.43
Total General Expense	\$42,308.98	(\$13,282.07)
Total Expenses	\$114,549.00	\$54,836.45
Operating Income (Loss)	\$6,434.14	\$53,944.93



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

					Start: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	28,451.99	26,777.00	1,674.99	6.26 %
Nondwelling Rental	1	03	3190	5	0.00	700.00	(700.00)	-100.00 %
Total Rental Income					28,451.99	27,477.00	974.99	3.55 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	1,142.15	317.38	824.77	259.87 %
Other Income-Tenants	1	03	3690	5	2,444.00	(33.00)	2,477.00	-7506.06 %
Other Income - Misc Other Reve	1	03	3690.1	5	0.00	(228.00)	228.00	-100.00 %
Total Other Income					3,586.15	56.38	3,529.77	6260.68 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	88,945.00	81,248.00	7,697.00	9.47 %
Total Other Receipts					88,945.00	81,248.00	7,697.00	9.47 %
Total Revenue					120,983.14	108,781.38	12,201.76	11.22 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	12,193.28	7,780.01	(4,413.27)	-56.73 %
Legal Expense	1	03	4130	5	296.40	0.00	(296.40)	0.00 %
Employee Benefits Cont - Admin	1	03	4182	5	3,355.93	3,124.53	(231.40)	-7.41 %
Postage/FedEx/UPS	1	03	4190.03	5	0.00	100.00	100.00	100.00 %
Advertising and Marketing	1	03	4190.08	5	630.00	271.96	(358.04)	-131.65 %
Tenant Tracker	1	03	4190.10	5	10.00	628.12	618.12	98.41 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	1,106.11	1,306.32	200.21	15.33 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	864.00	0.00	0.00 %
Other Sundry Expense	1	03	4190.18	5	268.19	452.46	184.27	40.73 %
Administrative Contact Costs	1	03	4190.19	5	4,325.31	11,203.84	6,878.53	61.39 %
Management Fee Expense - AMP	1	03	4190.21	5	11,002.93	10,497.50	(505.43)	-4.81 %
Asset Management Fee - AMP	1	03	4190.22	5	2,000.00	2,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	1,447.50	1,425.00	(22.50)	-1.58 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
Total Administrative Expense					37,899.65	40,053.74	2,154.09	5.38 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	2,084.13	2,024.10	(60.03)	-2.97 %
Ten Services - Recreation, Pub	1	03	4220	5	912.37	0.00	(912.37)	0.00 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	869.45	913.18	43.73	4.79 %
Total Tenant Services					3,865.95	2,937.28	(928.67)	-31.62 %
Utilities Expense								
Water	1	03	4310	5	590.46	271.36	(319.10)	-117.59 %
Electricity	1	03	4320	5	1,795.12	1,390.00	(405.12)	-29.15 %
Gas	1	03	4330	5	127.49	186.20	58.71	31.53 %
Other Utility Expense - Sewer	1	03	4390	5	131.22	88.18	(43.04)	-48.81 %
Total Utilities Expense					2,644.29	1,935.74	(708.55)	-36.60 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	8,367.73	7,087.71	(1,280.02)	-18.06 %
Materials	1	03	4420	5	10,805.80	4,601.94	(6,203.86)	-134.81 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	649.00	1,349.99	700.99	51.93 %
Contract Costs-Other Repairs	1	03	4430.03	5	2,990.00	0.00	(2,990.00)	0.00 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	10.34	102.36	92.02	89.90 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	74.85	149.70	74.85	50.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	0.00	3,590.00	3,590.00	100.00 %
Connect/Disconnect Fees	1	03	4430.4	5	105.00	325.00	220.00	67.69 %
Garbage and Trash Collection	1	03	4431	5	242.99	353.96	110.97	31.35 %
Emp Benefit Cont - Maintenance	1	03	4433	5	3,777.14	3,064.77	(712.37)	-23.24 %

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: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Total Ordinary Maintenance and Operation					27,022.85	20,625.43	(6,397.42)	-31.02 %
Protective Services								
Protective Services - Contract	1	03	4480	5	807.28	2,566.33	1,759.05	68.54 %
Total Protective Services					807.28	2,566.33	1,759.05	68.54 %
General Expense								
Insurance - Other	1	03	4510.15	5	8,313.26	7,041.18	(1,272.08)	-18.07 %
Payments in Lieu of Taxes	1	03	4520	5	33,995.72	(21,611.25)	(55,606.97)	257.31 %
Collection Losses	1	03	4570	5	0.00	1,288.00	1,288.00	100.00 %
Total General Expense					42,308.98	(13,282.07)	(55,591.05)	418.54 %
Other Expenditures								
Property Better & Add-Contract	1	03	7540.4	5	28,500.00	0.00	(28,500.00)	0.00 %
Operating Exp For Property - C	1	03	7590	5	(28,500.00)	0.00	28,500.00	0.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(114,549.00)	(54,836.45)	(59,712.55)	108.89 %
Net Income (Loss)					6,434.14	53,944.93	(47,510.79)	-140.90 %

Report Criteria PHA: 1 Project: '03'

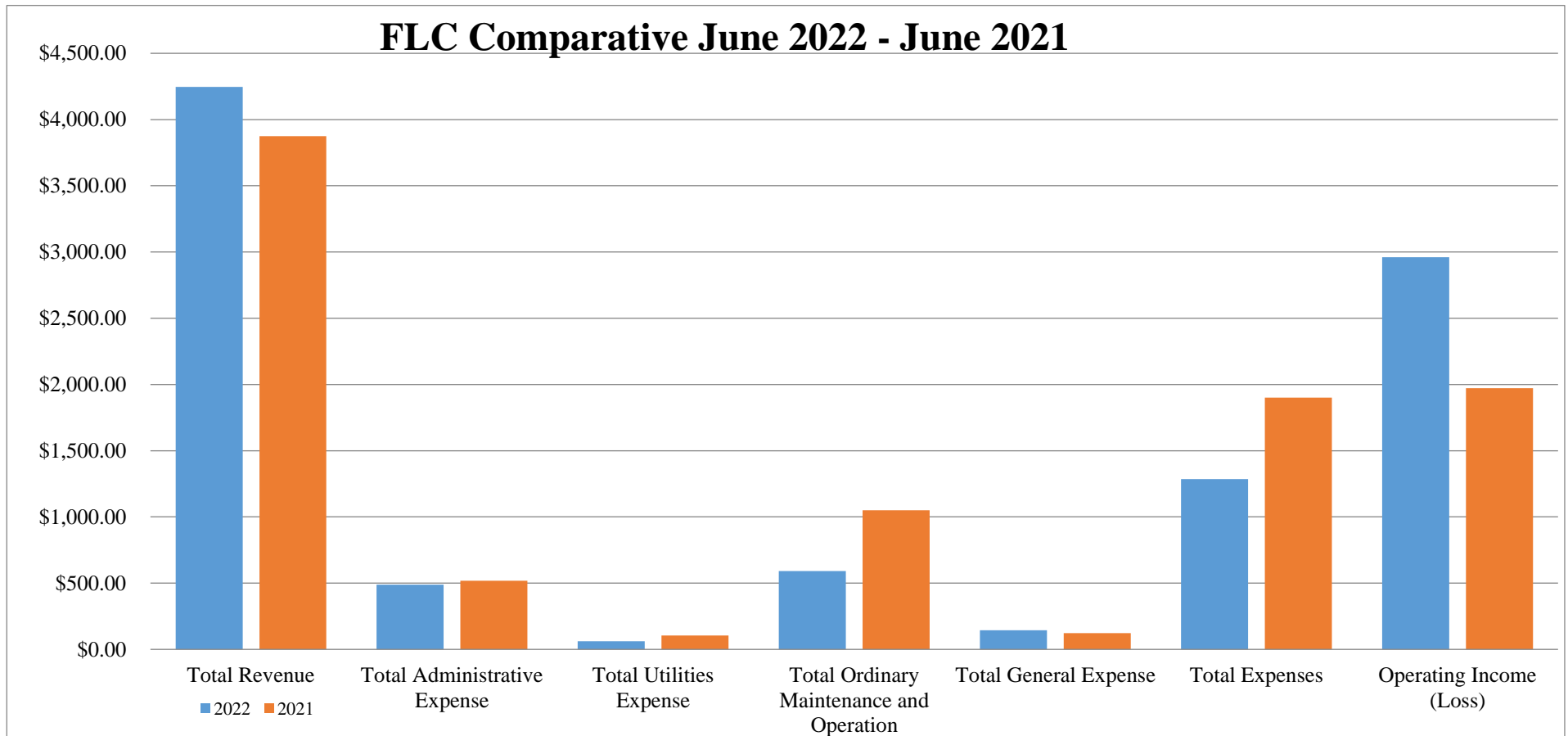
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 06/01/2022 End: 06/30/2022	Start: 06/01/2021 End: 06/30/2021
Total Revenue	\$4,246.95	\$3,873.78
Total Administrative Expense	\$489.23	\$518.56
Total Utilities Expense	\$60.62	\$104.46
Total Ordinary Maintenance and Operation	\$590.94	\$1,051.08
Total General Expense	\$144.58	\$122.46
Total Expenses	\$1,285.37	\$1,901.56
Operating Income (Loss)	\$2,961.58	\$1,972.22



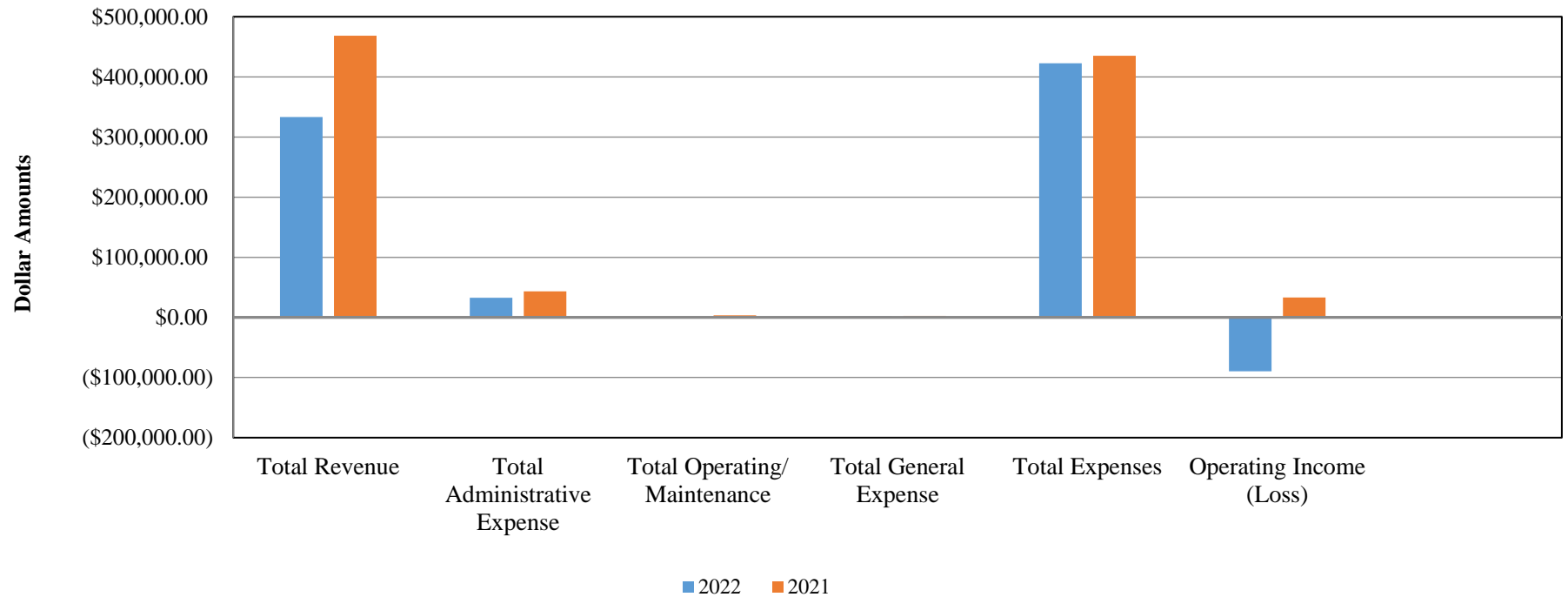
Housing Authority of the City of Harlingen
Comparative Income Statement
 Family Living Center
 HHA - Family Living Center

					Start: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	4,000.00	3,800.00	200.00	5.26 %
Total Rental Income					4,000.00	3,800.00	200.00	5.26 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	141.95	73.78	68.17	92.40 %
Other Income-Tenants	3	01	3690	5	105.00	0.00	105.00	0.00 %
Total Other Income					246.95	73.78	173.17	234.71 %
Total Revenue					4,246.95	3,873.78	373.17	9.63 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	141.22	24.50	(116.72)	-476.41 %
Employee Benefits Cont - Admin	3	01	4182	5	72.55	17.80	(54.75)	-307.58 %
Advertising and Marketing	3	01	4190.08	5	37.80	0.00	(37.80)	0.00 %
Other Sundry Expense	3	01	4190.18	5	237.66	476.26	238.60	50.10 %
Total Administrative Expense					489.23	518.56	29.33	5.66 %
Utilities Expense								
Water	3	01	4310	5	22.90	36.58	13.68	37.40 %
Other Utility Expense - Sewer	3	01	4390	5	37.72	67.88	30.16	44.43 %
Total Utilities Expense					60.62	104.46	43.84	41.97 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	0.00	152.65	152.65	100.00 %
Materials	3	01	4420	5	0.00	22.57	22.57	100.00 %
Contract Cots-Extermination	3	01	4430.01	5	45.00	37.99	(7.01)	-18.45 %
Contract Costs-Other Repairs	3	01	4430.03	5	450.00	0.00	(450.00)	0.00 %
Contract Costs-Other	3	01	4430.13	5	0.00	245.59	245.59	100.00 %
Contact Costs-Heating & Coolin	3	01	4430.17	5	0.00	475.00	475.00	100.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	95.94	0.00	0.00 %
Emp Benefit Cont - Maintenance	3	01	4433	5	0.00	21.34	21.34	100.00 %
Total Ordinary Maintenance and Operation					590.94	1,051.08	460.14	43.78 %
Protective Services								
Protective Services - Contract	3	01	4480	5	0.00	105.00	105.00	100.00 %
Total Protective Services					0.00	105.00	105.00	100.00 %
General Expense								
Insurance - Other	3	01	4510.15	5	144.58	122.46	(22.12)	-18.06 %
Total General Expense					144.58	122.46	(22.12)	-18.06 %
Total Expenses					(1,285.37)	(1,901.56)	616.19	-32.40 %
Net Income (Loss)					2,961.58	1,972.22	989.36	51.29 %

Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 06/01/2022 End: 06/30/2022	Start: 06/01/2021 End: 06/30/2021
Total Revenue	\$333,023.11	\$468,296.39
Total Administrative Expense	\$32,704.65	\$43,258.91
Total Operating/ Maintenance	\$1,180.71	\$3,574.56
Total General Expense	\$1,987.68	\$2,287.06
Total Expenses	\$422,506.04	\$435,226.32
Operating Income (Loss)	(\$89,482.93)	\$33,070.07

Section 8 Comparative June 2022- June 2021



Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 06/01/2022	Start: 06/01/2021		
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	50,337.00	43,281.00	7,056.00	16.30 %
Interest Income HA Portion	7	01	3300	5	228.91	103.71	125.20	120.72 %
Fraud Recovery PHA Section 8	7	01	3300.3	5	0.00	265.00	(265.00)	-100.00 %
Portable Admin Fees Earned	7	01	3300.P	5	393.20	0.00	393.20	0.00 %
HAP Earned Income	7	01	4902	5	282,064.00	390,724.00	(108,660.00)	-27.81 %
CARES ACT REVENUE HAP/UA	7	01	8029.3	CH	0.00	22,645.00	(22,645.00)	-100.00 %
HAP Earned Income - VASH	7	03	4902	5	0.00	930.00	(930.00)	-100.00 %
Total Operating Income					333,023.11	457,948.71	(124,925.60)	-27.28 %
Other Receipts								
CARES ACT - Revenue ADMIN FEES	7	01	8029.3	CR	0.00	10,347.68	(10,347.68)	-100.00 %
Total Other Receipts					0.00	10,347.68	(10,347.68)	-100.00 %
Total Revenue					333,023.11	468,296.39	(135,273.28)	-28.89 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	6,571.14	10,461.53	3,890.39	37.19 %
Legal Expense	7	01	4130	5	741.00	0.00	(741.00)	0.00 %
Travel	7	01	4150	5	501.50	0.00	(501.50)	0.00 %
Travel-Mileage Reimbursement	7	01	4150.2	5	168.42	0.00	(168.42)	0.00 %
Office Rent & Utilities	7	01	4180	5	1,068.00	1,068.00	0.00	0.00 %
Employee Benefits Cont - Admin	7	01	4182	5	2,813.48	4,525.54	1,712.06	37.83 %
Postage/FedEx/UPS	7	01	4190.03	5	0.00	500.00	500.00	100.00 %
Advertising and Marketing	7	01	4190.08	5	1,052.10	0.00	(1,052.10)	0.00 %
Tenant Tracker	7	01	4190.10	5	232.50	330.00	97.50	29.55 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	465.45	909.07	443.62	48.80 %
CARES - Telephone/Cell Phones/	7	01	4190.13	CR	0.00	55.16	55.16	100.00 %
Forms & Office Supplies	7	01	4190.17	5	0.00	994.85	994.85	100.00 %
Other Sundry Expense	7	01	4190.18	5	116.57	74.37	(42.20)	-56.74 %
Administrative Contact Costs	7	01	4190.19	5	2,886.99	1,773.49	(1,113.50)	-62.79 %
CARES - ADMINISTRATIVE CONTRA	7	01	4190.19	CR	0.00	6,557.40	6,557.40	100.00 %
Asset Management Fee - AMP	7	01	4190.22	5	9,000.00	9,016.00	16.00	0.18 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,625.00	5,572.50	(52.50)	-0.94 %
Asset Management Fee - AMP	7	03	4190.22	5	900.00	836.00	(64.00)	-7.66 %
AMP Bookkeeping Fees	7	03	4190.23	5	562.50	585.00	22.50	3.85 %
Total Administrative Expense					32,704.65	43,258.91	10,554.26	24.40 %
Protective Services								
CARES - PROTECTIVE SERVICES	7	01	4480	CR	0.00	518.56	518.56	100.00 %
Total Protective Services					0.00	518.56	518.56	100.00 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	71.85	(1,058.96)	-1473.85 %
Maintenance & Operating Sec 8	7	01	4400	CR	0.00	3,216.56	3,216.56	100.00 %
4400 Materials	7	01	4420	5	0.00	186.50	186.50	100.00 %
4400 VEHICLE MAINTENANCE	7	01	4430.1	5	49.90	99.65	49.75	49.92 %
Total Operating Expenses					1,180.71	3,574.56	2,393.85	66.97 %
General Expense								
Admin Fee - Paid for Portabili	7	01	4590.P	5	91.31	113.23	21.92	19.36 %
Portability - Port In Deposits	7	01	4590.PID	5	(4,583.00)	0.00	4,583.00	0.00 %
Portability - Port In Expenses	7	01	4590.PIE	5	4,583.00	0.00	(4,583.00)	0.00 %
Portable Admin Fees Paid	7	03	4590.P	5	1,896.37	2,173.83	277.46	12.76 %
Total General Expense					1,987.68	2,287.06	299.38	13.09 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	346,235.00	321,927.27	(24,307.73)	-7.55 %
CARES ACT HAP Payments Rents	7	01	4715.1	CR	0.00	22,477.00	22,477.00	100.00 %

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

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

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 06/01/2022	Start: 06/01/2021			
					End: 06/30/2022	End: 06/30/2021	Variance	Variance %	
HAP Payments - Utilities	7	01	4715.4	5	5,422.00	5,206.00	(216.00)	-4.15 %	
CARES ACT HAP Utilities Paymen	7	01	4715.4	CR	0.00	168.00	168.00	100.00 %	
Fraud Recovery HUD	7	01	4715.8	5	0.00	(265.00)	(265.00)	100.00 %	
HAP Payments - Port Out	7	01	4715.PO	5	1,760.00	1,456.00	(304.00)	-20.88 %	
HAP Payments - Rents	7	02	4715.1	5	3,688.00	3,738.00	50.00	1.34 %	
HAP Payments - Rent - VASH	7	03	4715.1	5	10,762.00	8,724.00	(2,038.00)	-23.36 %	
HAP Payments - Utilities - VAS	7	03	4715.4	5	0.00	161.00	161.00	100.00 %	
HAP Payments - Port Out	7	03	4715.PO	5	15,431.00	21,064.96	5,633.96	26.75 %	
HAP Payments - Rent - Home Own	7	04	4715.1	5	282.00	331.00	49.00	14.80 %	
HAP Payments - Rent - Foster Y	7	05	4715.1	5	2,800.00	575.00	(2,225.00)	-386.96 %	
HAP Payments - Utilities - Fos	7	05	4715.4	5	253.00	24.00	(229.00)	-954.17 %	
Total Housing Assistance Payments					386,633.00	385,587.23	(1,045.77)	-0.27 %	
Total Expenses					(422,506.04)	(435,226.32)	12,720.28	-2.92 %	
Net Income (Loss)					(89,482.93)	33,070.07	(122,553.00)	-369.89 %	

City of Harlingen Housing Authority

July 2022

Bank Balances

Comparative Income Statements/Charts

Comparative Balance Sheets/Charts

Accounting Report

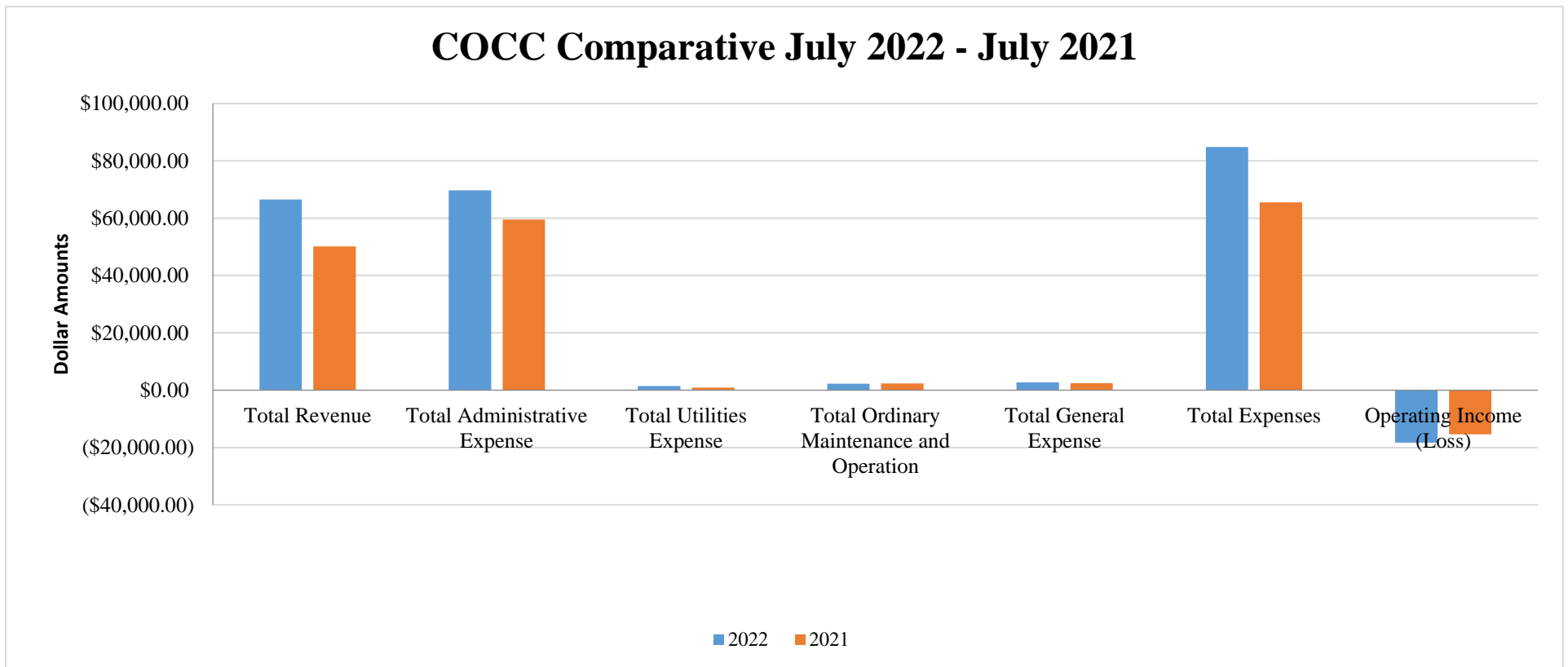


Bank Balances- Reserves as of 07/31/2022

	July 2022 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$57,558.73 COCC Investment Account		
\$396,715.57 COCC General Fund	\$84,780.90	5.36
Low Rent Reserves:		
\$1,587,387.43 Los Vecinos	\$64,992.03	24.42
\$865,664.47 Bonita Park	\$113,977.84	7.60
\$1,674,134.17 Le Moyne Gardens	\$103,942.08	16.11
Family Living Center Reserves:		
\$96,558.61 FLC bank cash account	\$1,575.26	61.30
Section 8 Reserves:		
\$263,381.03 Admin	\$44,604.22	5.90
\$25,159.83 HAP	\$396,933.00	0.06

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

	Start: 07/01/2022 End:07/31/2022	Start: 07/01/2021 End: 07/31/2021
Total Revenue	\$66,523.07	\$50,144.68
Total Administrative Expense	\$69,665.33	\$59,485.33
Total Utilities Expense	\$1,446.40	\$875.38
Total Ordinary Maintenance and Operation	\$2,263.06	\$2,355.86
Total General Expense	\$2,724.38	\$2,440.94
Total Expenses	\$84,780.90	\$65,512.50
Operating Income (Loss)	(\$18,257.83)	(\$15,367.82)



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

					Start: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Revenue								
Operating Income								
CFP 50120 Admin	1	06	3690.27	5	0.00	10,910.00	(10,910.00)	-100.00 %
CFP Admin 50121	1	06	3690.28	5	10,710.00	0.00	10,710.00	0.00 %
Total Operating Income					10,710.00	10,910.00	(200.00)	-1.83 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	2,198.81	1,068.00	1,130.81	105.88 %
Total Rental Income					2,198.81	1,068.00	1,130.81	105.88 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	580.83	121.71	459.12	377.22 %
OTHER INCOME	1	06	3690	5	42.66	1,173.47	(1,130.81)	-96.36 %
Other Income - Management Fee	1	06	3690.2	5	27,193.77	26,630.50	563.27	2.12 %
Other Income - Asset Managemen	1	06	3690.3	5	14,976.00	4,980.00	9,996.00	200.72 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	9,825.00	3,615.00	6,210.00	171.78 %
IT Fees	1	06	3690.5	5	996.00	996.00	0.00	0.00 %
Total Other Income					53,614.26	37,516.68	16,097.58	42.91 %
Other Receipts								
CARES ACT - Revenue	1	06	8029.3	CR	0.00	650.00	(650.00)	-100.00 %
Total Other Receipts					0.00	650.00	(650.00)	-100.00 %
Total Revenue					66,523.07	50,144.68	16,378.39	32.66 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	37,667.30	42,501.42	4,834.12	11.37 %
LEGAL EXPENSE	1	06	4130	5	1,267.50	1,248.00	(19.50)	-1.56 %
STAFF TRAINING	1	06	4140	5	225.00	175.00	(50.00)	-28.57 %
TRAVEL	1	06	4150	5	8,999.08	0.00	(8,999.08)	0.00 %
Employee Benefits Cont - Admin	1	06	4182	5	9,483.14	13,351.46	3,868.32	28.97 %
Postage/FedEx/UPS	1	06	4190.03	5	272.60	0.00	(272.60)	0.00 %
Advertising and Marketing	1	06	4190.08	5	0.00	41.48	41.48	100.00 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	1,537.29	600.00	(937.29)	-156.22 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	1,000.80	0.00	(1,000.80)	0.00 %
Other Sundry Expense	1	06	4190.18	5	527.04	917.97	390.93	42.59 %
CARES - OTHER SUNDRY EXPENSE	1	06	4190.18	CR	0.00	650.00	650.00	100.00 %
Administrative Contact Costs	1	06	4190.19	5	8,421.03	0.00	(8,421.03)	0.00 %
BOARD MEETING EXPENSE	1	06	4190.9	5	264.55	0.00	(264.55)	0.00 %
Total Administrative Expense					69,665.33	59,485.33	(10,180.00)	-17.11 %
Tenant Services								
TEN SERVICES - RECREATION, PUB	1	06	4220	5	307.89	0.00	(307.89)	0.00 %
Total Tenant Services					307.89	0.00	(307.89)	0.00 %
Utilities Expense								
WATER	1	06	4310	5	23.58	13.83	(9.75)	-70.50 %
ELECTRICITY	1	06	4320	5	1,383.60	843.82	(539.78)	-63.97 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	39.22	17.73	(21.49)	-121.21 %
Total Utilities Expense					1,446.40	875.38	(571.02)	-65.23 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	947.31	1,612.70	665.39	41.26 %
MATERIALS	1	06	4420	5	735.48	0.00	(735.48)	0.00 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	49.90	0.00	(49.90)	0.00 %
Garbage and Trash Removal	1	06	4431	5	46.79	46.79	0.00	0.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	483.58	696.37	212.79	30.56 %
Total Ordinary Maintenance and Operation					2,263.06	2,355.86	92.80	3.94 %

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: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Protective Services								
Protective Services - Contract	1	06	4480	5	8,373.84	354.99	(8,018.85)	-2258.89 %
Total Protective Services					8,373.84	354.99	(8,018.85)	-2258.89 %
General Expense								
Insurance -Property (Fire & EC	1	06	4510.01	5	478.10	403.20	(74.90)	-18.58 %
Insurance - General Liability	1	06	4510.02	5	129.06	130.31	1.25	0.96 %
Insurance - Automobile	1	06	4510.03	5	382.12	301.84	(80.28)	-26.60 %
Insurance - Workman's Comp	1	06	4510.04	5	1,119.41	1,024.31	(95.10)	-9.28 %
Insurance - Fidelity Bond	1	06	4510.09	5	243.91	225.06	(18.85)	-8.38 %
Insurance - Other	1	06	4510.15	5	371.78	356.22	(15.56)	-4.37 %
Total General Expense					2,724.38	2,440.94	(283.44)	-11.61 %
Total Expenses					(84,780.90)	(65,512.50)	(19,268.40)	29.41 %
Net Income (Loss)					(18,257.83)	(15,367.82)	(2,890.01)	18.70 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

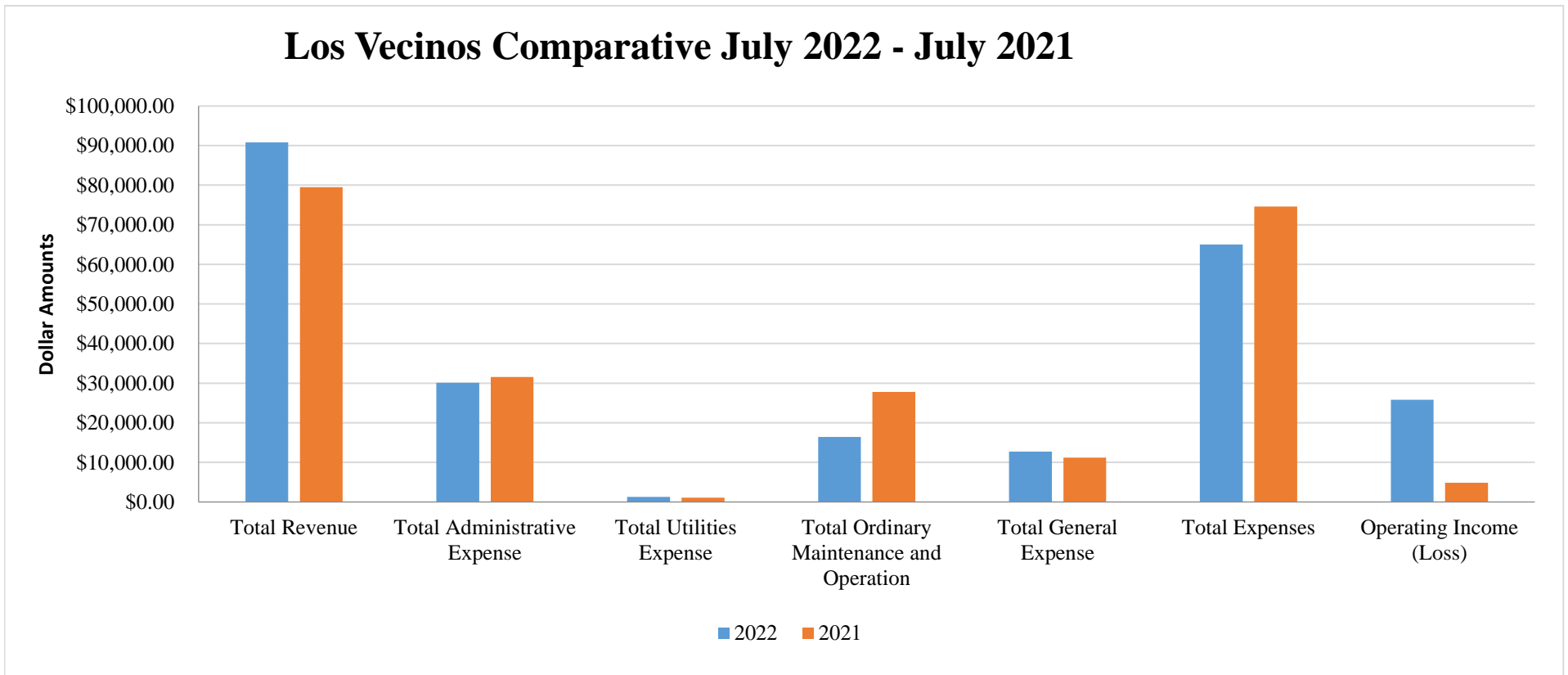
Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent
LOS VECINOS

Start: 07/01/2022 End: 07/31/2022	Start: 07/01/2021 End: 07/31/2021
--------------------------------------	--------------------------------------

Total Revenue	\$90,785.53	\$79,471.76
Total Administrative Expense	\$30,116.87	\$31,564.14
Total Utilities Expense	\$1,286.57	\$1,064.56
Total Ordinary Maintenance and Operation	\$16,393.19	\$27,825.78
Total General Expense	\$12,709.80	\$11,179.08
Total Expenses	\$64,992.03	\$74,591.60
Operating Income (Loss)	\$25,793.50	\$4,880.16



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

					Start: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	27,717.00	23,718.00	3,999.00	16.86 %
Total Rental Income					27,717.00	23,718.00	3,999.00	16.86 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	1,624.79	294.76	1,330.03	451.22 %
Other Income-Tenants	1	01	3690	5	2,057.00	281.00	1,776.00	632.03 %
Other Income - Misc Other Reve	1	01	3690.1	5	96.52	0.00	96.52	0.00 %
Total Other Income					3,778.31	575.76	3,202.55	556.23 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	59,290.22	55,178.00	4,112.22	7.45 %
Total Other Receipts					59,290.22	55,178.00	4,112.22	7.45 %
Total Revenue					90,785.53	79,471.76	11,313.77	14.24 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	6,718.92	10,426.47	3,707.55	35.56 %
Staff Training	1	01	4140	5	0.00	6.30	6.30	100.00 %
Employee Benefits Cont - Admin	1	01	4182	5	3,729.34	5,502.49	1,773.15	32.22 %
Postage/FedEx/UPS	1	01	4190.03	5	93.93	0.00	(93.93)	0.00 %
Advertising and Marketing	1	01	4190.08	5	0.00	1,202.86	1,202.86	100.00 %
Tenant Tracker	1	01	4190.10	5	7.50	0.00	(7.50)	0.00 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	560.47	591.93	31.46	5.31 %
Rental of Warehouse Space	1	01	4190.14	5	864.00	1,728.00	864.00	50.00 %
Forms & Office Supplies	1	01	4190.17	5	107.18	0.00	(107.18)	0.00 %
Other Sundry Expense	1	01	4190.18	5	292.80	246.37	(46.43)	-18.85 %
Administrative Contact Costs	1	01	4190.19	5	6,395.25	835.47	(5,559.78)	-665.47 %
Management Fee Expense - AMP	1	01	4190.21	5	8,437.48	8,121.75	(315.73)	-3.89 %
Asset Management Fee - AMP	1	01	4190.22	5	1,500.00	1,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	1,110.00	1,102.50	(7.50)	-0.68 %
IT Fees-COCC	1	01	4190.24	5	300.00	300.00	0.00	0.00 %
Total Administrative Expense					30,116.87	31,564.14	1,447.27	4.59 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	1,433.53	2,072.45	638.92	30.83 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	630.19	885.59	255.40	28.84 %
Total Tenant Services					2,063.72	2,958.04	894.32	30.23 %
Utilities Expense								
Water	1	01	4310	5	71.41	53.65	(17.76)	-33.10 %
Electricity	1	01	4320	5	1,049.93	849.70	(200.23)	-23.56 %
Gas	1	01	4330	5	126.42	94.32	(32.10)	-34.03 %
Other Utility Expense - Sewer	1	01	4390	5	38.81	66.89	28.08	41.98 %
Total Utilities Expense					1,286.57	1,064.56	(222.01)	-20.85 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	8,167.05	12,494.76	4,327.71	34.64 %
Materials	1	01	4420	5	1,986.76	485.91	(1,500.85)	-308.87 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	575.00	0.00	(575.00)	0.00 %
Contract Costs-Other Repairs	1	01	4430.03	5	0.00	4,500.00	4,500.00	100.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	7.75	0.00	(7.75)	0.00 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	128.42	14.50	(113.92)	-785.66 %
Contract Costs-Other	1	01	4430.13	5	1,267.50	0.00	(1,267.50)	0.00 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	1,500.00	690.00	(810.00)	-117.39 %
Contract Costs-Plumbing Contrac	1	01	4430.22	5	0.00	4,410.60	4,410.60	100.00 %
Connect/Disconnect Fees	1	01	4430.4	5	45.00	0.00	(45.00)	0.00 %
Garbage and Trash Collection	1	01	4431	5	179.04	87.74	(91.30)	-104.06 %

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: 07/01/2022	Start: 07/01/2021			
				End: 07/31/2022	End: 07/31/2021	Variance	Variance %	
Emp Benefit Cont - Maintenance	1	01	4433	5	2,536.67	5,142.27	2,605.60	50.67 %
Total Ordinary Maintenance and Operation					16,393.19	27,825.78	11,432.59	41.09 %
Protective Services								
Protective Services - Contract	1	01	4480	5	2,421.88	0.00	(2,421.88)	0.00 %
Total Protective Services					2,421.88	0.00	(2,421.88)	0.00 %
General Expense								
Insurance -Property (Fire & EC	1	01	4510.01	5	3,148.49	2,655.27	(493.22)	-18.58 %
Insurance - General Liability	1	01	4510.02	5	113.58	114.68	1.10	0.96 %
Insurance - Automobile	1	01	4510.03	5	549.30	433.90	(115.40)	-26.60 %
Insurance - Workman's Comp	1	01	4510.04	5	827.39	757.10	(70.29)	-9.28 %
Insurance - Fidelity Bond	1	01	4510.09	5	180.29	166.35	(13.94)	-8.38 %
Insurance - Other	1	01	4510.15	5	5,390.75	5,164.78	(225.97)	-4.38 %
Payments in Lieu of Taxes	1	01	4520	5	2,500.00	2,500.00	0.00	0.00 %
Collection Losses	1	01	4570	5	0.00	(613.00)	(613.00)	100.00 %
Total General Expense					12,709.80	11,179.08	(1,530.72)	-13.69 %
Total Expenses					(64,992.03)	(74,591.60)	9,599.57	-12.87 %
Net Income (Loss)					25,793.50	4,880.16	20,913.34	441.10 %

Report Criteria PHA: 1 Project: '01'

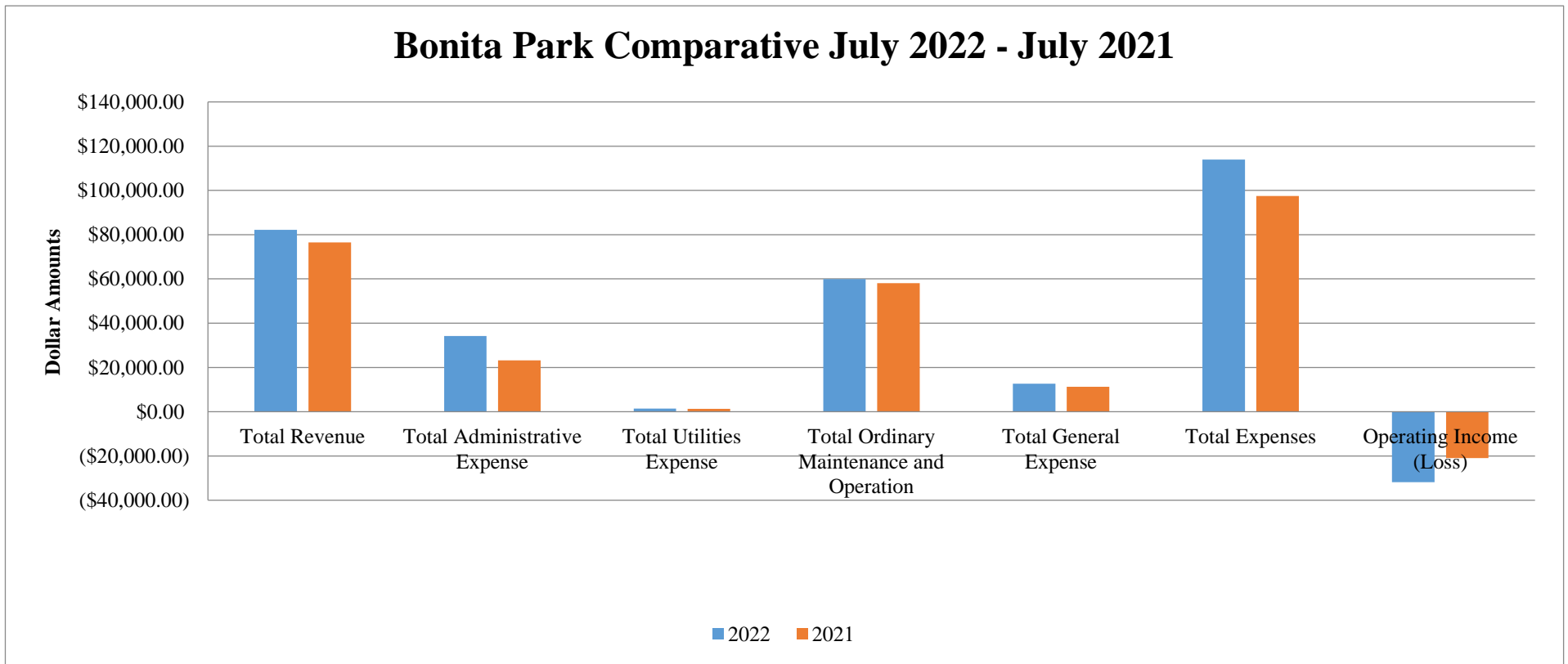
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

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

	Start: 07/01/2022 End: 07/31/2022	Start: 07/01/2021 End: 07/31/2021
Total Revenue	\$82,185.56	\$76,491.59
Total Administrative Expense	\$34,228.98	\$23,192.36
Total Utilities Expense	\$1,377.52	\$1,250.27
Total Ordinary Maintenance and Operation	\$59,990.03	\$58,096.34
Total General Expense	\$12,625.81	\$11,289.51
Total Expenses	\$113,977.84	\$97,491.45
Operating Income (Loss)	(\$31,792.28)	(\$20,999.86)



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

					Start: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	25,277.00	23,055.00	2,222.00	9.64 %
Nondwelling Rental	1	02	3190	5	0.00	700.00	(700.00)	-100.00 %
Total Rental Income					25,277.00	23,755.00	1,522.00	6.41 %
Other Income								
Interest Earned on Gen Fund In	1	02	3610	5	923.60	193.59	730.01	377.09 %
Other Income - Tenants	1	02	3690	5	2,376.00	1,475.00	901.00	61.08 %
Other Income - Misc Other Reve	1	02	3690.1	5	158.40	0.00	158.40	0.00 %
Total Other Income					3,458.00	1,668.59	1,789.41	107.24 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	53,450.56	51,068.00	2,382.56	4.67 %
Total Other Receipts					53,450.56	51,068.00	2,382.56	4.67 %
Total Revenue					82,185.56	76,491.59	5,693.97	7.44 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	10,915.11	9,903.75	(1,011.36)	-10.21 %
Legal Expense	1	02	4130	5	243.75	0.00	(243.75)	0.00 %
Employee Benefits Cont - Admin	1	02	4182	5	2,650.05	3,414.77	764.72	22.39 %
Postage/FedEx/UPS	1	02	4190.03	5	93.93	0.00	(93.93)	0.00 %
Advertising and Marketing	1	02	4190.08	5	0.00	1,161.38	1,161.38	100.00 %
Tenant Tracker	1	02	4190.10	5	7.50	0.00	(7.50)	0.00 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	759.16	413.60	(345.56)	-83.55 %
Forms & Office Supplies	1	02	4190.17	5	482.14	0.00	(482.14)	0.00 %
Other Sundry Expense	1	02	4190.18	5	238.65	265.18	26.53	10.00 %
Administrative Contact Costs	1	02	4190.19	5	7,837.76	(2,652.82)	(10,490.58)	395.45 %
Management Fee Expense - AMP	1	02	4190.21	5	8,152.43	7,845.50	(306.93)	-3.91 %
Asset Management Fee - AMP	1	02	4190.22	5	1,480.00	1,480.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	1,072.50	1,065.00	(7.50)	-0.70 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
Total Administrative Expense					34,228.98	23,192.36	(11,036.62)	-47.59 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	2,149.27	1,915.12	(234.15)	-12.23 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	1,016.39	1,598.00	581.61	36.40 %
Total Tenant Services					3,165.66	3,513.12	347.46	9.89 %
Utilities Expense								
Water	1	02	4310	5	170.32	173.90	3.58	2.06 %
Electricity	1	02	4320	5	1,047.35	848.38	(198.97)	-23.45 %
Gas	1	02	4330	5	120.47	199.56	79.09	39.63 %
Other Utility Expense - Sewer	1	02	4390	5	39.38	28.43	(10.95)	-38.52 %
Total Utilities Expense					1,377.52	1,250.27	(127.25)	-10.18 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	4,845.65	11,626.84	6,781.19	58.32 %
Materials	1	02	4420	5	8,581.53	(468.42)	(9,049.95)	1932.02 %
Contract Costs	1	02	4430	5	16,370.00	0.00	(16,370.00)	0.00 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	1,722.00	0.00	(1,722.00)	0.00 %
Contract Costs-Other Repairs	1	02	4430.03	5	12,575.00	3,600.00	(8,975.00)	-249.31 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	7.75	0.00	(7.75)	0.00 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	74.85	22.00	(52.85)	-240.23 %
Contract Costs-Maintenance	1	02	4430.09	5	317.76	0.00	(317.76)	0.00 %
Contract Costs-Other	1	02	4430.13	5	2,675.50	31,540.00	28,864.50	91.52 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	7,950.00	3,075.00	(4,875.00)	-158.54 %
Contract Costs-Electrical Contr	1	02	4430.21	5	2,940.00	0.00	(2,940.00)	0.00 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

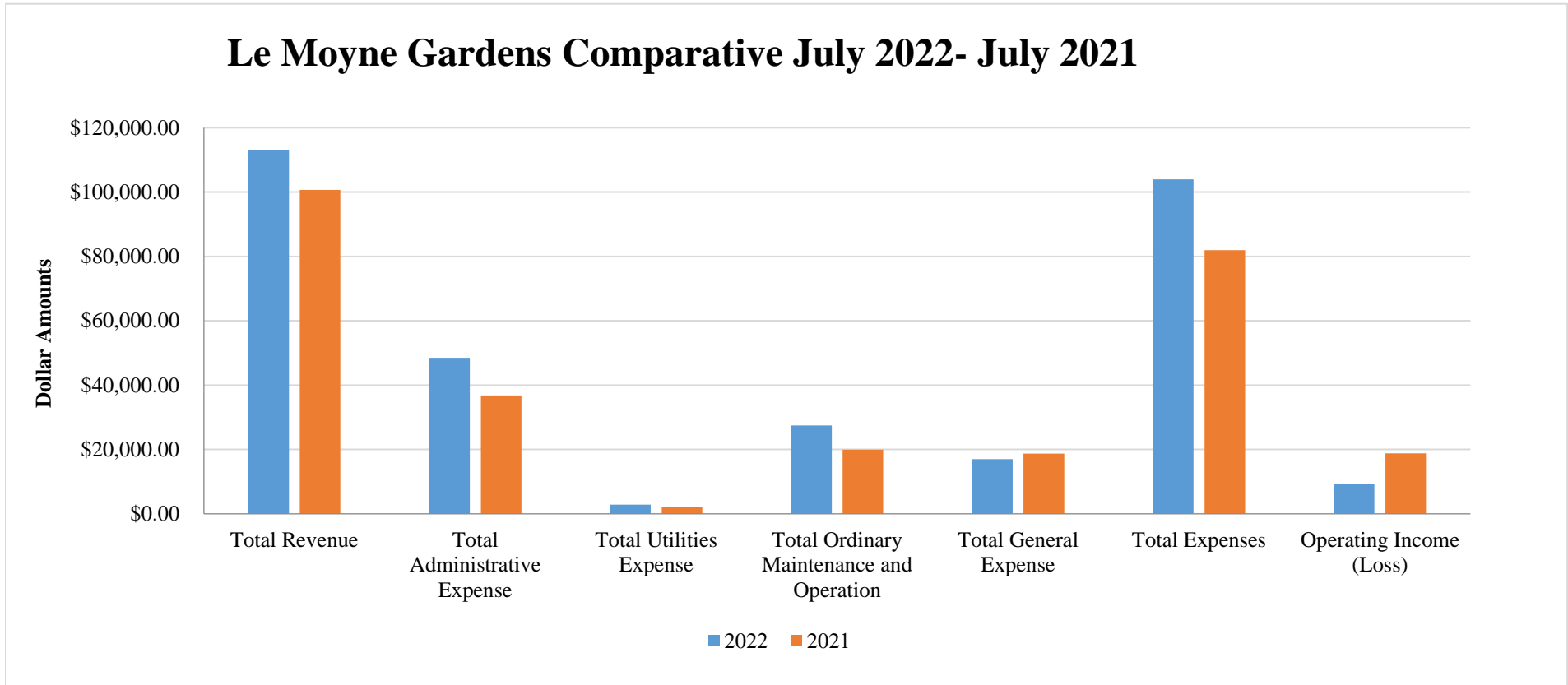
Custom 3: PHA

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

					Start: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	450.00	3,695.00	3,245.00	87.82 %
Garbage and Trash Collection	1	02	4431	5	125.58	93.58	(32.00)	-34.20 %
Emp Benefit Cont - Maintenance	1	02	4433	5	1,354.41	4,912.34	3,557.93	72.43 %
Total Ordinary Maintenance and Operation					59,990.03	58,096.34	(1,893.69)	-3.26 %
Protective Services								
Protective Services - Contract	1	02	4480	5	2,589.84	149.85	(2,439.99)	-1628.29 %
Total Protective Services					2,589.84	149.85	(2,439.99)	-1628.29 %
General Expense								
Insurance -Property (Fire & EC	1	02	4510.01	5	3,505.89	2,956.68	(549.21)	-18.58 %
Insurance - General Liability	1	02	4510.02	5	103.25	104.25	1.00	0.96 %
Insurance - Automobile	1	02	4510.03	5	549.30	433.90	(115.40)	-26.60 %
Insurance - Workman's Comp	1	02	4510.04	5	778.72	712.56	(66.16)	-9.28 %
Insurance - Fidelity Bond	1	02	4510.09	5	169.68	156.56	(13.12)	-8.38 %
Insurance - Other	1	02	4510.15	5	5,018.97	4,808.55	(210.42)	-4.38 %
Payments in Lieu of Taxes	1	02	4520	5	2,500.00	2,291.66	(208.34)	-9.09 %
Collection Losses	1	02	4570	5	0.00	(174.65)	(174.65)	100.00 %
Total General Expense					12,625.81	11,289.51	(1,336.30)	-11.84 %
Other Expenditures								
Property Better & Add-Contract	1	02	7540.4	5	5,950.00	0.00	(5,950.00)	0.00 %
Operating Exp For Property - C	1	02	7590	5	(5,950.00)	0.00	5,950.00	0.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(113,977.84)	(97,491.45)	(16,486.39)	16.91 %
Net Income (Loss)					(31,792.28)	(20,999.86)	(10,792.42)	79.73 %

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

	Start: 07/01/2022 End: 07/31/2022	Start: 07/01/2021 End: 07/31/2021
Total Revenue	\$113,137.50	\$100,680.58
Total Administrative Expense	\$48,508.03	\$36,762.27
Total Utilities Expense	\$2,839.97	\$2,010.24
Total Ordinary Maintenance and Operation	\$27,455.11	\$19,968.13
Total General Expense	\$16,997.75	\$18,699.11
Total Expenses	\$103,942.08	\$81,902.72
Operating Income (Loss)	\$9,195.42	\$18,777.86



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

					Start: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	28,730.00	26,797.00	1,933.00	7.21 %
Nondwelling Rental	1	03	3190	5	700.00	0.00	700.00	0.00 %
Total Rental Income					29,430.00	26,797.00	2,633.00	9.83 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	1,780.28	336.58	1,443.70	428.93 %
Other Income-Tenants	1	03	3690	5	2,215.00	200.00	2,015.00	1007.50 %
Total Other Income					3,995.28	536.58	3,458.70	644.58 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	79,712.22	73,347.00	6,365.22	8.68 %
Total Other Receipts					79,712.22	73,347.00	6,365.22	8.68 %
Total Revenue					113,137.50	100,680.58	12,456.92	12.37 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	18,483.28	12,610.24	(5,873.04)	-46.57 %
Employee Benefits Cont - Admin	1	03	4182	5	3,370.59	5,145.72	1,775.13	34.50 %
Postage/FedEx/UPS	1	03	4190.03	5	93.93	0.00	(93.93)	0.00 %
Advertising and Marketing	1	03	4190.08	5	0.00	1,617.64	1,617.64	100.00 %
Tenant Tracker	1	03	4190.10	5	10.00	0.00	(10.00)	0.00 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	1,281.48	285.05	(996.43)	-349.56 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	1,728.00	864.00	50.00 %
Forms & Office Supplies	1	03	4190.17	5	69.20	0.00	(69.20)	0.00 %
Other Sundry Expense	1	03	4190.18	5	291.14	365.64	74.50	20.38 %
Administrative Contact Costs	1	03	4190.19	5	9,645.55	499.23	(9,146.32)	-1832.09 %
Management Fee Expense - AMP	1	03	4190.21	5	10,603.86	10,663.25	59.39	0.56 %
Asset Management Fee - AMP	1	03	4190.22	5	2,000.00	2,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	1,395.00	1,447.50	52.50	3.63 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
Total Administrative Expense					48,508.03	36,762.27	(11,745.76)	-31.95 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	3,611.75	3,100.03	(511.72)	-16.51 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	1,300.35	1,362.94	62.59	4.59 %
Total Tenant Services					4,912.10	4,462.97	(449.13)	-10.06 %
Utilities Expense								
Water	1	03	4310	5	595.67	382.79	(212.88)	-55.61 %
Electricity	1	03	4320	5	1,971.37	1,507.33	(464.04)	-30.79 %
Gas	1	03	4330	5	126.42	93.45	(32.97)	-35.28 %
Other Utility Expense - Sewer	1	03	4390	5	146.51	26.67	(119.84)	-449.34 %
Total Utilities Expense					2,839.97	2,010.24	(829.73)	-41.28 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	14,323.37	12,401.39	(1,921.98)	-15.50 %
Materials	1	03	4420	5	1,481.29	(275.00)	(1,756.29)	638.65 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	10.34	0.00	(10.34)	0.00 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	610.73	0.00	(610.73)	0.00 %
Contract Costs-Other	1	03	4430.13	5	1,885.00	0.00	(1,885.00)	0.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	4,350.00	3,005.00	(1,345.00)	-44.76 %
Connect/Disconnect Fees	1	03	4430.4	5	15.00	0.00	(15.00)	0.00 %
Garbage and Trash Collection	1	03	4431	5	370.77	149.57	(221.20)	-147.89 %
Emp Benefit Cont - Maintenance	1	03	4433	5	4,408.61	4,687.17	278.56	5.94 %
Total Ordinary Maintenance and Operation					27,455.11	19,968.13	(7,486.98)	-37.49 %
Protective Services								

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: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Protective Services - Contract	1	03	4480	5	3,229.12	0.00	(3,229.12)	0.00 %
Total Protective Services					3,229.12	0.00	(3,229.12)	0.00 %
General Expense								
Insurance -Property (Fire & EC)	1	03	4510.01	5	4,103.55	3,460.72	(642.83)	-18.58 %
Insurance - General Liability	1	03	4510.02	5	154.88	156.38	1.50	0.96 %
Insurance - Automobile	1	03	4510.03	5	740.36	584.82	(155.54)	-26.60 %
Insurance - Workman's Comp	1	03	4510.04	5	1,314.09	1,202.45	(111.64)	-9.28 %
Insurance - Fidelity Bond	1	03	4510.09	5	286.34	264.20	(22.14)	-8.38 %
Insurance - Other	1	03	4510.15	5	7,481.87	7,168.38	(313.49)	-4.37 %
Payments in Lieu of Taxes	1	03	4520	5	2,916.66	2,916.66	0.00	0.00 %
Emp Benefit Cont-Unemployment	1	03	4540.8	5	0.00	1,643.50	1,643.50	100.00 %
Collection Losses	1	03	4570	5	0.00	1,302.00	1,302.00	100.00 %
Total General Expense					16,997.75	18,699.11	1,701.36	9.10 %
Other Expenditures								
Property Better & Add-Contract	1	03	7540.4	5	114,000.00	0.00	(114,000.00)	0.00 %
Operating Exp For Property - C	1	03	7590	5	(114,000.00)	0.00	114,000.00	0.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(103,942.08)	(81,902.72)	(22,039.36)	26.91 %
Net Income (Loss)					9,195.42	18,777.86	(9,582.44)	-658.13 %

Report Criteria PHA: 1 Project: '03'

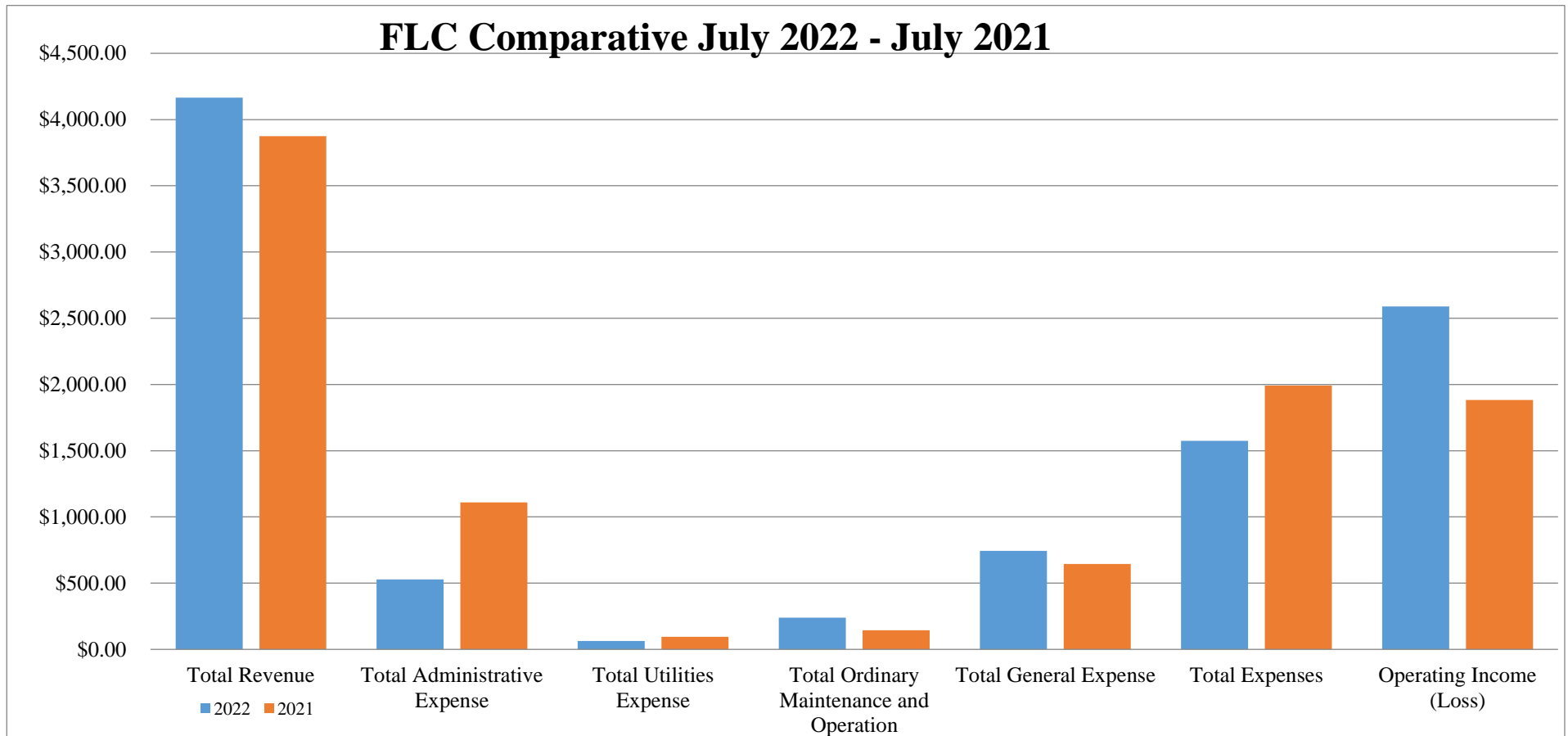
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 07/01/2022 End: 07/31/2022	Start: 07/01/2021 End: 07/31/2021
Total Revenue	\$4,164.53	\$3,874.78
Total Administrative Expense	\$528.98	\$1,109.91
Total Utilities Expense	\$63.91	\$94.05
Total Ordinary Maintenance and Operation	\$239.12	\$144.40
Total General Expense	\$743.25	\$644.29
Total Expenses	\$1,575.26	\$1,992.65
Operating Income (Loss)	\$2,589.27	\$1,882.13



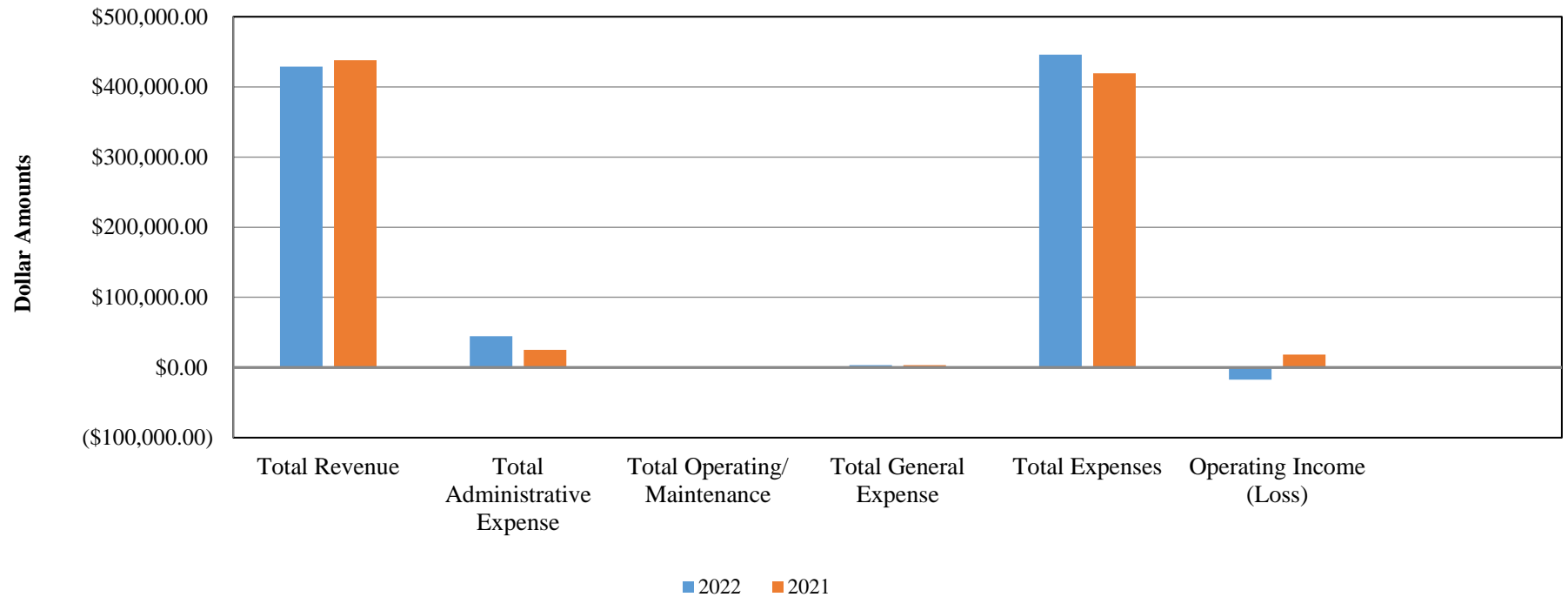
Housing Authority of the City of Harlingen
Comparative Income Statement
 Family Living Center
 HHA - Family Living Center

					Start: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	3,905.00	3,800.00	105.00	2.76 %
Total Rental Income					3,905.00	3,800.00	105.00	2.76 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	214.53	74.78	139.75	186.88 %
Other Income-Tenants	3	01	3690	5	45.00	0.00	45.00	0.00 %
Total Other Income					259.53	74.78	184.75	247.06 %
Total Revenue					4,164.53	3,874.78	289.75	7.48 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	248.32	206.50	(41.82)	-20.25 %
Employee Benefits Cont - Admin	3	01	4182	5	86.70	36.33	(50.37)	-138.65 %
Advertising and Marketing	3	01	4190.08	5	0.00	62.22	62.22	100.00 %
Other Sundry Expense	3	01	4190.18	5	193.96	804.86	610.90	75.90 %
Total Administrative Expense					528.98	1,109.91	580.93	52.34 %
Utilities Expense								
Water	3	01	4310	5	23.93	33.33	9.40	28.20 %
Other Utility Expense - Sewer	3	01	4390	5	39.98	60.72	20.74	34.16 %
Total Utilities Expense					63.91	94.05	30.14	32.05 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	133.27	0.00	(133.27)	0.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	95.94	0.00	0.00 %
Emp Benefit Cont - Maintenance	3	01	4433	5	9.91	48.46	38.55	79.55 %
Total Ordinary Maintenance and Operation					239.12	144.40	(94.72)	-65.60 %
General Expense								
Insurance -Property (Fire & EC	3	01	4510.01	5	597.66	504.04	(93.62)	-18.57 %
Insurance - General Liability	3	01	4510.02	5	15.49	15.64	0.15	0.96 %
Insurance - Other	3	01	4510.15	5	130.10	124.61	(5.49)	-4.41 %
Total General Expense					743.25	644.29	(98.96)	-15.36 %
Total Expenses					(1,575.26)	(1,992.65)	417.39	-20.95 %
Net Income (Loss)					2,589.27	1,882.13	707.14	37.86 %

Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 07/01/2022 End: 07/31/2022	Start: 07/01/2021 End: 07/31/2021
Total Revenue	\$428,796.13	\$437,890.06
Total Administrative Expense	\$44,604.22	\$25,320.50
Total Operating/ Maintenance	\$1,180.71	\$1,130.81
Total General Expense	\$3,162.54	\$3,212.21
Total Expenses	\$445,940.47	\$419,305.52
Operating Income (Loss)	(\$17,144.34)	\$18,584.54

Section 8 Comparative July 2022- July 2021



Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 07/01/2022	Start: 07/01/2021		
					End: 07/31/2022	End: 07/31/2021	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	50,337.00	43,281.00	7,056.00	16.30 %
Interest Income HA Portion	7	01	3300	5	338.27	108.23	230.04	212.55 %
Portable Admin Fees Earned	7	01	3300.P	5	344.86	42.14	302.72	718.37 %
HAP Earned Income	7	01	4902	5	377,776.00	383,954.00	(6,178.00)	-1.61 %
Total Operating Income					428,796.13	427,385.37	1,410.76	0.33 %
Other Receipts								
CARES ACT - Revenue ADMIN FEES	7	01	8029.3	CR	0.00	10,504.69	(10,504.69)	-100.00 %
Total Other Receipts					0.00	10,504.69	(10,504.69)	-100.00 %
Total Revenue					428,796.13	437,890.06	(9,093.93)	-2.08 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	11,081.98	12,522.08	1,440.10	11.50 %
CARES - ADMIN SALARIES	7	01	4110	CR	0.00	5,439.67	5,439.67	100.00 %
Legal Expense	7	01	4130	5	5,001.75	0.00	(5,001.75)	0.00 %
Office Rent & Utilities	7	01	4180	5	1,068.00	0.00	(1,068.00)	0.00 %
Office Rent & Utilities CARES	7	01	4180	CR	0.00	1,068.00	1,068.00	100.00 %
Employee Benefits Cont - Admin	7	01	4182	5	3,317.21	6,488.05	3,170.84	48.87 %
CARES - ADMIN EMP BENEFITS	7	01	4182	CR	0.00	385.02	385.02	100.00 %
Postage/FedEx/UPS	7	01	4190.03	5	466.60	0.00	(466.60)	0.00 %
Tenant Tracker	7	01	4190.10	5	82.50	0.00	(82.50)	0.00 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	640.82	200.00	(440.82)	-220.41 %
Forms & Office Supplies	7	01	4190.17	5	33.20	0.00	(33.20)	0.00 %
Other Sundry Expense	7	01	4190.18	5	58.38	(3,263.51)	(3,321.89)	101.79 %
CARES - OTHER SUNDRY EXPENSE	7	01	4190.18	CR	0.00	650.00	650.00	100.00 %
Administrative Contact Costs	7	01	4190.19	5	6,610.28	0.00	(6,610.28)	0.00 %
CARES - ADMINISTRATIVE CONTRA	7	01	4190.19	CR	0.00	1,831.19	1,831.19	100.00 %
Asset Management Fee - AMP	7	01	4190.22	5	9,072.00	0.00	(9,072.00)	0.00 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,670.00	0.00	(5,670.00)	0.00 %
Asset Management Fee - AMP	7	03	4190.22	5	924.00	0.00	(924.00)	0.00 %
AMP Bookkeeping Fees	7	03	4190.23	5	577.50	0.00	(577.50)	0.00 %
Total Administrative Expense					44,604.22	25,320.50	(19,283.72)	-76.16 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	0.00	(1,130.81)	0.00 %
Maintenance & Operating Sec 8	7	01	4400	CR	0.00	1,130.81	1,130.81	100.00 %
4400 VEHICLE MAINTENANCE	7	01	4430.1	5	49.90	0.00	(49.90)	0.00 %
Total Operating Expenses					1,180.71	1,130.81	(49.90)	-4.41 %
General Expense								
Insurance - Automobile	7	01	4510.03	5	167.18	132.06	(35.12)	-26.59 %
Insurance - Workman's Comp	7	01	4510.04	5	827.39	757.10	(70.29)	-9.28 %
Insurance - Fidelity Bond	7	01	4510.09	5	180.29	166.31	(13.98)	-8.41 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	91.31	113.23	21.92	19.36 %
Portability - Port In Deposits	7	01	4590.PID	5	(5,689.00)	0.00	5,689.00	0.00 %
Portability - Port In Expenses	7	01	4590.PIE	5	5,689.00	0.00	(5,689.00)	0.00 %
Portable Admin Fees Paid	7	03	4590.P	5	1,896.37	2,043.51	147.14	7.20 %
Total General Expense					3,162.54	3,212.21	49.67	1.55 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	355,590.00	348,657.00	(6,933.00)	-1.99 %
HAP Payments - Utilities	7	01	4715.4	5	5,672.00	5,240.00	(432.00)	-8.24 %
HAP Payments - Port Out	7	01	4715.PO	5	1,760.00	1,456.00	(304.00)	-20.88 %
HAP Payments - Rents	7	02	4715.1	5	3,939.00	3,746.00	(193.00)	-5.15 %
HAP Payments - Rent - VASH	7	03	4715.1	5	12,838.00	8,549.00	(4,289.00)	-50.17 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	0.00	161.00	161.00	100.00 %
HAP Payments - Port Out	7	03	4715.PO	5	15,431.00	20,297.00	4,866.00	23.97 %

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

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

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement Voucher

				Start: 07/01/2022	Start: 07/01/2021				
				End: 07/31/2022	End: 07/31/2021	Variance	Variance %		
HAP Payments - Rent - Home Own	7	04	4715.1	5	912.00	937.00	25.00	2.67 %	
HAP Payments - Rent - Foster Y	7	05	4715.1	5	750.00	575.00	(175.00)	-30.43 %	
HAP Payments - Utilities - Fos	7	05	4715.4	5	101.00	24.00	(77.00)	-320.83 %	
Total Housing Assistance Payments					396,993.00	389,642.00	(7,351.00)	-1.89 %	
Total Expenses					(445,940.47)	(419,305.52)	(26,634.95)	6.35 %	
Net Income (Loss)					(17,144.34)	18,584.54	(35,728.88)	-191.84 %	

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

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

Custom 2: VOUCH

Custom 3:

Accounting/Human Resources Report
for September 28, 2022
Highlights of Activities for August 2022

Ongoing Activities:

- Prepared Weekly/Monthly Board, Goals, and Admin Reports
- Attended meetings for the month:
Low Rent meetings on Mondays
Crime Prevention / Security meetings on 2nd and 4th Tuesdays
Administrative meetings on 1st and 3rd Wednesdays
HUD Training Meetings—every other Thursday & Maintenance every 2nd and 4th Thursday
Motivational staff meeting on Fridays
Other meetings with Rent Payment System, Board Reports review, Board meeting practices, and Board meeting
Worked from home on Friday, August 12 and on Monday, August 29, 2022
- Prepared financials for the monthly Board Report
- Assisted Low Rent with processing payments for Utility Allowances and Security Deposits; worked with Mary on the EPIC system to report CFP budgets
- Continued to train Mary Prieto and Public Housing Managers on Public Housing procedures and daily operations; Assisted Mary with the CFP drawdowns and check submissions
- Entered journal entries, deposits, and online payment transfers
- Worked with fee accountant on the end of the month financials
- Continued to work with the HA Team to submit all info. for the annual audit to APRIO
- Monitored employees – Accounting Assistant, Accounting/HR Clerk, and Accounting Clerk

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

Respectfully Submitted,

Cynthia Lucio
Chief Financial Officer

Tenant Association Meetings:

Meetings are held twice a month.
Topics: HUD Strong Families Initiative and recruiting new
Tenant Association members

- **Los Vecinos** - Wednesdays, July 13th and 27th, August 10th and 24th
- **Bonita Park** - Mondays, July 11th and 25th, August 8th and 22nd
- **Sunset Terrace** - Tuesdays, July 12th and 26th, August 9th and 23rd
- **Le Moyne Gardens** - Thursdays, July 14th and 28th, August 11th and 25th

Community Meetings and Programs:

Le Moyne Gardens and Los Vecinos Gardens:

I meet with the residents every Tuesday and Wednesday at Le Moyne Gardens and every Thursday at Los Vecinos from 4:00 p.m. to 5:00 p.m. Planting continues at Le Moyne Gardens and Los Vecinos.

Recycling Program:

Recycling days are on the 1st and 3rd Tuesday of every month. Flyers are sent to residents monthly.

Cameron and Willacy County Homeless Coalition:

No meetings were held in July and August.

Market Days:

Market Days was held on Saturday, July 2, 2022 and Saturday, August 6, 2022, we celebrated reading through the HUD BRE Initiative and the Back-to-School Event. A total of 550 books were distributed to children as a part of the HUD BRE Initiative along with rulers, pencils and pens. Information was also given to families on our programs.

Healthy Harlingen – Nutrition Workgroup:

A meeting was held on Tuesday, July 12, 2022, at 12:00 p.m. and August 9, 2022, at 5:30 p.m., at the Lon C. Hill Bldg. (502 E. Tyler Ave.) Topics discussed:

- Valley Baptist Legacy Foundation Grant report
- Website updates
- Priorities for Health and Wellness initiatives
- Harlingen Social Bike Ride (HSBR) event held on July 23, 2022, at the Arroyo Trails
- Budget overview
- Updates from partners

Quarterly Crime Prevention Meeting:

A meeting was held on Tuesday, July 26, 2022, at 3:00 p.m. via Webex. G Force Security, in-house police officers and HHA staff met to discuss concerns and safety measures.

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

I will work on re-submitting speed hump application signatures for all sites. Application submission date is pending.

Spectrum:

Spectrum apartment connections: Los Vecinos is 75%, Bonita Park is 83%, Sunset Terrace is 80%, Le Moyne Gardens is 86% and FLC is 88%. The combined rate is 82% connected.

ConnectHomeUSA:

A meeting was held on July 11th and August 8th, 2022, at 11:00 a.m., via Microsoft Teams. Topics discussed:

- Washington head quarter updates were given
- Region updates were given
- Site updates were given
- Upcoming trainings were mentioned

Monthly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comments	Call Taken/ Made by
7/6/22	29964	ST#7	Missing information for Interim	9:33 a.m.	Tenant called and requested to email missing information forms for interim	Angie
8/1/22	31650	ST#15	Interim	10:00 a.m.	Paperwork for an interim was e-mailed to tenant	Angie
8/10/22	n/a	n/a	Vendor-Resource Fair	11:25 a.m.	Invite to participate	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:

No PHA Peer to Peer call/meeting was held this month.

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

- July 4, 2022: “America My Love America My Heart” – read by Mr. Sem Vargas, HCISD Parental Involvement/Dropout Prevention Student Liaison Officer
- July 30, 2022: “PJ Masks, Owlette” – read by Ms. Mary Prieto, Senior Property Manager
- August 6, 2022: “Be Strong” – read by Mr. Robert Mendiola, Courtesy Officer at Los Vecinos Apartments
- August 15, 2022: “Tiny Goes Back to School” – read by Ms. Leslie Reyna, Assistant Property Manager at Le Moyne Gardens
- August 23, 2022: “Little Nita’s Big Idea” – read by Ms. Frida Jimenez, Harlingen High School South Student
- August 30, 2022: “Imogene Comes Back!” – read by Ms. Cristella Chavez, HCISD Harlingen High School Counselor

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

- July 5, 2022: “Starting Early: State Investments that Support Children’s Language & Literacy Development”
- July 12, 2022: “Book Access: Getting books and so much more”
- July 19, 2022: “Building Blocks for the New Normal”
- July 26, 2022: “Innovation in Out-of-School digital STEM Initiatives”
- August 2, 2022: “The Kindergarten Exodus: Why, Where and What We Can Do Now”
- August 9, 2022: “A Peek into Playful Learning Classrooms: What Success Looks Like”
- August 16, 2022: “The Centrality of Relationships: Tutors, Mentors, Coaches and Parents”
- August 23, 2022: “Learning Happens Everywhere: Returning to School with a Whole Child Perspective”
- August 30, 2022: “Building Blocks for the New Normal: Mining the Bright Sports and Silver Linings”

National Night Out

I participated in the National Night Out hosted by the Harlingen Police Department on Tuesday, August 2, 2022. I gave out 250 books to children as part of the BRE Initiative Program, along with rulers, pencils, and pens. Information was also given to families on our programs.

HCISD Texas Parents Day

I participated in the HCISD Texas Parents Day event hosted by HCISD at the Boys and Girls Club of Harlingen on Friday, August 12, 2022. I gave out 250 books to children as part of the BRE Initiative Program, along with rulers, pencils and pens. Information was also given to families on our programs.

Sylvan Learning Center Partnership:

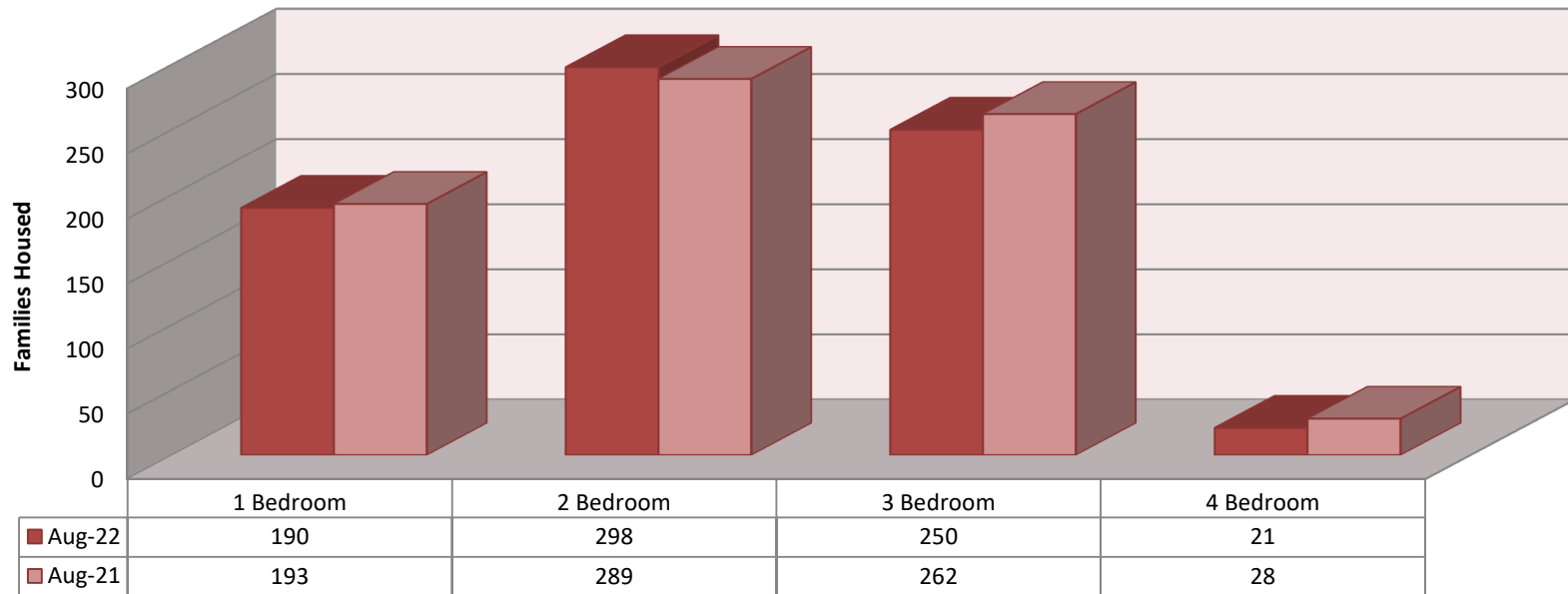
A partnership with Sylvan Learning Center will be re-established to offer services to our children and college preparedness for juniors and seniors at our sites.

Family learning Center Attendance and Activities:

- All Family Learning Centers are being disinfected twice a month, meeting COVID-19 safety measures
- 2022-2023 Family Learning Center dates: September 19, 2022, through May 12, 2023
- Master Teachers Meeting was on August 22, 2022, at the Parental Involvement Center from 4:00 p.m. – 5:30 p.m.
- Student mentors tentatively begin Monday, September 19, 2022.

Annual Board Meeting Report
September 28, 2022
Total Alloted Vouchers: 733
Vouchers Leased: 759
Pending Vouchers: 0
Vouchers Issued: 74

HCV/Section 8 Program
Comparison of Leased Vouchers
August 2022/2021

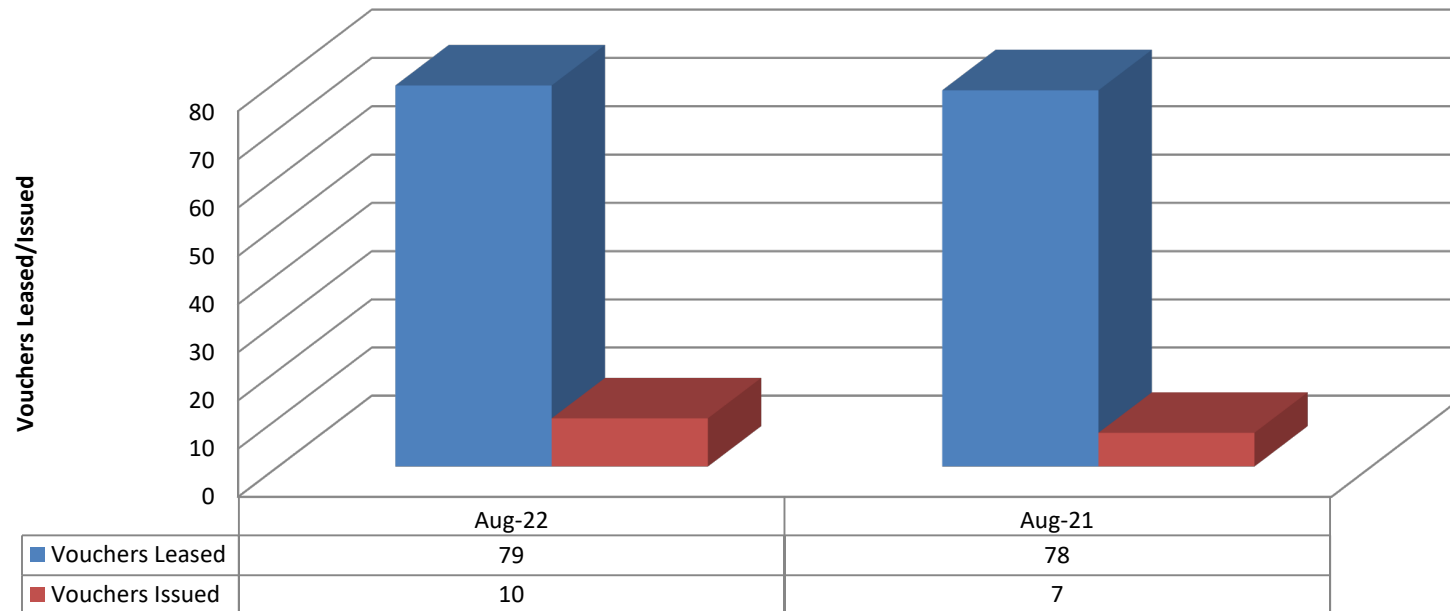


Total Families on Waiting List	528
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**Annual Board Meeting Report
September 28, 2022**

**Total Alloted Vouchers: 87
VASH Vouchers Leased: 79
Port-outs: 49
Housed in Harlingen: 30**

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



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

Annual Board Meeting Report September 28, 2022

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

These scores are based on our 50058 submissions to HUD. 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
July 2022 Score is
98.00%

Quality Control

File audits were held on August 26, 2022

Activities for the month of August 2022:

- Assist staff with case files & inspections as needed
- Section 8 Applications were on August 11th (20 were received)
- Issue HAP Checks for September 2022
- Continue with VASH Appointments
- Submit VMS and monthly reports to HUD and PIC
- Submit Lease up report to Finance Dept.
- Attend Admin & Staff meetings via Webex conference calls
- Attend Security Meetings via Webex
- Attend bi-weekly conference calls/ HUD field office Mr. James Snyder
- Host Friday Staff Meetings via Webex
- Attend Two Year Tool Conference call/ Ms. Brenner Stiles HUD field office
- Attend the Market Days Event
- Prepare monthly board reports
- Prepare weekly reports
- Other duties as assigned

Housing Authority of the City of Harlingen, Texas

August 31, 2022

Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals
Units Leased →	146	111	19	4	4	186	470
Special Units → (Headstart / Police Officer)	1	3	1	0	0	4	9

Vacancies

Market Conditions →	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0
Bedroom Size 1 bed	0	0	0	0	0	2	2
2 bed	1	4	0	0	0	5	10
3 bed	2	2	0	0	0	3	7
4 bed	0	0	0	0	0	0	0
Regular Vacancies →	3	6	0	0	0	10	19
Total Vacancies →	3	6	0	0	0	10	19

Total Units per Development →	150	120	20	4	4	200	498
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Notation: Data based on Manager's Monthly Reports Submitted 9/6/2022

Prepared by: Nancy Garza - Admission Coordinator

* **OCCUPANCY RATE:** 98.00% 95.00% 100.00% 100.00% 100.00% 95.00% **96.18%**

* **VACANCY RATE:** 2.00% 5.00% 0.00% 0.00% 0.00% 5.00% **3.82%**

* does not include CFP units

Total Points per AMP	16	8	16	16	16	8	
					GRAND TOTAL POINTS		12

Per unit Fee count 147 114 20 4 4 190 479

Harlingen Housing Authority
 Low Rent Program
 Annual Board Meeting
 September 28, 2022

Activities for the month of August

WAITING LIST AS OF 08-31-2022

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	72
2 Bedroom	06
3 Bedroom	13
4 Bedroom	02
<hr style="width: 100%; border: 0.5px solid black;"/> Total:	<hr style="width: 100%; border: 0.5px solid black;"/> 93

Unit offers mailed: 35

Security Deposits received: 05

Applications ready for review as of 08-31-2022: 8

Applications pending: 60

Date: September 1, 2022

To: Harlingen Housing Authority
Board of Commissioners

From: Mary Prieto, Senior Property Manager

Subject: September 28, 2022 Public Housing Annual Board Report
July and August Activities

Report on Contracts:

Los Vecinos AMP #010:

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

Rudy De La Cruz installed new kitchen cabinets at apartment 148. This job is 100% complete.

Southern Construction replaced plumbing pipes at apartment 135. This job is 100% complete.

Southern Construction replaced plumbing pipes at apartment 136. This job is 100% complete.

Park Place Recreation is replacing new playground turf. This job is 0% complete.

Park Place Recreation is installing a canopy at the Vegetable Garden. This job is 0% complete.

Bonita Park AMP #020:

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

Rudy De La Cruz repainted parking and curbs for REAC at all areas. This job is 100% complete.

Rudy De La Cruz is remodeling the bathroom at apartment 120. This job is 0% complete.

Rudy De La Cruz is remodeling the bathroom at apartment 119. This job is 0% complete.

GS Electric and Remodeling inspected and repaired all exposed electrical wire for REAC at all areas. This job is 100% complete.

Southern Construction repaired the mini split a/c system at the Headstart. This job is 100% complete.

Park Place Recreation is replacing new playground turf. This job is 0% complete.

Aragon Duplexes / Arroyo Vista Court AMP #020:

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

Hurricane Fence replaced the fence at Aragon Duplex. This job is 100% complete.

GS Electric and Remodeling inspected and repaired all exposed electrical wire for REAC at all areas. This job is 100% complete

Sunset Terrace AMP #020:

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

Southern Construction repaired the sprinkler system in front of the office. This job is 100% complete.

Southern Construction repaired an emergency water leak between the walls at apartment 20. This job is 100% complete.

Rudy De La Cruz replaced all apartment windows. This job is 100% complete.

Le Moyne Gardens AMP #030:

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

Southern Construction installed metal roofing for apartments 177 through 180. This job is 100% complete.

Rudy De La Cruz installed metal roofing for apartments 77 through 80. This job is 100% complete.

Rudy De La Cruz installed metal roofing for apartments 85 through 88. This job is 100% complete.

Rudy De La Cruz remodeled apartments 172 and 99. This job is 100% complete.

Rudy De La Cruz replaced the front exterior door at apartment 197. This job is 100% complete.

Rudy De La Cruz replaced the front and the back exterior door at apartment 177. This job is 100% complete.

Family Living Center Apts., Washington Apts., Sonesta Duplex, Monte Cristo, and 209 / 209^{1/2}-Jackson St.

No contracts currently

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

- These scores are based on our 50058 submissions to HUD. 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.

June 2022 Scores 100%

July 2022 Scores 98%

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 had two (2) tenant concerns. I had zero (0) Termination of Assistance Hearings for the Public Housing Program, and I had zero (0) Denial Hearings for the Section 8 Program. Hearings are done via telephone.

Trainings and Other Updates:

- A Security Meeting was held on July 12, 2022 and a quarterly Crime Prevention meeting was held on July 26, 2022. at 3:00 p.m. via Webex. In August, the Security Meeting was held on August 09, 2022 and August 23, 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: 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. 82% of the sites are connected with high-speed internet wi-fi.
- The Sylvan Learning Center Partnership will re-establish the Merge program.
- NAHRO merit award applications were submitted on:
 1. March 15, 2022 - Empowering our residents with Broadband access – Spectrum high speed Internet
 2. March 14, 2022 - Reading and sharing Books virtually as a part of the Book Rich Environment Initiative

On July 15, 2022, The Housing Authority received the Award of Merit for Empowering our residents with Broadband access – Spectrum High Speed Internet and Reading and sharing Books virtually as part of the Book Rich Environment Initiative. Nominated for the Award of Excellence is Empowering our residents with Broadband access- Spectrum High Speed Internet.

- 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.

HARLINGEN

Housing Authority

September 28, 2022

Maintenance Report

By: Mary Prieto, Senior Property Manager
July and August Activities

Units ready to rent for July & August 2022

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	202	212;220	0	3
Bonita Park	0	49;42;104	104	0	4
Le Moyne Gardens	183;166	179	172;099;177;038	0	7
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
Total	2	5	7	0	14

Work orders completed for July and August 2022

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
07/01/2022 - 07/31/2022	108	34	71	29	219
08/01/2022 – 08/31/2022	119	68	102	12	301

Work orders completed for July and August 2021 (Comparison)

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
07/01/2021 – 07/31/2021	174	134	136	26	470
08/01/2021 – 08/31/2021	160	79	128	17	384

Accounting Assistant /MIS Coordinator Annual Board Report

September 28, 2022

July and August Activities

- Attended weekly Staff and Administration meetings
- Worked from home on July 15th and 25th due to disinfecting of the COCC
- Worked from home on August 12th and 29th due to disinfecting of the COCC
- Reviewed emails and responded to emails/sent updates
- Reviewed Financial reports for Board Meeting
- Printed out all invoices that were emailed to me for payment
- Coded and Entered accounts payable invoices for processing on all accounts
- Scanned accounts payable invoices into Lindsey for all accounts
- Processed accounts payable invoices and reimbursements for all accounts
- Uploaded ACH files to Lone Star National Bank
- Closed Purchase orders once completed and approved by management
- Closed the End of Month
- Combined the End of Month reports and sent them to management
- Processed Journal Entries for Autopay invoices
- Processed the AMP HUD Subsidy grant drawdowns
- Submitted reports as needed (Weekly, Admin, Board, and Goals)
- Saved completed work orders from CNG on the S drive
- Worked on Audit gathering information and submitting to the Avii platform
- Continued to monitor the website and recommended changes as needed
- CNG Update: The server at Le Moyne is up and running, Kelly was able to get a replicated backup at Le Moyne and next she will restore it. Setup for the remote server for VPN access is still pending. We are at 90% completed.
- CNG Update: DVR to access AMP security cameras at COCC should arrive next week. We are at 10% completed.

Please let me know if you may have any questions.

Thank you,

Patty Vega

DATE: September 1, 2022

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

FROM: Hilda Benavides, Chief Executive Officer *Hilda Benavides*

SUBJECT: Calendar & Report for the September 28, 2022, Annual Board Mtg (6+ months)

Mission Statement:

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

Vision Statement:

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

Office hours:

September 1, all HHA offices will open from 9:00 a.m. to 3:00 p.m. Schedule may change at any time due to pandemic and weather.

Planned Activities:

September 2022: Schedule may change at any time

- 01: Update Community letters with office hours 9:00 a.m. – 3:00 p.m.
- 01: City Mtg for Los Vecinos street repairs and parking at 9:00 a.m.
- 01: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 02: Friday Staff Mtg at 3:00 p.m. (Labor Day quote)
- 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
- 07: Review of Annual Board Packets by Administration at 10:00 a.m.
- 07: Wednesday Admin Mtg at 2:00 p.m.
- 08: HCV/S8 Application (20)
- 08: Thursday Maintenance Mtg at 3:00 p.m.
- 09: Newsletter Articles Due 12 noon
- 09: Flyer for Scholarships for High School Graduating Seniors!!
- 09: Friday Staff Mtg at 3:00 p.m. (NFL Team quote & apparel)
- 12: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360 (PIC Repots)
- 12: Pest Control at Los Vecinos
- 12: All Family Learning Centers open for afterschool tutoring from 4-7 p.m.
- 12-13: Inventory at Los Vecinos & COCC
- 13: Lone Star Shredding. Bins are due September 12, at COCC
- 13: Tuesday Security Mtg at 3:00 p.m.
- 13-15: Board Mtg Practice at 8:15 a.m. (Webex)
- 14: Pest Control at Bonita Park
- 14: Wednesday Admin Mtg at 2:00 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: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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. (Mexico Independence Day & apparel)
- 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
- 20: Board Mtg Practice at 2:00 p.m. at Le Moyne Gardens
- 21: Board Mtg Practice at 2:00 p.m. at Bonita Park
- 21: City of Harlingen Mtg at 5:30 p.m.
- 21-22: Pest Control at Le Moyne Gardens
- 22: Board Mtg Practice at 2:00 p.m. at Los Vecinos
- 22: Thursday Maintenance Mtg at 3:00 p.m.
- 22-24: NAHRO Conference San Diego, CA
- 23: Friday Staff Mtg at 3:00 p.m. (Autumn quotes)
- 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: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 27: Board Mtg Practice at Convention Center (time to be determined)
- 27: Tuesday Security Mtg at 3:00 p.m.
- 27: HAP&UA Checks for October 2022
- 27: Inventory BP/ST
- 28: Board Mtg Practice at Convention Center at 9:00 a.m.
- 28: **Annual Board Meeting at 11:30 a.m.** Invocation by Diana Perez
- 28: **Annual Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.**
- 29: Inventory BP/ST
- 29: Overview of Annual Board Mtg at 8:15 a.m. (Webex)
- 29: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 30: Vehicle Inspections at COCC
- 30: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 30: Oct 19, 2022, Board Agenda & 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. (National Coffee Day quotes)
- 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: **Wednesday Admin Mtg at 2:00 p.m.**
- 05: City of Harlingen Mtg at 5:30 p.m.
- 06: Financial Budget Workshop at 9:00 a.m. FYE 2024
- 07: Friday Staff Mtg at 3:00 p.m.
- 08: Financial Budget Workshop at 9:00 a.m. FYE 2024
- 10: Construction start date for Los Vecinos Street & Parking by City of Harlingen
- 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 **(PIC Reports)**
- 10: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street

- 10-11: Inventory at LMG
 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 2:00 p.m.**
 12: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
 13: City &HHA Mtg for Los Vecinos streets & parking at 9:00 a.m.
 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 Mtg at 8:15 a.m. Webex
 20: Resource Fair at Le Moyne Gardens at 4:00 – 7:00 p.m.
 21: Friday Staff Mtg at 3:00 p.m.
 24: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
 24: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
 25: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
 25: Tuesday Security Mtg & Crime Prevention at 3:00 p.m.
 26: HCV/S8 HAP&UA Checks for November 2022
 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: **Flyer for Scholarships for High School Graduating Seniors!!**
 01: Update Community letters with office hours
 01: **Start working on VBLF grant progress report**
 02: Review Board Packet by Administration at 10:00 a.m.
 02: **Wednesday Admin Mtg at 2:00 p.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 2:00 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 (PIC Reports)
- 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 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.
- 20: VBLF Grant progress report due
- 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: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 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 (Day after 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.
- 30: Hurricane Season ends (begins June 1, 2023)
- December 2022: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors!!

- 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 2:00 p.m.
- 08: HCV/S8 Application (20)
- 08: Thursday Maintenance Mtg at 3:00 p.m.
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- 14: Pest Control at Bonita Park
- 14: Wednesday Admin Mtg at 2:00 p.m.
- 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 Nancy Garza
- 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 at 8:15 a.m. Webex
- 22: Early Release at 3:00 p.m.
- 23: Holidays (Christmas Eve)
- 26: Holiday (Christmas Day)
- 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: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 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, HBenavides
- 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.
- January 2023: Schedule may change at any time**
- 01: Update Community letters with office hours
- 01: New Year's Day
- 02: Holiday (New Year's Day)
- 03: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries

- 03: (Tuesday) Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 04: Review Board Packet by Administration at 10:00 a.m.
- 04: Wednesday Admin Mtg at 2:00 p.m.
- 04: City of Harlingen Mtg at 5:30 p.m.
- 06: Incentive Pay
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: Market Days Downtown! BRE Reading of Books to Community
- 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 (PIC Reports)
- 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.
- 11: Pest Control at Bonita Park
- 11: Wednesday Admin Mtg at 2:00 p.m.
- 11: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 12: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 12: HCV/S8 Application (20)
- 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.
- 18-19: Pest Control at Le Moyne Gardens
- 18: Regular Board Meeting 12:00 p.m. (Noon) Invocation by Patty Vega
- 18: Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.
- 18: City of Harlingen Mtg at 5:30 p.m.
- 19: Board Mtg Overview at 8:15 a.m. Webex
- 23: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 23: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 24: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 24: Tuesday Security Mtg at 3:00 p.m.
- 26: Thursday Maintenance Meeting at 3:00 p.m.
- 27: Vehicle Inspections at COCC
- 27: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 27: February 15, 2023, Board Agenda & Minutes for January 18, Board Mtgs due 12 (Noon)
- 27: Board Reports due
- 27: Tentative Board Agendas due for February, March & April 2023
- 27: Friday Staff Mtg at 3:00 p.m.
- 30: 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
- 30: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 30: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- February 2023: 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: Wednesday Admin Mtg at 2:00 p.m.
- 01: City of Harlingen Mtg at 5:30 p.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: Wednesday Admin Mtg at 2:00 p.m.
- 08: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 09: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 09: HCV/S8 Application (20)
- 09: Financial Workshop to Finalize FYE 2024 Budget
- 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.
- 11: Financial Workshop to Finalize FYE 2024 Budget
- 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 (PIC Reports)
- 13-15: Board Mtg Practice at 8:15 a.m.
- 14: Happy Valentine's Day!
- 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 Diana Perez
- 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: 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
- 22: Ash Wednesday
- 23: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 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: March 15, 2023 Board Agenda & Minutes for February 15, Board Mtgs due 12 (Noon)
- 24: Board Reports Due
- 24: Tentative Board Agendas due for March, April & May 2023
- 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.
- March 2023: 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: Wednesday Admin Mtg at 2:00 p.m.**
- 01: City of Harlingen Mtg at 5:30 p.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
- 06-08: NAHRO Legislative Conference Washington DC
- 07-09: Board Mtg Practice at 8:15 a.m.
- 08: Pest Control at Bonita Park
- 08: Wednesday Admin Mtg at 2:00 p.m.**
- 08: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 09: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 09: HCV/S8 Application (20)
- 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.
- 12: Time Change (Spring Forward)
- 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 **(PIC Reports)**
- 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 Cynthia Lucio
- 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
- 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: April 19, 2023, Board Agendas & Minutes for March 15, Board Mtgs due 12 (Noon)
- 24: Board Reports Due
- 24: Tentative Board Agendas due for April, May & June 2023
- 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.
- 29: City of Harlingen Mtg at 5:30 p.m.
- 31: Fiscal Year End for 2023
- 31: Friday Staff Mtg at 3:00 p.m.

April 2023: 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: Wednesday Admin Mtg at 2:00 p.m.
- 05: City of Harlingen Mtg at 5:30 p.m.
- 07: Holiday (Good Friday)
- 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 (PIC Reports)
- 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 2:00 p.m.
- 12: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 13: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 13: HCV/S8 Application (20)
- 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 Mary Prieto
- 19: Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.
- 19: City of Harlingen Mtg at 5:30 p.m.
- 19-20: Pest Control at Le Moyne Gardens
- 20: Board Mtg Overview at 8:15 a.m. Webex
- 21: Friday Staff Mtg at 3:00 p.m.
- 24: 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
- 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: 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: May 17, 2023 Board Agenda & Minutes for April 19, Board Mtgs due 12(Noon)
- 28: Board Reports Due
- 28: Tentative Board Agendas due for May, June & July 2023
- 28: Friday Staff Mtg at 3:00 p.m.

May 2023: 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: Wednesday Admin Mtg at 2:00 p.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 Event)
- 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 (PIC Reports)
- 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 2:00 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: Regular Board Meeting 12:00 p.m. (Noon) Invocation by Nancy Garza
- 17: City of Harlingen Mtg at 5:30 p.m.
- 17-18: Pest Control at Le Moyne Gardens
- 18: Board Mtg Overview 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: June, 21, 2023 Board Agenda & Minutes for May 17, Board Mtg due 12 (Noon)
- 26: Board Reports Due
- 26: Tentative Board Agendas due for June, July & September 2023
- 26: 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
- 29: Holiday (Memorial Day)
- 30: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 30: Tuesday (Monday) Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 31: Review Board Packet by Administration at 10:00 a.m.

Summary of Ongoing Activities:

TRAINING / CONFERENCES: HUD San Antonio Field office video and conference calls are held every two weeks for HCV/S8 utilization & lease up and public housing occupancy. All HUD meetings are through Microsoft Teams. I attended the Safety Conference sponsored by HCISD, the City of Harlingen and the Harlingen Police Department on Saturday, July 16, 2022, from 9:00 a.m. – 12 (noon). I learned about the Civilian Response to Emergency Situations that involve acts of violence to others. I attended the Texas Housing Association (THA) Conference in San Antonio, Texas on August 15-19, 2022. I received my certification for Public Funds Investment Act (PFIA). The conference was well attended, and I was able to network with other Housing Authorities. We are registered with Nelrod On-Demand training and each staff member can sign in to receive training for inspections, rent calculations, fair housing, budgets, Annual and 5-Year Plans and many other topics of interest to our employees.

ADMINISTRATIVE MEETINGS: 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 100%. Maintenance Meetings are held the 2nd and 4th Thursday of every month at 3:00 p.m. The Supervisory staff reviews progress on assignments and deadlines. The Administrative Team meets on the 1st and 2nd Wednesday of every month at 10:00 a.m. or 2:00 p.m. for daily operation updates of the different departments and programs.

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

OTHER ACTIVITIES: All HHA offices are open from 9:00 a.m. to 3:00 p.m. Monday – Friday. The safety and well-being of our Harlingen community is of the utmost importance. We are re-planting at our Vegetable Gardens, at Le Moyne Gardens and Los Vecinos for the fall season. We meet every Tuesday and Wednesday at Le Moyne Gardens at 4:00 p.m. and every Thursday at Los Vecinos at 4:00 p.m. Tenants are encouraged to join, and fees are waived for all residents. HUD REAC inspections for Bonita Park, Sunset Terrace, Aragon, and Arroyo Vista Court were conducted on July 5 & 6, 2022. A HUD official conducted the actual REAC Inspection, and we scored an 85c. Administrative Staff reviewed the Minutes for the July 20, 2022, Regular Board Meeting and the Agenda for September 28, 2022, Annual Board Meeting. We also reviewed the Minutes for the July 20, 2022, HAHC Board of Directors Meeting and the Agenda for the September 28, 2022, Annual HAHC Board of Director 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 board quorum must be present in person. Next Board Meeting is scheduled Wednesday, October 19, 2022, at 12 noon at 219 E. Jackson Street. We are working on the 2023 Schedule of Board Meetings.

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

Thanks,
Hilda Benavides, CEO

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

Date	HHA or Non-Profit Meeting	Location	Time
Wednesday, January 19, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
Wednesday, February 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, March 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, April 20, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
Thursday, May 5, 2022	HHA Special	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, May 18, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, June 15, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, July 20, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
August 2022 No Board Meeting Scheduled			
Wednesday, September 28, 2022	HHA Annual	701 Harlingen Heights Dr. Harlingen, TX 78550	11:30 A.M.
	Non-Profit Annual		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.

NANCY GARZA

5 Years of Service

[\(CLICK HER FOR NEXT SLIDE\)](#)



CARLOS LOPEZ

5 Years of Service

[\(CLICK HERE FOR NEXT SLIDE\)](#)



CRUZ SOSA

5 Years of Service

[\(CLICK HERE FOR THE NEXT SLIDE\)](#)



ARIANA VALLE

5 Years of Service

[\(CLICK HERE FOR THE NEXT SLIDE\)](#)



JOSE MONTOYA

30 Years of Service

[\(CLICK HERE TO BACK TO THE AGENDA\)](#)





I Pledge Allegiance to the Flag of the United States of America and to the Republic for which it stands, one nation under God, Indivisible, with liberty and Justice for all.

RECOGNITION OF OUTSTANDING BOARD MEMBERS

2022

[CLICK HERE FOR NEXT SLIDE](#)

Vanessa Serna-Medina



Thank you of your years of service
to our Harlingen community



[CLICK HERE FOR NEXT SLIDE](#)

Julio Cavazos



Thank you of your years of service
to our Harlingen community



[CLICK HERE FOR NEXT SLIDE](#)



THANK YOU!

[CLICK HERE TO RETURN TO AGENDA](#)

ANNUAL REPORT

2022 [\(CLICK HERE FOR THE NEXT SLIDE\)](#)

The Harlingen Housing Authority Mission

provides and develops affordable housing opportunities while encouraging self-sufficiency and neighborhood revitalization.

The Harlingen Housing Authority Vision

Our Vision is to serve others with the highest level of professionalism, integrity, honesty, fairness, and equality. Our goal is to motivate and empower families to improve their quality of life and achieve self-sufficiency.

The Harlingen Housing Authority administers two (2) primary programs that assist over 1,321 families within our Harlingen Community. These programs are the Public Housing/Low Rent Program and Housing Choice Voucher/Section 8 Program. These programs are federally funded by the U.S. Department of Housing and Urban Development (HUD).

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The Public Housing/Low Rent Program assists 498 families at the different Apartment Complexes. The Aragon Apartments are located at 1810 & 1814 Aragon Drive and houses 4 families. The Arroyo Vista Court Apartments are located at 505 Arroyo Vista and houses 4 families. The Bonita Park Apartments are located at 601 South Rangerville Road and houses 120 families. The Le Moyne Gardens Apartments are located at 3221 North 25th Street and houses 200 families. The Los Vecinos Apartments are located at 702 South “M” Street and houses 150 families. The Sunset Terrace Apartments are located at 1401 North Sunset Drive and houses 20 families. The monthly occupancy rate at our Apartment Complexes is 98%. The high occupancy rate and long waitlist demonstrates the great need for more affordable housing in our community.



Aragon Apts.



Bontia Park



Los Vecinos



Aragon Apts.



Le Moyne Gardens



Sunset Terrace

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The Housing Choice Voucher/Section 8 (HCV/S8) Program assists 823 families throughout our Harlingen Community. This program is very much desired and needed by our community due to the special housing assistance in the private market. Once a family qualifies for the HCV/S8 Program, they receive a voucher that gives them the ability to choose any housing that meets the program's requirements. A subsidy is paid to the landlord by the Housing Authority. The family pays the difference between the actual rent charged by the landlord and the amount subsidized by the program. Our voucher utilization rate is 99-100% and our wait list exceeds 500 families.



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The Veterans Affairs Supportive Housing (VASH) Program assists 87 Veterans throughout the Rio Grande Valley. This program was established to assist homeless veterans in need of a place to live. The U. S. Department of Veterans Affairs Office (VA) assigns a caseworker to help the veterans while we administer the VASH Voucher, which is part of the HCV/S8 Program. This program has been successful due to the partnership we have established with the VA.

The Foster Youth to Independence (FYI) Program provides housing vouchers to youth between the ages of 18 – 24, that are at risk of becoming homeless when exiting the Public Child Welfare Agency (PCWA). Referrals are provided to our Housing Authority by the PCWA, and we request these vouchers from HUD. Currently, we are assisting 3 young adults and their families.

The HCV/S8 Homeownership Program enables families to utilize their HCV/S8 Voucher to purchase a home. The HCV/S8 families that are interested in purchasing a home must meet the necessary requirements, such as employment or stable income, be able to obtain mortgage loan, and participate in homeownership counseling classes.



Garcia Family

Castro Family



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Partnerships & Collaborative efforts are a must for our Housing Authority. Due to the pandemic and the need for high-speed internet, all our Public Housing Apartments are connected through Spectrum Community Solutions. We partnered with the City of Harlingen, the Valley Baptist Legacy Foundation (VBLF), the Harlingen Consolidated Independent School District (HCISD), Spectrum Community Solutions, and the Harlingen Affordable Housing Corporation (HAHC). Each of our partners' roles is vital in connecting all Public Housing families with high-speed internet. We partnered with the City of Harlingen, HCISD and the Harlingen Police Department to provide safety and security training to the employees and residents that we serve in our Harlingen Community.

I want to take this opportunity to thank our employees, our Board of Commissioners, the HUD San Antonio Public Housing Field Office team, and the many partners that assist us with the implementation of these outstanding Programs. I want to express my appreciation to Mayor Norma Sepulveda, City Manager Gabriel Gonzalez, and the City Commissioners for their continued interest and support. I enjoy working with our community and look forward to restoring and expanding affordable housing.

Sincerely,
Hilda Benavides,
Chief Executive Officer

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HARLINGEN
CONSOLIDATED INDEPENDENT SCHOOL DISTRICT



The Harlingen
Housing Authority
would like to say
Thank you
To Our Amazing
Community
Partners



Family Crisis Center
Breaking the Cycle of Violence



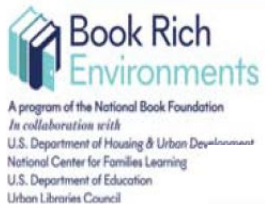
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The Harlingen
Housing Authority
would like to say
Thank you
To Our Amazing
Community
Partners



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HARLINGEN HOUSING BOARD OF COMMISSIONERS



Norma Sepulveda
Mayor



Carlos "Charlie" Perez
Commissioner



Carlos Muñiz
Commissioner



Hilda Benavides
Chief Executive
Officer



Maria I Borjas
Commissioner



Bettina Elliott
Commissioner



Irma Sánchez Peña
Commissioner

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Nancy Garza

Harlingen Housing Authority Employee of the Year 2021-2022



Congratulations!

Mrs. Garza began her employment in February of 2017. Mrs. Garza works in our Admissions Department, HCV/S8 Program and the Low/Rent Program. Currently 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 does well with added duties and responsibilities and is always willing to assist where and when needed. It is a pleasure working with Mrs. Garza and seeing her grow with our agency. Mrs. Garza attends Housing Authority trainings and conferences annually. She enjoys spending time with her family. Her hobbies include cooking, baking, and playing bingo. She also enjoys serving the Harlingen community. She has been recognized as Employee of the Quarter twice and most recently for July, August, and September 2021. The Harlingen Housing Authority Board of Commissioners, Chief Executive Officer and Staff would like to recognize and thank Nancy Garza for her hard work, dedication, loyalty and for a job well done.

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Entity Wide Revenue and Expense Summary

	Submission Type: Unaudited/Single Audit	Fiscal Year End: 03/31/2022			
	Project Total	6.2 Component Unit - Blended	1 Business Activities	14.871 Housing Choice Vouchers	COCC
Net Tenant Rental Revenue	\$928,765.00	\$75,704.00	\$45,400.00	\$0.00	\$0.00
Tenant Revenue - Other	\$14,786.00	\$0.00	\$0.00	\$0.00	\$0.00
HUD PHA Operating Grants	\$2,641,885.00	\$0.00	\$0.00	\$4,937,241.00	\$0.00
Capital Grants	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$451,443.00
Asset Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$179,484.00
Book Keeping Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$118,313.00
Front Line Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$11,952.00
Investment Income - Unrestricted	\$8,794.00	\$0.00	\$755.00	\$1,071.00	\$1,309.00
Fraud Recovery	\$0.00	\$0.00	\$0.00	\$38,612.00	\$38,612.00
Other Revenue	\$25,256.00	\$27,696.00	\$0.00	\$22,305.00	\$36,048.00
Gain or Loss on Sale of Capital Assets	\$24,443.00	\$0.00	\$0.00	\$14,896.00	-\$349.00
Total Revenue	\$3,666,129.00	\$103,400.00	\$46,195.00	\$5,014,125.00	\$798,200.00
Expenses					
Administrative Salaries	\$287,804.00	\$19,601.00	\$1,730.00	\$41,552.00	\$382,613.00
Auditing Fees	\$20,423.00	\$1,089.00	\$1,018.00	\$793.00	\$2,991.00
Management Fee	\$335,297.00	\$0.00	\$0.00	\$0.00	
Book-keeping Fee	\$43,486.00	\$0.00	\$0.00	\$74,828.00	
Advertising and Marketing	\$10,943.00	\$2,434.00	\$165.00	\$2,856.00	\$2,229.00
Employee Benefit contributions - Administrative	\$115,792.00	\$5,870.00	\$608.00	\$47,450.00	\$120,103.00
Office Expenses	\$77,742.00	\$0.00	\$0.00	\$28,899.00	\$34,208.00
Legal Expense	\$3,968.00	\$887.00	\$0.00	\$127.00	\$9,703.00
Travel	\$1,283.00	\$0.00	\$0.00	\$649.00	\$7,807.00
Other	\$397,103.00	\$14,934.00	\$8,263.00	\$483,356.00	\$130,517.00
Asset Management Fee	\$59,760	\$0.00	\$0.00	\$119,724.00	\$0.00
Tenant Services - Salaries & Benefits	\$92,519.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Services - Other	\$5,233.00	\$3,283.00	\$0.00	\$0.00	\$0.00
Water, Electricity, Gas, and Sewer	\$59,913.00	\$2,274.00	\$1,052.00	\$0.00	\$15,553.00
Ordinary Maintenance and Operations - Labor & Benefits	\$403,074.00	\$2,736.00	\$229.00	\$0.00	\$13,569.00
Ordinary Maintenance and Operations - Materials and Other	\$181,673.00	\$9,502.00	\$759.00	\$5,592.00	\$1,587.00
Ordinary Maintenance and Operations Contracts	\$312,960.00	\$8,165.00	\$4,761.00	\$0.00	\$6,030.00
Protective Services - Other Contract Costs	\$92,168.00	\$1,726.00	\$1,274.00	\$0.00	\$3,841.00
Property, Liability, or other insurance	\$288,172.00	\$4,584.00	\$3,076.00	\$0.00	\$1,763.00
Workmen's Compensation	\$11,185.00	\$0.00	\$0.00	\$3,169.00	\$4,287.00
Other General Expenses	\$0.00	\$4,500.00	\$0.00	\$30,649.00	\$0.00
Payments in Lieu of Taxes	\$84,952.00	\$0.00	\$0.00	\$0.00	\$335.00
Bad debt - Tenant Rents	\$4,474.00	\$0.00	\$950.00	\$0.00	\$0.00
Total Operating Expenses	\$2,878,739.00	\$82,898.00	\$25,704.00	\$840,956.00	\$750,289.00
Operating Revenue over Operating Expenses	\$787,390.00	\$20,502.00	\$20,491.00	\$4,173,169.00	\$47,911.00
Extraordinary Maintenance	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Assistance Payments	\$0.00	\$0.00	\$0.00	\$4,216,734.00	\$0.00
HAP Portability-In	\$0.00	\$0.00	\$0.00	\$17,249.00	\$0.00
Depreciation Expense	\$719,946.00	\$11,513	\$7,269.00	\$5,738.00	\$16,558.00

Entity Wide Revenue and Expense Summary for Fiscal Year End 3/31/2022					
Revenue	Public Housing	Harlingen Affordable Housing Corporation	Family Living Center	Housing Choice Vouchers	COCC
Revenues	\$3,666,129.00	\$103,400.00	\$46,195.00	\$5,014,125.00	\$798,200.00
Expenditures	\$2,878,739.00	\$82,898.00	\$25,704.00	\$840,956.00	\$750,289.00
Revenues over Expenditures	\$787,390.00	\$20,502.00	\$20,491.00	\$4,173,169.00	\$47,911.00

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Entity Wide Revenue and Expense Summary for Fiscal Year End 3/31/2022

Revenues Expenditures	Public Housing	Harlingen Affordable Housing Corporation	Family Living Center	Housing Choice Vouchers	COCC
Revenues	\$3,666,129.00	\$103,400.00	\$46,195.00	\$5,014,125.00	\$798,200.00
Expenditures	\$2,878,739.00	\$82,898.00	\$25,704.00	\$5,080,677.00	\$750,289.00
Revenues over Expenditures	\$787,390.00	\$20,502.00	\$20,491.00	(\$66,552.00)	\$47,911.00

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Entity Wide Balance Sheet Summary							
	Submission Type: Unaudited/Single Audit		Fiscal Year End: 03/31/2022				
			Project Total	6.2 Component Unit - Blended	1 Business Activities	14.871 Housing Choice Vouchers	COCC
Cash - Unrestricted			\$4,066,870.00	\$85,156.00	\$289,071.00	\$18,887.00	\$494,587.00
Cash - Other Restricted			\$0	\$0	\$0	\$318,237.00	\$0
Cash - Tenant Security Deposits			\$76,583.00	\$3,225.00	\$1,750.00	\$0	\$0
Accounts Receivable - PHA Projects			\$0	\$0	\$0	\$3,359.00	\$0.00
Accounts Receivable - Miscellaneous			\$0.00	\$0	\$0	\$0	\$0.00
Accounts Receivable - Tenants			\$9,159.00	\$0	\$1,253.00	\$0	\$0.00
Allowance for Doubtful Accounts - Tenants			-\$7,545.00	\$0	-\$1,253.00	\$0	\$0.00
Fraud Recovery			\$2,506.00	\$0	\$0	\$103,892.00	\$0.00
Allowance for Doubtful Accounts - Fraud			-\$2,372.00	\$0	\$0	-\$51,668.00	\$0.00
Investments - Unrestricted			\$0	\$0	\$0	\$0	\$57,475.00
Prepaid Expenses and Other Assets			\$86,969.00	\$955.00	\$1,064.00	\$2,737.00	\$2,767.00
Inventories			\$213,563.00	\$0	\$0	\$0	\$3,319.00
Allowance for Obsolete Inventories			-\$10,668.00	\$0	\$0	\$0	-\$166.00
Total Current Assets			\$4,435,065.00	\$89,336.00	\$291,885.00	\$395,444.00	\$607,101.00
Land			\$836,470	\$0	\$28,000	\$0	\$793,902
Buildings			\$31,399,008.00	\$332,180	\$719,448	\$5,320	\$409,120
Furniture, Equipment & Machinery - Administration			\$752,359.00	\$0	\$0	-\$98,014.00	\$383,435.00
Leasehold Improvements			\$1,544,995.00	\$0	\$0	\$0	\$0
Accumulated Depreciation			\$27,836,623.00	-\$63,508.00	-\$576,973.00	-\$45,700.00	-\$668,505.00
Construction in Progress			\$1,940,828.00	\$0	\$0	\$0	\$0
Total Capital Assets, Net of Accumulated Depreciation			\$8,637,037.00	\$268,672.00	\$170,475.00	\$57,634.00	\$917,952.00
Total Assets and Deferred Outflow of Resources			\$13,072,102.00	\$358,008.00	\$462,360.00	\$453,078.00	\$1,525,053.00
Accounts Payable <= 90 Days			\$72,067.00	\$1,597.00	\$155.00	\$1,175.00	\$6,082.00
Accrued Wage/Payroll Taxes Payable			\$24,839.00	\$961.00	\$46.00	\$4,172.00	\$16,880.00
Accrued Compensated Absences - Current Portion			\$5,152.00	\$0	\$0	\$1,446.00	\$4,247.00
Accounts Payable - Other Government			\$84,791.00	\$0	\$0	\$0	\$0
Tenant Security Deposits			\$76,583.00	\$3,225.00	\$1,750.00	\$0	\$0
Unearned Revenue			\$16,215.00	\$0	\$156,616.00	\$0	\$0
Other Current Liabilities			\$2,181.00	\$0	\$105.00	\$10,533.00	\$2,260.00
Total Current Liabilities			\$281,828.00	\$5,783.00	\$158,672.00	\$87,790.00	\$29,469.00
Accrued Compensated Absences - Non Current			\$46,368.00	\$0	\$0	\$13,018.00	\$38,227.00
Total Non-Current Liabilities			\$46,368.00	\$0	\$0	\$13,018.00	\$38,227.00

Entity Wide Balance Sheet Summary for Fiscal Year End 3/31/22				
Public Housing	Affordable Housing Corporation	Family Living Center	Housing Choice Voucher	COCC
\$13,072,102.00	\$358,008.00	\$462,360.00	\$453,078.00	\$1,525,053.00

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Entity Wide Balance Sheet Summary for Fiscal Year End 3/31/22

Public Housing	Affordable Housing Corporation	Family Living Center	Housing Choice Voucher	COCC
\$13,072,102.00	\$358,008.00	\$462,360.00	\$453,078.00	\$1,525,053.00

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Thank you!