



ANNUAL BOARD MEETING
 Wednesday, September 25, 2024 @ 11:30 a.m.
 at the Harlingen Convention Center
 701 Harlingen Heights Drive, 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 25, 2024 @ 11:30 a.m. at the Harlingen Convention Center, 701 Harlingen Heights Drive, Harlingen, Texas 78552.

The Harlingen Housing Authority provides remote viewing options for the public. The meeting may be viewed via video conference at aha.my.webex.com, Meeting #2554 445 2309, Password: hha25; or join the video conference by phone at 408-418-9388, Password: hha25.

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
3. “Under State Law, a conflict of interest exists if a board member, or certain members of that person’s family, has a qualifying financial interest in an agenda item. Board 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?
4. Administer Oath of Office to Incoming Commissioners – Honorable Judge Migdalia Lopez/Alan Ozuna, Attorney
 Carlos Perez, Irma Sánchez Peña, Carlos Muñoz, Maria I. Borjas, and Bettina Elliott
5. Roll call/determination of a Quorum – Carlos Perez
6. Invocation – Mary Prieto
7. Pledge of Allegiance – Mary Prieto
8. Introduction of Staff, Visitors, and Guests – Hilda Benavides & Cynthia Lucio
9. Public Comments – Ariana Valle
10. Election of Board Chair
11. Election of Board Vice-Chair
12. Consider and take action to approve the Minutes of the Special Board Meeting of August 21, 2024. (pg.4-5)
13. Lunch Break
14. Presentation of Annual Report and Financial Statement
 Presenters: Cynthia Lucio & Staff

II. NEW BUSINESS

1. Presentation of Unaudited Financial Statements for all accounts for the months of June and July 2024, and to take action to approve the Unaudited Financial Statements as presented.
Presenter: Cynthia Lucio (*pg.6-41*)
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 2024.
Presenter: Mary Prieto (*pg.42-45*)
3. Consider and take action to approve Resolution 1510 to obligate the New Hampshire funds for the 20 acres on Washington.
Presenter: Hilda Benavides (*pg.46*)

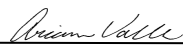
III. OLD BUSINESS – NON-ACTION ITEMS

1. Chief Executive Officer Reports by Program Administrators and Coordinators:
 - a) Financial Report by Cynthia Lucio; (*pg.47-85*)
 - b) HR/Accounting Coordinator Report by Melissa Guajardo; (*pg.86*)
 - c) Housing Choice Voucher/Section 8 Report by Diana Perez; (*pg.87-91*)
(Comparative summary report for January-August 2024-2023)
 - d) Low Rent Occupancy Report by Nancy Garza; (*pg.92-95*)
(Comparative summary report for January-August 2024-2023)
 - e) Senior Property Manager Report with Resident Activities by Mary Prieto; (*pg.96-109*)
 - f) Maintenance Report by Mary Prieto; (*pg.110*)
 - g) Procurement Specialist/Property Manager Report by Cynthia De La Fuente; (*pg.111-113*)
 - h) Accounting Assistant/MIS Coordinator Report by Patty Vega; (*pg.114*)
2. Chief Executive Officer Report on administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months.
Presenter: Hilda Benavides (*pg.115-125*)

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 at the City Hall of the City of Harlingen, 118 East Tyler Avenue, at the Harlingen Housing Authority, Administrative Building, 219 East Jackson Street, at the Los Vecinos Apartments, 702 South “M” Street, at the Bonita Park Apartments, 601 South Rangerville Road, at the Sunset Terrace Apartments, 1401 North Sunset Drive, at the Le Moyne Gardens Apartments, 3221 North 25th Street, and at the Harlingen Convention Center, 701 Harlingen Heights Drive, convenient and readily accessible to the general public at all times and said Notice was posted on Friday, September 20, 2024, at least 72 hours preceding the scheduled time of said meeting.

Dated this 20th day of September 2024


Ariana Valle, Administrative Assistant



**ADMINISTER OATH OF OFFICE
TO INCOMING COMMISSIONERS
OF THE HOUSING AUTHORITY OF
THE CITY OF HARLINGEN, TEXAS**

I, Carlos Perez, Irma Sánchez Peña, Carlos Muñoz, Maria Ines Borjas, 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 Special Board Meeting
Wednesday, August 21, 2024, at 12:00 p.m. (noon)
At the Administrative Building, 219 East Jackson Street, Harlingen, Texas 78550

I. OPENING

The Board of Commissioners of the Harlingen Housing Authority met for its Special Board Meeting Wednesday, August 21, 2024, at 12:00 p.m. (noon) at the Administrative Building, 219 East Jackson Street, Harlingen, Texas 78550.

CONFLICT OF INTEREST

“Under State Law, a conflict of interest exists if a board 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.” Attorney Alan Ozuna asked the board of commissioners are there any known conflicts of interest to disclose at this time? There were no conflicts of interest to disclose.

ROLL CALL/DETERMINATION OF A QUORUM

Chair Perez determined a quorum was present consisting of Carlos “Charlie” Perez, Irma Sánchez Peña, Carlos Muñoz, Maria I. Borjas and Bettina Elliott.

INVOCATION

Senior Property Manager, Mary Prieto gave the invocation.

PLEDGE OF ALLEGIANCE

Senior Property Manager, Mary Prieto led the pledge of allegiance.

INTRODUCTION OF STAFF, GUESTS, AND VISITORS

Administrative Assistant, Ariana Valle introduced staff, guests, and visitors starting with Hilda Benavides, Chief Executive Officer, Cynthia Lucio, Chief Financial Officer, Mary Prieto, Senior Property Manager, Ariana Valle, Administrative Assistant, Visitors/Guests Alan Ozuna, Attorney, Robert Calvillo, Affordable Homes of South Texas and Norma Sepulveda, Mayor of the City of Harlingen.

PUBLIC COMMENTS

No members of the public were present at the Administrative Building, 219 East Jackson Street, Harlingen, Texas 78550. There were no public comments.

CONSIDER AND TAKE ACTION TO APPROVE THE MINUTES OF THE SPECIAL BOARD MEETING OF AUGUST 7, 2024.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Special Board Meeting of August 7, 2024. Vice-Chair Sánchez Peña made the motion to approve the Minutes of the Special Board Meeting of August 7, 2024. Motion was seconded by Commissioner Elliott and passed unanimously.

**EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE
SECTION 551.072 (REAL ESTATE DELIBERATION) REGARDING POSSIBLE
CONVEYANCE OF REAL ESTATE.**

At 12:23 p.m. the board entered the Executive Session.
At 12:35 p.m. the board ended the Executive Session.

**DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 1508 AUTHORIZING
CONVEYANCE OF NEW HAMPSHIRE PROPERTY.**

Chair Perez entertained a motion to approve Resolution 1508 authorizing the conveyance of the New Hampshire property. Motion was made by Commissioner Elliott. Motion was seconded by Vice-Chair Sánchez Peña.

II. ADJOURNMENT

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Elliott. Motion was seconded by Vice-Chair Sánchez Peña. Meeting was adjourned at 12:37 p.m.

Date: 9/10/2024

Chair, Carlos Perez

Chief Executive Officer, Hilda Benavides

City of Harlingen Housing Authority

Unaudited Financial Statement

June 2024

COCC

Low Rent Program

Family Living Center

HCV/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 2024**

	COCC/Low- Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	<u>\$342,794.27</u>	<u>\$71,825.10</u>	<u>\$97,630.50</u>	<u>\$38,741.39</u>	<u>\$129,832.92</u>	<u>\$4,764.36</u>	<u>\$652,170.58</u>
Total Expenditures	<u>\$299,918.48</u>	<u>\$61,506.36</u>	<u>\$78,580.41</u>	<u>\$63,863.40</u>	<u>\$94,528.90</u>	<u>\$1,439.41</u>	<u>\$548,153.70</u>
Revenues Over (Under) Expenditures	<u>\$42,875.79</u>	<u>\$10,318.74</u>	<u>\$19,050.09</u>	<u>(\$25,122.01)</u>	<u>\$35,304.02</u>	<u>\$3,324.95</u>	<u>\$104,016.88</u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,122.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Note:

**AMP #20 is receiving less operating funds due to increased funding at beginning of the year
Operational funds calculation was revised by HUD mid year for AMP #20**

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended June 2024

	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	<u>\$1,086,851.80</u>	<u>\$216,161.29</u>	<u>\$238,317.04</u>	<u>\$320,683.79</u>	<u>\$297,382.97</u>	<u>\$14,306.71</u>	<u>\$1,628,915.33</u>
Total Expenditures	<u>\$938,494.38</u>	<u>\$187,799.54</u>	<u>\$275,029.12</u>	<u>\$207,514.55</u>	<u>\$262,595.81</u>	<u>\$5,555.36</u>	<u>\$1,671,206.36</u>
Revenues Over (Under) Expenditures	<u>\$148,357.42</u>	<u>\$28,361.75</u>	<u>(\$36,712.08)</u>	<u>\$113,169.24</u>	<u>\$34,787.16</u>	<u>\$8,751.35</u>	<u>(\$42,291.03)</u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,712.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,291.03</u>

Note: AMP #010 increased contracts due to Maintenance Staff Shortage & insurance costs
HCV is housing more families and has more expenditures

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

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	3 Month(s) Ended June 30, 2024	Budget	Variance	Variance %
Revenue							
Operating Income							
Other Income - Opertating transfer in /	1 06	3690.22 5	0.00	0.00	3,000.00	(3,000.00)	-100.00 %
Other Income - CFP 22	1 06	3690.29 5	0.00	0.00	9,945.00	(9,945.00)	-100.00 %
Other Income - CFP23	1 06	3690.30 5	13,528.00	40,584.00	39,780.00	804.00	2.02 %
Total Operating Income			13,528.00	40,584.00	52,725.00	(12,141.00)	-23.03 %
Rental Income							
NON-DWELLING RENT	1 06	3190 5	2,198.81	6,596.43	6,594.00	2.43	0.04 %
Total Rental Income			2,198.81	6,596.43	6,594.00	2.43	0.04 %
Other Income							
Investment Income - Unrestricted	1 06	3610 5	1,118.96	3,378.03	3,189.00	189.03	5.93 %
OTHER INCOME	1 06	3690 5	116.89	402.21	750.00	(347.79)	-46.37 %
Other Income - Management Fee - CC	1 06	3690.2 5	28,825.44	87,073.12	98,634.00	(11,560.88)	-11.72 %
Other Income - Asset Management Fe	1 06	3690.3 5	15,096.00	45,252.00	44,580.00	672.00	1.51 %
Other Income - Bookkeeping Fee - CC	1 06	3690.4 5	9,945.00	29,887.50	29,430.00	457.50	1.55 %
IT Fees	1 06	3690.5 5	996.00	2,988.00	2,988.00	0.00	0.00 %
Other Income - Gain/Loss on Sale of E	1 06	3690.88 5	0.00	0.00	24.00	(24.00)	-100.00 %
Total Other Income			56,098.29	168,980.86	179,595.00	(10,614.14)	-5.91 %
Total Revenue			71,825.10	216,161.29	238,914.00	(22,752.71)	-9.52 %
Expenses							
Administrative Expense							
NONTECHNICAL SALARIES	1 06	4110 5	31,151.91	87,731.71	104,517.00	16,785.29	16.06 %
LEGAL EXPENSE	1 06	4130 5	0.00	1,150.50	2,299.98	1,149.48	49.98 %
STAFF TRAINING	1 06	4140 5	30.00	2,155.87	4,249.98	2,094.11	49.27 %
TRAVEL	1 06	4150 5	744.92	5,734.55	6,249.99	515.44	8.25 %
Travel-Mileage Reimbursment	1 06	4150.2 5	208.30	269.27	499.98	230.71	46.14 %
Audit Fees	1 06	4171 5	0.00	0.00	1,749.00	1,749.00	100.00 %
Employee Benefits Cont - Admin	1 06	4182 5	10,868.73	40,675.19	39,249.00	(1,426.19)	-3.63 %
SUNDRY	1 06	4190 5	400.00	990.49	750.00	(240.49)	-32.07 %
Postage/FedEx/UPS	1 06	4190.03 5	906.56	1,188.83	999.99	(188.84)	-18.88 %
Advertising and Marketing	1 06	4190.08 5	0.00	0.00	498.00	498.00	100.00 %
PUBLICATIONS	1 06	4190.11 5	0.00	546.70	999.00	452.30	45.28 %
MEMBERSHIP DUES AND FEES	1 06	4190.12 5	0.00	0.00	249.00	249.00	100.00 %
Telephone/Cell Phone/Internet	1 06	4190.13 5	2,635.70	8,470.09	9,498.00	1,027.91	10.82 %
FORMS & OFFICE SUPPLIES	1 06	4190.17 5	1,199.76	2,698.68	3,999.99	1,301.31	32.53 %
Other Sundry Expense	1 06	4190.18 5	745.74	1,654.35	1,749.99	95.64	5.47 %
Administrative Contact Costs	1 06	4190.19 5	4,008.54	13,987.29	29,499.00	15,511.71	52.58 %
BOARD MEETING EXPENSE	1 06	4190.9 5	0.00	0.00	6,000.00	6,000.00	100.00 %
Total Administrative Expense			52,900.16	167,253.52	213,057.90	45,804.38	21.50 %
Utilities Expense							
WATER	1 06	4310 5	0.00	29.75	99.99	70.24	70.25 %
ELECTRICITY	1 06	4320 5	1,043.31	1,162.68	3,750.00	2,587.32	69.00 %
OTHER UTILITY EXPENSE - SEWER	1 06	4390 5	0.00	52.81	249.99	197.18	78.88 %
Total Utilities Expense			1,043.31	1,245.24	4,099.98	2,854.74	69.63 %
Ordinary Maintenance and Operation							
LABOR - WAGES/SALARIES	1 06	4410 5	751.52	2,904.55	3,750.00	845.45	22.55 %
MATERIALS	1 06	4420 5	154.97	693.36	1,500.00	806.64	53.78 %
Contract Cots-Extermination/Pest Con	1 06	4430.01 5	200.00	400.00	375.00	(25.00)	-6.67 %
Contract Costs-Other Repairs	1 06	4430.03 5	0.00	0.00	1,749.99	1,749.99	100.00 %
Contract Costs-Auto/Truck Maint/Repa	1 06	4430.08 5	52.47	157.41	1,249.98	1,092.57	87.41 %
Contract Costs-Other	1 06	4430.13 5	0.00	1,195.00	0.00	(1,195.00)	-100.00 %
Contact Costs-Heating & Cooling Cont	1 06	4430.17 5	4,347.31	4,347.31	1,999.98	(2,347.33)	-117.37 %
Contact Costs-Electrical Contracts	1 06	4430.21 5	0.00	0.00	1,249.98	1,249.98	100.00 %
Garbage and Trash Removal	1 06	4431 5	0.00	46.79	300.00	253.21	84.40 %
Emp Benefit Cont - Maintenance	1 06	4433 5	55.35	215.33	0.00	(215.33)	-100.00 %
Total Ordinary Maintenance and Operation			5,561.62	9,959.75	12,174.93	2,215.18	18.19 %

Report Criteria PHA: 1 Project: '06'

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

Custom 1:

Custom 2: COCC

Custom 3:

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

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	3 Month(s) Ended June 30, 2024	Budget	Variance	Variance %
Protective Services							
Protective Services - Contract Costs	1 06 4480 5		93.84	562.68	2,499.00	1,936.32	77.48 %
Total Protective Services			93.84	562.68	2,499.00	1,936.32	77.48 %
General Expense							
Insurance -Property (Fire & EC)	1 06 4510.01 5		0.00	951.72	750.00	(201.72)	-26.90 %
Insurance - General Liability	1 06 4510.02 5		0.00	137.50	249.99	112.49	45.00 %
Insurance - Automobile	1 06 4510.03 5		0.00	471.84	450.00	(21.84)	-4.85 %
Insurance - Workman's Comp	1 06 4510.04 5		0.00	1,235.33	1,249.98	14.65	1.17 %
Insurance - Fidelity Bond	1 06 4510.09 5		0.00	259.67	249.99	(9.68)	-3.87 %
Insurance - Windstorm	1 06 4510.15 5		1,907.43	5,722.29	3,750.00	(1,972.29)	-52.59 %
MATLAND PROPERTY TAXES	1 06 4520.1 5		0.00	0.00	124.98	124.98	100.00 %
Total General Expense			1,907.43	8,778.35	6,824.94	(1,953.41)	-28.62 %
Other Expenditures							
Property Better & Add-Contract Costs	1 06 7540.4 5		0.00	0.00	18,750.00	18,750.00	100.00 %
Operating Exp For Property - Contra	1 06 7590 5		0.00	0.00	(18,750.00)	(18,750.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(61,506.36)	(187,799.54)	(238,656.75)	50,857.21	21.31 %
Total Net Income (Loss)			10,318.74	28,361.75	257.25	28,104.50	18213.61 %

Report Criteria PHA: 1 Project: '06'

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

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

Fiscal Year End Date:	3/31/2025	ACCOUNT			1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 01 3110	5		25,530.00	170.20	79,856.00	177.46	78,186.00	1,670.00	2.14 %
Total Rental Income					25,530.00	170.20	79,856.00	177.46	78,186.00	1,670.00	2.14 %
Other Income											
Interest Earned on Gen Fund Investments		1 01 3610	5		13.38	0.09	113.87	0.25	3,750.00	(3,636.13)	-96.96 %
Interest Income - Bank Statement		1 01 3610.01	5		3,095.92	20.64	9,390.69	20.87	0.00	9,390.69	100.00 %
Other Income-Tenants		1 01 3690	5		3,016.00	20.11	9,644.00	21.43	8,460.00	1,184.00	14.00 %
Other Income - Misc Other Revenue		1 01 3690.1	5		577.20	3.85	1,012.80	2.25	62.49	950.31	1520.74 %
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	24,348.00	(24,348.00)	-100.00 %
Total Other Income					6,702.50	44.68	20,161.36	44.80	36,770.49	(16,609.13)	-45.17 %
Other Receipts											
Operating Subsidy - Current Year		1 01 8020	0		65,398.00	435.99	138,299.68	307.33	188,142.00	(49,842.32)	-26.49 %
Total Other Receipts					65,398.00	435.99	138,299.68	307.33	188,142.00	(49,842.32)	-26.49 %
Total Revenue					97,630.50	650.87	238,317.04	529.59	303,098.49	(64,781.45)	-21.37 %
Administrative Expense											
Nontechnical Salaries		1 01 4110	5		7,002.10	46.68	21,599.26	48.00	27,750.00	6,150.74	22.16 %
Legal Expense		1 01 4130	5		0.00	0.00	0.00	0.00	750.00	750.00	100.00 %
Staff Training		1 01 4140	5		30.00	0.20	79.83	0.18	874.98	795.15	90.88 %
Travel		1 01 4150	5		206.50	1.38	206.50	0.46	874.98	668.48	76.40 %
Travel-Mileage Reimbursement		1 01 4150.2	5		63.92	0.43	63.92	0.14	120.00	56.08	46.73 %
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		1,801.28	12.01	10,643.61	23.65	9,999.00	(644.61)	-6.45 %
Sundry		1 01 4190	5		0.00	0.00	0.00	0.00	249.99	249.99	100.00 %
Postage/FedEx/UPS		1 01 4190.03	5		186.95	1.25	284.21	0.63	498.00	213.79	42.93 %
Advertising and Marketing		1 01 4190.08	5		0.00	0.00	0.00	0.00	123.00	123.00	100.00 %
Publications		1 01 4190.11	5		0.00	0.00	532.50	1.18	999.00	466.50	46.70 %
Membership Dues and Fees		1 01 4190.12	5		0.00	0.00	733.33	1.63	499.98	(233.35)	-46.67 %
Telephone/Cell Phones/Internet		1 01 4190.13	5		6,194.40	41.30	18,750.07	41.67	22,500.00	3,749.93	16.67 %
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		0.00	0.00	3,717.69	8.26	2,499.99	(1,217.70)	-48.71 %
Other Sundry Expense		1 01 4190.18	5		232.69	1.55	584.77	1.30	750.00	165.23	22.03 %
Administrative Contact Costs		1 01 4190.19	5		2,736.37	18.24	11,070.95	24.60	18,750.00	7,679.05	40.95 %
Management Fee Expense - AMP		1 01 4190.21	5		8,593.92	57.29	26,378.56	58.62	27,000.00	621.44	2.30 %

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:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
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	1,080.00	7.20	3,315.00	7.37	3,499.98	184.98	5.29 %
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			30,792.13	205.28	105,952.20	235.45	127,618.59	21,666.39	16.98 %
Tenant Services									
Tenant Services - Salaries	1 01	4210 5	931.00	6.21	2,335.24	5.19	3,249.00	913.76	28.12 %
Ten Services - Recreation, Pubs, Other	1 01	4220 5	0.00	0.00	642.01	1.43	1,999.98	1,357.97	67.90 %
Total Tenant Services			931.00	6.21	2,977.25	6.62	5,248.98	2,271.73	43.28 %
Utilities Expense									
Water	1 01	4310 5	20.86	0.14	67.75	0.15	375.00	307.25	81.93 %
Electricity	1 01	4320 5	1,038.02	6.92	1,194.27	2.65	3,750.00	2,555.73	68.15 %
Gas	1 01	4330 5	215.98	1.44	417.33	0.93	499.98	82.65	16.53 %
Other Utility Expense - Sewer	1 01	4390 5	16.50	0.11	50.70	0.11	375.00	324.30	86.48 %
Total Utilities Expense			1,291.36	8.61	1,730.05	3.84	4,999.98	3,269.93	65.40 %
Ordinary Maintenance and Operation									
Labor	1 01	4410 5	2,921.00	19.47	12,317.99	27.37	20,499.99	8,182.00	39.91 %
Materials	1 01	4420 5	1,936.28	12.91	10,531.17	23.40	12,499.98	1,968.81	15.75 %
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	1,248.00	1,248.00	100.00 %
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	850.00	5.67	1,800.00	4.00	2,749.98	949.98	34.54 %
Contract Costs-Other Repairs	1 01	4430.03 5	550.00	3.67	550.00	1.22	7,500.00	6,950.00	92.67 %
Contract Costs-Maint Cell Phone	1 01	4430.04 5	16.55	0.11	50.08	0.11	75.00	24.92	33.23 %
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	52.47	0.35	1,255.12	2.79	999.00	(256.12)	-25.64 %
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	0.00	0.00	6,249.00	6,249.00	100.00 %
Contract Costs-Other	1 01	4430.13 5	0.00	0.00	9,081.25	20.18	2,499.00	(6,582.25)	-263.40 %
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	0.00	0.00	1,749.00	1,749.00	100.00 %
Contract Costs-Landscape & Ground	1 01	4430.19 5	1,800.00	12.00	5,400.00	12.00	8,748.00	3,348.00	38.27 %
Contract Costs-Unit Turnaround	1 01	4430.20 5	3,990.00	26.60	3,990.00	8.87	4,998.00	1,008.00	20.17 %
Contract Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	545.00	1.21	2,499.00	1,954.00	78.19 %
Contact Costs-Plumbing Contracts	1 01	4430.22 5	0.00	0.00	1,995.00	4.43	6,249.00	4,254.00	68.07 %
Connect/Disconnect Fees	1 01	4430.4 5	60.00	0.40	90.00	0.20	499.98	409.98	82.00 %
Garbage and Trash Collection	1 01	4431 5	166.73	1.11	528.44	1.17	1,998.00	1,469.56	73.55 %
Emp Benefit Cont - Maintenance	1 01	4433 5	1,335.07	8.90	9,797.17	21.77	8,748.00	(1,049.17)	-11.99 %
Total Ordinary Maintenance and Operation			13,678.10	91.19	57,931.22	128.74	89,808.93	31,877.71	35.50 %
Protective Services									
Protective Services - Contract Costs	1 01	4480 5	2,581.17	17.21	16,374.01	36.39	19,998.00	3,623.99	18.12 %
Total Protective Services			2,581.17	17.21	16,374.01	36.39	19,998.00	3,623.99	18.12 %
General Expense									

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:	3/31/2025	ACCOUNT			1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Insurance -Property (Fire & EC)	1	01	4510.01	5	0.00	0.00	6,584.17	14.63	5,499.00	(1,085.17)	-19.73 %
Insurance - General Liability	1	01	4510.02	5	0.00	0.00	121.00	0.27	150.00	29.00	19.33 %
Insurance - Automobile	1	01	4510.03	5	0.00	0.00	678.27	1.51	750.00	71.73	9.56 %
Insurance - Workman's Comp	1	01	4510.04	5	0.00	0.00	913.07	2.03	999.99	86.92	8.69 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	0.00	191.93	0.43	274.98	83.05	30.20 %
Insurance - Windstorm	1	01	4510.15	5	23,217.99	154.79	69,653.97	154.79	37,698.00	(31,955.97)	-84.77 %
Payments in Lieu of Taxes	1	01	4520	5	2,916.66	19.44	8,749.98	19.44	8,749.98	0.00	0.00 %
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	3,172.00	21.15	3,172.00	7.05	1,249.98	(1,922.02)	-153.76 %
Total General Expense					29,306.65	195.38	90,064.39	200.14	55,396.92	(34,667.47)	-62.58 %
Other Expenditures											
Property Better & Add-Contract Costs	1	01	7540.4	5	28,500.00	190.00	28,500.00	63.33	137,499.99	108,999.99	79.27 %
Operating Exp For Property - Contra	1	01	7590	5	(28,500.00)	(190.00)	(28,500.00)	(63.33)	(137,499.99)	(108,999.99)	-79.27 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(78,580.41)	(523.87)	(275,029.12)	(611.18)	(303,071.40)	28,042.28	9.25 %
Net Income (Loss)					19,050.09	126.99	(36,712.08)	(81.58)	27.09	(36,739.17)	266743.52 %

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:	3/31/2025	ACCOUNT			1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 02 3110	5		29,337.00	198.22	93,227.00	209.97	88,095.00	5,132.00	5.83 %
Nondwelling Rental		1 02 3190	5		350.00	2.36	1,050.00	2.36	1,050.00	0.00	0.00 %
Total Rental Income					29,687.00	200.59	94,277.00	212.34	89,145.00	5,132.00	5.76 %
Other Income											
Interest Earned on Gen Fund Investments		1 02 3610	5		0.00	0.00	0.00	0.00	5,619.00	(5,619.00)	-100.00 %
Interest Earned - Bank Stmt		1 02 3610.01	5		2,284.72	15.44	7,003.58	15.77	0.00	7,003.58	100.00 %
Other Income - Tenants		1 02 3690	5		2,612.00	17.65	8,579.00	19.32	8,925.00	(346.00)	-3.88 %
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	24,348.00	(24,348.00)	-100.00 %
Total Other Income					4,896.72	33.09	15,582.58	35.10	39,095.46	(23,512.88)	-60.14 %
Other Receipts											
Operating Subsidy - Current Year		1 02 8020	0		4,157.67	28.09	210,824.21	474.83	170,250.00	40,574.21	23.83 %
Total Other Receipts					4,157.67	28.09	210,824.21	474.83	170,250.00	40,574.21	23.83 %
Total Revenue					38,741.39	261.77	320,683.79	722.26	298,490.46	22,193.33	7.44 %
Administrative Expense											
Nontechnical Salaries		1 02 4110	5		7,589.01	51.28	23,710.28	53.40	36,249.00	12,538.72	34.59 %
Legal Expense		1 02 4130	5		0.00	0.00	0.00	0.00	798.00	798.00	100.00 %
Staff Training		1 02 4140	5		30.00	0.20	79.83	0.18	874.98	795.15	90.88 %
Travel		1 02 4150	5		206.50	1.40	754.05	1.70	874.98	120.93	13.82 %
Travel-Mileage Reimbursement		1 02 4150.2	5		147.80	1.00	231.55	0.52	249.00	17.45	7.01 %
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		1,932.16	13.06	9,398.36	21.17	15,000.00	5,601.64	37.34 %
Sundry		1 02 4190	5		0.00	0.00	0.00	0.00	124.98	124.98	100.00 %
Postage/FedEx/UPS		1 02 4190.03	5		186.95	1.26	284.21	0.64	249.99	(34.22)	-13.69 %
Advertising and Marketing		1 02 4190.08	5		0.00	0.00	0.00	0.00	832.98	832.98	100.00 %
Publications		1 02 4190.11	5		0.00	0.00	525.40	1.18	499.98	(25.42)	-5.08 %
Membership Dues and Fees		1 02 4190.12	5		0.00	0.00	733.33	1.65	498.00	(235.33)	-47.26 %
Telephone/Cell Phone/Internet		1 02 4190.13	5		6,499.48	43.92	19,455.22	43.82	22,500.00	3,044.78	13.53 %
Forms & Office Supplies		1 02 4190.17	5		187.36	1.27	3,905.21	8.80	1,998.00	(1,907.21)	-95.46 %
Other Sundry Expense		1 02 4190.18	5		122.98	0.83	91.55	0.21	750.00	658.45	87.79 %
Administrative Contact Costs		1 02 4190.19	5		3,881.90	26.23	14,085.71	31.72	18,750.00	4,664.29	24.88 %
Management Fee Expense - AMP		1 02 4190.21	5		8,593.92	58.07	25,781.76	58.07	26,499.99	718.23	2.71 %

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:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	4,440.00	10.00	4,998.00	558.00	11.16 %
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	3,240.00	7.30	3,375.00	135.00	4.00 %
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	888.00	2.00	999.00	111.00	11.11 %
Total Administrative Expense			32,234.06	217.80	107,604.46	242.35	137,758.86	30,154.40	21.89 %
Tenant Services									
Tenant Services - Salaries	1 02	4210 5	798.00	5.39	2,000.82	4.51	3,499.98	1,499.16	42.83 %
Ten Services - Recreation, Pubs, Other	1 02	4220 5	0.00	0.00	642.01	1.45	1,749.99	1,107.98	63.31 %
Total Tenant Services			798.00	5.39	2,642.83	5.95	5,249.97	2,607.14	49.66 %
Utilities Expense									
Water	1 02	4310 5	80.64	0.54	120.37	0.27	873.00	752.63	86.21 %
Electricity	1 02	4320 5	1,121.66	7.58	1,533.95	3.45	3,750.00	2,216.05	59.09 %
Gas	1 02	4330 5	302.33	2.04	613.19	1.38	825.00	211.81	25.67 %
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	50.87	0.34	89.62	0.20	249.99	160.37	64.15 %
Total Utilities Expense			1,555.50	10.51	2,357.13	5.31	5,947.98	3,590.85	60.37 %
Ordinary Maintenance and Operation									
Labor	1 02	4410 5	5,786.01	39.09	17,018.84	38.33	18,750.00	1,731.16	9.23 %
Materials	1 02	4420 5	3,526.15	23.83	5,816.54	13.10	19,998.00	14,181.46	70.91 %
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	498.00	498.00	100.00 %
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	750.00	5.07	1,500.00	3.38	3,000.00	1,500.00	50.00 %
Contract Costs-Other Repairs	1 02	4430.03 5	0.00	0.00	950.00	2.14	7,500.00	6,550.00	87.33 %
Contract Costs-Maint Cell Phone	1 02	4430.04 5	16.55	0.11	50.08	0.11	99.99	49.91	49.91 %
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	52.47	0.35	157.41	0.35	1,500.00	1,342.59	89.51 %
Contract Costs-Maintenance	1 02	4430.09 5	0.00	0.00	0.00	0.00	12,750.00	12,750.00	100.00 %
Contract Costs-Other	1 02	4430.13 5	0.00	0.00	0.00	0.00	249.00	249.00	100.00 %
Contract Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	6,725.00	15.15	3,000.00	(3,725.00)	-124.17 %
Contract Costs-Landscape & Ground	1 02	4430.19 5	4,325.00	29.22	8,225.00	18.52	12,499.98	4,274.98	34.20 %
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	1,995.00	4.49	7,500.00	5,505.00	73.40 %
Contract Costs-Electrical Contracts	1 02	4430.21 5	0.00	0.00	(7,250.00)	(16.33)	1,248.00	8,498.00	680.93 %
Contract Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	0.00	0.00	4,980.00	4,980.00	100.00 %
Connect/Disconnect Fees	1 02	4430.4 5	115.00	0.78	145.00	0.33	375.00	230.00	61.33 %
Garbage and Trash Collection	1 02	4431 5	397.78	2.69	918.89	2.07	874.98	(43.91)	-5.02 %
Emp Benefit Cont - Maintenance	1 02	4433 5	1,219.91	8.24	5,764.98	12.98	9,750.00	3,985.02	40.87 %
Total Ordinary Maintenance and Operation			16,188.87	109.38	42,016.74	94.63	104,572.95	62,556.21	59.82 %
Protective Services									
Protective Services - Contract Costs	1 02	4480 5	2,674.05	18.07	8,087.19	18.21	8,748.00	660.81	7.55 %
Total Protective Services			2,674.05	18.07	8,087.19	18.21	8,748.00	660.81	7.55 %

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:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %		
General Expense											
Insurance -Property (Fire & EC)	1	02	4510.01	5	0.00	0.00	6,584.17	14.83	5,499.00	(1,085.17)	-19.73 %
Insurance - General Liability	1	02	4510.02	5	0.00	0.00	110.00	0.25	124.98	14.98	11.99 %
Insurance - Automobile	1	02	4510.03	5	0.00	0.00	678.27	1.53	699.99	21.72	3.10 %
Insurance - Workman's Comp	1	02	4510.04	5	0.00	0.00	859.36	1.94	825.00	(34.36)	-4.16 %
Insurance - Fidelity Bond	1	02	4510.09	5	0.00	0.00	180.64	0.41	258.75	78.11	30.19 %
Insurance - Windstorm	1	02	4510.15	5	8,580.92	57.98	25,742.76	57.98	19,999.98	(5,742.78)	-28.71 %
Payments in Lieu of Taxes	1	02	4520	5	2,500.00	16.89	7,500.00	16.89	7,500.00	0.00	0.00 %
PROPERTY TAXES	1	02	4520.1	5	0.00	0.00	0.00	0.00	18.75	18.75	100.00 %
Emp Benefit Cont-Unemployment	1	02	4540.8	5	0.00	0.00	2,160.00	4.86	0.00	(2,160.00)	-100.00 %
Collection Losses	1	02	4570	5	(668.00)	(4.51)	991.00	2.23	1,249.98	258.98	20.72 %
Total General Expense					10,412.92	70.36	44,806.20	100.91	36,176.43	(8,629.77)	-23.85 %
Other Expenditures											
Property Better & Add-Contract Costs	1	02	7540.4	5	0.00	0.00	69,000.00	155.41	75,000.00	6,000.00	8.00 %
Operating Exp For Property - Contra	1	02	7590	5	0.00	0.00	(69,000.00)	(155.41)	(75,000.00)	(6,000.00)	-8.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(63,863.40)	(431.51)	(207,514.55)	(467.38)	(298,454.19)	90,939.64	30.47 %
Net Income (Loss)					(25,122.01)	(169.76)	113,169.24	254.89	36.27	113,132.97	328461.46 %

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:	3/31/2025	ACCOUNT			1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 03 3110	5		36,056.00	180.28	95,781.00	159.63	76,248.00	19,533.00	25.62 %
Total Rental Income					36,056.00	180.28	95,781.00	159.63	76,248.00	19,533.00	25.62 %
Other Income											
Interest Earned on Gen Fund Investments		1 03 3610	5		3,071.92	15.36	9,383.65	15.64	9,123.00	260.65	2.86 %
Other Income-Tenants		1 03 3690	5		3,753.00	18.77	12,004.00	20.01	12,498.00	(494.00)	-3.95 %
Other Income - Misc Other Revenue		1 03 3690.1	5		0.00	0.00	0.00	0.00	1,284.00	(1,284.00)	-100.00 %
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	32,466.00	(32,466.00)	-100.00 %
Total Other Income					6,824.92	34.12	21,387.65	35.65	55,508.49	(34,120.84)	-61.47 %
Other Receipts											
Operating Subsidy - Current Year		1 03 8020	0		86,952.00	434.76	180,214.32	300.36	245,895.00	(65,680.68)	-26.71 %
Total Other Receipts					86,952.00	434.76	180,214.32	300.36	245,895.00	(65,680.68)	-26.71 %
Total Revenue					129,832.92	649.16	297,382.97	495.64	377,651.49	(80,268.52)	-21.25 %
Administrative Expense											
Nontechnical Salaries		1 03 4110	5		11,433.30	57.17	35,938.06	59.90	47,274.99	11,336.93	23.98 %
Legal Expense		1 03 4130	5		0.00	0.00	1,569.50	2.62	999.99	(569.51)	-56.95 %
Staff Training		1 03 4140	5		30.00	0.15	(69.66)	(0.12)	498.00	567.66	113.99 %
Travel		1 03 4150	5		0.00	0.00	547.55	0.91	498.00	(49.55)	-9.95 %
Travel-Mileage Reimbursement		1 03 4150.2	5		0.00	0.00	54.34	0.09	249.00	194.66	78.18 %
Audit Fees		1 03 4171	5		0.00	0.00	0.00	0.00	2,499.99	2,499.99	100.00 %
Employee Benefits Cont - Admin		1 03 4182	5		2,939.91	14.70	12,567.88	20.95	19,749.99	7,182.11	36.37 %
Sundry		1 03 4190	5		0.00	0.00	0.00	0.00	750.00	750.00	100.00 %
Postage/FedEx/UPS		1 03 4190.03	5		186.95	0.93	284.21	0.47	750.00	465.79	62.11 %
Advertising and Marketing		1 03 4190.08	5		0.00	0.00	0.00	0.00	750.00	750.00	100.00 %
Publications		1 03 4190.11	5		0.00	0.00	710.00	1.18	1,249.98	539.98	43.20 %
Membership Dues and Fees		1 03 4190.12	5		0.00	0.00	733.34	1.22	624.00	(109.34)	-17.52 %
Telephone/Cell Phone/Internet		1 03 4190.13	5		9,086.73	45.43	27,215.40	45.36	31,248.00	4,032.60	12.91 %
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		583.61	2.92	2,652.27	4.42	3,750.00	1,097.73	29.27 %
Other Sundry Expense		1 03 4190.18	5		152.52	0.76	544.18	0.91	645.00	100.82	15.63 %
Administrative Contact Costs		1 03 4190.19	5		6,802.90	34.01	20,348.12	33.91	23,748.00	3,399.88	14.32 %
Management Fee Expense - AMP		1 03 4190.21	5		11,637.60	58.19	34,912.80	58.19	36,249.99	1,337.19	3.69 %
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 %

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:	3/31/2025	ACCOUNT				1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
AMP Bookkeeping Fees	1	03	4190.23	5	1,462.50	7.31	4,387.50	7.31	4,500.00	112.50	2.50 %	
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					47,580.02	237.90	152,187.49	253.65	185,826.93	33,639.44	18.10 %	
Tenant Services												
Tenant Services - Salaries	1	03	4210	5	931.00	4.66	2,333.32	3.89	3,750.00	1,416.68	37.78 %	
Ten Services - Recreation, Pubs, Other	1	03	4220	5	0.00	0.00	642.01	1.07	1,999.98	1,357.97	67.90 %	
Total Tenant Services					931.00	4.66	2,975.33	4.96	5,749.98	2,774.65	48.25 %	
Utilities Expense												
Water	1	03	4310	5	341.08	1.71	735.60	1.23	1,999.98	1,264.38	63.22 %	
Electricity	1	03	4320	5	1,842.00	9.21	1,832.88	3.05	5,250.00	3,417.12	65.09 %	
Gas	1	03	4330	5	216.89	1.08	437.54	0.73	499.98	62.44	12.49 %	
4150.2-MILEAGE REIMBURSEMENT	1	03	4330.2	5	0.00	0.00	0.00	0.00	124.98	124.98	100.00 %	
Other Utility Expense - Sewer	1	03	4390	5	24.43	0.12	102.62	0.17	499.98	397.36	79.48 %	
Total Utilities Expense					2,424.40	12.12	3,108.64	5.18	8,374.92	5,266.28	62.88 %	
Ordinary Maintenance and Operation												
Labor	1	03	4410	5	3,700.88	18.50	11,467.97	19.11	29,250.00	17,782.03	60.79 %	
Materials	1	03	4420	5	4,261.79	21.31	6,822.94	11.37	17,499.99	10,677.05	61.01 %	
Contract Costs	1	03	4430	5	0.00	0.00	0.00	0.00	498.00	498.00	100.00 %	
Contract Cots-Extermination/Pest Control	1	03	4430.01	5	1,025.00	5.13	3,100.00	5.17	4,998.00	1,898.00	37.98 %	
Contract Costs-Other Repairs	1	03	4430.03	5	0.00	0.00	1,025.00	1.71	7,500.00	6,475.00	86.33 %	
Contract Costs-Maint Cell Phone	1	03	4430.04	5	22.07	0.11	66.79	0.11	249.99	183.20	73.28 %	
Contract Costs-Auto/Truck Maint/Repair	1	03	4430.08	5	52.47	0.26	210.12	0.35	1,248.00	1,037.88	83.16 %	
Contract Costs-Maintenance	1	03	4430.09	5	849.60	4.25	1,547.78	2.58	3,750.00	2,202.22	58.73 %	
Contract Costs-Other	1	03	4430.13	5	0.00	0.00	450.00	0.75	6,249.00	5,799.00	92.80 %	
Contact Costs-Heating & Cooling Contract	1	03	4430.17	5	0.00	0.00	0.00	0.00	4,998.00	4,998.00	100.00 %	
Contract Costs-Landscape & Ground	1	03	4430.19	5	4,988.00	24.94	9,338.00	15.56	11,367.00	2,029.00	17.85 %	
Contract Costs-Unit Turnaround	1	03	4430.20	5	7,935.00	39.68	13,920.00	23.20	6,249.99	(7,670.01)	-122.72 %	
Contact Costs-Electrical Contracts	1	03	4430.21	5	0.00	0.00	(34,250.00)	(57.08)	4,998.00	39,248.00	785.27 %	
Contact Costs-Plumbing Contracts	1	03	4430.22	5	0.00	0.00	14,550.00	24.25	2,499.00	(12,051.00)	-482.23 %	
Contract Costs-Janitorial Contracts	1	03	4430.23	5	0.00	0.00	0.00	0.00	123.00	123.00	100.00 %	
Connect/Disconnect Fees	1	03	4430.4	5	0.00	0.00	180.00	0.30	499.98	319.98	64.00 %	
Garbage and Trash Collection	1	03	4431	5	149.57	0.75	467.08	0.78	1,500.00	1,032.92	68.86 %	
Emp Benefit Cont - Maintenance	1	03	4433	5	1,210.06	6.05	6,412.90	10.69	10,999.98	4,587.08	41.70 %	
Emp Benefit Cont - Maint Unemployment	1	03	4433.8	5	0.00	0.00	0.00	0.00	175.74	175.74	100.00 %	
Total Ordinary Maintenance and Operation					24,194.44	120.97	35,308.58	58.85	114,653.67	79,345.09	69.20 %	
Protective Services												
Protective Services - Contract Costs	1	03	4480	5	3,395.38	16.98	10,346.69	17.24	12,498.00	2,151.31	17.21 %	

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:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Total Protective Services			3,395.38	16.98	10,346.69	17.24	12,498.00	2,151.31	17.21 %
General Expense									
Insurance -Property (Fire & EC)	1	03 4510.01 5	0.00	0.00	7,997.75	13.33	6,249.00	(1,748.75)	-27.98 %
Insurance - General Liability	1	03 4510.02 5	0.00	0.00	165.00	0.28	474.99	309.99	65.26 %
Insurance - Automobile	1	03 4510.03 5	0.00	0.00	914.19	1.52	999.99	85.80	8.58 %
Insurance - Workman's Comp	1	03 4510.04 5	0.00	0.00	1,450.17	2.42	1,849.98	399.81	21.61 %
Insurance - Fidelity Bond	1	03 4510.09 5	0.00	0.00	304.83	0.51	375.00	70.17	18.71 %
Insurance - Windstorm	1	03 4510.15 5	13,087.00	65.44	39,261.00	65.44	30,000.00	(9,261.00)	-30.87 %
Payments in Lieu of Taxes	1	03 4520 5	2,916.66	14.58	8,749.98	14.58	8,749.98	0.00	0.00 %
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	(173.84)	(0.29)	1,800.00	1,973.84	109.66 %
Total General Expense			16,003.66	80.02	58,669.08	97.78	50,523.93	(8,145.15)	-16.12 %
Other Expenditures									
Property Better & Add-Contract Costs	1	03 7540.4 5	34,250.00	171.25	34,250.00	57.08	124,998.00	90,748.00	72.60 %
Operating Exp For Property - Contra	1	03 7590 5	(34,250.00)	(171.25)	(34,250.00)	(57.08)	(124,998.00)	(90,748.00)	-72.60 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(94,528.90)	(472.64)	(262,595.81)	(437.66)	(377,627.43)	115,031.62	30.46 %
Net Income (Loss)			35,304.02	176.52	34,787.16	57.98	24.06	34,763.10	521658.77 %

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 U/M Month: 11 - U/M YTD: 33 - U/M Year: 132

Fiscal Year End Date:	3/31/2025	ACCOUNT		1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental	3	01	3110	5	4,400.00	550.00	13,200.00	550.00	12,000.00	1,200.00 10.00 %
Total Rental Income					4,400.00	550.00	13,200.00	550.00	12,000.00	1,200.00 10.00 %
Other Income										
Interest Earned on Gen Fund Investments	3	01	3610	5	239.36	29.92	706.71	29.45	624.99	81.72 13.08 %
Other Income-Tenants	3	01	3690	5	125.00	15.63	400.00	16.67	124.98	275.02 220.05 %
Total Other Income					364.36	45.55	1,106.71	46.11	749.97	356.74 47.57 %
Total Revenue					4,764.36	595.54	14,306.71	596.11	12,749.97	1,556.74 12.21 %
Administrative Expense										
Nontechnical Salaries	3	01	4110	5	176.86	22.11	725.17	30.22	1,248.00	522.83 41.89 %
Legal Expense	3	01	4130	5	0.00	0.00	0.00	0.00	98.49	98.49 100.00 %
Audit Fees	3	01	4171	5	0.00	0.00	0.00	0.00	750.00	750.00 100.00 %
Employee Benefits Cont - Admin	3	01	4182	5	12.80	1.60	52.87	2.20	0.00	(52.87) -100.00 %
Sundry	3	01	4190	5	0.00	0.00	0.00	0.00	819.00	819.00 100.00 %
Advertising and Marketing	3	01	4190.08	5	0.00	0.00	0.00	0.00	62.49	62.49 100.00 %
Publications	3	01	4190.11	5	0.00	0.00	42.60	1.77	49.98	7.38 14.77 %
Other Sundry Expense	3	01	4190.18	5	92.41	11.55	312.09	13.00	1,500.00	1,187.91 79.19 %
Total Administrative Expense					282.07	35.26	1,132.73	47.20	4,527.96	3,395.23 74.98 %
Utilities Expense										
Water	3	01	4310	5	21.53	2.69	47.15	1.96	106.50	59.35 55.73 %
Other Utility Expense - Sewer	3	01	4390	5	34.70	4.34	78.44	3.27	195.00	116.56 59.77 %
Total Utilities Expense					56.23	7.03	125.59	5.23	301.50	175.91 58.34 %
Ordinary Maintenance and Operation										
Labor	3	01	4410	5	0.00	0.00	0.00	0.00	876.00	876.00 100.00 %
Materials	3	01	4420	5	0.00	0.00	0.00	0.00	499.98	499.98 100.00 %
Contract Cots-Extermination	3	01	4430.01	5	99.00	12.38	198.00	8.25	199.98	1.98 0.99 %
Contract Costs-Other Repairs	3	01	4430.03	5	0.00	0.00	0.00	0.00	1,624.98	1,624.98 100.00 %
Contract Costs-Other	3	01	4430.13	5	0.00	0.00	0.00	0.00	999.00	999.00 100.00 %
Contact Costs-Heating & Cooling Contract	3	01	4430.17	5	0.00	0.00	0.00	0.00	999.99	999.99 100.00 %
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 %
Total Ordinary Maintenance and Operation					194.94	24.37	389.88	16.25	5,532.42	5,142.54 92.95 %
General Expense										
Insurance -Property (Fire & EC)	3	01	4510.01	5	0.00	0.00	1,172.15	48.84	799.98	(372.17) -46.52 %
Insurance - General Liability	3	01	4510.02	5	0.00	0.00	16.50	0.69	30.00	13.50 45.00 %

Report Criteria PHA: 3 Project: '01','02'

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
U/M Month: 11 - U/M YTD: 33 - U/M Year: 132

Fiscal Year End Date:	3/31/2025	ACCOUNT				1 Month(s) Ended June 30, 2024	PUM	3 Month(s) Ended June 30, 2024	PUM	Budget	Variance	Variance %
Insurance - Windstorm		3	01	4510.15	5	906.17	113.27	2,718.51	113.27	750.00	(1,968.51)	-262.47 %
Total General Expense						906.17	113.27	3,907.16	162.80	1,579.98	(2,327.18)	-147.29 %
Other Expenditures												
Property Better & Add-Contract Costs		3	01	7540.4	5	0.00	0.00	0.00	0.00	11,250.00	11,250.00	100.00 %
Operating Exp For Property - Contra		3	01	7590	5	0.00	0.00	0.00	0.00	(11,250.00)	(11,250.00)	-100.00 %
Total Other Expenditures						0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses						(1,439.41)	(179.93)	(5,555.36)	(231.47)	(11,941.86)	6,386.50	53.48 %
Net Income (Loss)						3,324.95	415.62	8,751.35	364.64	808.11	7,943.24	2375.08 %

Housing Authority of the City of Harlingen

Budgeted Income Statement

Voucher

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	3 Month(s) Ended June 30, 2024	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5	55,839.00	165,727.00	179,309.25	(13,582.25)	-7.57 %	
Interest Income HA Portion	7 01 3300 5	228.84	766.75	1,200.00	(433.25)	-36.10 %	
Fraud Recovery PHA Section 8	7 01 3300.3 5	375.50	375.50	1,843.74	(1,468.24)	-79.63 %	
Gain or Loss on Sale of Equipment	7 01 3300.88 5	0.00	0.00	124.98	(124.98)	-100.00 %	
Portable Admin Fees Earned	7 01 3300.P 5	227.24	681.72	6,414.00	(5,732.28)	-89.37 %	
Other Income	7 01 3690 5	0.00	448.00	26.25	421.75	1606.67 %	
HAP Earned Income	7 01 4902 5	595,500.00	1,460,916.36	1,346,112.00	114,804.36	8.53 %	
Total Operating Income		652,170.58	1,628,915.33	1,535,030.22	93,885.11	6.12 %	
Total Revenue		652,170.58	1,628,915.33	1,535,030.22	93,885.11	6.12 %	
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5	13,877.11	46,085.58	39,249.99	(6,835.59)	-17.42 %	
Legal Expense	7 01 4130 5	0.00	0.00	1,249.98	1,249.98	100.00 %	
STAFF TRAINING	7 01 4140 5	30.00	1,817.86	3,750.00	1,932.14	51.52 %	
Travel	7 01 4150 5	390.32	1,946.17	3,750.00	1,803.83	48.10 %	
Travel-Mileage Reimbursement	7 01 4150.2 5	130.38	130.38	750.00	619.62	82.62 %	
Audit Fees	7 01 4171 5	0.00	0.00	1,249.98	1,249.98	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	3,722.82	18,561.63	13,749.99	(4,811.64)	-34.99 %	
Sundry	7 01 4190 5	0.00	0.00	2,499.99	2,499.99	100.00 %	
Postage/FedEx/UPS	7 01 4190.03 5	928.66	1,411.81	2,499.99	1,088.18	43.53 %	
Advertising and Marketing	7 01 4190.08 5	0.00	0.00	3,750.00	3,750.00	100.00 %	
Publications	7 01 4190.11 5	0.00	1,185.70	2,499.99	1,314.29	52.57 %	
Membership Dues and Fees	7 01 4190.12 5	0.00	0.00	1,249.98	1,249.98	100.00 %	
Telephone/Cell Phone/Internet	7 01 4190.13 5	1,407.09	4,575.00	7,500.00	2,925.00	39.00 %	
Forms & Office Supplies	7 01 4190.17 5	2,185.02	2,456.50	6,304.23	3,847.73	61.03 %	
Other Sundry Expense	7 01 4190.18 5	73.68	189.23	2,499.99	2,310.76	92.43 %	
Administrative Contact Costs	7 01 4190.19 5	7,937.37	23,372.65	24,999.99	1,627.34	6.51 %	
Asset Management Fee - AMP	7 01 4190.22 5	9,228.00	27,672.00	26,748.00	(924.00)	-3.45 %	
AMP Bookkeeping Fees	7 01 4190.23 5	5,767.50	17,295.00	16,717.50	(577.50)	-3.45 %	
Asset Management Fee - AMP	7 03 4190.22 5	888.00	2,640.00	3,132.00	492.00	15.71 %	
AMP Bookkeeping Fees	7 03 4190.23 5	555.00	1,650.00	1,957.50	307.50	15.71 %	
Total Administrative Expense		48,188.95	154,193.51	169,418.10	15,224.59	8.99 %	
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5	1,130.81	2,935.79	6,249.99	3,314.20	53.03 %	
Materials	7 01 4420 5	262.17	468.73	0.00	(468.73)	-100.00 %	
Vehicle Maintenance	7 01 4430.1 5	52.47	157.41	0.00	(157.41)	-100.00 %	
Total Operating Expenses		1,445.45	3,561.93	6,249.99	2,688.06	43.01 %	
General Expense							
Insurance -Property (Fire & EC)	7 01 4510.01 5	0.00	6.11	0.00	(6.11)	-100.00 %	
Insurance - Automobile	7 01 4510.03 5	0.00	206.43	874.98	668.55	76.41 %	
Insurance - Workman's Comp	7 01 4510.04 5	0.00	913.07	3,750.00	2,836.93	75.65 %	
Insurance - Fidelity Bond	7 01 4510.09 5	0.00	191.93	0.00	(191.93)	-100.00 %	
Insurance - Windstorm	7 01 4510.15 5	0.00	0.00	499.98	499.98	100.00 %	
Emp Benefit Cont-Unemployment	7 01 4540.8 5	0.00	1,938.75	0.00	(1,938.75)	-100.00 %	
Admin Fee - Paid for Portability	7 01 4590.P 5	98.82	197.64	624.99	427.35	68.38 %	
Portability - Port In Deposits	7 01 4590.PID 5	(2,454.00)	(6,457.00)	0.00	6,457.00	100.00 %	
Portability - Port In Expenses	7 01 4590.PIE 5	2,454.00	6,457.00	0.00	(6,457.00)	-100.00 %	
Portable Admin Fees Paid	7 03 4590.P 5	1,419.98	4,986.10	7,500.00	2,513.90	33.52 %	
Total General Expense		1,518.80	8,440.03	13,249.95	4,809.92	36.30 %	
Other Expenditures							
Replacement Of Non-Expend Equipme	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	450,665.00	1,359,494.39	1,207,972.50	(151,521.89)	-12.54 %	

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:	3/31/2025	ACCOUNT	1 Month(s) Ended June 30, 2024	3 Month(s) Ended June 30, 2024	Budget	Variance	Variance %
HAP Payments - Utilities	7 01	4715.4 5	12,866.00	40,088.00	31,356.75	(8,731.25)	-27.84 %
Fraud Recovery HUD	7 01	4715.8 5	(165.50)	(165.50)	999.99	1,165.49	116.55 %
HAP Portability	7 01	4715.P 5	(1,782.00)	(5,223.00)	6,999.99	12,222.99	174.61 %
HAP Payments - Port Out	7 01	4715.PO 5	1,577.00	3,767.00	2,749.98	(1,017.02)	-36.98 %
HAP Payments - Rents	7 02	4715.1 5	3,492.00	10,884.00	12,499.98	1,615.98	12.93 %
HAP Payments - Utilities	7 02	4715.4 5	0.00	0.00	(24.99)	(24.99)	-100.00 %
HAP Payments - Rent - VASH	7 03	4715.1 5	18,028.00	55,176.00	38,922.75	(16,253.25)	-41.76 %
HAP Payments - Utilities - VASH	7 03	4715.4 5	183.00	601.00	499.98	(101.02)	-20.20 %
HAP Payments - Portability	7 03	4715.P 5	0.00	0.00	249.99	249.99	100.00 %
HAP Payments - Port Out	7 03	4715.PO 5	10,475.00	34,935.00	39,999.99	5,064.99	12.66 %
HAP Payments - Rent - Home Owners	7 04	4715.1 5	463.00	1,443.00	0.00	(1,443.00)	-100.00 %
HAP Payments - Home Ownership Prc	7 04	4715.HO 5	0.00	0.00	9.99	9.99	100.00 %
HAP Payments - Rent - Foster Youth	7 05	4715.1 5	1,157.00	3,867.00	3,750.00	(117.00)	-3.12 %
HAP Payments - Utilities - Foster Yout	7 05	4715.4 5	42.00	144.00	124.98	(19.02)	-15.22 %
Total Housing Assistance Payments			497,000.50	1,505,010.89	1,346,111.88	(158,899.01)	-11.80 %
Total Expenses			(548,153.70)	(1,671,206.36)	(1,535,029.92)	(136,176.44)	-8.87 %
Total Net Income (Loss)			104,016.88	(42,291.03)	0.30	(42,291.33)	14090769.99 %

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 2024

COCC

Low Rent Program

Family Living Center

HCV/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 2024**

	COCC/Low- Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	<u>\$355,525.69</u>	<u>\$71,850.84</u>	<u>\$101,083.38</u>	<u>\$41,766.72</u>	<u>\$135,846.86</u>	<u>\$4,977.89</u>	<u>\$542,506.59</u>
Total Expenditures	<u>\$404,453.53</u>	<u>\$70,761.44</u>	<u>\$117,652.72</u>	<u>\$92,110.78</u>	<u>\$119,736.44</u>	<u>\$4,192.15</u>	<u>\$569,178.41</u>
Revenues Over (Under) Expenditures	<u>(\$48,927.84)</u>	<u>\$1,089.40</u>	<u>(\$16,569.34)</u>	<u>(\$50,344.06)</u>	<u>\$16,110.42</u>	<u>\$785.74</u>	<u>(\$26,671.82)</u>
Cash reserves or funds transferred in	<u>\$48,927.84</u>	<u>\$0.00</u>	<u>\$16,569.34</u>	<u>\$50,344.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,671.82</u>

**Note: AMP #010 increased contracts due to Maintenance Staff Shortage & insurance costs
AMP #20 is receiving less operating funds due to increased funding at beginning of the year
Operational funds calculation was revised by HUD mid year for AMP #20
HCV is housing more families and has more expenditures**

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended July 2024

	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	<u>\$1,442,377.49</u>	<u>\$288,012.13</u>	<u>\$339,400.42</u>	<u>\$362,450.51</u>	<u>\$433,229.83</u>	<u>\$19,284.60</u>	<u>\$2,171,421.92</u>
Total Expenditures	<u>\$1,342,947.91</u>	<u>\$258,560.98</u>	<u>\$392,681.84</u>	<u>\$299,625.33</u>	<u>\$382,332.25</u>	<u>\$9,747.51</u>	<u>\$2,240,384.77</u>
Revenues Over (Under) Expenditures	<u>\$99,429.58</u>	<u>\$29,451.15</u>	<u>(\$53,281.42)</u>	<u>\$62,825.18</u>	<u>\$50,897.58</u>	<u>\$9,537.09</u>	<u>(\$68,962.85)</u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,281.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,962.85</u>

Note: AMP #010 increased contracts due to Maintenance Staff Shortage & insurance costs
AMP #20 is receiving less operating funds due to increased funding at beginning of the year
Operational funds calculation was revised by HUD mid year for AMP #20
HCV is housing more families and has more expenditures

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

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	4 Month(s) Ended July 31, 2024	Budget	Variance	Variance %
Revenue							
Operating Income							
Other Income - Opertating transfer in /	1 06	3690.22 5	0.00	0.00	4,000.00	(4,000.00)	-100.00 %
Other Income - CFP 22	1 06	3690.29 5	0.00	0.00	13,260.00	(13,260.00)	-100.00 %
Other Income - CFP23	1 06	3690.30 5	13,528.20	54,112.20	53,040.00	1,072.20	2.02 %
Total Operating Income			13,528.20	54,112.20	70,300.00	(16,187.80)	-23.03 %
Rental Income							
NON-DWELLING RENT	1 06	3190 5	2,198.81	8,795.24	8,792.00	3.24	0.04 %
Total Rental Income			2,198.81	8,795.24	8,792.00	3.24	0.04 %
Other Income							
Investment Income - Unrestricted	1 06	3610 5	1,057.19	4,435.22	4,252.00	183.22	4.31 %
OTHER INCOME	1 06	3690 5	56.88	459.09	1,000.00	(540.91)	-54.09 %
Other Income - Management Fee - CC	1 06	3690.2 5	28,765.76	115,838.88	131,512.00	(15,673.12)	-11.92 %
Other Income - Asset Management Fe	1 06	3690.3 5	15,228.00	60,480.00	59,440.00	1,040.00	1.75 %
Other Income - Bookkeeping Fee - CC	1 06	3690.4 5	10,020.00	39,907.50	39,240.00	667.50	1.70 %
IT Fees	1 06	3690.5 5	996.00	3,984.00	3,984.00	0.00	0.00 %
Other Income - Gain/Loss on Sale of E	1 06	3690.88 5	0.00	0.00	32.00	(32.00)	-100.00 %
Total Other Income			56,123.83	225,104.69	239,460.00	(14,355.31)	-5.99 %
Total Revenue			71,850.84	288,012.13	318,552.00	(30,539.87)	-9.59 %
Expenses							
Administrative Expense							
NONTECHNICAL SALARIES	1 06	4110 5	30,180.18	117,911.89	139,356.00	21,444.11	15.39 %
LEGAL EXPENSE	1 06	4130 5	0.00	1,150.50	3,066.64	1,916.14	62.48 %
STAFF TRAINING	1 06	4140 5	400.00	2,555.87	5,666.64	3,110.77	54.90 %
TRAVEL	1 06	4150 5	4,549.57	10,284.12	8,333.32	(1,950.80)	-23.41 %
Travel-Mileage Reimbursment	1 06	4150.2 5	510.54	779.81	666.64	(113.17)	-16.98 %
Audit Fees	1 06	4171 5	0.00	0.00	2,332.00	2,332.00	100.00 %
Employee Benefits Cont - Admin	1 06	4182 5	13,622.35	54,297.54	52,332.00	(1,965.54)	-3.76 %
SUNDRY	1 06	4190 5	504.80	1,495.29	1,000.00	(495.29)	-49.53 %
Postage/FedEx/UPS	1 06	4190.03 5	(300.61)	888.22	1,333.32	445.10	33.38 %
Advertising and Marketing	1 06	4190.08 5	0.00	0.00	664.00	664.00	100.00 %
PUBLICATIONS	1 06	4190.11 5	546.70	1,093.40	1,332.00	238.60	17.91 %
MEMBERSHIP DUES AND FEES	1 06	4190.12 5	0.00	0.00	332.00	332.00	100.00 %
Telephone/Cell Phone/Internet	1 06	4190.13 5	3,246.43	11,716.52	12,664.00	947.48	7.48 %
FORMS & OFFICE SUPPLIES	1 06	4190.17 5	259.80	2,958.48	5,333.32	2,374.84	44.53 %
Other Sundry Expense	1 06	4190.18 5	1,105.09	2,759.44	2,333.32	(426.12)	-18.26 %
Administrative Contact Costs	1 06	4190.19 5	5,340.91	19,328.20	39,332.00	20,003.80	50.86 %
BOARD MEETING EXPENSE	1 06	4190.9 5	750.00	750.00	8,000.00	7,250.00	90.62 %
Total Administrative Expense			60,715.76	227,969.28	284,077.20	56,107.92	19.75 %
Utilities Expense							
WATER	1 06	4310 5	68.85	98.60	133.32	34.72	26.04 %
ELECTRICITY	1 06	4320 5	1,220.94	2,383.62	5,000.00	2,616.38	52.33 %
OTHER UTILITY EXPENSE - SEWER	1 06	4390 5	122.25	175.06	333.32	158.26	47.48 %
Total Utilities Expense			1,412.04	2,657.28	5,466.64	2,809.36	51.39 %
Ordinary Maintenance and Operation							
LABOR - WAGES/SALARIES	1 06	4410 5	683.68	3,588.23	5,000.00	1,411.77	28.24 %
MATERIALS	1 06	4420 5	458.07	1,151.43	2,000.00	848.57	42.43 %
Contract Cots-Extermination/Pest Con	1 06	4430.01 5	400.00	800.00	500.00	(300.00)	-60.00 %
Contract Costs-Other Repairs	1 06	4430.03 5	0.00	0.00	2,333.32	2,333.32	100.00 %
Contract Costs-Auto/Truck Maint/Rep	1 06	4430.08 5	52.47	209.88	1,666.64	1,456.76	87.41 %
Contract Costs-Other	1 06	4430.13 5	0.00	1,195.00	0.00	(1,195.00)	-100.00 %
Contact Costs-Heating & Cooling Cont	1 06	4430.17 5	0.00	4,347.31	2,666.64	(1,680.67)	-63.03 %
Contact Costs-Electrical Contracts	1 06	4430.21 5	1,550.00	1,550.00	1,666.64	116.64	7.00 %
Garbage and Trash Removal	1 06	4431 5	93.58	140.37	400.00	259.63	64.91 %
Emp Benefit Cont - Maintenance	1 06	4433 5	50.28	265.61	0.00	(265.61)	-100.00 %
Total Ordinary Maintenance and Operation			3,288.08	13,247.83	16,233.24	2,985.41	18.39 %

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:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	4 Month(s) Ended July 31, 2024	Budget	Variance	Variance %
Protective Services							
Protective Services - Contract Costs	1 06 4480 5		351.54	914.22	3,332.00	2,417.78	72.56 %
Total Protective Services			351.54	914.22	3,332.00	2,417.78	72.56 %
General Expense							
Insurance -Property (Fire & EC)	1 06 4510.01 5		951.72	1,903.44	1,000.00	(903.44)	-90.34 %
Insurance - General Liability	1 06 4510.02 5		137.50	275.00	333.32	58.32	17.50 %
Insurance - Automobile	1 06 4510.03 5		471.84	943.68	600.00	(343.68)	-57.28 %
Insurance - Workman's Comp	1 06 4510.04 5		1,235.33	2,470.66	1,666.64	(804.02)	-48.24 %
Insurance - Fidelity Bond	1 06 4510.09 5		259.67	519.34	333.32	(186.02)	-55.81 %
Insurance - Windstorm	1 06 4510.15 5		1,937.96	7,660.25	5,000.00	(2,660.25)	-53.20 %
MATLAND PROPERTY TAXES	1 06 4520.1 5		0.00	0.00	166.64	166.64	100.00 %
Total General Expense			4,994.02	13,772.37	9,099.92	(4,672.45)	-51.35 %
Other Expenditures							
Property Better & Add-Contract Costs	1 06 7540.4 5		0.00	0.00	25,000.00	25,000.00	100.00 %
Operating Exp For Property - Contra	1 06 7590 5		0.00	0.00	(25,000.00)	(25,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(70,761.44)	(258,560.98)	(318,209.00)	59,648.02	18.74 %
Total Net Income (Loss)			1,089.40	29,451.15	343.00	29,108.15	15774.97 %

Report Criteria PHA: 1 Project: '06'

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

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

Fiscal Year End Date:	3/31/2025	ACCOUNT				1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
Rental Income												
Dwelling Rental	1	01	3110	5	27,004.00	180.03	106,860.00	178.10	104,248.00	2,612.00	2.51 %	
Total Rental Income					27,004.00	180.03	106,860.00	178.10	104,248.00	2,612.00	2.51 %	
Other Income												
Interest Earned on Gen Fund Investments	1	01	3610	5	257.69	1.72	371.56	0.62	5,000.00	(4,628.44)	-92.57 %	
Interest Income - Bank Statement	1	01	3610.01	5	3,264.69	21.76	12,655.38	21.09	0.00	12,655.38	100.00 %	
Other Income-Tenants	1	01	3690	5	5,159.00	34.39	14,803.00	24.67	11,280.00	3,523.00	31.23 %	
Other Income - Misc Other Revenue	1	01	3690.1	5	0.00	0.00	1,012.80	1.69	83.32	929.48	1115.55 %	
Other Income - Gain/Loss on Sale of Equi	1	01	3690.88	5	0.00	0.00	0.00	0.00	200.00	(200.00)	-100.00 %	
Other Income - OP Trans In From CFP	1	01	3690.99	5	0.00	0.00	0.00	0.00	32,464.00	(32,464.00)	-100.00 %	
Total Other Income					8,681.38	57.88	28,842.74	48.07	49,027.32	(20,184.58)	-41.17 %	
Other Receipts												
Operating Subsidy - Current Year	1	01	8020	0	65,398.00	435.99	203,697.68	339.50	250,856.00	(47,158.32)	-18.80 %	
Total Other Receipts					65,398.00	435.99	203,697.68	339.50	250,856.00	(47,158.32)	-18.80 %	
Total Revenue					101,083.38	673.89	339,400.42	565.67	404,131.32	(64,730.90)	-16.02 %	
Administrative Expense												
Nontechnical Salaries	1	01	4110	5	6,819.08	45.46	28,418.34	47.36	37,000.00	8,581.66	23.19 %	
Legal Expense	1	01	4130	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %	
Staff Training	1	01	4140	5	0.00	0.00	79.83	0.13	1,166.64	1,086.81	93.16 %	
Travel	1	01	4150	5	0.00	0.00	206.50	0.34	1,166.64	960.14	82.30 %	
Travel-Mileage Reimbursment	1	01	4150.2	5	0.00	0.00	63.92	0.11	160.00	96.08	60.05 %	
Audit Fees	1	01	4171	5	0.00	0.00	0.00	0.00	2,516.92	2,516.92	100.00 %	
Employee Benefits Cont - Admin	1	01	4182	5	3,491.78	23.28	14,135.39	23.56	13,332.00	(803.39)	-6.03 %	
Sundry	1	01	4190	5	0.00	0.00	0.00	0.00	333.32	333.32	100.00 %	
Postage/FedEx/UPS	1	01	4190.03	5	0.00	0.00	284.21	0.47	664.00	379.79	57.20 %	
Advertising and Marketing	1	01	4190.08	5	0.00	0.00	0.00	0.00	164.00	164.00	100.00 %	
Publications	1	01	4190.11	5	532.50	3.55	1,065.00	1.77	1,332.00	267.00	20.05 %	
Membership Dues and Fees	1	01	4190.12	5	50.48	0.34	783.81	1.31	666.64	(117.17)	-17.58 %	
Telephone/Cell Phones/Internet	1	01	4190.13	5	6,294.40	41.96	25,044.47	41.74	30,000.00	4,955.53	16.52 %	
Rental of Warehouse Space	1	01	4190.14	5	864.00	5.76	3,456.00	5.76	3,456.00	0.00	0.00 %	
Forms & Office Supplies	1	01	4190.17	5	99.90	0.67	3,817.59	6.36	3,333.32	(484.27)	-14.53 %	
Other Sundry Expense	1	01	4190.18	5	168.55	1.12	753.32	1.26	1,000.00	246.68	24.67 %	
Administrative Contact Costs	1	01	4190.19	5	10,416.03	69.44	21,486.98	35.81	25,000.00	3,513.02	14.05 %	
Management Fee Expense - AMP	1	01	4190.21	5	8,653.60	57.69	35,032.16	58.39	36,000.00	967.84	2.69 %	

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: 600 - U/M Year: 1800

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	6,000.00	10.00	6,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1 01	4190.23 5	1,087.50	7.25	4,402.50	7.34	4,666.64	264.14	5.66 %
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	1,200.00	2.00	1,200.00	0.00	0.00 %
Total Administrative Expense			40,277.82	268.52	146,230.02	243.72	170,158.12	23,928.10	14.06 %
Tenant Services									
Tenant Services - Salaries	1 01	4210 5	784.00	5.23	3,119.24	5.20	4,332.00	1,212.76	28.00 %
Ten Services - Recreation, Pubs, Other	1 01	4220 5	1,007.42	6.72	1,649.43	2.75	2,666.64	1,017.21	38.15 %
Total Tenant Services			1,791.42	11.94	4,768.67	7.95	6,998.64	2,229.97	31.86 %
Utilities Expense									
Water	1 01	4310 5	195.91	1.31	263.66	0.44	500.00	236.34	47.27 %
Electricity	1 01	4320 5	1,084.61	7.23	2,278.88	3.80	5,000.00	2,721.12	54.42 %
Gas	1 01	4330 5	216.69	1.44	634.02	1.06	666.64	32.62	4.89 %
Other Utility Expense - Sewer	1 01	4390 5	244.79	1.63	295.49	0.49	500.00	204.51	40.90 %
Total Utilities Expense			1,742.00	11.61	3,472.05	5.79	6,666.64	3,194.59	47.92 %
Ordinary Maintenance and Operation									
Labor	1 01	4410 5	2,532.95	16.89	14,850.94	24.75	27,333.32	12,482.38	45.67 %
Materials	1 01	4420 5	2,854.68	19.03	13,385.85	22.31	16,666.64	3,280.79	19.68 %
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	1,664.00	1,664.00	100.00 %
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	1,300.00	8.67	3,100.00	5.17	3,666.64	566.64	15.45 %
Contract Costs-Other Repairs	1 01	4430.03 5	5,496.25	36.64	6,046.25	10.08	10,000.00	3,953.75	39.54 %
Contract Costs-Maint Cell Phone	1 01	4430.04 5	16.55	0.11	66.63	0.11	100.00	33.37	33.37 %
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	66.47	0.44	1,321.59	2.20	1,332.00	10.41	0.78 %
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	0.00	0.00	8,332.00	8,332.00	100.00 %
Contract Costs-Other	1 01	4430.13 5	13,826.00	92.17	22,907.25	38.18	3,332.00	(19,575.25)	-587.49 %
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	0.00	0.00	2,332.00	2,332.00	100.00 %
Contract Costs-Landscape & Ground	1 01	4430.19 5	1,800.00	12.00	7,200.00	12.00	11,664.00	4,464.00	38.27 %
Contract Costs-Unit Turnaround	1 01	4430.20 5	3,990.00	26.60	7,980.00	13.30	6,664.00	(1,316.00)	-19.75 %
Contract Costs-Electrical Contracts	1 01	4430.21 5	1,995.00	13.30	2,540.00	4.23	3,332.00	792.00	23.77 %
Contact Costs-Plumbing Contracts	1 01	4430.22 5	1,995.00	13.30	3,990.00	6.65	8,332.00	4,342.00	52.11 %
Connect/Disconnect Fees	1 01	4430.4 5	60.00	0.40	150.00	0.25	666.64	516.64	77.50 %
Garbage and Trash Collection	1 01	4431 5	496.65	3.31	1,025.09	1.71	2,664.00	1,638.91	61.52 %
Emp Benefit Cont - Maintenance	1 01	4433 5	1,108.91	7.39	10,906.08	18.18	11,664.00	757.92	6.50 %
Total Ordinary Maintenance and Operation			37,538.46	250.26	95,469.68	159.12	119,745.24	24,275.56	20.27 %
Protective Services									
Protective Services - Contract Costs	1 01	4480 5	1,980.92	13.21	18,354.93	30.59	26,664.00	8,309.07	31.16 %
Total Protective Services			1,980.92	13.21	18,354.93	30.59	26,664.00	8,309.07	31.16 %
General Expense									

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: 600 - U/M Year: 1800

Fiscal Year End Date:	3/31/2025	ACCOUNT			1 Month(s) Ended July 31, 2024		PUM	4 Month(s) Ended July 31, 2024		PUM	Budget	Variance	Variance %
Insurance -Property (Fire & EC)	1	01	4510.01	5	6,584.17	43.89	13,168.34	21.95	7,332.00	(5,836.34)	-79.60 %		
Insurance - General Liability	1	01	4510.02	5	121.00	0.81	242.00	0.40	200.00	(42.00)	-21.00 %		
Insurance - Automobile	1	01	4510.03	5	678.27	4.52	1,356.54	2.26	1,000.00	(356.54)	-35.65 %		
Insurance - Workman's Comp	1	01	4510.04	5	913.07	6.09	1,826.14	3.04	1,333.32	(492.82)	-36.96 %		
Insurance - Fidelity Bond	1	01	4510.09	5	191.93	1.28	383.86	0.64	366.64	(17.22)	-4.70 %		
Insurance - Windstorm	1	01	4510.15	5	22,886.00	152.57	92,539.97	154.23	50,264.00	(42,275.97)	-84.11 %		
Payments in Lieu of Taxes	1	01	4520	5	2,916.66	19.44	11,666.64	19.44	11,666.64	0.00	0.00 %		
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00	0.00	0.00	33.32	33.32	100.00 %		
Collection Losses	1	01	4570	5	31.00	0.21	3,203.00	5.34	1,666.64	(1,536.36)	-92.18 %		
Total General Expense					34,322.10	228.81	124,386.49	207.31	73,862.56	(50,523.93)	-68.40 %		
Other Expenditures													
Property Better & Add-Contract Costs	1	01	7540.4	5	29,500.00	196.67	58,000.00	96.67	183,333.32	125,333.32	68.36 %		
Operating Exp For Property - Contra	1	01	7590	5	(29,500.00)	(196.67)	(58,000.00)	(96.67)	(183,333.32)	(125,333.32)	-68.36 %		
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %		
Total Expenses					(117,652.72)	(784.35)	(392,681.84)	(654.47)	(404,095.20)	11,413.36	2.82 %		
Net Income (Loss)					(16,569.34)	(110.46)	(53,281.42)	(88.80)	36.12	(53,317.54)	199379.24 %		

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: 592 - U/M Year: 1776

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %	
Rental Income										
Dwelling Rental	1	02 3110	5	31,657.00	213.90	124,884.00	210.95	117,460.00	7,424.00	6.32 %
Nondwelling Rental	1	02 3190	5	350.00	2.36	1,400.00	2.36	1,400.00	0.00	0.00 %
Total Rental Income				32,007.00	216.26	126,284.00	213.32	118,860.00	7,424.00	6.25 %
Other Income										
Interest Earned on Gen Fund Investments	1	02 3610	5	0.00	0.00	0.00	0.00	7,492.00	(7,492.00)	-100.00 %
Interest Earned - Bank Stmt	1	02 3610.01	5	2,302.05	15.55	9,305.63	15.72	0.00	9,305.63	100.00 %
Other Income - Tenants	1	02 3690	5	3,300.00	22.30	11,879.00	20.07	11,900.00	(21.00)	-0.18 %
Other Income - Insurance Equity	1	02 3690.451	5	0.00	0.00	0.00	0.00	104.64	(104.64)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1	02 3690.88	5	0.00	0.00	0.00	0.00	166.64	(166.64)	-100.00 %
Other Income - OP Tran In From CFP	1	02 3690.99	5	0.00	0.00	0.00	0.00	32,464.00	(32,464.00)	-100.00 %
Total Other Income				5,602.05	37.85	21,184.63	35.78	52,127.28	(30,942.65)	-59.36 %
Other Receipts										
Operating Subsidy - Current Year	1	02 8020	0	4,157.67	28.09	214,981.88	363.15	227,000.00	(12,018.12)	-5.29 %
Total Other Receipts				4,157.67	28.09	214,981.88	363.15	227,000.00	(12,018.12)	-5.29 %
Total Revenue				41,766.72	282.21	362,450.51	612.25	397,987.28	(35,536.77)	-8.93 %
Administrative Expense										
Nontechnical Salaries	1	02 4110	5	7,274.17	49.15	30,984.45	52.34	48,332.00	17,347.55	35.89 %
Legal Expense	1	02 4130	5	0.00	0.00	0.00	0.00	1,064.00	1,064.00	100.00 %
Staff Training	1	02 4140	5	0.00	0.00	79.83	0.13	1,166.64	1,086.81	93.16 %
Travel	1	02 4150	5	0.00	0.00	754.05	1.27	1,166.64	412.59	35.37 %
Travel-Mileage Reimbursement	1	02 4150.2	5	134.67	0.91	366.22	0.62	332.00	(34.22)	-10.31 %
Audit Fees	1	02 4171	5	0.00	0.00	0.00	0.00	2,182.64	2,182.64	100.00 %
Employee Benefits Cont - Admin	1	02 4182	5	3,072.00	20.76	12,470.36	21.06	20,000.00	7,529.64	37.65 %
Sundry	1	02 4190	5	0.00	0.00	0.00	0.00	166.64	166.64	100.00 %
Postage/FedEx/UPS	1	02 4190.03	5	0.00	0.00	284.21	0.48	333.32	49.11	14.73 %
Advertising and Marketing	1	02 4190.08	5	0.00	0.00	0.00	0.00	1,110.64	1,110.64	100.00 %
Publications	1	02 4190.11	5	525.40	3.55	1,050.80	1.77	666.64	(384.16)	-57.63 %
Membership Dues and Fees	1	02 4190.12	5	49.81	0.34	783.14	1.32	664.00	(119.14)	-17.94 %
Telephone/Cell Phone/Internet	1	02 4190.13	5	6,499.48	43.92	25,954.70	43.84	30,000.00	4,045.30	13.48 %
Forms & Office Supplies	1	02 4190.17	5	822.96	5.56	4,728.17	7.99	2,664.00	(2,064.17)	-77.48 %
Other Sundry Expense	1	02 4190.18	5	113.91	0.77	205.46	0.35	1,000.00	794.54	79.45 %
Administrative Contact Costs	1	02 4190.19	5	11,536.86	77.95	25,622.57	43.28	25,000.00	(622.57)	-2.49 %
Management Fee Expense - AMP	1	02 4190.21	5	8,593.92	58.07	34,375.68	58.07	35,333.32	957.64	2.71 %

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: 592 - U/M Year: 1776

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	5,920.00	10.00	6,664.00	744.00	11.16 %
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	4,320.00	7.30	4,500.00	180.00	4.00 %
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	1,184.00	2.00	1,332.00	148.00	11.11 %
Total Administrative Expense			41,479.18	280.26	149,083.64	251.83	183,678.48	34,594.84	18.83 %
Tenant Services									
Tenant Services - Salaries	1 02	4210 5	672.00	4.54	2,672.82	4.51	4,666.64	1,993.82	42.72 %
Ten Services - Recreation, Pubs, Other	1 02	4220 5	1,007.42	6.81	1,649.43	2.79	2,333.32	683.89	29.31 %
Total Tenant Services			1,679.42	11.35	4,322.25	7.30	6,999.96	2,677.71	38.25 %
Utilities Expense									
Water	1 02	4310 5	280.71	1.90	401.08	0.68	1,164.00	762.92	65.54 %
Electricity	1 02	4320 5	1,197.93	8.09	2,731.88	4.61	5,000.00	2,268.12	45.36 %
Gas	1 02	4330 5	302.33	2.04	915.52	1.55	1,100.00	184.48	16.77 %
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	333.32	333.32	100.00 %
Other Utility Expense - Sewer	1 02	4390 5	68.43	0.46	158.05	0.27	333.32	175.27	52.58 %
Total Utilities Expense			1,849.40	12.50	4,206.53	7.11	7,930.64	3,724.11	46.96 %
Ordinary Maintenance and Operation									
Labor	1 02	4410 5	5,565.87	37.61	22,584.71	38.15	25,000.00	2,415.29	9.66 %
Materials	1 02	4420 5	7,101.22	47.98	12,917.76	21.82	26,664.00	13,746.24	51.55 %
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	664.00	664.00	100.00 %
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	1,650.00	11.15	3,150.00	5.32	4,000.00	850.00	21.25 %
Contract Costs-Other Repairs	1 02	4430.03 5	0.00	0.00	950.00	1.60	10,000.00	9,050.00	90.50 %
Contract Costs-Maint Cell Phone	1 02	4430.04 5	16.55	0.11	66.63	0.11	133.32	66.69	50.02 %
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	52.47	0.35	209.88	0.35	2,000.00	1,790.12	89.51 %
Contract Costs-Maintenance	1 02	4430.09 5	0.00	0.00	0.00	0.00	17,000.00	17,000.00	100.00 %
Contract Costs-Other	1 02	4430.13 5	1,326.00	8.96	1,326.00	2.24	332.00	(994.00)	-299.40 %
Contract Costs-Heating & Cooling Contract	1 02	4430.17 5	137.00	0.93	6,862.00	11.59	4,000.00	(2,862.00)	-71.55 %
Contract Costs-Landscape & Ground	1 02	4430.19 5	2,600.00	17.57	10,825.00	18.29	16,666.64	5,841.64	35.05 %
Contract Costs-Unit Turnaround	1 02	4430.20 5	1,995.00	13.48	3,990.00	6.74	10,000.00	6,010.00	60.10 %
Contract Costs-Electrical Contracts	1 02	4430.21 5	1,350.00	9.12	(5,900.00)	(9.97)	1,664.00	7,564.00	454.57 %
Contract Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	0.00	0.00	6,640.00	6,640.00	100.00 %
Connect/Disconnect Fees	1 02	4430.4 5	60.00	0.41	205.00	0.35	500.00	295.00	59.00 %
Garbage and Trash Collection	1 02	4431 5	441.44	2.98	1,360.33	2.30	1,166.64	(193.69)	-16.60 %
Emp Benefit Cont - Maintenance	1 02	4433 5	2,566.49	17.34	8,331.47	14.07	13,000.00	4,668.53	35.91 %
Total Ordinary Maintenance and Operation			24,862.04	167.99	66,878.78	112.97	139,430.60	72,551.82	52.03 %
Protective Services									
Protective Services - Contract Costs	1 02	4480 5	2,423.58	16.38	10,510.77	17.75	11,664.00	1,153.23	9.89 %
Total Protective Services			2,423.58	16.38	10,510.77	17.75	11,664.00	1,153.23	9.89 %

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: 592 - U/M Year: 1776

Fiscal Year End Date:	3/31/2025	ACCOUNT			1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
General Expense											
Insurance -Property (Fire & EC)	1	02	4510.01	5	6,584.17	44.49	13,168.34	22.24	7,332.00	(5,836.34)	-79.60 %
Insurance - General Liability	1	02	4510.02	5	110.00	0.74	220.00	0.37	166.64	(53.36)	-32.02 %
Insurance - Automobile	1	02	4510.03	5	678.27	4.58	1,356.54	2.29	933.32	(423.22)	-45.35 %
Insurance - Workman's Comp	1	02	4510.04	5	859.36	5.81	1,718.72	2.90	1,100.00	(618.72)	-56.25 %
Insurance - Fidelity Bond	1	02	4510.09	5	180.64	1.22	361.28	0.61	345.00	(16.28)	-4.72 %
Insurance - Windstorm	1	02	4510.15	5	8,662.72	58.53	34,405.48	58.12	26,666.64	(7,738.84)	-29.02 %
Payments in Lieu of Taxes	1	02	4520	5	2,500.00	16.89	10,000.00	16.89	10,000.00	0.00	0.00 %
PROPERTY TAXES	1	02	4520.1	5	0.00	0.00	0.00	0.00	25.00	25.00	100.00 %
Emp Benefit Cont-Unemployment	1	02	4540.8	5	0.00	0.00	2,160.00	3.65	0.00	(2,160.00)	-100.00 %
Collection Losses	1	02	4570	5	242.00	1.64	1,233.00	2.08	1,666.64	433.64	26.02 %
Total General Expense					19,817.16	133.90	64,623.36	109.16	48,235.24	(16,388.12)	-33.98 %
Other Expenditures											
Property Better & Add-Contract Costs	1	02	7540.4	5	0.00	0.00	69,000.00	116.55	100,000.00	31,000.00	31.00 %
Operating Exp For Property - Contra	1	02	7590	5	0.00	0.00	(69,000.00)	(116.55)	(100,000.00)	(31,000.00)	-31.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(92,110.78)	(622.37)	(299,625.33)	(506.12)	(397,938.92)	98,313.59	24.71 %
Net Income (Loss)					(50,344.06)	(340.19)	62,825.18	106.12	48.36	62,776.82	193914.02 %

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: 800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2025	ACCOUNT			1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 03 3110	5		40,281.00	201.41	136,062.00	170.08	101,664.00	34,398.00	33.83 %
Total Rental Income					40,281.00	201.41	136,062.00	170.08	101,664.00	34,398.00	33.83 %
Other Income											
Interest Earned on Gen Fund Investments		1 03 3610	5		3,237.86	16.19	12,621.51	15.78	12,164.00	457.51	3.76 %
Other Income-Tenants		1 03 3690	5		5,376.00	26.88	17,380.00	21.73	16,664.00	716.00	4.30 %
Other Income - Misc Other Revenue		1 03 3690.1	5		0.00	0.00	0.00	0.00	1,712.00	(1,712.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi		1 03 3690.88	5		0.00	0.00	0.00	0.00	183.32	(183.32)	-100.00 %
Other Income - OP Trans In From CFP		1 03 3690.99	5		0.00	0.00	0.00	0.00	43,288.00	(43,288.00)	-100.00 %
Total Other Income					8,613.86	43.07	30,001.51	37.50	74,011.32	(44,009.81)	-59.46 %
Other Receipts											
Operating Subsidy - Current Year		1 03 8020	0		86,952.00	434.76	267,166.32	333.96	327,860.00	(60,693.68)	-18.51 %
Total Other Receipts					86,952.00	434.76	267,166.32	333.96	327,860.00	(60,693.68)	-18.51 %
Total Revenue					135,846.86	679.23	433,229.83	541.54	503,535.32	(70,305.49)	-13.96 %
Administrative Expense											
Nontechnical Salaries		1 03 4110	5		11,597.97	57.99	47,536.03	59.42	63,033.32	15,497.29	24.59 %
Legal Expense		1 03 4130	5		207.00	1.04	1,776.50	2.22	1,333.32	(443.18)	-33.24 %
Staff Training		1 03 4140	5		0.00	0.00	(69.66)	(0.09)	664.00	733.66	110.49 %
Travel		1 03 4150	5		0.00	0.00	547.55	0.68	664.00	116.45	17.54 %
Travel-Mileage Reimbursement		1 03 4150.2	5		113.57	0.57	167.91	0.21	332.00	164.09	49.42 %
Audit Fees		1 03 4171	5		0.00	0.00	0.00	0.00	3,333.32	3,333.32	100.00 %
Employee Benefits Cont - Admin		1 03 4182	5		4,086.84	20.43	16,654.72	20.82	26,333.32	9,678.60	36.75 %
Sundry		1 03 4190	5		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Postage/FedEx/UPS		1 03 4190.03	5		0.00	0.00	284.21	0.36	1,000.00	715.79	71.58 %
Advertising and Marketing		1 03 4190.08	5		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Publications		1 03 4190.11	5		710.00	3.55	1,420.00	1.77	1,666.64	246.64	14.80 %
Membership Dues and Fees		1 03 4190.12	5		67.31	0.34	800.65	1.00	832.00	31.35	3.77 %
Telephone/Cell Phone/Internet		1 03 4190.13	5		9,162.12	45.81	36,377.52	45.47	41,664.00	5,286.48	12.69 %
Rental of Warehouse Space		1 03 4190.14	5		864.00	4.32	3,456.00	4.32	3,456.00	0.00	0.00 %
Forms & Office Supplies		1 03 4190.17	5		130.35	0.65	2,782.62	3.48	5,000.00	2,217.38	44.35 %
Other Sundry Expense		1 03 4190.18	5		152.39	0.76	696.57	0.87	860.00	163.43	19.00 %
Administrative Contact Costs		1 03 4190.19	5		17,052.60	85.26	37,400.72	46.75	31,664.00	(5,736.72)	-18.12 %
Management Fee Expense - AMP		1 03 4190.21	5		11,518.24	57.59	46,431.04	58.04	48,333.32	1,902.28	3.94 %
Asset Management Fee - AMP		1 03 4190.22	5		2,000.00	10.00	8,000.00	10.00	8,000.00	0.00	0.00 %

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: 800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2025	ACCOUNT			1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
AMP Bookkeeping Fees	1	03	4190.23	5	1,447.50	7.24	5,835.00	7.29	6,000.00	165.00	2.75 %
IT Fees - COCC	1	03	4190.24	5	400.00	2.00	1,600.00	2.00	1,600.00	0.00	0.00 %
Total Administrative Expense					59,509.89	297.55	211,697.38	264.62	247,769.24	36,071.86	14.56 %
Tenant Services											
Tenant Services - Salaries	1	03	4210	5	784.00	3.92	3,117.32	3.90	5,000.00	1,882.68	37.65 %
Ten Services - Recreation, Pubs, Other	1	03	4220	5	1,007.41	5.04	1,649.42	2.06	2,666.64	1,017.22	38.15 %
Total Tenant Services					1,791.41	8.96	4,766.74	5.96	7,666.64	2,899.90	37.82 %
Utilities Expense											
Water	1	03	4310	5	385.08	1.93	1,120.68	1.40	2,666.64	1,545.96	57.97 %
Electricity	1	03	4320	5	2,254.89	11.27	4,087.77	5.11	7,000.00	2,912.23	41.60 %
Gas	1	03	4330	5	217.80	1.09	655.34	0.82	666.64	11.30	1.70 %
4150.2-MILEAGE REIMBURSEMENT	1	03	4330.2	5	0.00	0.00	0.00	0.00	166.64	166.64	100.00 %
Other Utility Expense - Sewer	1	03	4390	5	56.04	0.28	158.66	0.20	666.64	507.98	76.20 %
Total Utilities Expense					2,913.81	14.57	6,022.45	7.53	11,166.56	5,144.11	46.07 %
Ordinary Maintenance and Operation											
Labor	1	03	4410	5	3,659.75	18.30	15,127.72	18.91	39,000.00	23,872.28	61.21 %
Materials	1	03	4420	5	1,106.16	5.53	7,929.10	9.91	23,333.32	15,404.22	66.02 %
Contract Costs	1	03	4430	5	0.00	0.00	0.00	0.00	664.00	664.00	100.00 %
Contract Cots-Extermination/Pest Control	1	03	4430.01	5	1,875.00	9.38	4,975.00	6.22	6,664.00	1,689.00	25.35 %
Contract Costs-Other Repairs	1	03	4430.03	5	0.00	0.00	1,025.00	1.28	10,000.00	8,975.00	89.75 %
Contract Costs-Maint Cell Phone	1	03	4430.04	5	22.07	0.11	88.86	0.11	333.32	244.46	73.34 %
Contract Costs-Auto/Truck Maint/Repair	1	03	4430.08	5	52.47	0.26	262.59	0.33	1,664.00	1,401.41	84.22 %
Contract Costs-Maintenance	1	03	4430.09	5	4,384.88	21.92	5,932.66	7.42	5,000.00	(932.66)	-18.65 %
Contract Costs-Other	1	03	4430.13	5	2,428.00	12.14	2,878.00	3.60	8,332.00	5,454.00	65.46 %
Contact Costs-Heating & Cooling Contract	1	03	4430.17	5	0.00	0.00	0.00	0.00	6,664.00	6,664.00	100.00 %
Contract Costs-Landscape & Ground	1	03	4430.19	5	2,900.00	14.50	12,238.00	15.30	15,156.00	2,918.00	19.25 %
Contract Costs-Unit Turnaround	1	03	4430.20	5	1,995.00	9.98	15,915.00	19.89	8,333.32	(7,581.68)	-90.98 %
Contact Costs-Electrical Contracts	1	03	4430.21	5	2,140.00	10.70	(32,110.00)	(40.14)	6,664.00	38,774.00	581.84 %
Contact Costs-Plumbing Contracts	1	03	4430.22	5	0.00	0.00	14,550.00	18.19	3,332.00	(11,218.00)	-336.67 %
Contract Costs-Janitorial Contracts	1	03	4430.23	5	0.00	0.00	0.00	0.00	164.00	164.00	100.00 %
Connect/Disconnect Fees	1	03	4430.4	5	90.00	0.45	270.00	0.34	666.64	396.64	59.50 %
Garbage and Trash Collection	1	03	4431	5	198.95	0.99	666.03	0.83	2,000.00	1,333.97	66.70 %
Emp Benefit Cont - Maintenance	1	03	4433	5	1,913.99	9.57	8,326.89	10.41	14,666.64	6,339.75	43.23 %
Emp Benefit Cont - Maint Unemployment	1	03	4433.8	5	0.00	0.00	0.00	0.00	234.32	234.32	100.00 %
Total Ordinary Maintenance and Operation					22,766.27	113.83	58,074.85	72.59	152,871.56	94,796.71	62.01 %
Protective Services											
Protective Services - Contract Costs	1	03	4480	5	4,770.28	23.85	15,116.97	18.90	16,664.00	1,547.03	9.28 %

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: 800 - U/M Year: 2400

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
Total Protective Services			4,770.28	23.85	15,116.97	18.90	16,664.00	1,547.03	9.28 %
General Expense									
Insurance -Property (Fire & EC)	1	03 4510.01 5	7,997.75	39.99	15,995.50	19.99	8,332.00	(7,663.50)	-91.98 %
Insurance - General Liability	1	03 4510.02 5	165.00	0.83	330.00	0.41	633.32	303.32	47.89 %
Insurance - Automobile	1	03 4510.03 5	914.19	4.57	1,828.38	2.29	1,333.32	(495.06)	-37.13 %
Insurance - Workman's Comp	1	03 4510.04 5	1,450.17	7.25	2,900.34	3.63	2,466.64	(433.70)	-17.58 %
Insurance - Fidelity Bond	1	03 4510.09 5	304.83	1.52	609.66	0.76	500.00	(109.66)	-21.93 %
Insurance - Windstorm	1	03 4510.15 5	13,062.93	65.31	52,323.93	65.40	40,000.00	(12,323.93)	-30.81 %
Payments in Lieu of Taxes	1	03 4520 5	2,916.66	14.58	11,666.64	14.58	11,666.64	0.00	0.00 %
PROPERTY TAXES	1	03 4520.1 5	0.00	0.00	0.00	0.00	33.32	33.32	100.00 %
Collection Losses	1	03 4570 5	1,173.25	5.87	999.41	1.25	2,400.00	1,400.59	58.36 %
Total General Expense			27,984.78	139.92	86,653.86	108.32	67,365.24	(19,288.62)	-28.63 %
Other Expenditures									
Property Better & Add-Contract Costs	1	03 7540.4 5	34,200.00	171.00	68,450.00	85.56	166,664.00	98,214.00	58.93 %
Operating Exp For Property - Contra	1	03 7590 5	(34,200.00)	(171.00)	(68,450.00)	(85.56)	(166,664.00)	(98,214.00)	-58.93 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(119,736.44)	(598.68)	(382,332.25)	(477.92)	(503,503.24)	121,170.99	24.07 %
Net Income (Loss)			16,110.42	80.56	50,897.58	63.62	32.08	50,865.50	464711.66 %

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 U/M Month: 11 - U/M YTD: 44 - U/M Year: 132

Fiscal Year End Date:	3/31/2025	ACCOUNT			1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		3 01 3110	5		4,400.00	550.00	17,600.00	550.00	16,000.00	1,600.00	10.00 %
Total Rental Income					4,400.00	550.00	17,600.00	550.00	16,000.00	1,600.00	10.00 %
Other Income											
Interest Earned on Gen Fund Investments		3 01 3610	5		252.89	31.61	959.60	29.99	833.32	126.28	15.15 %
Other Income-Tenants		3 01 3690	5		325.00	40.63	725.00	22.66	166.64	558.36	335.07 %
Total Other Income					577.89	72.24	1,684.60	52.64	999.96	684.64	68.47 %
Total Revenue					4,977.89	622.24	19,284.60	602.64	16,999.96	2,284.64	13.44 %
Administrative Expense											
Nontechnical Salaries		3 01 4110	5		176.86	22.11	902.03	28.19	1,664.00	761.97	45.79 %
Legal Expense		3 01 4130	5		0.00	0.00	0.00	0.00	131.32	131.32	100.00 %
Audit Fees		3 01 4171	5		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Employee Benefits Cont - Admin		3 01 4182	5		12.80	1.60	65.67	2.05	0.00	(65.67)	-100.00 %
Sundry		3 01 4190	5		0.00	0.00	0.00	0.00	1,092.00	1,092.00	100.00 %
Advertising and Marketing		3 01 4190.08	5		0.00	0.00	0.00	0.00	83.32	83.32	100.00 %
Publications		3 01 4190.11	5		42.60	5.33	85.20	2.66	66.64	(18.56)	-27.85 %
Other Sundry Expense		3 01 4190.18	5		1,438.71	179.84	1,750.80	54.71	2,000.00	249.20	12.46 %
Total Administrative Expense					1,670.97	208.87	2,803.70	87.62	6,037.28	3,233.58	53.56 %
Utilities Expense											
Water		3 01 4310	5		31.09	3.89	78.24	2.44	142.00	63.76	44.90 %
Other Utility Expense - Sewer		3 01 4390	5		51.59	6.45	130.03	4.06	260.00	129.97	49.99 %
Total Utilities Expense					82.68	10.34	208.27	6.51	402.00	193.73	48.19 %
Ordinary Maintenance and Operation											
Labor		3 01 4410	5		0.00	0.00	0.00	0.00	1,168.00	1,168.00	100.00 %
Materials		3 01 4420	5		0.00	0.00	0.00	0.00	666.64	666.64	100.00 %
Contract Cots-Extermination		3 01 4430.01	5		198.00	24.75	396.00	12.38	266.64	(129.36)	-48.51 %
Contract Costs-Other Repairs		3 01 4430.03	5		0.00	0.00	0.00	0.00	2,166.64	2,166.64	100.00 %
Contract Costs-Other		3 01 4430.13	5		0.00	0.00	0.00	0.00	1,332.00	1,332.00	100.00 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5		0.00	0.00	0.00	0.00	1,333.32	1,333.32	100.00 %
Connect/Disconnect Fees		3 01 4430.4	5		0.00	0.00	0.00	0.00	10.00	10.00	100.00 %
Garbage and Trash Collection		3 01 4431	5		95.94	11.99	287.82	8.99	433.32	145.50	33.58 %
Total Ordinary Maintenance and Operation					293.94	36.74	683.82	21.37	7,376.56	6,692.74	90.73 %
General Expense											
Insurance -Property (Fire & EC)		3 01 4510.01	5		1,172.15	146.52	2,344.30	73.26	1,066.64	(1,277.66)	-119.78 %
Insurance - General Liability		3 01 4510.02	5		16.50	2.06	33.00	1.03	40.00	7.00	17.50 %

Report Criteria PHA: 3 Project: '01','02'

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
U/M Month: 11 - U/M YTD: 44 - U/M Year: 132

Fiscal Year End Date:	3/31/2025	ACCOUNT			1 Month(s) Ended July 31, 2024	PUM	4 Month(s) Ended July 31, 2024	PUM	Budget	Variance	Variance %
Insurance - Windstorm	3	01	4510.15	5	955.91	119.49	3,674.42	114.83	1,000.00	(2,674.42)	-267.44 %
Total General Expense					2,144.56	268.07	6,051.72	189.12	2,106.64	(3,945.08)	-187.27 %
Other Expenditures											
Property Better & Add-Contract Costs	3	01	7540.4	5	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00 %
Operating Exp For Property - Contra	3	01	7590	5	0.00	0.00	0.00	0.00	(15,000.00)	(15,000.00)	-100.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(4,192.15)	(524.02)	(9,747.51)	(304.61)	(15,922.48)	6,174.97	38.78 %
Net Income (Loss)					785.74	98.21	9,537.09	298.03	1,077.48	8,459.61	2177.27 %

Housing Authority of the City of Harlingen

Budgeted Income Statement

Voucher

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	4 Month(s) Ended July 31, 2024	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5	65,788.00	231,515.00	239,079.00	(7,564.00)	-3.16 %	
Interest Income HA Portion	7 01 3300 5	308.90	1,075.65	1,600.00	(524.35)	-32.77 %	
Fraud Recovery PHA Section 8	7 01 3300.3 5	0.00	375.50	2,458.32	(2,082.82)	-84.73 %	
Gain or Loss on Sale of Equipment	7 01 3300.88 5	0.00	0.00	166.64	(166.64)	-100.00 %	
Portable Admin Fees Earned	7 01 3300.P 5	134.69	816.41	8,552.00	(7,735.59)	-90.45 %	
Other Income	7 01 3690 5	0.00	448.00	35.00	413.00	1180.00 %	
HAP Earned Income	7 01 4902 5	476,275.00	1,937,191.36	1,794,816.00	142,375.36	7.93 %	
Total Operating Income		542,506.59	2,171,421.92	2,046,706.96	124,714.96	6.09 %	
Total Revenue		542,506.59	2,171,421.92	2,046,706.96	124,714.96	6.09 %	
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5	14,758.73	60,844.31	52,333.32	(8,510.99)	-16.26 %	
Legal Expense	7 01 4130 5	0.00	0.00	1,666.64	1,666.64	100.00 %	
STAFF TRAINING	7 01 4140 5	0.00	1,817.86	5,000.00	3,182.14	63.64 %	
Travel	7 01 4150 5	2,810.52	4,756.69	5,000.00	243.31	4.87 %	
Travel-Mileage Reimbursement	7 01 4150.2 5	0.00	130.38	1,000.00	869.62	86.96 %	
Audit Fees	7 01 4171 5	0.00	0.00	1,666.64	1,666.64	100.00 %	
Office Rent & Utilities	7 01 4180 5	1,068.00	4,272.00	4,412.00	140.00	3.17 %	
Employee Benefits Cont - Admin	7 01 4182 5	6,181.82	24,743.45	18,333.32	(6,410.13)	-34.96 %	
Sundry	7 01 4190 5	0.00	0.00	3,333.32	3,333.32	100.00 %	
Postage/FedEx/UPS	7 01 4190.03 5	0.00	1,411.81	3,333.32	1,921.51	57.65 %	
Advertising and Marketing	7 01 4190.08 5	0.00	0.00	5,000.00	5,000.00	100.00 %	
Publications	7 01 4190.11 5	1,185.70	2,371.40	3,333.32	961.92	28.86 %	
Membership Dues and Fees	7 01 4190.12 5	168.40	168.40	1,666.64	1,498.24	89.90 %	
Telephone/Cell Phone/Internet	7 01 4190.13 5	1,582.46	6,157.46	10,000.00	3,842.54	38.43 %	
Forms & Office Supplies	7 01 4190.17 5	0.00	2,456.50	8,405.64	5,949.14	70.78 %	
Other Sundry Expense	7 01 4190.18 5	405.48	594.71	3,333.32	2,738.61	82.16 %	
Administrative Contact Costs	7 01 4190.19 5	9,811.58	33,184.23	33,333.32	149.09	0.45 %	
Asset Management Fee - AMP	7 01 4190.22 5	9,336.00	37,008.00	35,664.00	(1,344.00)	-3.77 %	
AMP Bookkeeping Fees	7 01 4190.23 5	5,835.00	23,130.00	22,290.00	(840.00)	-3.77 %	
Asset Management Fee - AMP	7 03 4190.22 5	912.00	3,552.00	4,176.00	624.00	14.94 %	
AMP Bookkeeping Fees	7 03 4190.23 5	570.00	2,220.00	2,610.00	390.00	14.94 %	
Total Administrative Expense		54,625.69	208,819.20	225,890.80	17,071.60	7.56 %	
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5	1,130.81	4,066.60	8,333.32	4,266.72	51.20 %	
Materials	7 01 4420 5	364.27	833.00	0.00	(833.00)	-100.00 %	
Vehicle Maintenance	7 01 4430.1 5	52.47	209.88	0.00	(209.88)	-100.00 %	
Total Operating Expenses		1,547.55	5,109.48	8,333.32	3,223.84	38.69 %	
General Expense							
Insurance -Property (Fire & EC)	7 01 4510.01 5	6.11	12.22	0.00	(12.22)	-100.00 %	
Insurance - Automobile	7 01 4510.03 5	206.43	412.86	1,166.64	753.78	64.61 %	
Insurance - Workman's Comp	7 01 4510.04 5	913.07	1,826.14	5,000.00	3,173.86	63.48 %	
Insurance - Fidelity Bond	7 01 4510.09 5	191.93	383.86	0.00	(383.86)	-100.00 %	
Insurance - Windstorm	7 01 4510.15 5	0.00	0.00	666.64	666.64	100.00 %	
Emp Benefit Cont-Unemployment	7 01 4540.8 5	0.00	1,938.75	0.00	(1,938.75)	-100.00 %	
Admin Fee - Paid for Portability	7 01 4590.P 5	50.86	248.50	833.32	584.82	70.18 %	
Portability - Port In Deposits	7 01 4590.PID 5	(4,856.90)	(11,313.90)	0.00	11,313.90	100.00 %	
Portability - Port In Expenses	7 01 4590.PIE 5	4,856.90	11,313.90	0.00	(11,313.90)	-100.00 %	
Portable Admin Fees Paid	7 03 4590.P 5	1,780.81	6,766.91	10,000.00	3,233.09	32.33 %	
Portability - Port In Deposits	7 03 4590.PID 5	(2,290.00)	(2,290.00)	0.00	2,290.00	100.00 %	
Portability - Port In Expenses	7 03 4590.PIE 5	2,290.00	2,290.00	0.00	(2,290.00)	-100.00 %	
Total General Expense		3,149.21	11,589.24	17,666.60	6,077.36	34.40 %	
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5	0.00	0.00	16,666.64	16,666.64	100.00 %	
Operating Exp For Property - Contra	7 01 7590 5	0.00	0.00	(16,666.64)	(16,666.64)	-100.00 %	
Total Other Expenditures		0.00	0.00	0.00	0.00	-100.00 %	

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

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

Custom 1:

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen
Budgeted Income Statement
Voucher

Fiscal Year End Date:	3/31/2025	ACCOUNT	1 Month(s) Ended July 31, 2024	4 Month(s) Ended July 31, 2024	Budget	Variance	Variance %
Housing Assistance Payments							
HAP Payments - Rents	7 01	4715.1 5	458,508.96	1,818,003.35	1,610,630.00	(207,373.35)	-12.88 %
HAP Payments - Utilities	7 01	4715.4 5	12,808.00	52,896.00	41,809.00	(11,087.00)	-26.52 %
Fraud Recovery HUD	7 01	4715.8 5	0.00	(165.50)	1,333.32	1,498.82	112.41 %
HAP Portability	7 01	4715.P 5	(1,782.00)	(7,005.00)	9,333.32	16,338.32	175.05 %
HAP Payments - Port Out	7 01	4715.PO 5	1,101.00	4,868.00	3,666.64	(1,201.36)	-32.76 %
HAP Payments - Rents	7 02	4715.1 5	3,501.00	14,385.00	16,666.64	2,281.64	13.69 %
HAP Payments - Utilities	7 02	4715.4 5	0.00	0.00	(33.32)	(33.32)	-100.00 %
HAP Payments - Rent - VASH	7 03	4715.1 5	20,411.00	75,587.00	51,897.00	(23,690.00)	-45.65 %
HAP Payments - Utilities - VASH	7 03	4715.4 5	183.00	784.00	666.64	(117.36)	-17.60 %
HAP Payments - Portability	7 03	4715.P 5	0.00	0.00	333.32	333.32	100.00 %
HAP Payments - Port Out	7 03	4715.PO 5	13,795.00	48,730.00	53,333.32	4,603.32	8.63 %
HAP Payments - Rent - Home Owners	7 04	4715.1 5	463.00	1,906.00	0.00	(1,906.00)	-100.00 %
HAP Payments - Home Ownership Prc	7 04	4715.HO 5	0.00	0.00	13.32	13.32	100.00 %
HAP Payments - Rent - Foster Youth	7 05	4715.1 5	825.00	4,692.00	5,000.00	308.00	6.16 %
HAP Payments - Utilities - Foster Yout	7 05	4715.4 5	42.00	186.00	166.64	(19.36)	-11.62 %
Total Housing Assistance Payments			509,855.96	2,014,866.85	1,794,815.84	(220,051.01)	-12.26 %
Total Expenses			(569,178.41)	(2,240,384.77)	(2,046,706.56)	(193,678.21)	-9.46 %
Total Net Income (Loss)			(26,671.82)	(68,962.85)	0.40	(68,963.25)	-17235972.50 %

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:

HARLINGEN



Housing Authority

ANNUAL BOARD MEETING

WEDNESDAY, SEPTEMBER 25, 2024

CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES
DUE FOR VACATED UNIT ACCOUNTS FOR
THE MONTHS OF
JULY AND AUGUST 2024

Los Vecinos		
Apartment	Tenant Id.	Amounts
256	30213	\$701.00
225	29667	\$940.00
215	12524	\$583.00
Los Vecinos Total		\$2,224.00
Bonita Park		
Apartment	Tenant Id.	Amounts
99	21765	\$351.00
24	33006	\$1,096.00
18	31070	\$1,484.00
Bonita Park Total		\$2,931.00
Sunset Terrace		
Apartment	Tenant Id.	Amounts
Sunset Terrace Total		\$0.00
Aragon		
Apartment	Tenant Id.	Amounts
Aragon Total		\$0.00
Arroyo Vista		
Apartment	Tenant Id.	Amounts
Arroyo Vista Total		\$0.00
Le Moyne Gardens		
Apartment	Tenant Id.	Amounts
75	32999	\$101.00
Le Moyne Gardens Total		\$101.00
Grand Total		\$5,256.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 010 Los Vecinos

CHARGE-OFF VACATED APARTMENTS

MANAGER: Norma Serino

DATE: 09/01/24

FOR THE MONTHS OF JULY & AUGUST 2024

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
256	30213	-\$100.00	\$0.00	\$3.00	\$0.00	\$798.00	\$0.00	\$701.00	nonpayment of rent and sales & service fees

Rent due: July 2024 (pro-rated move out) \$3.00 + Sales & Service fees: Replacement of refrigerator \$644.00 + General cleaning \$99.00 + Change of locks \$55.00 = Amount due \$801.00 - Security deposit \$100.00 = \$701.00

225	29667	-\$200.00	\$0.00	\$90.00	\$25.00	\$1,025.00	\$0.00	\$940.00	Vacated, no notice nonpayment of rent, late fee and sales & service fees
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Rent due: August 2024 \$90.00 + Late fee: August 2024 \$25.00 + Sales & Service fees: Spectrum fee \$25.00 + Replacement of refrigerator \$644.00 + General cleaning \$176.00 + Cleaning of stove \$50.00 + Replacement of Rangehood \$52.00 + Interior door replacement \$78.00 = Amount due \$1,140.00 - Security deposit \$200.00 = \$940.00

215	12524	-\$200.00	\$0.00	\$538.00	\$50.00	\$195.00	\$0.00	\$583.00	Abandoned nonpayment of rent, late fee and sales & service fees
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Rents due: July 2024 \$335.00 + August 2024 (pro-rated move out) \$203.00 + Late fees: July 2024 \$25.00 + August 2024 \$25.00 + Sales & Service fees: Spectrum fee \$40.00 + Replacement of refrigerator gasket \$80.00 + General cleaning \$75.00 = Amount due \$783.00 - Security deposit \$200.00 = \$583.00

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	TOTALS	-\$500.00	\$0.00	\$631.00	\$75.00	\$2,018.00	\$0.00	\$2,224.00	
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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: 09/01/24

FOR THE MONTHS OF JULY & AUGUST 2024

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
99	21765	-\$100.00	\$0.00	\$426.00	\$25.00	\$0.00	\$0.00	\$351.00	Vacated, no notice nonpayment of rent, late fee

Rent due: July 2024 \$426.00 + Late fee: July 2024 \$25.00 = \$451.00 - Security deposit \$100.00 = \$351.00

24	33006	-\$200.00	\$0.00	\$1,144.00	\$75.00	\$77.00	\$0.00	\$1,096.00	Termination of lease non payment of rents, late fees and sales & service fee
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Rent due: May 2024 \$614.00 + June 2024 \$265.00 + July 2024 \$265.00 + Late fees: May 2024 \$25.00 + June 2024 \$25.00 + July 2024 \$25.00 + Sales and service fee: Door replacement \$77.00 = \$1,296.00 - Security deposit \$200.00 = \$1,096.00

18	31070	-\$200.00	\$0.00	\$600.00	\$100.00	\$984.00	\$0.00	\$1,484.00	Abandoned nonpayment of rent, late fees and sales & service fees
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Rent due: April 2024 \$150.00 + May 2024 \$150.00 + June 2024 \$150.00 + July 2024 \$150.00 + Late fee: April 2024 \$25.00 + May 2024 \$25.00 + June 2024 \$25.00 + July 2024 \$25.00 + Sales and service fees: Spectrum \$100.00 + Non compliance pest control \$25.00 + Key core replacement \$55.00 + Stove cleaning \$50.00 + Bathroom cleaning \$50.00 + Trash and debris removal \$60.00 + Refrigerator replacement \$644.00 = \$1,684.00 - Security deposit \$200.00 = \$1,484.00

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	TOTALS	-\$500.00	\$0.00	\$2,170.00	\$200.00	\$1,061.00	\$0.00	\$2,931.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 30 - Le Moyne Gardens

CHARGE-OFF VACATED APARTMENTS

MANAGER: Mary PrietoDATE: 09/01/24**FOR THE MONTHS OF JULY AND AUGUST 2024**

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETROACTIVE RENT /BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
75	32999	-\$200.00	\$0.00	\$5.00	\$25.00	\$271.00	\$0.00	\$101.00	Abandoned nonpayment of rent, late fee, and sales & service fees

Rent due: July 2024 \$5.00 + Late Fee: July 2024 \$25.00 + Sales & Service Fees: Spectrum \$6.00 + change of locks \$55.00 + cleaning of bathroom \$50.00 + cleaning of stove/oven \$50.00 + cleaning of refrigerator \$50.00 + removal of trash/debris \$60.00 = \$301.00 - Security Deposit \$200.00 = \$101.00

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	TOTALS	-\$200.00	\$0.00	\$5.00	\$25.00	\$271.00	\$0.00	\$101.00	
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RESOLUTION NO. 1510

A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN, TEXAS, OBLIGATING FUNDS FROM SALE OF 30.761 ACRES OFF NEW HAMPSHIRE STREET FOR CONSTRUCTION OF WASHINGTON STREET PROJECT.

WHEREAS, the Housing Authority of the City of Harlingen (HHA) resolved to sell a 30.761-Acre Tract of Land on New Hampshire Street, Harlingen, Texas, to Affordable Homes of South Texas, Inc. (AHSTI) to develop affordable housing; and

WHEREAS, the Board desires that the funds from the sale be obligated to the development of the development of public housing on the Housing Authority's 20 acre tract on Washington Street;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN, TEXAS, THAT:

1. Any funds realized from the sale of the New Hampshire Street Property shall be separately accounted for, and obligated and applied to the development on Washington Street.
2. The Chief Executive Officer is authorized and directed to take all actions, to execute, deliver and accept all documents and instruments necessary to account for and dedicate said funds.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2024.

APPROVED:

Carlos Perez, Chair

ATTEST:

Hilda Benavides, Chief Executive Officer/Board Secretary

APPROVED AS TO FORM:

Alan T. Ozuna, General Counsel

City of Harlingen Housing Authority

June 2024

Bank Balances

Comparative Income Statements/Charts

Accounting Report

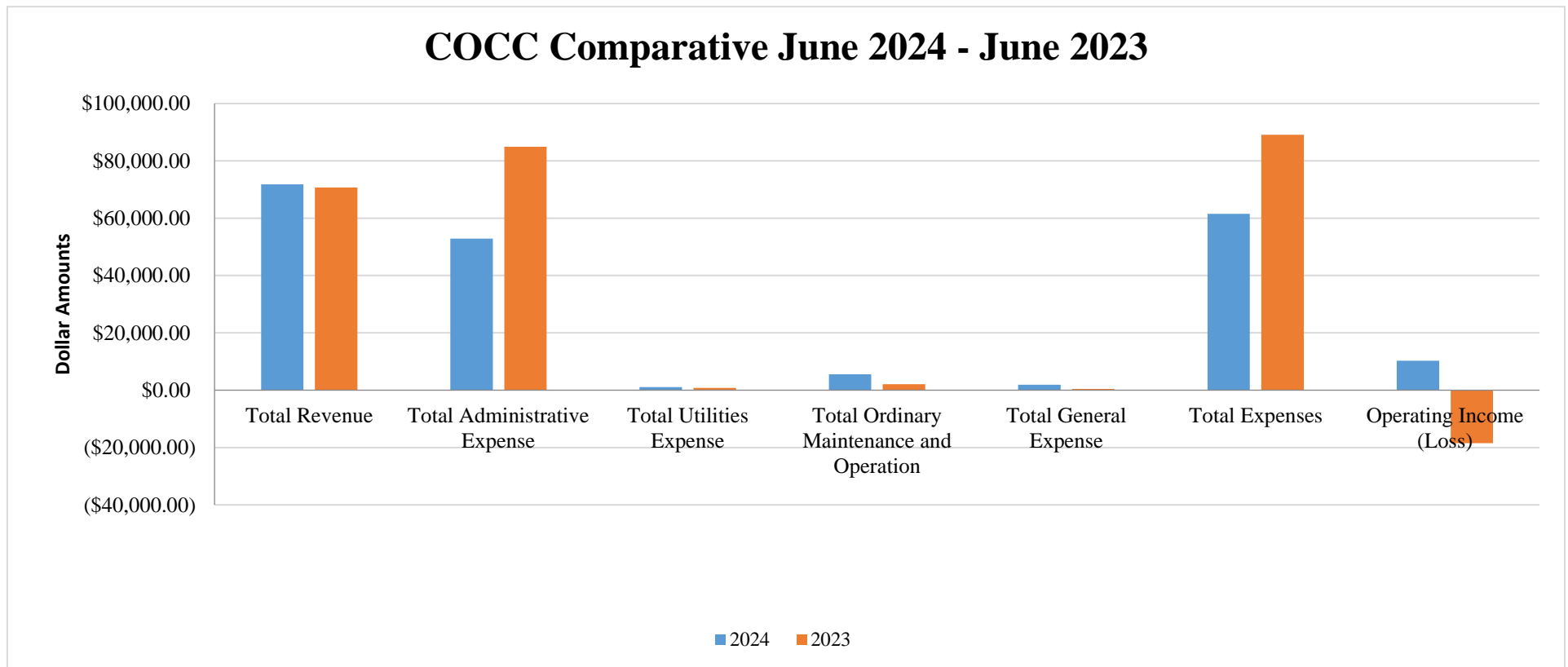


Bank Balances- Reserves as of 06/30/2024

	June 2024 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$59,455.13 COCC Investment Account		
\$536,854.05 COCC General Fund	\$61,506.36	9.70
Low Rent Reserves:		
\$1,877,180.18 Los Vecinos	\$78,580.41	23.89
\$1,358,038.23 Bonita Park	\$63,863.40	21.26
\$1,858,660.42 Le Moyne Gardens	\$94,528.90	19.66
Family Living Center Reserves:		
\$146,305.54 FLC bank cash account	\$1,439.41	101.64
HCV/Section 8 Reserves:		
\$31,173.34 Admin	\$51,153.20	0.61
\$106,529.42 HAP	\$497,000.50	0.21

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

	Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023
Total Revenue	\$71,825.10	\$70,662.53
Total Administrative Expense	\$52,900.16	\$84,873.70
Total Utilities Expense	\$1,043.31	\$790.70
Total Ordinary Maintenance and Operation	\$5,561.62	\$2,074.15
Total General Expense	\$1,907.43	\$463.28
Total Expenses	\$61,506.36	\$89,128.09
Operating Income (Loss)	\$10,318.74	(\$18,465.56)



07/30/2024 09:02 AM

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

					Start: 06/01/2024	Start: 06/01/2023		
					End: 06/30/2024	End: 06/30/2023	Variance	Variance %
Revenue								
Operating Income								
Other Income - CFP 22	1	06	3690.29	5	0.00	13,260.00	(13,260.00)	-100.00 %
Other Income - CFP23	1	06	3690.30	5	13,528.00	0.00	13,528.00	0.00 %
Total Operating Income					13,528.00	13,260.00	268.00	2.02 %
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	1,118.96	1,076.48	42.48	3.95 %
OTHER INCOME	1	06	3690	5	116.89	1,173.47	(1,056.58)	-90.04 %
Other Income - Management Fee	1	06	3690.2	5	28,825.44	38,426.08	(9,600.64)	-24.98 %
Other Income - Asset Managemen	1	06	3690.3	5	15,096.00	4,980.00	10,116.00	203.13 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	9,945.00	9,682.50	262.50	2.71 %
IT Fees	1	06	3690.5	5	996.00	996.00	0.00	0.00 %
Total Other Income					56,098.29	56,334.53	(236.24)	-0.42 %
Total Revenue					71,825.10	70,662.53	1,162.57	1.65 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	31,151.91	46,000.21	14,848.30	32.28 %
LEGAL EXPENSE	1	06	4130	5	0.00	2,645.50	2,645.50	100.00 %
STAFF TRAINING	1	06	4140	5	30.00	0.00	(30.00)	0.00 %
TRAVEL	1	06	4150	5	744.92	2,399.61	1,654.69	68.96 %
Travel-Mileage Reimbursment	1	06	4150.2	5	208.30	154.32	(53.98)	-34.98 %
Employee Benefits Cont - Admin	1	06	4182	5	10,868.73	19,628.08	8,759.35	44.63 %
SUNDRY	1	06	4190	5	400.00	130.00	(270.00)	-207.69 %
Postage/FedEx/UPS	1	06	4190.03	5	906.56	657.68	(248.88)	-37.84 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	2,635.70	3,320.36	684.66	20.62 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	1,199.76	5,492.91	4,293.15	78.16 %
Other Sundry Expense	1	06	4190.18	5	745.74	834.83	89.09	10.67 %
Administrative Contact Costs	1	06	4190.19	5	4,008.54	3,235.20	(773.34)	-23.90 %
BOARD MEETING EXPENSE	1	06	4190.9	5	0.00	375.00	375.00	100.00 %
Total Administrative Expense					52,900.16	84,873.70	31,973.54	37.67 %
Utilities Expense								
WATER	1	06	4310	5	0.00	15.03	15.03	100.00 %
ELECTRICITY	1	06	4320	5	1,043.31	755.30	(288.01)	-38.13 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	0.00	20.37	20.37	100.00 %
Total Utilities Expense					1,043.31	790.70	(252.61)	-31.95 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	751.52	1,383.72	632.20	45.69 %
MATERIALS	1	06	4420	5	154.97	389.98	235.01	60.26 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	200.00	99.00	(101.00)	-102.02 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	52.47	49.90	(2.57)	-5.15 %
Contract Costs-Heating & Coolin	1	06	4430.17	5	4,347.31	0.00	(4,347.31)	0.00 %
Garbage and Trash Removal	1	06	4431	5	0.00	46.79	46.79	100.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	55.35	104.76	49.41	47.16 %
Total Ordinary Maintenance and Operation					5,561.62	2,074.15	(3,487.47)	-168.14 %
Protective Services								
Protective Services - Contract	1	06	4480	5	93.84	926.26	832.42	89.87 %
Total Protective Services					93.84	926.26	832.42	89.87 %
General Expense								

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: 06/01/2024	Start: 06/01/2023		
					End: 06/30/2024	End: 06/30/2023	Variance	Variance %
Insurance - Windstorm	1	06	4510.15	5	1,907.43	463.28	(1,444.15)	-311.72 %
Total General Expense					1,907.43	463.28	(1,444.15)	-311.72 %
Total Expenses					(61,506.36)	(89,128.09)	27,621.73	-30.99 %
Net Income (Loss)					10,318.74	(18,465.56)	28,784.30	-163.70 %

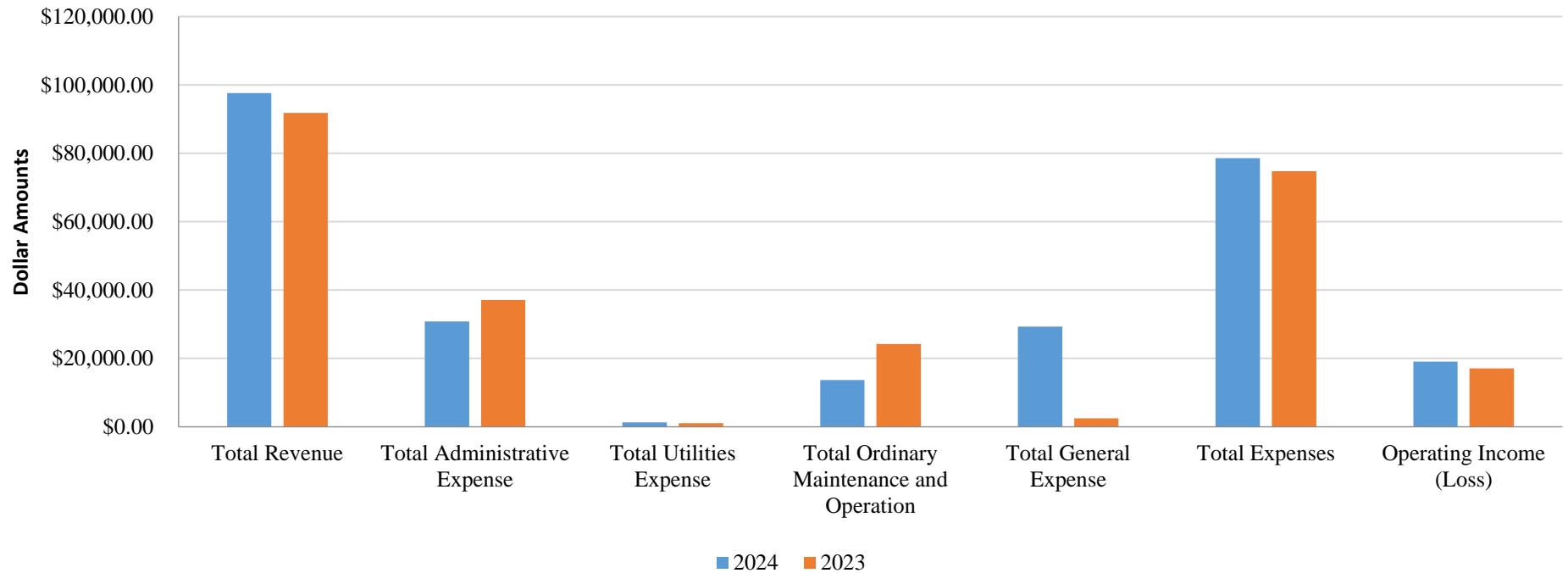
Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent

LOS VECINOS

	Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023
Total Revenue	\$97,630.50	\$91,869.46
Total Administrative Expense	\$30,792.13	\$37,102.71
Total Utilities Expense	\$1,291.36	\$1,070.12
Total Ordinary Maintenance and Operation	\$13,678.10	\$24,220.83
Total General Expense	\$29,306.65	\$2,500.00
Total Expenses	\$78,580.41	\$74,759.64
Operating Income (Loss)	\$19,050.09	\$17,109.82

Los Vecinos Comparative June 2024 - June 2023



07/30/2024 09:07 AM

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

					Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	25,530.00	25,980.00	(450.00)	-1.73 %
Total Rental Income					25,530.00	25,980.00	(450.00)	-1.73 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	13.38	8.60	4.78	55.58 %
Interest Income - Bank Stateme	1	01	3610.01	5	3,095.92	3,094.86	1.06	0.03 %
Other Income-Tenants	1	01	3690	5	3,016.00	2,583.00	433.00	16.76 %
Other Income - Misc Other Reve	1	01	3690.1	5	577.20	0.00	577.20	0.00 %
Total Other Income					6,702.50	5,686.46	1,016.04	17.87 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	65,398.00	60,203.00	5,195.00	8.63 %
Total Other Receipts					65,398.00	60,203.00	5,195.00	8.63 %
Total Revenue					97,630.50	91,869.46	5,761.04	6.27 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	7,002.10	9,841.54	2,839.44	28.85 %
Staff Training	1	01	4140	5	30.00	0.00	(30.00)	0.00 %
Travel	1	01	4150	5	206.50	0.00	(206.50)	0.00 %
Travel-Mileage Reimbursement	1	01	4150.2	5	63.92	0.00	(63.92)	0.00 %
Employee Benefits Cont - Admin	1	01	4182	5	1,801.28	5,239.70	3,438.42	65.62 %
Sundry	1	01	4190	5	0.00	10.00	10.00	100.00 %
Postage/FedEx/UPS	1	01	4190.03	5	186.95	104.64	(82.31)	-78.66 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	6,194.40	5,874.24	(320.16)	-5.45 %
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	0.00	1,708.51	1,708.51	100.00 %
Other Sundry Expense	1	01	4190.18	5	232.69	158.63	(74.06)	-46.69 %
Administrative Contact Costs	1	01	4190.19	5	2,736.37	1,760.35	(976.02)	-55.44 %
Management Fee Expense - AMP	1	01	4190.21	5	8,593.92	8,653.60	59.68	0.69 %
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	1,080.00	1,087.50	7.50	0.69 %
IT Fees-COCC	1	01	4190.24	5	300.00	300.00	0.00	0.00 %
Total Administrative Expense					30,792.13	37,102.71	6,310.58	17.01 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	931.00	804.56	(126.44)	-15.72 %
Ten Services - Recreation, Pub	1	01	4220	5	0.00	405.89	405.89	100.00 %
Total Tenant Services					931.00	1,210.45	279.45	23.09 %
Utilities Expense								
Water	1	01	4310	5	20.86	55.66	34.80	62.52 %
Electricity	1	01	4320	5	1,038.02	976.45	(61.57)	-6.31 %
Gas	1	01	4330	5	215.98	0.00	(215.98)	0.00 %
Other Utility Expense - Sewer	1	01	4390	5	16.50	38.01	21.51	56.59 %
Total Utilities Expense					1,291.36	1,070.12	(221.24)	-20.67 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	2,921.00	7,559.10	4,638.10	61.36 %
Materials	1	01	4420	5	1,936.28	3,297.08	1,360.80	41.27 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	850.00	575.00	(275.00)	-47.83 %
Contract Costs-Other Repairs	1	01	4430.03	5	550.00	0.00	(550.00)	0.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	16.55	16.72	0.17	1.02 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	52.47	255.73	203.26	79.48 %
Contract Costs-Maintenance	1	01	4430.09	5	0.00	2,088.00	2,088.00	100.00 %
Contact Costs-Heating & Coolin	1	01	4430.17	5	0.00	570.00	570.00	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: 06/01/2024	Start: 06/01/2023		
					End: 06/30/2024	End: 06/30/2023	Variance	Variance %
Contract Costs-Landscape & Gro	1	01	4430.19	5	1,800.00	2,250.00	450.00	20.00 %
Contract Costs-Unit Turnaround	1	01	4430.20	5	3,990.00	1,995.00	(1,995.00)	-100.00 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	0.00	375.00	375.00	100.00 %
Connect/Disconnect Fees	1	01	4430.4	5	60.00	60.00	0.00	0.00 %
Garbage and Trash Collection	1	01	4431	5	166.73	693.11	526.38	75.94 %
Emp Benefit Cont - Maintenance	1	01	4433	5	1,335.07	4,486.09	3,151.02	70.24 %
Total Ordinary Maintenance and Operation					13,678.10	24,220.83	10,542.73	43.53 %
Protective Services								
Protective Services - Contract	1	01	4480	5	2,581.17	8,655.53	6,074.36	70.18 %
Total Protective Services					2,581.17	8,655.53	6,074.36	70.18 %
General Expense								
Insurance - Windstorm	1	01	4510.15	5	23,217.99	0.00	(23,217.99)	0.00 %
Payments in Lieu of Taxes	1	01	4520	5	2,916.66	2,500.00	(416.66)	-16.67 %
Collection Losses	1	01	4570	5	3,172.00	0.00	(3,172.00)	0.00 %
Total General Expense					29,306.65	2,500.00	(26,806.65)	-1072.27 %
Other Expenditures								
Property Better & Add-Contract	1	01	7540.4	5	28,500.00	0.00	(28,500.00)	0.00 %
Operating Exp For Property - C	1	01	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					(78,580.41)	(74,759.64)	(3,820.77)	5.11 %
Net Income (Loss)					19,050.09	17,109.82	1,940.27	-155.23 %

Report Criteria PHA: 1 Project: '01'

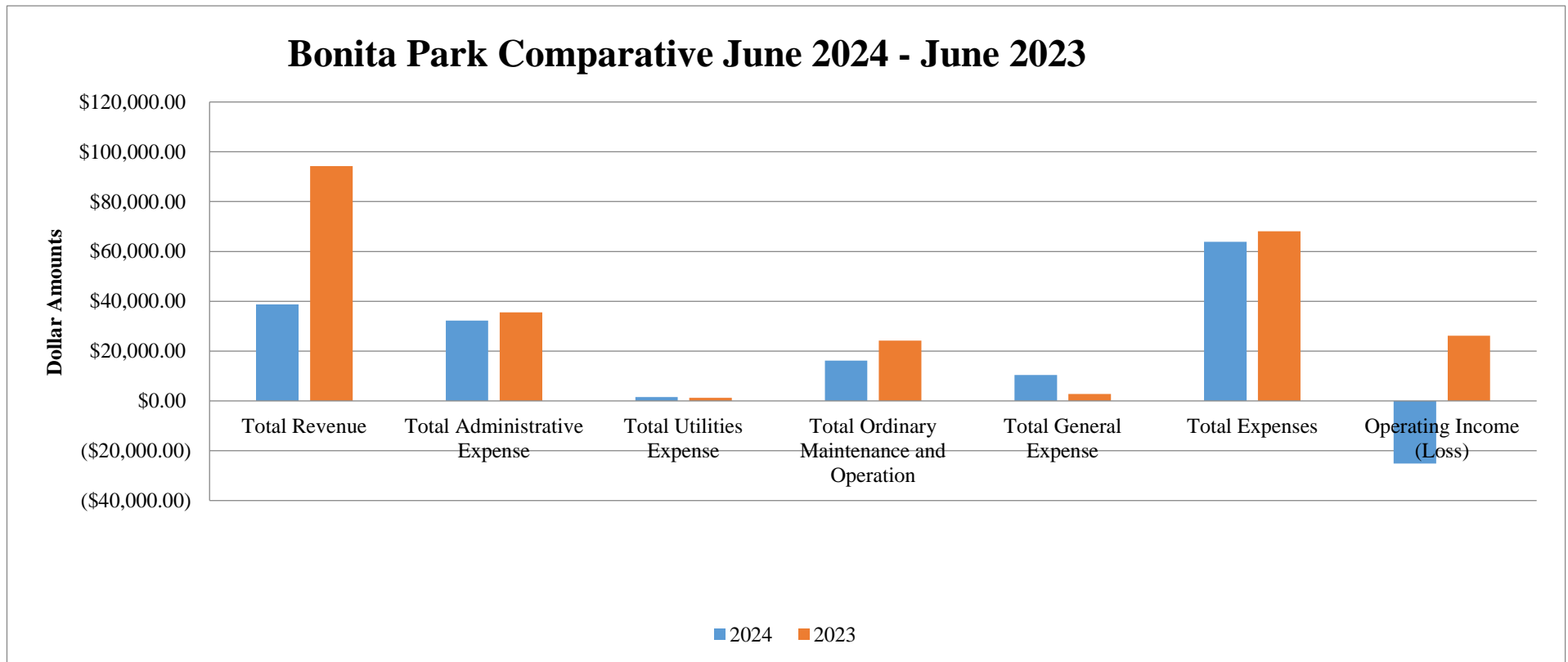
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

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

	Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023
Total Revenue	\$38,741.39	\$94,238.26
Total Administrative Expense	\$32,234.06	\$35,557.17
Total Utilities Expense	\$1,550.50	\$1,252.68
Total Ordinary Maintenance and Operation	\$16,188.87	\$24,185.86
Total General Expense	\$10,412.92	\$2,764.00
Total Expenses	\$63,863.40	\$68,080.09
Operating Income (Loss)	(\$25,122.01)	\$26,158.17



07/30/2024 09:28 AM

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

					Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	29,337.00	33,720.00	(4,383.00)	-13.00 %
Nondwelling Rental	1	02	3190	5	350.00	700.00	(350.00)	-50.00 %
Total Rental Income					29,687.00	34,420.00	(4,733.00)	-13.75 %
Other Income								
Interest Earned - Bank Stmt	1	02	3610.01	5	2,284.72	1,838.55	446.17	24.27 %
Other Income - Tenants	1	02	3690	5	2,612.00	3,453.00	(841.00)	-24.36 %
Other Income - Misc Other Reve	1	02	3690.1	5	0.00	27.71	(27.71)	-100.00 %
Total Other Income					4,896.72	5,319.26	(422.54)	-7.94 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	4,157.67	54,499.00	(50,341.33)	-92.37 %
Total Other Receipts					4,157.67	54,499.00	(50,341.33)	-92.37 %
Total Revenue					38,741.39	94,238.26	(55,496.87)	-58.89 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	7,589.01	8,534.17	945.16	11.08 %
Legal Expense	1	02	4130	5	0.00	243.75	243.75	100.00 %
Staff Training	1	02	4140	5	30.00	0.00	(30.00)	0.00 %
Travel	1	02	4150	5	206.50	0.00	(206.50)	0.00 %
Travel-Mileage Reimbursement	1	02	4150.2	5	147.80	0.00	(147.80)	0.00 %
Employee Benefits Cont - Admin	1	02	4182	5	1,932.16	4,509.21	2,577.05	57.15 %
Sundry	1	02	4190	5	0.00	20.00	20.00	100.00 %
Postage/FedEx/UPS	1	02	4190.03	5	186.95	104.64	(82.31)	-78.66 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	6,499.48	5,835.99	(663.49)	-11.37 %
Forms & Office Supplies	1	02	4190.17	5	187.36	0.00	(187.36)	0.00 %
Other Sundry Expense	1	02	4190.18	5	122.98	103.86	(19.12)	-18.41 %
Administrative Contact Costs	1	02	4190.19	5	3,881.90	4,889.99	1,008.09	20.62 %
Management Fee Expense - AMP	1	02	4190.21	5	8,593.92	8,474.56	(119.36)	-1.41 %
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	1,065.00	(15.00)	-1.41 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
Total Administrative Expense					32,234.06	35,557.17	3,323.11	9.35 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	798.00	688.50	(109.50)	-15.90 %
Ten Services - Recreation, Pub	1	02	4220	5	0.00	405.89	405.89	100.00 %
Total Tenant Services					798.00	1,094.39	296.39	27.08 %
Utilities Expense								
Water	1	02	4310	5	80.64	125.34	44.70	35.66 %
Electricity	1	02	4320	5	1,121.66	1,077.07	(44.59)	-4.14 %
Gas	1	02	4330	5	302.33	0.00	(302.33)	0.00 %
Other Utility Expense - Sewer	1	02	4390	5	50.87	50.27	(0.60)	-1.19 %
Total Utilities Expense					1,555.50	1,252.68	(302.82)	-24.17 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	5,786.01	4,161.64	(1,624.37)	-39.03 %
Materials	1	02	4420	5	3,526.15	1,948.55	(1,577.60)	-80.96 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	750.00	1,050.00	300.00	28.57 %
Contract Costs-Other Repairs	1	02	4430.03	5	0.00	120.00	120.00	100.00 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	16.55	16.72	0.17	1.02 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	52.47	74.85	22.38	29.90 %
Contract Costs-Maintenance	1	02	4430.09	5	0.00	3,247.16	3,247.16	100.00 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	4,325.00	5,200.00	875.00	16.83 %

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: 06/01/2024	Start: 06/01/2023		
					End: 06/30/2024	End: 06/30/2023	Variance	Variance %
Contract Costs-Unit Turnaround	1	02	4430.20	5	0.00	3,990.00	3,990.00	100.00 %
Contact Costs-Electrical Contr	1	02	4430.21	5	0.00	420.00	420.00	100.00 %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	0.00	1,095.00	1,095.00	100.00 %
Connect/Disconnect Fees	1	02	4430.4	5	115.00	90.00	(25.00)	-27.78 %
Garbage and Trash Collection	1	02	4431	5	397.78	901.64	503.86	55.88 %
Emp Benefit Cont - Maintenance	1	02	4433	5	1,219.91	1,870.30	650.39	34.77 %
Total Ordinary Maintenance and Operation					16,188.87	24,185.86	7,996.99	33.06 %
Protective Services								
Protective Services - Contract	1	02	4480	5	2,674.05	3,225.99	551.94	17.11 %
Total Protective Services					2,674.05	3,225.99	551.94	17.11 %
General Expense								
Insurance - Windstorm	1	02	4510.15	5	8,580.92	0.00	(8,580.92)	0.00 %
Payments in Lieu of Taxes	1	02	4520	5	2,500.00	2,500.00	0.00	0.00 %
Collection Losses	1	02	4570	5	(668.00)	264.00	932.00	353.03 %
Total General Expense					10,412.92	2,764.00	(7,648.92)	-276.73 %
Total Expenses					(63,863.40)	(68,080.09)	4,216.69	-6.19 %
Net Income (Loss)					(25,122.01)	26,158.17	(51,280.18)	-199.60 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

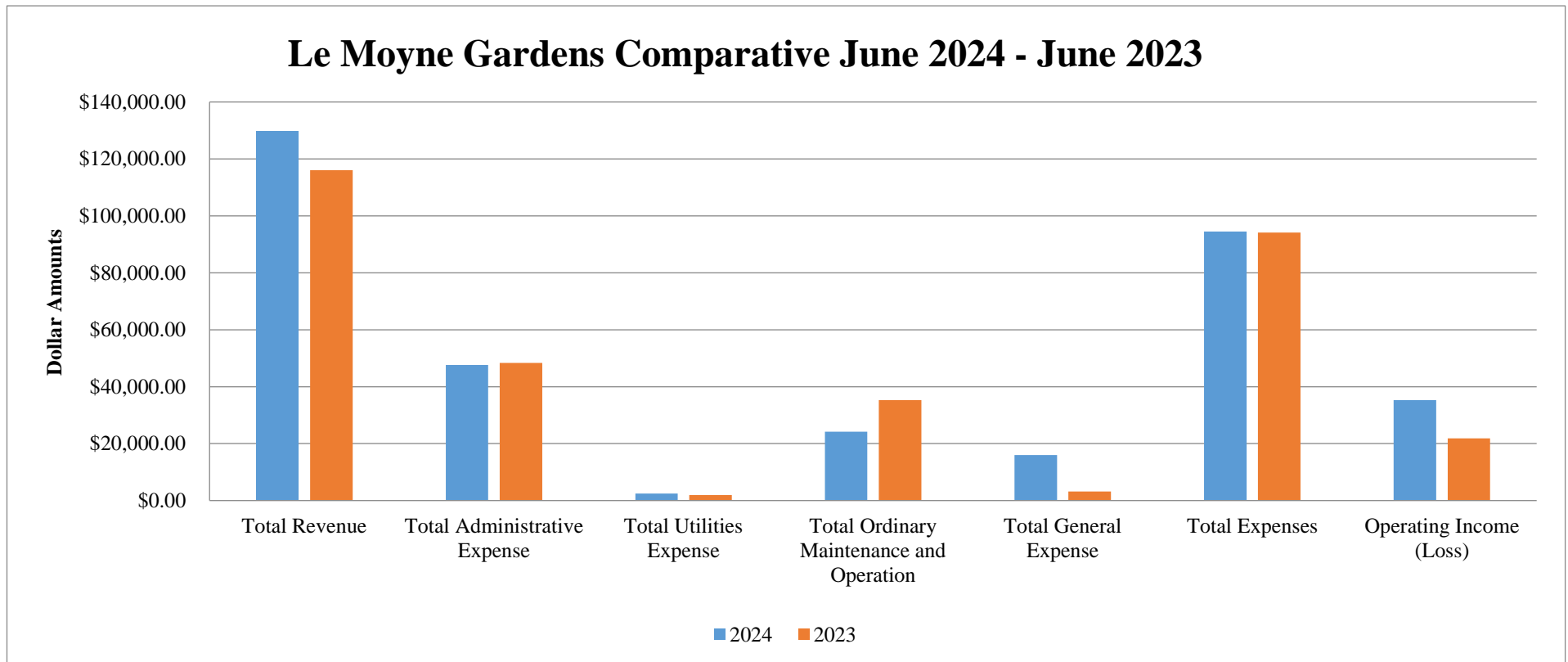
Custom 3: PHA

Housing Authority of the City of Harlingen

Comparative Income Statement

HHA Low Rent
Le Moyne Gardens

	Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023
Total Revenue	\$129,832.92	\$116,020.06
Total Administrative Expense	\$47,580.02	\$48,355.88
Total Utilities Expense	\$2,424.40	\$1,898.82
Total Ordinary Maintenance and Operation	\$24,194.44	\$35,316.89
Total General Expense	\$16,003.66	\$3,191.66
Total Expenses	\$94,528.90	\$94,137.42
Operating Income (Loss)	\$35,304.02	\$21,882.64



07/30/2024 09:41 AM

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

					Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	36,056.00	27,547.00	8,509.00	30.89 %
Nondwelling Rental	1	03	3190	5	0.00	700.00	(700.00)	-100.00 %
Total Rental Income					36,056.00	28,247.00	7,809.00	27.65 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	3,071.92	3,003.33	68.59	2.28 %
Other Income-Tenants	1	03	3690	5	3,753.00	2,732.00	1,021.00	37.37 %
Other Income - Misc Other Reve	1	03	3690.1	5	0.00	1.73	(1.73)	-100.00 %
Total Other Income					6,824.92	5,737.06	1,087.86	18.96 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	86,952.00	82,036.00	4,916.00	5.99 %
Total Other Receipts					86,952.00	82,036.00	4,916.00	5.99 %
Total Revenue					129,832.92	116,020.06	13,812.86	11.91 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	11,433.30	13,600.29	2,166.99	15.93 %
Legal Expense	1	03	4130	5	0.00	1,309.75	1,309.75	100.00 %
Staff Training	1	03	4140	5	30.00	0.00	(30.00)	0.00 %
Travel	1	03	4150	5	0.00	324.50	324.50	100.00 %
Travel-Mileage Reimbursement	1	03	4150.2	5	0.00	59.28	59.28	100.00 %
Employee Benefits Cont - Admin	1	03	4182	5	2,939.91	3,968.94	1,029.03	25.93 %
Sundry	1	03	4190	5	0.00	10.00	10.00	100.00 %
Postage/FedEx/UPS	1	03	4190.03	5	186.95	104.64	(82.31)	-78.66 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	9,086.73	8,282.77	(803.96)	-9.71 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	864.00	0.00	0.00 %
Forms & Office Supplies	1	03	4190.17	5	583.61	0.00	(583.61)	0.00 %
Other Sundry Expense	1	03	4190.18	5	152.52	177.67	25.15	14.16 %
Administrative Contact Costs	1	03	4190.19	5	6,802.90	4,221.12	(2,581.78)	-61.16 %
Management Fee Expense - AMP	1	03	4190.21	5	11,637.60	11,577.92	(59.68)	-0.52 %
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	1,462.50	1,455.00	(7.50)	-0.52 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
Total Administrative Expense					47,580.02	48,355.88	775.86	1.60 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	931.00	801.95	(129.05)	-16.09 %
Ten Services - Recreation, Pub	1	03	4220	5	0.00	541.18	541.18	100.00 %
Total Tenant Services					931.00	1,343.13	412.13	30.68 %
Utilities Expense								
Water	1	03	4310	5	341.08	279.08	(62.00)	-22.22 %
Electricity	1	03	4320	5	1,842.00	1,567.97	(274.03)	-17.48 %
Gas	1	03	4330	5	216.89	0.00	(216.89)	0.00 %
Other Utility Expense - Sewer	1	03	4390	5	24.43	51.77	27.34	52.81 %
Total Utilities Expense					2,424.40	1,898.82	(525.58)	-27.68 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	3,700.88	8,616.32	4,915.44	57.05 %
Materials	1	03	4420	5	4,261.79	3,500.94	(760.85)	-21.73 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	1,025.00	649.00	(376.00)	-57.94 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	22.07	22.30	0.23	1.03 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	52.47	74.85	22.38	29.90 %
Contract Costs-Maintenance	1	03	4430.09	5	849.60	0.00	(849.60)	0.00 %
Contract Costs-Other	1	03	4430.13	5	0.00	1,100.00	1,100.00	100.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	4,988.00	4,350.00	(638.00)	-14.67 %

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: 06/01/2024	Start: 06/01/2023		
					End: 06/30/2024	End: 06/30/2023	Variance	Variance %
Contract Costs-Unit Turnaround	1	03	4430.20	5	7,935.00	11,970.00	4,035.00	33.71 %
Connect/Disconnect Fees	1	03	4430.4	5	0.00	150.00	150.00	100.00 %
Garbage and Trash Collection	1	03	4431	5	149.57	543.26	393.69	72.47 %
Emp Benefit Cont - Maintenance	1	03	4433	5	1,210.06	4,340.22	3,130.16	72.12 %
Total Ordinary Maintenance and Operation					24,194.44	35,316.89	11,122.45	31.49 %
Protective Services								
Protective Services - Contract	1	03	4480	5	3,395.38	4,031.04	635.66	15.77 %
Total Protective Services					3,395.38	4,031.04	635.66	15.77 %
General Expense								
Insurance - Windstorm	1	03	4510.15	5	13,087.00	0.00	(13,087.00)	0.00 %
Payments in Lieu of Taxes	1	03	4520	5	2,916.66	2,916.66	0.00	0.00 %
Collection Losses	1	03	4570	5	0.00	275.00	275.00	100.00 %
Total General Expense					16,003.66	3,191.66	(12,812.00)	-401.42 %
Other Expenditures								
Property Better & Add-Contract	1	03	7540.4	5	34,250.00	29,500.00	(4,750.00)	-16.10 %
Operating Exp For Property - C	1	03	7590	5	(34,250.00)	(29,500.00)	4,750.00	-16.10 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(94,528.90)	(94,137.42)	(391.48)	0.42 %
Net Income (Loss)					35,304.02	21,882.64	13,421.38	39.63 %

Report Criteria PHA: 1 Project: '03'

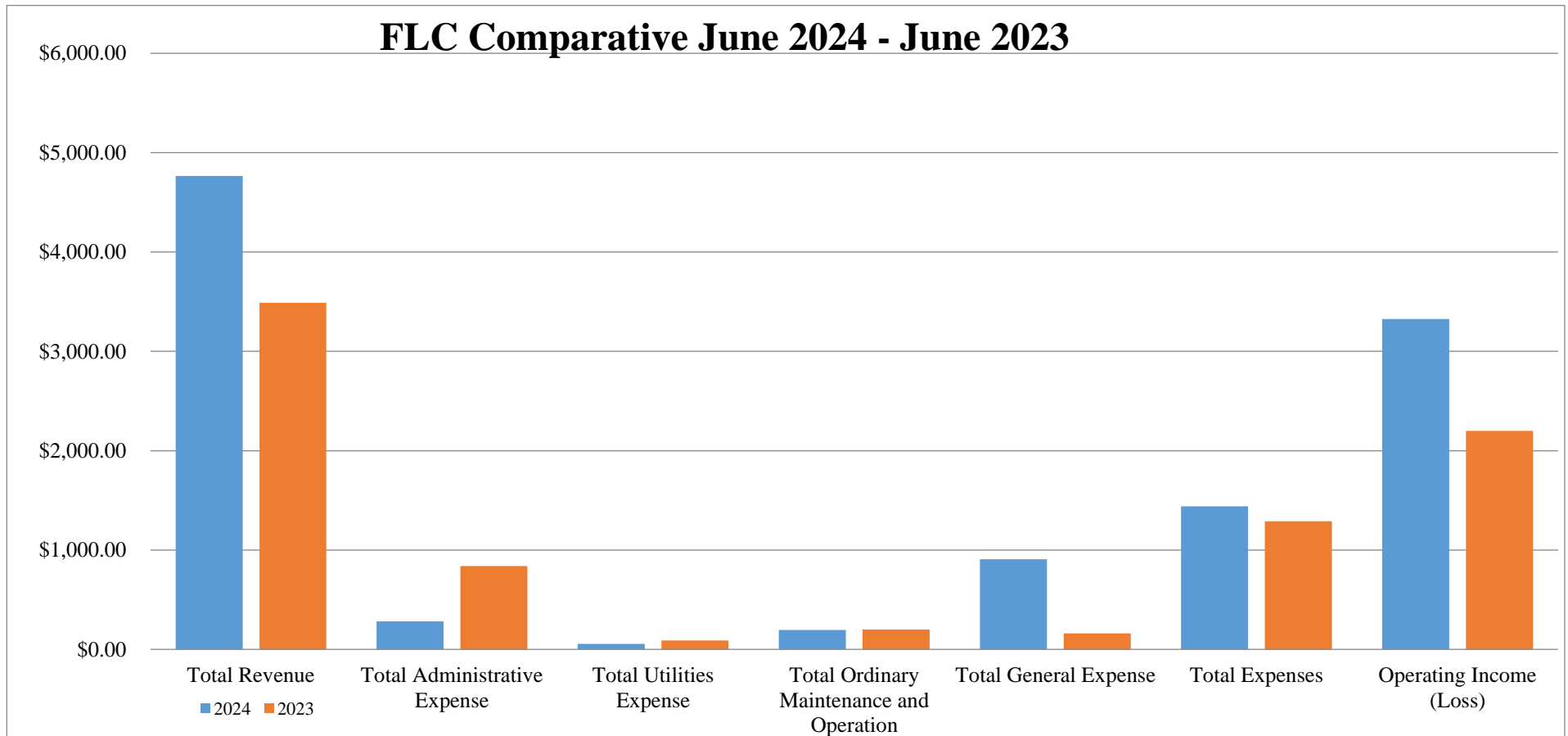
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023
Total Revenue	\$4,764.36	\$3,487.98
Total Administrative Expense	\$282.07	\$838.55
Total Utilities Expense	\$56.23	\$89.66
Total Ordinary Maintenance and Operation	\$194.94	\$199.51
Total General Expense	\$906.17	\$162.15
Total Expenses	\$1,439.41	\$1,289.87
Operating Income (Loss)	\$3,324.95	\$2,198.11



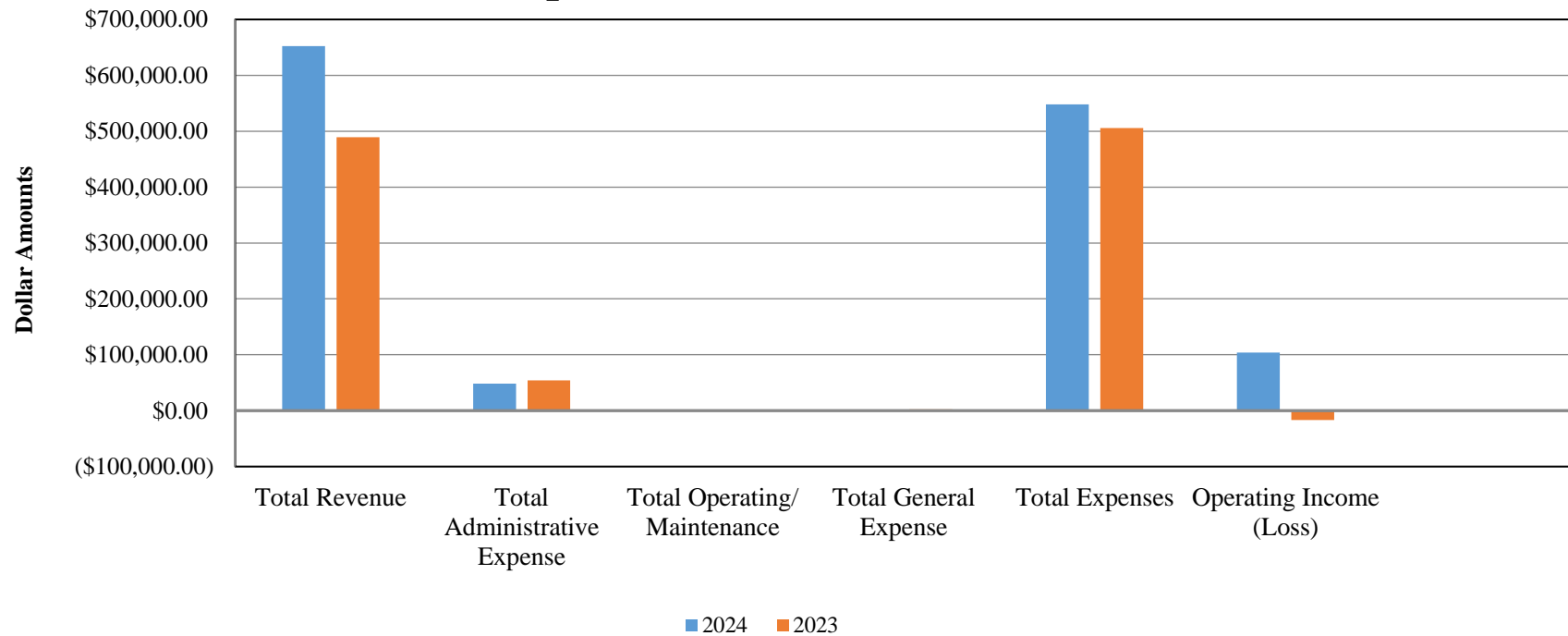
Housing Authority of the City of Harlingen
Comparative Income Statement
Family Living Center

					Start: 06/01/2024 End: 06/30/2024	Start: 06/01/2023 End: 06/30/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	4,400.00	4,200.00	200.00	4.76 %
Total Rental Income					4,400.00	4,200.00	200.00	4.76 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	239.36	257.98	(18.62)	-7.22 %
Other Income-Tenants	3	01	3690	5	125.00	(970.00)	1,095.00	-112.89 %
Total Other Income					364.36	(712.02)	1,076.38	-151.17 %
Total Revenue					4,764.36	3,487.98	1,276.38	36.59 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	176.86	188.22	11.36	6.04 %
Employee Benefits Cont - Admin	3	01	4182	5	12.80	13.90	1.10	7.91 %
Sundry	3	01	4190	5	0.00	312.00	312.00	100.00 %
Other Sundry Expense	3	01	4190.18	5	92.41	324.43	232.02	71.52 %
Total Administrative Expense					282.07	838.55	556.48	66.36 %
Utilities Expense								
Water	3	01	4310	5	21.53	31.96	10.43	32.63 %
Other Utility Expense - Sewer	3	01	4390	5	34.70	57.70	23.00	39.86 %
Total Utilities Expense					56.23	89.66	33.43	37.29 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	0.00	54.50	54.50	100.00 %
Contract Cots-Extermination	3	01	4430.01	5	99.00	45.00	(54.00)	-120.00 %
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	4.07	4.07	100.00 %
Total Ordinary Maintenance and Operation					194.94	199.51	4.57	2.29 %
General Expense								
Insurance - Windstorm	3	01	4510.15	5	906.17	162.15	(744.02)	-458.85 %
Total General Expense					906.17	162.15	(744.02)	-458.85 %
Total Expenses					(1,439.41)	(1,289.87)	(149.54)	11.59 %
Net Income (Loss)					3,324.95	2,198.11	1,126.84	85.11 %

Housing Authority of the City of Harlingen
Comparative Income Statement
HCV/Section 8

	Start: 06/01/2024	Start: 06/01/2023
	End: 06/30/2024	End: 06/30/2023
Total Revenue	\$652,170.58	\$489,108.66
Total Administrative Expense	\$48,188.95	\$54,397.52
Total Operating/ Maintenance	\$1,445.45	\$1,271.99
Total General Expense	\$1,518.80	\$2,096.74
Total Expenses	\$548,153.70	\$505,799.09
Operating Income (Loss)	\$104,016.88	(\$16,690.43)

Section 8 Comparative June 2024 - June 2023



07/30/2024 09:52 AM

Housing Authority of the City of Harlingen

Comparative Income Statement

Voucher

					Start: 06/01/2024	Start: 06/01/2023		
					End: 06/30/2024	End: 06/30/2023	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	55,839.00	53,659.00	2,180.00	4.06 %
Interest Income HA Portion	7	01	3300	5	228.84	199.49	29.35	14.71 %
Fraud Recovery PHA Section 8	7	01	3300.3	5	375.50	0.00	375.50	0.00 %
Portable Admin Fees Earned	7	01	3300.P	5	227.24	259.17	(31.93)	-12.32 %
HAP Earned Income	7	01	4902	5	595,500.00	434,991.00	160,509.00	36.90 %
Total Operating Income					652,170.58	489,108.66	163,061.92	33.34 %
Total Revenue					652,170.58	489,108.66	163,061.92	33.34 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	13,877.11	19,822.71	5,945.60	29.99 %
STAFF TRAINING	7	01	4140	5	30.00	0.00	(30.00)	0.00 %
Travel	7	01	4150	5	390.32	1,061.20	670.88	63.22 %
Travel-Mileage Reimbursement	7	01	4150.2	5	130.38	0.00	(130.38)	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	3,722.82	8,887.32	5,164.50	58.11 %
Sundry	7	01	4190	5	0.00	30.00	30.00	100.00 %
Postage/FedEx/UPS	7	01	4190.03	5	928.66	519.79	(408.87)	-78.66 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	1,407.09	823.39	(583.70)	-70.89 %
Forms & Office Supplies	7	01	4190.17	5	2,185.02	0.00	(2,185.02)	0.00 %
Other Sundry Expense	7	01	4190.18	5	73.68	52.00	(21.68)	-41.69 %
Administrative Contact Costs	7	01	4190.19	5	7,937.37	6,338.11	(1,599.26)	-25.23 %
Asset Management Fee - AMP	7	01	4190.22	5	9,228.00	8,748.00	(480.00)	-5.49 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,767.50	5,467.50	(300.00)	-5.49 %
Asset Management Fee - AMP	7	03	4190.22	5	888.00	972.00	84.00	8.64 %
AMP Bookkeeping Fees	7	03	4190.23	5	555.00	607.50	52.50	8.64 %
Total Administrative Expense					48,188.95	54,397.52	6,208.57	11.41 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	1,130.81	0.00	0.00 %
Materials	7	01	4420	5	262.17	91.28	(170.89)	-187.22 %
Vehicle Maintenance	7	01	4430.1	5	52.47	49.90	(2.57)	-5.15 %
Total Operating Expenses					1,445.45	1,271.99	(173.46)	-13.64 %
General Expense								
Admin Fee - Paid for Portabili	7	01	4590.P	5	98.82	0.00	(98.82)	0.00 %
Portability - Port In Deposits	7	01	4590.PID	5	(2,454.00)	(5,292.87)	(2,838.87)	53.64 %
Portability - Port In Expenses	7	01	4590.PIE	5	2,454.00	5,292.87	2,838.87	53.64 %
Portable Admin Fees Paid	7	03	4590.P	5	1,419.98	2,096.74	676.76	32.28 %
Portability - Port In Deposits	7	03	4590.PID	5	0.00	(6,625.14)	(6,625.14)	100.00 %
Portability - Port In Expenses	7	03	4590.PIE	5	0.00	6,625.14	6,625.14	100.00 %
Total General Expense					1,518.80	2,096.74	577.94	27.56 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	450,665.00	401,293.96	(49,371.04)	-12.30 %
HAP Payments - Utilities	7	01	4715.4	5	12,866.00	9,450.00	(3,416.00)	-36.15 %
Fraud Recovery HUD	7	01	4715.8	5	(165.50)	0.00	165.50	0.00 %
HAP Portability	7	01	4715.P	5	(1,782.00)	(2,477.00)	(695.00)	28.06 %
HAP Payments - Port Out	7	01	4715.PO	5	1,577.00	281.00	(1,296.00)	-461.21 %
HAP Payments - Rents	7	02	4715.1	5	3,492.00	4,353.00	861.00	19.78 %
HAP Payments - Rent - VASH	7	03	4715.1	5	18,028.00	16,571.88	(1,456.12)	-8.79 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	183.00	138.00	(45.00)	-32.61 %
HAP Payments - Port Out	7	03	4715.PO	5	10,475.00	16,519.00	6,044.00	36.59 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	463.00	543.00	80.00	14.73 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	1,157.00	1,360.00	203.00	14.93 %
HAP Payments - Utilities - Fos	7	05	4715.4	5	42.00	0.00	(42.00)	0.00 %
Total Housing Assistance Payments					497,000.50	448,032.84	(48,967.66)	-10.93 %

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: 06/01/2024	Start: 06/01/2023		
	End: 06/30/2024	End: 06/30/2023	Variance	Variance %
Total Expenses	(548,153.70)	(505,799.09)	(42,354.61)	8.37 %
Net Income (Loss)	104,016.88	(16,690.43)	120,707.31	-723.46 %

City of Harlingen Housing Authority

July 2024

Bank Balances

Comparative Income Statements/Charts

Accounting Report

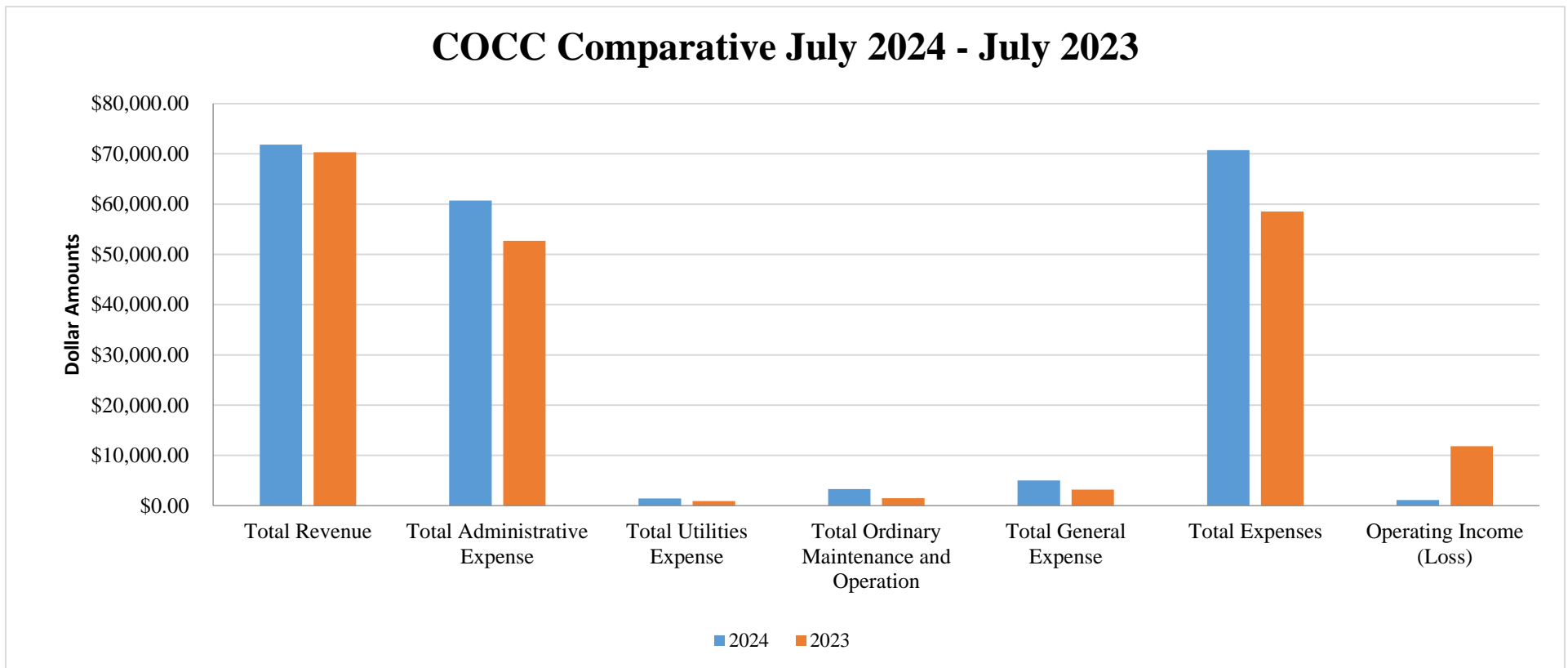


Bank Balances- Reserves as of 07/31/2024

	July 2024 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$59,541.71 COCC Investment Account		
\$527,922.26 COCC General Fund	\$70,761.44	8.30
Low Rent Reserves:		
\$1,829,018.86 Los Vecinos	\$117,652.72	15.55
\$1,178,675.87 Bonita Park	\$92,110.78	12.80
\$1,671,173.72 Le Moyne Gardens	\$119,736.44	13.96
Family Living Center Reserves:		
\$131,229.19 FLC bank cash account	\$4,192.15	31.30
HCV/Section 8 Reserves:		
\$42,585.14 Admin	\$59,322.45	0.72
\$62,368.10 HAP	\$509,855.96	0.12

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

	Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023
Total Revenue	\$71,850.84	\$70,341.22
Total Administrative Expense	\$60,715.76	\$52,714.52
Total Utilities Expense	\$1,412.04	\$889.15
Total Ordinary Maintenance and Operation	\$3,288.08	\$1,477.88
Total General Expense	\$4,994.02	\$3,195.78
Total Expenses	\$70,761.44	\$58,523.61
Operating Income (Loss)	\$1,089.40	\$11,817.61



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

					Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023	Variance	Variance %
Revenue								
Operating Income								
Other Income - CFP 22	1	06	3690.29	5	0.00	13,260.00	(13,260.00)	-100.00 %
Other Income - CFP23	1	06	3690.30	5	13,528.20	0.00	13,528.20	0.00 %
Total Operating Income					13,528.20	13,260.00	268.20	2.02 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	2,198.81	2,198.81	0.00	0.00 %
Total Rental Income					2,198.81	2,198.81	0.00	0.00 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	1,057.19	1,130.12	(72.93)	-6.45 %
OTHER INCOME	1	06	3690	5	56.88	207.29	(150.41)	-72.56 %
Other Income - Management Fee	1	06	3690.2	5	28,765.76	28,348.00	417.76	1.47 %
Other Income - Asset Managemen	1	06	3690.3	5	15,228.00	14,616.00	612.00	4.19 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	10,020.00	9,585.00	435.00	4.54 %
IT Fees	1	06	3690.5	5	996.00	996.00	0.00	0.00 %
Total Other Income					56,123.83	54,882.41	1,241.42	2.26 %
Total Revenue					71,850.84	70,341.22	1,509.62	2.15 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	30,180.18	29,786.91	(393.27)	-1.32 %
LEGAL EXPENSE	1	06	4130	5	0.00	1,696.50	1,696.50	100.00 %
STAFF TRAINING	1	06	4140	5	400.00	0.00	(400.00)	0.00 %
TRAVEL	1	06	4150	5	4,549.57	0.00	(4,549.57)	0.00 %
Travel-Mileage Reimbursement	1	06	4150.2	5	510.54	7.21	(503.33)	-6981.00 %
Employee Benefits Cont - Admin	1	06	4182	5	13,622.35	10,462.51	(3,159.84)	-30.20 %
SUNDRY	1	06	4190	5	504.80	0.00	(504.80)	0.00 %
Postage/FedEx/UPS	1	06	4190.03	5	(300.61)	333.05	633.66	190.26 %
PUBLICATIONS	1	06	4190.11	5	546.70	588.70	42.00	7.13 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	3,246.43	1,901.88	(1,344.55)	-70.70 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	259.80	109.05	(150.75)	-138.24 %
Other Sundry Expense	1	06	4190.18	5	1,105.09	964.50	(140.59)	-14.58 %
Administrative Contact Costs	1	06	4190.19	5	5,340.91	6,864.21	1,523.30	22.19 %
BOARD MEETING EXPENSE	1	06	4190.9	5	750.00	0.00	(750.00)	0.00 %
Total Administrative Expense					60,715.76	52,714.52	(8,001.24)	-15.18 %
Utilities Expense								
WATER	1	06	4310	5	68.85	14.69	(54.16)	-368.69 %
ELECTRICITY	1	06	4320	5	1,220.94	854.84	(366.10)	-42.83 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	122.25	19.62	(102.63)	-523.09 %
Total Utilities Expense					1,412.04	889.15	(522.89)	-58.81 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	683.68	773.34	89.66	11.59 %
MATERIALS	1	06	4420	5	458.07	60.00	(398.07)	-663.45 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	400.00	99.00	(301.00)	-304.04 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	52.47	64.40	11.93	18.52 %
Contract Costs-Heating & Coolin	1	06	4430.17	5	0.00	380.00	380.00	100.00 %
Contract Costs-Electrical Contr	1	06	4430.21	5	1,550.00	0.00	(1,550.00)	0.00 %
Garbage and Trash Removal	1	06	4431	5	93.58	46.79	(46.79)	-100.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	50.28	54.35	4.07	7.49 %
Total Ordinary Maintenance and Operation					3,288.08	1,477.88	(1,810.20)	-122.49 %
Protective Services								
Protective Services - Contract	1	06	4480	5	351.54	246.28	(105.26)	-42.74 %
Total Protective Services					351.54	246.28	(105.26)	-42.74 %

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: 07/01/2024	Start: 07/01/2023		
					End: 07/31/2024	End: 07/31/2023	Variance	Variance %
General Expense								
Insurance -Property (Fire & EC	1	06	4510.01	5	951.72	659.32	(292.40)	-44.35 %
Insurance - General Liability	1	06	4510.02	5	137.50	129.05	(8.45)	-6.55 %
Insurance - Automobile	1	06	4510.03	5	471.84	435.28	(36.56)	-8.40 %
Insurance - Workman's Comp	1	06	4510.04	5	1,235.33	1,120.50	(114.83)	-10.25 %
Insurance - Fidelity Bond	1	06	4510.09	5	259.67	243.92	(15.75)	-6.46 %
Insurance - Windstorm	1	06	4510.15	5	1,937.96	607.71	(1,330.25)	-218.90 %
Total General Expense					4,994.02	3,195.78	(1,798.24)	-56.27 %
Total Expenses					(70,761.44)	(58,523.61)	(12,237.83)	20.91 %
Net Income (Loss)					1,089.40	11,817.61	(10,728.21)	-79.53 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

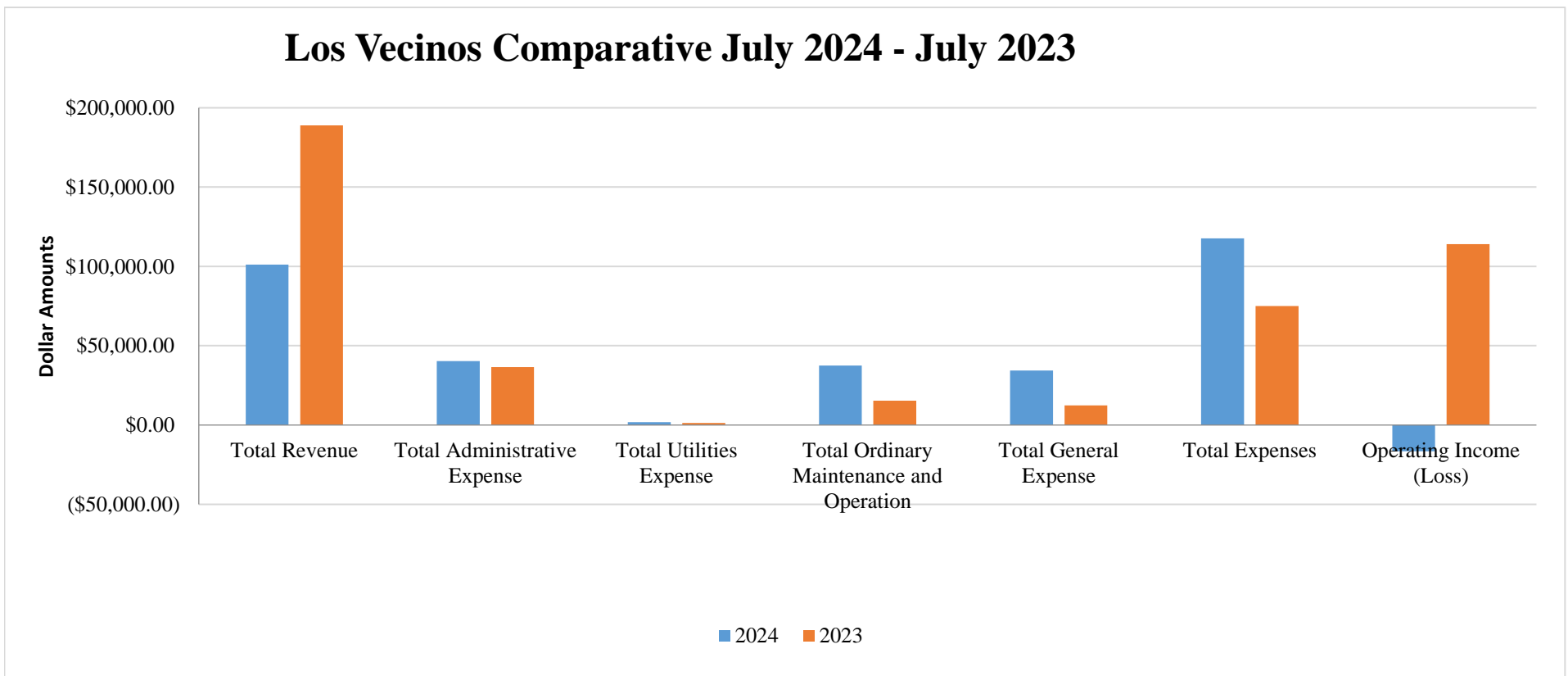
Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent

LOS VECINOS

	Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023
Total Revenue	\$101,083.38	\$188,960.99
Total Administrative Expense	\$40,277.82	\$36,440.29
Total Utilities Expense	\$1,742.00	\$1,247.81
Total Ordinary Maintenance and Operation	\$37,538.46	\$15,337.08
Total General Expense	\$34,322.10	\$12,302.80
Total Expenses	\$117,652.72	\$74,965.52
Operating Income (Loss)	(\$16,569.34)	\$113,995.47



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

					Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	27,004.00	26,407.00	597.00	2.26 %
Total Rental Income					27,004.00	26,407.00	597.00	2.26 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	257.69	9.02	248.67	2756.87 %
Interest Income - Bank Stateme	1	01	3610.01	5	3,264.69	3,291.25	(26.56)	-0.81 %
Other Income-Tenants	1	01	3690	5	5,159.00	1,649.00	3,510.00	212.86 %
Other Income - OP Trans In Fro	1	01	3690.99	5	0.00	97,401.72	(97,401.72)	-100.00 %
Total Other Income					8,681.38	102,350.99	(93,669.61)	-91.52 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	65,398.00	60,203.00	5,195.00	8.63 %
Total Other Receipts					65,398.00	60,203.00	5,195.00	8.63 %
Total Revenue					101,083.38	188,960.99	(87,877.61)	-46.51 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	6,819.08	6,007.18	(811.90)	-13.52 %
Employee Benefits Cont - Admin	1	01	4182	5	3,491.78	1,202.39	(2,289.39)	-190.40 %
Postage/FedEx/UPS	1	01	4190.03	5	0.00	94.51	94.51	100.00 %
Publications	1	01	4190.11	5	532.50	841.50	309.00	36.72 %
Membership Dues and Fees	1	01	4190.12	5	50.48	0.00	(50.48)	0.00 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	6,294.40	5,874.24	(420.16)	-7.15 %
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	99.90	129.99	30.09	23.15 %
Other Sundry Expense	1	01	4190.18	5	168.55	189.90	21.35	11.24 %
Administrative Contact Costs	1	01	4190.19	5	10,416.03	9,628.30	(787.73)	-8.18 %
Management Fee Expense - AMP	1	01	4190.21	5	8,653.60	8,713.28	59.68	0.68 %
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	1,087.50	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					40,277.82	36,440.29	(3,837.53)	-10.53 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	784.00	980.00	196.00	20.00 %
Ten Services - Recreation, Pub	1	01	4220	5	1,007.42	0.00	(1,007.42)	0.00 %
Total Tenant Services					1,791.42	980.00	(811.42)	-82.80 %
Utilities Expense								
Water	1	01	4310	5	195.91	53.80	(142.11)	-264.14 %
Electricity	1	01	4320	5	1,084.61	994.26	(90.35)	-9.09 %
Gas	1	01	4330	5	216.69	148.85	(67.84)	-45.58 %
Other Utility Expense - Sewer	1	01	4390	5	244.79	50.90	(193.89)	-380.92 %
Total Utilities Expense					1,742.00	1,247.81	(494.19)	-39.60 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	2,532.95	5,234.79	2,701.84	51.61 %
Materials	1	01	4420	5	2,854.68	1,305.52	(1,549.16)	-118.66 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	1,300.00	575.00	(725.00)	-126.09 %
Contract Costs-Other Repairs	1	01	4430.03	5	5,496.25	0.00	(5,496.25)	0.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	16.55	16.72	0.17	1.02 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	66.47	92.35	25.88	28.02 %
Contract Costs-Maintenance	1	01	4430.09	5	0.00	2,427.30	2,427.30	100.00 %
Contract Costs-Other	1	01	4430.13	5	13,826.00	1,326.00	(12,500.00)	-942.68 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	1,800.00	2,500.00	700.00	28.00 %
Contract Costs-Unit Turnaround	1	01	4430.20	5	3,990.00	0.00	(3,990.00)	0.00 %

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

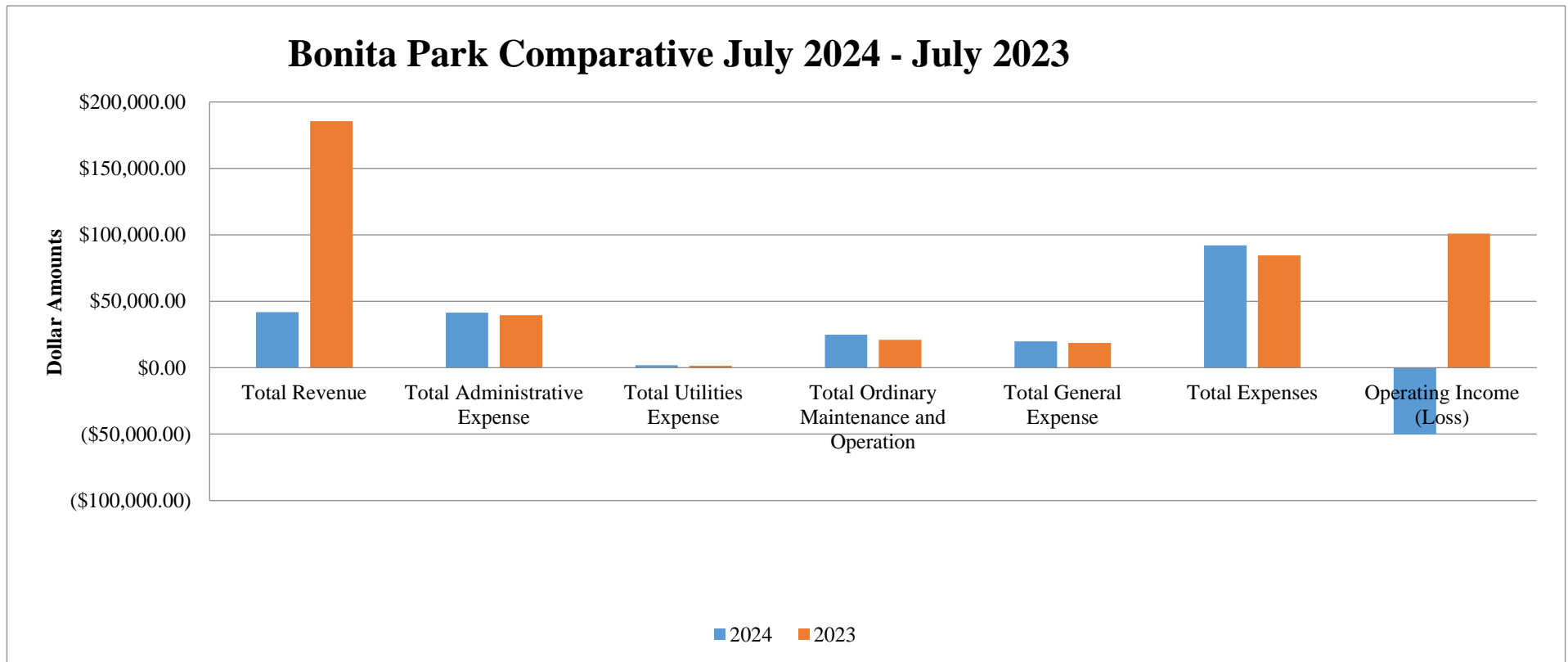
Custom 3: PHA

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

					Start: 07/01/2024	Start: 07/01/2023		
					End: 07/31/2024	End: 07/31/2023	Variance	Variance %
Contact Costs-Electrical Contr	1	01	4430.21	5	1,995.00	0.00	(1,995.00)	0.00 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	1,995.00	0.00	(1,995.00)	0.00 %
Connect/Disconnect Fees	1	01	4430.4	5	60.00	15.00	(45.00)	-300.00 %
Garbage and Trash Collection	1	01	4431	5	496.65	193.84	(302.81)	-156.22 %
Emp Benefit Cont - Maintenance	1	01	4433	5	1,108.91	1,650.56	541.65	32.82 %
Total Ordinary Maintenance and Operation					37,538.46	15,337.08	(22,201.38)	-144.76 %
Protective Services								
Protective Services - Contract	1	01	4480	5	1,980.92	8,657.54	6,676.62	77.12 %
Total Protective Services					1,980.92	8,657.54	6,676.62	77.12 %
General Expense								
Insurance -Property (Fire & EC	1	01	4510.01	5	6,584.17	4,615.31	(1,968.86)	-42.66 %
Insurance - General Liability	1	01	4510.02	5	121.00	113.58	(7.42)	-6.53 %
Insurance - Automobile	1	01	4510.03	5	678.27	625.72	(52.55)	-8.40 %
Insurance - Workman's Comp	1	01	4510.04	5	913.07	828.20	(84.87)	-10.25 %
Insurance - Fidelity Bond	1	01	4510.09	5	191.93	180.29	(11.64)	-6.46 %
Insurance - Windstorm	1	01	4510.15	5	22,886.00	3,439.70	(19,446.30)	-565.35 %
Payments in Lieu of Taxes	1	01	4520	5	2,916.66	2,500.00	(416.66)	-16.67 %
Collection Losses	1	01	4570	5	31.00	0.00	(31.00)	0.00 %
Total General Expense					34,322.10	12,302.80	(22,019.30)	-178.98 %
Other Expenditures								
Property Better & Add-Contract	1	01	7540.4	5	29,500.00	0.00	(29,500.00)	0.00 %
Operating Exp For Property - C	1	01	7590	5	(29,500.00)	0.00	29,500.00	0.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(117,652.72)	(74,965.52)	(42,687.20)	56.94 %
Net Income (Loss)					(16,569.34)	113,995.47	(130,564.81)	-140.41 %

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

	Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023
Total Revenue	\$41,766.72	\$185,537.27
Total Administrative Expense	\$41,479.18	\$39,505.14
Total Utilities Expense	\$1,849.40	\$1,478.98
Total Ordinary Maintenance and Operation	\$24,862.04	\$20,890.54
Total General Expense	\$19,817.16	\$18,587.69
Total Expenses	\$92,110.78	\$84,554.99
Operating Income (Loss)	(\$50,344.06)	\$100,982.28



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

					Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	31,657.00	28,568.00	3,089.00	10.81 %
Nondwelling Rental	1	02	3190	5	350.00	0.00	350.00	0.00 %
Total Rental Income					32,007.00	28,568.00	3,439.00	12.04 %
Other Income								
Interest Earned - Bank Stmt	1	02	3610.01	5	2,302.05	2,003.55	298.50	14.90 %
Other Income - Tenants	1	02	3690	5	3,300.00	3,065.00	235.00	7.67 %
Other Income - OP Tran In From	1	02	3690.99	5	0.00	97,401.72	(97,401.72)	-100.00 %
Total Other Income					5,602.05	102,470.27	(96,868.22)	-94.53 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	4,157.67	54,499.00	(50,341.33)	-92.37 %
Total Other Receipts					4,157.67	54,499.00	(50,341.33)	-92.37 %
Total Revenue					41,766.72	185,537.27	(143,770.55)	-77.49 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	7,274.17	6,298.51	(975.66)	-15.49 %
Legal Expense	1	02	4130	5	0.00	341.25	341.25	100.00 %
Travel-Mileage Reimbursement	1	02	4150.2	5	134.67	0.00	(134.67)	0.00 %
Employee Benefits Cont - Admin	1	02	4182	5	3,072.00	1,243.16	(1,828.84)	-147.11 %
Postage/FedEx/UPS	1	02	4190.03	5	0.00	94.51	94.51	100.00 %
Publications	1	02	4190.11	5	525.40	834.40	309.00	37.03 %
Membership Dues and Fees	1	02	4190.12	5	49.81	0.00	(49.81)	0.00 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	6,499.48	5,936.03	(563.45)	-9.49 %
Forms & Office Supplies	1	02	4190.17	5	822.96	1,068.17	245.21	22.96 %
Other Sundry Expense	1	02	4190.18	5	113.91	105.53	(8.38)	-7.94 %
Administrative Contact Costs	1	02	4190.19	5	11,536.86	12,335.20	798.34	6.47 %
Management Fee Expense - AMP	1	02	4190.21	5	8,593.92	8,414.88	(179.04)	-2.13 %
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	1,057.50	(22.50)	-2.13 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
Total Administrative Expense					41,479.18	39,505.14	(1,974.04)	-5.00 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	672.00	840.00	168.00	20.00 %
Ten Services - Recreation, Pub	1	02	4220	5	1,007.42	0.00	(1,007.42)	0.00 %
Total Tenant Services					1,679.42	840.00	(839.42)	-99.93 %
Utilities Expense								
Water	1	02	4310	5	280.71	129.50	(151.21)	-116.76 %
Electricity	1	02	4320	5	1,197.93	981.11	(216.82)	-22.10 %
Gas	1	02	4330	5	302.33	313.69	11.36	3.62 %
Other Utility Expense - Sewer	1	02	4390	5	68.43	54.68	(13.75)	-25.15 %
Total Utilities Expense					1,849.40	1,478.98	(370.42)	-25.05 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	5,565.87	2,969.08	(2,596.79)	-87.46 %
Materials	1	02	4420	5	7,101.22	2,339.87	(4,761.35)	-203.49 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	1,650.00	525.00	(1,125.00)	-214.29 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	16.55	16.72	0.17	1.02 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	52.47	237.80	185.33	77.94 %
Contract Costs-Maintenance	1	02	4430.09	5	0.00	3,741.99	3,741.99	100.00 %
Contract Costs-Other	1	02	4430.13	5	1,326.00	1,326.00	0.00	0.00 %
Contract Costs-Heating & Coolin	1	02	4430.17	5	137.00	0.00	(137.00)	0.00 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	2,600.00	4,305.00	1,705.00	39.61 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

Custom 3: PHA

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

					Start: 07/01/2024	Start: 07/01/2023		
					End: 07/31/2024	End: 07/31/2023	Variance	Variance %
Contract Costs-Unit Turnaround	1	02	4430.20	5	1,995.00	1,995.00	0.00	0.00 %
Contact Costs-Electrical Contr	1	02	4430.21	5	1,350.00	285.00	(1,065.00)	-373.68 %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	0.00	1,950.00	1,950.00	100.00 %
Connect/Disconnect Fees	1	02	4430.4	5	60.00	90.00	30.00	33.33 %
Garbage and Trash Collection	1	02	4431	5	441.44	259.92	(181.52)	-69.84 %
Emp Benefit Cont - Maintenance	1	02	4433	5	2,566.49	849.16	(1,717.33)	-202.24 %
Total Ordinary Maintenance and Operation					24,862.04	20,890.54	(3,971.50)	-19.01 %
Protective Services								
Protective Services - Contract	1	02	4480	5	2,423.58	3,252.64	829.06	25.49 %
Total Protective Services					2,423.58	3,252.64	829.06	25.49 %
General Expense								
Insurance -Property (Fire & EC	1	02	4510.01	5	6,584.17	4,615.31	(1,968.86)	-42.66 %
Insurance - General Liability	1	02	4510.02	5	110.00	103.25	(6.75)	-6.54 %
Insurance - Automobile	1	02	4510.03	5	678.27	625.72	(52.55)	-8.40 %
Insurance - Workman's Comp	1	02	4510.04	5	859.36	779.48	(79.88)	-10.25 %
Insurance - Fidelity Bond	1	02	4510.09	5	180.64	169.68	(10.96)	-6.46 %
Insurance - Windstorm	1	02	4510.15	5	8,662.72	1,271.25	(7,391.47)	-581.43 %
Payments in Lieu of Taxes	1	02	4520	5	2,500.00	2,500.00	0.00	0.00 %
Collection Losses	1	02	4570	5	242.00	8,523.00	8,281.00	97.16 %
Total General Expense					19,817.16	18,587.69	(1,229.47)	-6.61 %
Total Expenses					(92,110.78)	(84,554.99)	(7,555.79)	8.94 %
Net Income (Loss)					(50,344.06)	100,982.28	(151,326.34)	-158.05 %

Report Criteria PHA: 1 Project: '02'

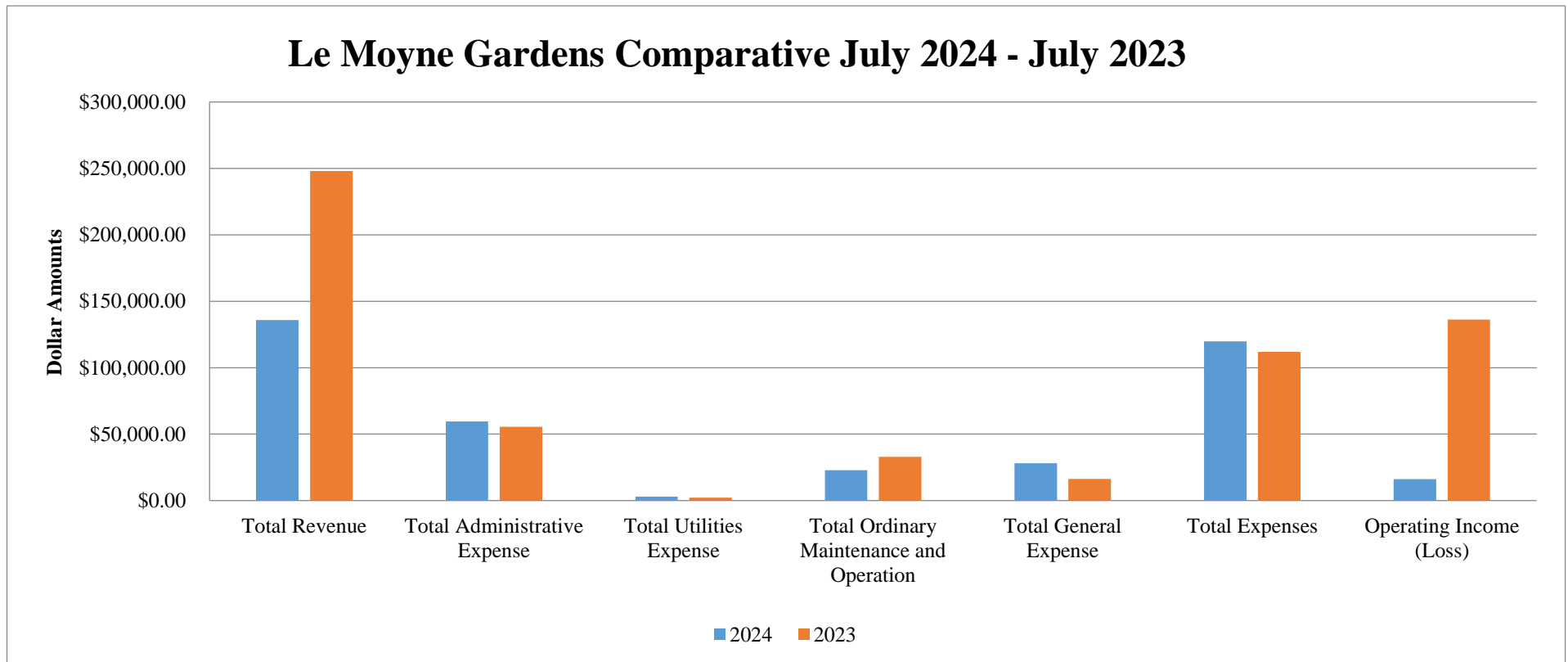
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
 HHA Low Rent
 Le Moyne Gardens

	Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023
Total Revenue	\$135,846.86	\$248,166.95
Total Administrative Expense	\$59,509.89	\$55,434.99
Total Utilities Expense	\$2,913.81	\$2,253.86
Total Ordinary Maintenance and Operation	\$22,766.27	\$32,936.49
Total General Expense	\$27,984.78	\$16,308.98
Total Expenses	\$119,736.44	\$111,948.04
Operating Income (Loss)	\$16,110.42	\$136,218.91



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

					Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	40,281.00	27,392.00	12,889.00	47.05 %
Total Rental Income					40,281.00	27,392.00	12,889.00	47.05 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	3,237.86	3,106.99	130.87	4.21 %
Other Income-Tenants	1	03	3690	5	5,376.00	5,763.00	(387.00)	-6.72 %
Other Income - OP Trans In Fro	1	03	3690.99	5	0.00	129,868.96	(129,868.96)	-100.00 %
Total Other Income					8,613.86	138,738.95	(130,125.09)	-93.79 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	86,952.00	82,036.00	4,916.00	5.99 %
Total Other Receipts					86,952.00	82,036.00	4,916.00	5.99 %
Total Revenue					135,846.86	248,166.95	(112,320.09)	-45.26 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	11,597.97	9,294.85	(2,303.12)	-24.78 %
Legal Expense	1	03	4130	5	207.00	682.50	475.50	69.67 %
Travel	1	03	4150	5	0.00	78.00	78.00	100.00 %
Travel-Mileage Reimbursement	1	03	4150.2	5	113.57	0.00	(113.57)	0.00 %
Employee Benefits Cont - Admin	1	03	4182	5	4,086.84	1,717.42	(2,369.42)	-137.96 %
Postage/FedEx/UPS	1	03	4190.03	5	0.00	94.51	94.51	100.00 %
Publications	1	03	4190.11	5	710.00	1,329.00	619.00	46.58 %
Membership Dues and Fees	1	03	4190.12	5	67.31	0.00	(67.31)	0.00 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	9,162.12	8,458.14	(703.98)	-8.32 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	864.00	0.00	0.00 %
Forms & Office Supplies	1	03	4190.17	5	130.35	355.07	224.72	63.29 %
Other Sundry Expense	1	03	4190.18	5	152.39	147.16	(5.23)	-3.55 %
Administrative Contact Costs	1	03	4190.19	5	17,052.60	17,384.50	331.90	1.91 %
Management Fee Expense - AMP	1	03	4190.21	5	11,518.24	11,219.84	(298.40)	-2.66 %
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	1,410.00	(37.50)	-2.66 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
Total Administrative Expense					59,509.89	55,434.99	(4,074.90)	-7.35 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	784.00	980.00	196.00	20.00 %
Ten Services - Recreation, Pub	1	03	4220	5	1,007.41	0.00	(1,007.41)	0.00 %
Total Tenant Services					1,791.41	980.00	(811.41)	-82.80 %
Utilities Expense								
Water	1	03	4310	5	385.08	314.90	(70.18)	-22.29 %
Electricity	1	03	4320	5	2,254.89	1,738.14	(516.75)	-29.73 %
Gas	1	03	4330	5	217.80	147.38	(70.42)	-47.78 %
Other Utility Expense - Sewer	1	03	4390	5	56.04	53.44	(2.60)	-4.87 %
Total Utilities Expense					2,913.81	2,253.86	(659.95)	-29.28 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	3,659.75	5,601.47	1,941.72	34.66 %
Materials	1	03	4420	5	1,106.16	1,738.45	632.29	36.37 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	1,875.00	899.00	(976.00)	-108.57 %
Contract Costs-Other Repairs	1	03	4430.03	5	0.00	2,370.00	2,370.00	100.00 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	22.07	22.30	0.23	1.03 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	52.47	1,715.60	1,663.13	96.94 %
Contract Costs-Maintenance	1	03	4430.09	5	4,384.88	2,802.82	(1,582.06)	-56.45 %
Contract Costs-Other	1	03	4430.13	5	2,428.00	7,422.50	4,994.50	67.29 %

Report Criteria PHA: 1 Project: '03'

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

Custom 2: AMP3

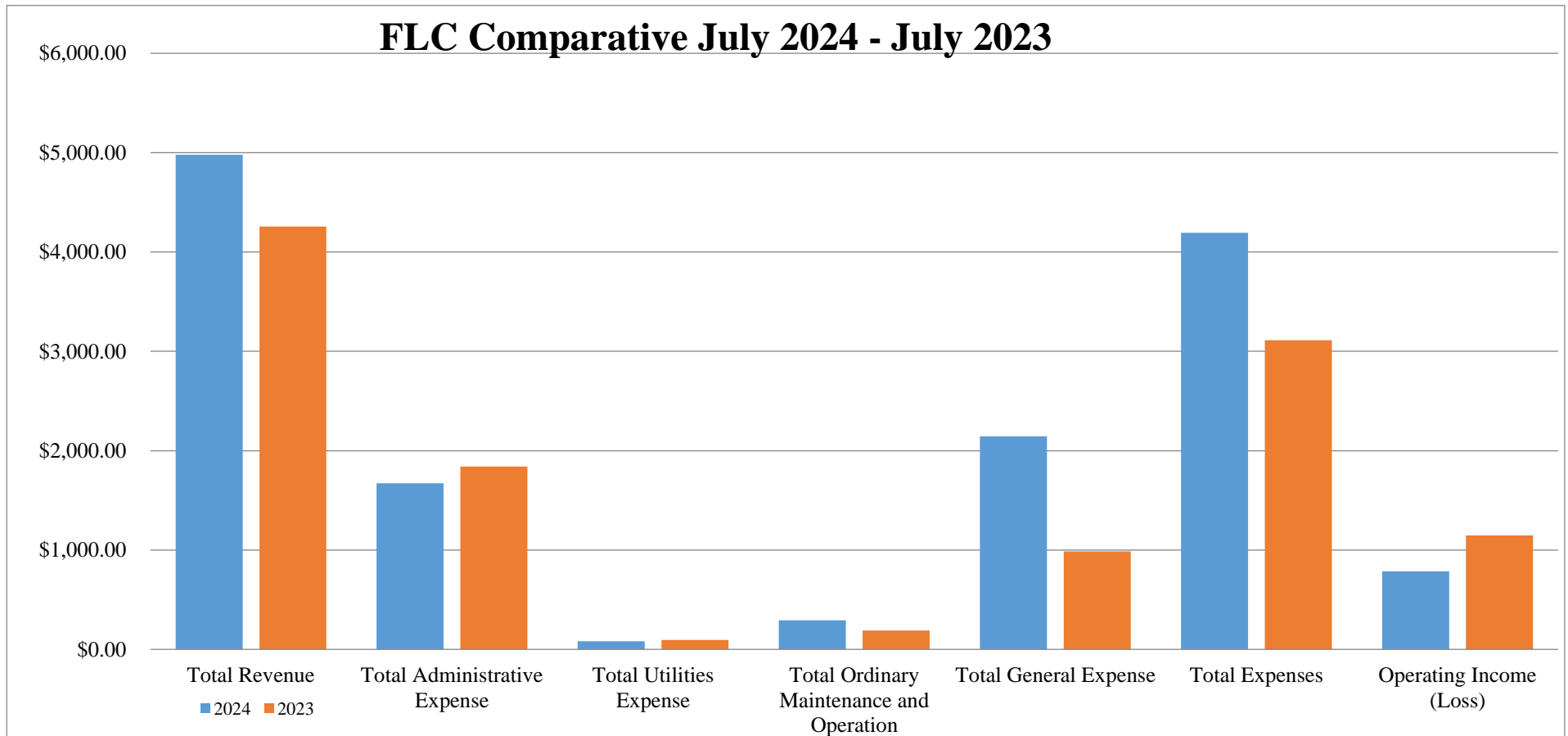
Custom 3: PHA

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

					Start: 07/01/2024	Start: 07/01/2023		
					End: 07/31/2024	End: 07/31/2023	Variance	Variance %
Contact Costs-Heating & Coolin	1	03	4430.17	5	0.00	1,090.09	1,090.09	100.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	2,900.00	4,600.00	1,700.00	36.96 %
Contract Costs-Unit Turnaround	1	03	4430.20	5	1,995.00	0.00	(1,995.00)	0.00 %
Contact Costs-Electrical Contr	1	03	4430.21	5	2,140.00	2,645.00	505.00	19.09 %
Connect/Disconnect Fees	1	03	4430.4	5	90.00	30.00	(60.00)	-200.00 %
Garbage and Trash Collection	1	03	4431	5	198.95	190.06	(8.89)	-4.68 %
Emp Benefit Cont - Maintenance	1	03	4433	5	1,913.99	1,809.20	(104.79)	-5.79 %
Total Ordinary Maintenance and Operation					22,766.27	32,936.49	10,170.22	30.88 %
Protective Services								
Protective Services - Contract	1	03	4480	5	4,770.28	4,033.72	(736.56)	-18.26 %
Total Protective Services					4,770.28	4,033.72	(736.56)	-18.26 %
General Expense								
Insurance -Property (Fire & EC	1	03	4510.01	5	7,997.75	5,604.31	(2,393.44)	-42.71 %
Insurance - General Liability	1	03	4510.02	5	165.00	154.88	(10.12)	-6.53 %
Insurance - Automobile	1	03	4510.03	5	914.19	843.36	(70.83)	-8.40 %
Insurance - Workman's Comp	1	03	4510.04	5	1,450.17	1,315.37	(134.80)	-10.25 %
Insurance - Fidelity Bond	1	03	4510.09	5	304.83	286.34	(18.49)	-6.46 %
Insurance - Windstorm	1	03	4510.15	5	13,062.93	2,073.06	(10,989.87)	-530.13 %
Payments in Lieu of Taxes	1	03	4520	5	2,916.66	2,916.66	0.00	0.00 %
Collection Losses	1	03	4570	5	1,173.25	3,115.00	1,941.75	62.34 %
Total General Expense					27,984.78	16,308.98	(11,675.80)	-71.59 %
Other Expenditures								
Property Better & Add-Contract	1	03	7540.4	5	34,200.00	65,000.00	30,800.00	47.38 %
Operating Exp For Property - C	1	03	7590	5	(34,200.00)	(65,000.00)	(30,800.00)	47.38 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(119,736.44)	(111,948.04)	(7,788.40)	6.96 %
Net Income (Loss)					16,110.42	136,218.91	(120,108.49)	-65.56 %

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

	Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023
Total Revenue	\$4,977.89	\$4,257.51
Total Administrative Expense	\$1,670.97	\$1,840.48
Total Utilities Expense	\$82.68	\$95.68
Total Ordinary Maintenance and Operation	\$293.94	\$189.83
Total General Expense	\$2,144.56	\$985.54
Total Expenses	\$4,192.15	\$3,111.53
Operating Income (Loss)	\$785.74	\$1,145.98

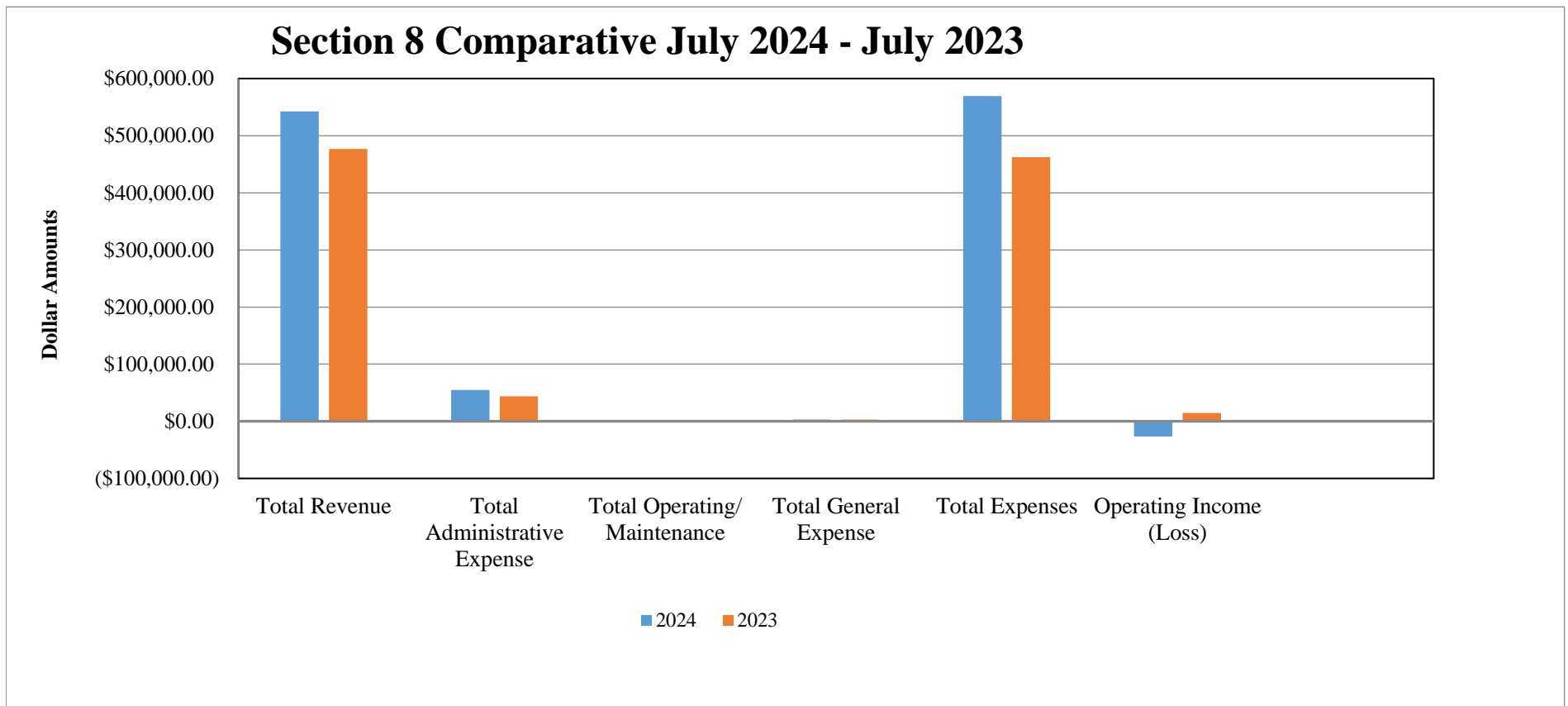


Housing Authority of the City of Harlingen
Comparative Income Statement
Family Living Center

					Start: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	4,400.00	3,832.00	568.00	14.82 %
Total Rental Income					4,400.00	3,832.00	568.00	14.82 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	252.89	270.51	(17.62)	-6.51 %
Other Income-Tenants	3	01	3690	5	325.00	155.00	170.00	109.68 %
Total Other Income					577.89	425.51	152.38	35.81 %
Total Revenue					4,977.89	4,257.51	720.38	16.92 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	176.86	144.70	(32.16)	-22.23 %
Employee Benefits Cont - Admin	3	01	4182	5	12.80	10.51	(2.29)	-21.79 %
Publications	3	01	4190.11	5	42.60	84.60	42.00	49.65 %
Other Sundry Expense	3	01	4190.18	5	1,438.71	1,600.67	161.96	10.12 %
Total Administrative Expense					1,670.97	1,840.48	169.51	9.21 %
Utilities Expense								
Water	3	01	4310	5	31.09	33.84	2.75	8.13 %
Other Utility Expense - Sewer	3	01	4390	5	51.59	61.84	10.25	16.58 %
Total Utilities Expense					82.68	95.68	13.00	13.59 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	0.00	45.72	45.72	100.00 %
Contract Cots-Extermination	3	01	4430.01	5	198.00	45.00	(153.00)	-340.00 %
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	3.17	3.17	100.00 %
Total Ordinary Maintenance and Operation					293.94	189.83	(104.11)	-54.84 %
General Expense								
Insurance -Property (Fire & EC	3	01	4510.01	5	1,172.15	824.16	(347.99)	-42.22 %
Insurance - General Liability	3	01	4510.02	5	16.50	15.46	(1.04)	-6.73 %
Insurance - Windstorm	3	01	4510.15	5	955.91	145.92	(809.99)	-555.09 %
Total General Expense					2,144.56	985.54	(1,159.02)	-117.60 %
Total Expenses					(4,192.15)	(3,111.53)	(1,080.62)	34.73 %
Net Income (Loss)					785.74	1,145.98	(360.24)	39.25 %

Housing Authority of the City of Harlingen
Comparative Income Statement
HCV/Section 8

	Start: 07/01/2024	Start: 07/01/2023
	End: 07/31/2024	End: 07/31/2023
Total Revenue	\$542,506.59	\$476,892.82
Total Administrative Expense	\$54,625.69	\$43,761.49
Total Operating/ Maintenance	\$1,547.55	\$1,180.71
Total General Expense	\$3,149.21	\$2,731.51
Total Expenses	\$569,178.41	\$462,414.71
Operating Income (Loss)	(\$26,671.82)	\$14,478.11



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Housing Authority of the City of Harlingen

Comparative Income Statement

Voucher

					Start: 07/01/2024	Start: 07/01/2023		
					End: 07/31/2024	End: 07/31/2023	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	65,788.00	52,900.00	12,888.00	24.36 %
Interest Income HA Portion	7	01	3300	5	308.90	138.53	170.37	122.98 %
Other Income - VO Op Reserve	7	01	3300.1	5	0.00	25.00	(25.00)	-100.00 %
Portable Admin Fees Earned	7	01	3300.P	5	134.69	1,024.29	(889.60)	-86.85 %
HAP Earned Income	7	01	4902	5	476,275.00	422,805.00	53,470.00	12.65 %
Total Operating Income					542,506.59	476,892.82	65,613.77	13.76 %
Total Revenue					542,506.59	476,892.82	65,613.77	13.76 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	14,758.73	13,113.57	(1,645.16)	-12.55 %
Travel	7	01	4150	5	2,810.52	0.00	(2,810.52)	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	6,181.82	2,650.49	(3,531.33)	-133.23 %
Postage/FedEx/UPS	7	01	4190.03	5	0.00	469.45	469.45	100.00 %
Publications	7	01	4190.11	5	1,185.70	1,227.70	42.00	3.42 %
Membership Dues and Fees	7	01	4190.12	5	168.40	0.00	(168.40)	0.00 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	1,582.46	964.46	(618.00)	-64.08 %
Other Sundry Expense	7	01	4190.18	5	405.48	131.92	(273.56)	-207.37 %
Administrative Contact Costs	7	01	4190.19	5	9,811.58	8,477.40	(1,334.18)	-15.74 %
Asset Management Fee - AMP	7	01	4190.22	5	9,336.00	8,676.00	(660.00)	-7.61 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,835.00	5,422.50	(412.50)	-7.61 %
Asset Management Fee - AMP	7	03	4190.22	5	912.00	960.00	48.00	5.00 %
AMP Bookkeeping Fees	7	03	4190.23	5	570.00	600.00	30.00	5.00 %
Total Administrative Expense					54,625.69	43,761.49	(10,864.20)	-24.83 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	1,130.81	0.00	0.00 %
Materials	7	01	4420	5	364.27	0.00	(364.27)	0.00 %
Vehicle Maintenance	7	01	4430.1	5	52.47	49.90	(2.57)	-5.15 %
Total Operating Expenses					1,547.55	1,180.71	(366.84)	-31.07 %
General Expense								
Insurance -Property (Fire & EC	7	01	4510.01	5	6.11	0.00	(6.11)	0.00 %
Insurance - Automobile	7	01	4510.03	5	206.43	190.44	(15.99)	-8.40 %
Insurance - Workman's Comp	7	01	4510.04	5	913.07	828.20	(84.87)	-10.25 %
Insurance - Fidelity Bond	7	01	4510.09	5	191.93	180.29	(11.64)	-6.46 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	50.86	(3.22)	(54.08)	1679.50 %
Portability - Port In Deposits	7	01	4590.PID	5	(4,856.90)	(3,431.00)	1,425.90	-41.56 %
Portability - Port In Expenses	7	01	4590.PIE	5	4,856.90	3,431.00	(1,425.90)	-41.56 %
Portable Admin Fees Paid	7	03	4590.P	5	1,780.81	1,535.80	(245.01)	-15.95 %
Portability - Port In Deposits	7	03	4590.PID	5	(2,290.00)	(428.00)	1,862.00	-435.05 %
Portability - Port In Expenses	7	03	4590.PIE	5	2,290.00	428.00	(1,862.00)	-435.05 %
Total General Expense					3,149.21	2,731.51	(417.70)	-15.29 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	458,508.96	374,276.00	(84,232.96)	-22.51 %
HAP Payments - Utilities	7	01	4715.4	5	12,808.00	10,338.00	(2,470.00)	-23.89 %
Fraud Recovery HUD	7	01	4715.8	5	0.00	(25.00)	(25.00)	100.00 %
HAP Portability	7	01	4715.P	5	(1,782.00)	(2,533.00)	(751.00)	29.65 %
HAP Payments - Port Out	7	01	4715.PO	5	1,101.00	36.00	(1,065.00)	-2958.33 %
HAP Payments - Rents	7	02	4715.1	5	3,501.00	4,299.00	798.00	18.56 %
HAP Payments - Rent - VASH	7	03	4715.1	5	20,411.00	14,697.00	(5,714.00)	-38.88 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	183.00	138.00	(45.00)	-32.61 %
HAP Payments - Port Out	7	03	4715.PO	5	13,795.00	11,580.00	(2,215.00)	-19.13 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	463.00	543.00	80.00	14.73 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	825.00	1,310.00	485.00	37.02 %
HAP Payments - Utilities - Fos	7	05	4715.4	5	42.00	82.00	40.00	48.78 %

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: 07/01/2024 End: 07/31/2024	Start: 07/01/2023 End: 07/31/2023	Variance	Variance %
Total Housing Assistance Payments	509,855.96	414,741.00	(95,114.96)	-22.93 %
Total Expenses	(569,178.41)	(462,414.71)	(106,763.70)	23.09 %
Net Income (Loss)	(26,671.82)	14,478.11	(41,149.93)	-284.50 %

Chief Financial Officer Report
for Sept. 25, 2024
Highlights of Activities for August 2024

Ongoing Activities:

- Meetings for the month:
Weekly & monthly staff meetings / Security meetings
Corrections meetings
Maintenance meetings
Los Vecinos Construction meetings
Los Moyne Gardens Construction meetings
Motivational staff meetings
Special Board meetings
HHA Annual Assignments meetings
Accounting staff weekly meetings
Admin meeting
Website meetings
MRI training
HCV HUD Shortfall meeting
- Submitted Weekly/Monthly Board, and Goals Reports
- Assisted the Low Rent Team with Low Rent utility allowance and Security deposit checks
- Assisted the Low Rent Team with the CFP drawdowns, obligations, and expenditures on the HUD system
- Worked with the HR/Accounting Coord. on personnel matters and updates
- Monitored the bank accounts daily, entered journal entries, and deposits
- Worked with fee accountant on the end of the month financials
- Worked with the Low Rent Team on Annual plan on EPIC
- Signed checks for payrolls and accounts payables
- Reviewed Weekly staff reports and Board reports– submitted changes
- Monitored – Accounting Asst./MIS Coord., HR/Accounting Coord., and Accounting Clerk
- Worked at Los Vecinos, half day on August 16th and half day from home on August 26th due to disinfecting
- Submitted all final info. to the APRIO auditors
- Worked on and submitted meeting summaries for all meetings attended

Respectfully Submitted,

Cynthia Lucio

Chief Financial Officer

HR/Accounting Coordinator Report
September 25, 2024
Highlights of Activities for August 2024

- Prepared Weekly Reports, Monthly Board Reports, and Goals Reports
- Attended meetings for the month:
 - Staff meetings on Mondays
 - Accounting department meetings every other Thursday
 - Maintenance meetings on the 2nd and 4th Thursday
 - Motivational staff meetings on Fridays
 - HUD San Antonio meeting
 - Admin meeting
 - MRI Training
 - Review Monday revisions on Wednesdays
 - Board assignments meetings
- Reviewed and responded to emails and phone calls
- Entered invoices and reimbursements and processed them for payment
- Reviewed deposits that were made to all bank accounts
- Met with Ms. Lucio on personnel matters
- Reviewed timesheets and processed payrolls for August
- Prepared Maintenance PowerPoint presentations and conducted the Maintenance meetings
- Assisted with balancing the GL for July
- Reviewed all vehicle inspections completed and saved for July
- Processed and submitted the HART Retirement for July
- Printed out bank ACH information for online rent payments
- Sent out employee evaluations
- Worked on employee evaluations received and updated wages
- Worked from Los Vecinos for half a day due to the disinfecting of the main office
- Took notes and saved them on the S drive for all meetings attended
- Open and closed positions for Eligibility Specialist and Assistant Property Manager
- Interviews were held for Eligibility Specialist, Assistant Property Manager, and temp. Maintenance
- Orientation for two new employees
- Emailed information on Open Enrollment and the City Health Fair
- Set up and verified everyone attended the MRI Training

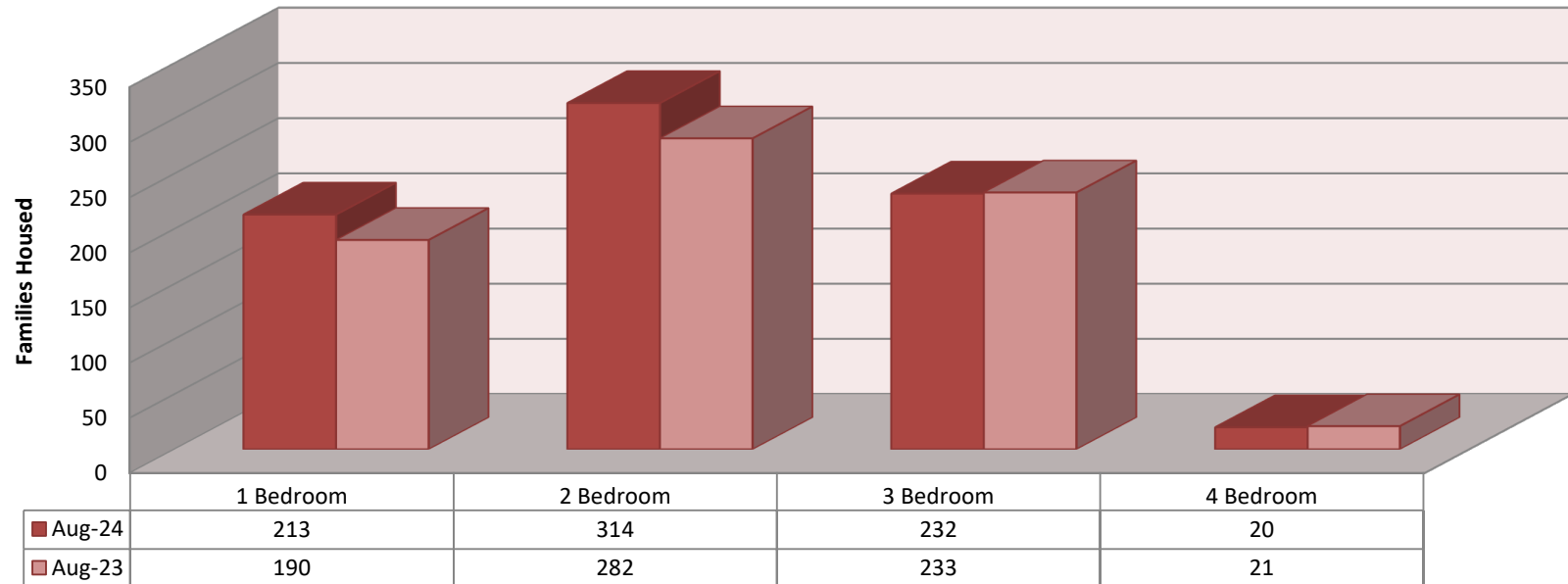
Please let me know if you have any questions.

Thank you,
Melissa Guajardo
HR/Accounting Coordinator

Board Meeting Report September 25, 2024

Total Alloted Vouchers: 743
Vouchers Leased: 779
Pending Vouchers: 0
Vouchers Seaching: 2

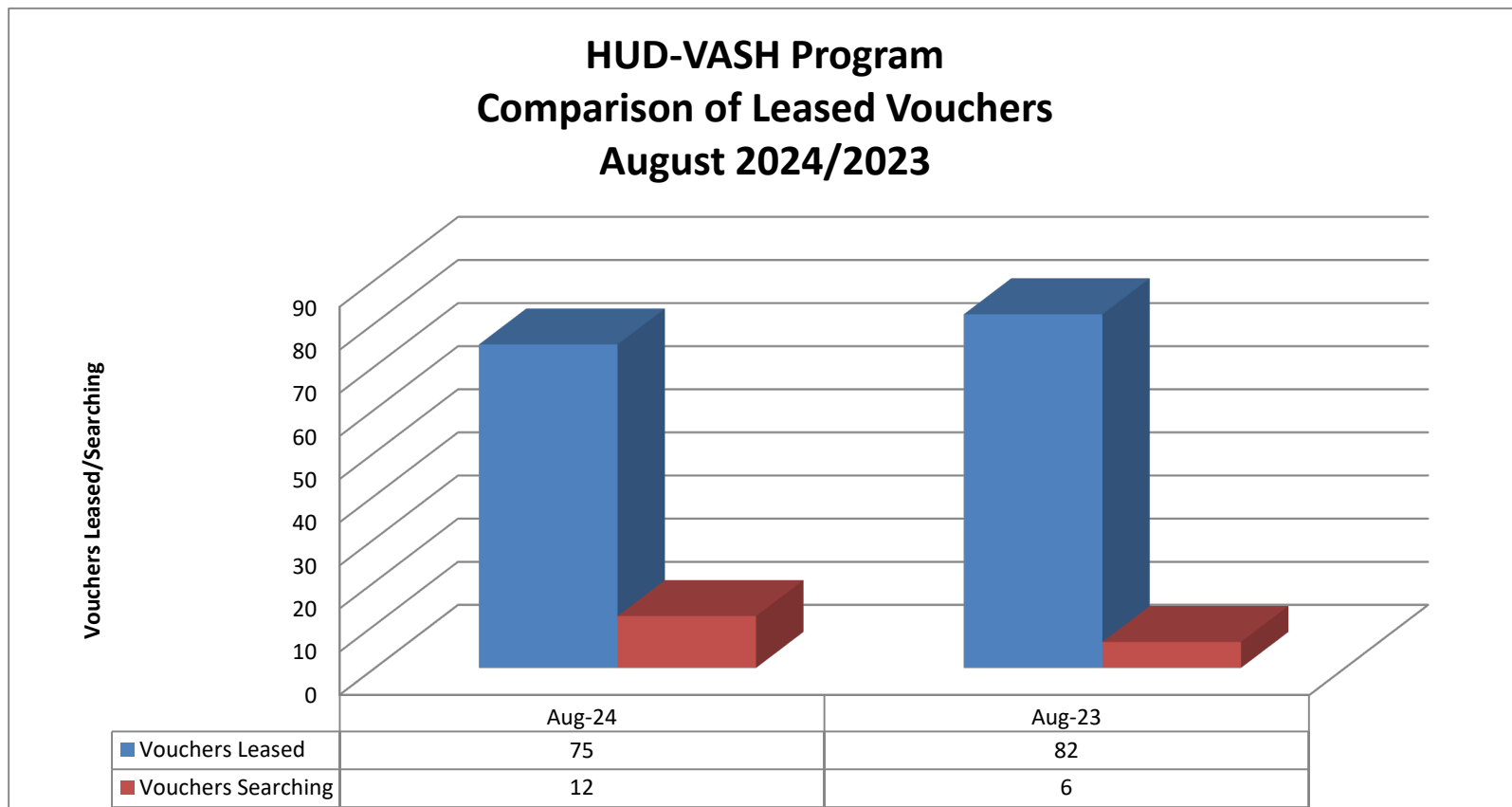
**HCV/Section 8 Program
Comparison of Leased Vouchers
August 2024/2023**



Total Families on Waiting List	425
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**Board Meeting Report
September 25, 2024**

Total Alloted Vouchers: 87
VASH Vouchers Leased: 75
Port-outs: 34
Housed in Harlingen: 41



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

Board Meeting Report September 25, 2024

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 2024 Score is
98.79%

Quality Control

4 Low Rent files were audited on August 30, 2024 at Le Moyne Gardens

Tenant #29719

Tenant #13247

Tenant #28588

Tenant #12767

Activities for the month of August 2024:

- Assisted staff with case files & inspections as needed
- Section 8 Applications were on August 08th (20 were received)
- Issued HAP Checks for September 2024
- Submitted VMS monthly report
- Submitted Lease up report to Finance Dept.
- Attended monthly meetings with Low Rent
- Attended Security meetings via Webex
- Attended Board Meeting @ COCC
- Hosted Friday Staff Meetings via Webex
- Attended Los Vecinos construction meeting updates
- Prepared monthly board reports
- Prepared weekly reports
- Prepared PIC and EIV Reports
- Attended MRI/Lindsey software training Aug. 20-22
- Attended HUD Short-Fall Meeting with Ms. Victoria Pauley
- Other duties as assigned

HCV/SECTION 8 PROGRAM

Comparative Summary Report

Year	Applications Given	Applications Received	Interims Received	Request for Tenancy Approvals Received for New Move-ins	Re-Exam Appointments	Inspections Completed	Vouchers Issued	Ports Administered	Move-Ins (Leased)	Move-Outs
January through August 2024	264	228	347	46	545	545	81	5	90	56
January through August 2023	261	223	185	82	573	573	104	9	58	83
Increase	3	5	162	0	0	0	0	0	32	0
Decrease	0	0	0	36	28	28	23	4	0	27

Report By: Diana Perez- HCV/S8 & Admissions Administrator

HCV/SECTION 8 PROGRAM

Monthly Summary Report

MONTH:	Applications Given	Applications Received	Interims Received	Request for Tenancy Approvals Received for New Move-ins	Re-Exam Appointments	Inspections Completed	Vouchers Issued	Ports Administered	Leased (Move-Ins)	Move- Outs
Jan-24	34	29	26	9	41	41	21	0	14	6
Feb-24	40	28	34	8	59	59	12	1	19	8
Mar-24	17	26	33	6	67	67	14	0	12	9
Apr-24	30	21	138	5	89	89	11	4	8	11
May-24	42	30	40	3	56	56	10	0	12	7
Jun-24	31	28	17	5	76	76	12	0	8	4
Jul-24	31	34	30	9	65	65	0	0	6	7
Aug-24	39	32	29	1	92	92	1	0	11	4
YTD	264	228	347	46	545	545	81	5	90	56

HCV/SECTION 8 PROGRAM

Monthly Summary Report

MONTH:	Applications Given	Applications Received	Interims Received	Request for Tenancy Approvals Received for New Move-ins	Re-Exam Appointments	Inspections Completed	Vouchers Issued	Ports Administered	Leased (Move-Ins)	Move- Outs
Jan-23	28	30	28	5	44	44	0	0	2	11
Feb-23	38	29	21	2	73	73	0	0	6	10
Mar-23	35	26	24	7	71	71	14	1	7	14
Apr-23	34	26	29	20	97	97	18	1	4	23
May-23	25	25	11	18	66	66	2	1	3	8
Jun-23	29	24	37	5	71	71	14	1	9	9
Jul-23	30	30	21	19	72	72	24	1	7	4
Aug-23	42	33	14	6	79	79	32	4	20	4
YTD	261	223	185	82	573	573	104	9	58	83

Housing Authority of the City of Harlingen, Texas

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August 31, 2024

Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals
Units Leased →	147	116	17	4	4	192	480
Special Units → (Headstart / Police Officer)	0	3	1	0	0	3	7

Vacancies

Market Conditions →	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0
Bedroom Size 1 bed	0	1	0	0	0	2	3
2 bed	0	0	0	0	0	2	2
3 bed	3	0	0	0	0	1	4
4 bed	0	0	2	0	0	0	2
Regular Vacancies →	3	1	2	0	0	5	11
Total Vacancies →	3	1	2	0	0	5	11

Total Units per Development →	150	120	20	4	4	200	498
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Notation: Data based on Manager's Monthly Reports Submitted 8/31/2024

Prepared by: Nancy Garza - Admissions Coordinator

* **OCCUPANCY RATE:** 98.00% 99.17% 90.00% 100.00% 100.00% 97.50% **97.79%**

* **VACANCY RATE:** 2.00% 0.83% 10.00% 0.00% 0.00% 2.50% **2.21%**

* does not include CFP units

Total Points per AMP	16	16	1	16	16	12	
							GRAND TOTAL POINTS 12

Per unit Fee count 147 119 18 4 4 195 487

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Harlingen Housing Authority
Low Rent Program
Board Meeting
September 25, 2024

Activities for the month of August

WAITING LIST AS OF 08-31-2024

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	91
2 Bedroom	05
3 Bedroom	06
4 Bedroom	03
Total:	105

Unit offers mailed: 24

Security Deposits received: 09

Applications ready for review as of 08-31-2024: 21

Applications pending: 57

LOW RENT PROGRAM

Comparative Summary Report

Year	Applications Given	Applications Received	Applications Submitted for Review	Applications Denied or Withdrawn	Applications Cancelled (<i>after two unit offers</i>)	Unit Offers Sent	Move- Outs	New Move - Ins	Move- In % Rate
January through August 2024	675	661	170	430	40	184	58	52	28%
January through August 2023	621	584	130	218	59	255	63	51	20%
Increase	54	77	40	212	0	0	0	1	8%
Decrease	0	0	0	0	19	71	5	0	0%

Note: Applicants were given extra time to submit pending information to complete the application process.
Applications were denied or withdrawn due to pending information.

LOW RENT PROGRAM

Monthly Summary Report

MONTH:	Applications Given	Applications Received	Applications Submitted for Review	Applications Denied, Withdrawn	Applications Cancelled (<i>after two unit offers</i>)	Unit Offers Sent	Move- Outs	New Move - Ins	Move- In % Rate
Jan-24	59	59	19	98	3	13	7	9	69%
Feb-24	65	60	16	34	10	30	3	5	17%
Mar-24	64	59	19	64	5	19	5	7	37%
Apr-24	81	79	23	47	4	6	8	4	67%
May-24	140	141	30	15	3	15	6	3	20%
Jun-24	101	102	20	43	4	51	10	9	18%
Jul-24	81	77	22	72	7	26	9	9	35%
Aug-24	84	84	21	57	4	24	10	6	25%
YTD Total:	675	661	170	430	40	184	58	52	28%

LOW RENT PROGRAM

Monthly Summary Report

MONTH:	Applications Given	Applications Received	Applications Submitted for Review	Applications Denied, Withdrawn	Applications Cancelled (<i>after two unit offers</i>)	Unit Offers Sent	Move- Outs	New Move - Ins	Move- In % Rate
Jan-23	64	55	25	0	2	20	9	5	25%
Feb-23	75	70	3	11	5	15	0	6	40%
Mar-23	45	37	15	10	3	40	4	3	8%
Apr-23	73	74	9	34	5	5	8	4	80%
May-23	86	82	24	31	4	37	11	4	11%
Jun-23	99	94	13	18	15	50	15	9	18%
Jul-23	84	81	24	72	5	20	11	11	55%
Aug-23	95	91	17	42	20	68	5	9	13%
YTD Total:	621	584	130	218	59	255	63	51	20%

Report By: Nancy Garza -Admissions Coordinator

Date: September 1, 2024

To: Harlingen Housing Authority Board of Commissioners

From: Mary Prieto, Senior Property Manager

Subject: Public Housing Board Report – July and August 2024 Activities

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

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

June and July 2024 Score is 100%

Monthly HUD Reports:

Monitored 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:

Monitored the applicant denials monthly for the Public Housing Program. I had zero (0) tenant concerns. I had zero (0) Termination of Assistance Hearings for the Public Housing Program, one (1) Denial Hearings for the HCV/S8 Program and audited (8) HCV/S8 program files.

Files audited: HCV/S8

- #16035
- #12918
- #11492
- #29219
- #17800
- #11705
- #28347
- #12093

HUD Book Rich Environment (BRE) Reading Initiative:

BRE Story Time via Facebook is featured monthly. Story Time featured books are placed in the Little Free Libraries and given to children at Market Days every first Saturday of the month.

Other Updates:

- Security meetings are held every Monday with managers and the security team.
- Trained staff on daily operations, and we meet via Webex once a week to discuss the program's progress, daily operations, and concerns that may arise.
- Conduct operation update meetings with all staff on Monday via Webex

Resident and Youth Activities Board Report

September 25, 2024

July and August 2024 Activities

Tenant Association Meetings: The tenant association meetings are held twice a month.

- Los Vecinos: Los Vecinos Community Center
 - July 10, 2024 – 6 residents attended
 - July 23, 2024 – 16 residents attended
 - August 14, 2024 – 7 residents attended
 - August 28, 2024 – 2 residents attended
- Bonita Park: Bonita Park Community Center
 - July 3, 2024 – 30 residents attended
 - July 23, 2024 – 20 residents attended
 - August 14, 2024 – rescheduled to the 28th
 - August 28, 2024 – 0 residents attended
- Sunset Terrace: Sunset Terrace Community Center
 - July 10, 2024 – 0 residents attended
 - July 31, 2024 - 20 residents attended
 - August 14, 2024 – 2 residents attended
 - August 28, 2024 – 0 residents attended
- Le Moyne Gardens: Le Moyne Gardens Community Center
 - July 11, 2024 - 15 residents attended
 - July 24, 2024 – 20 residents attended
 - August 14, 2024 – 15 residents attended
 - August 28, 2024 – cancelled due to weather

Vegetable Garden Meetings:

- Le Moyne Gardens: temporarily closed will re-open in the first week in September 2024. It is scheduled for every Tuesday and Wednesday at 4:00 p.m.
- Los Vecinos: temporarily closed will re-open in the first week in September 2024. It is scheduled for every Thursday at 4:00 p.m.

Recycling Program:

- Recyclables are accepted every 1st and 3rd Tuesday of the month. Reminder flyers are sent to the residents monthly.

Quarterly Crime Prevention Meeting:

- The Quarterly Crime Prevention Meeting was on July 23, 2024, at the Sunset Terrace Family Learning Center at 3:00 p.m. Housing Authority Staff, Courtesy Officers, G-Force Security Team, and Guest speakers attended.
 - Sgt. Santos Sanchez, Cameron County Constable P5, presented on Hurricane Preparedness
 - Ms. Anaid Hernandez, Prevention Specialist at Behavioral Health Solutions of South Texas, presented on HIV awareness and prevention

Connect Home USA:

- The ConnectHomeUSA meeting was held on Monday, July 08, 2024, at 11:00 a.m. via TEAMS.
 - No updates given for our region

Little Free Libraries:

- The Little Free Libraries are refilled and sanitized weekly. We refill an average of 20 books per site

Resident and Youth Activities Board Report

September 25, 2024

July and August 2024 Activities

Book Rich Environment (BRE) Initiative/ BRE Story time on Facebook: Story time presented by the Le Moyne Gardens Apartments and the Bonita Park Apartments

- July 3, 2024: Ms. Mary Lou Gonzalez, Temp Clerk for the Harlingen Housing Authority read “I will not lose in super shoes!” by Jonathan Fenske
- August 5, 2024: Ms. Clarissa Cruces, Temp Clerk for the Harlingen Housing Authority read “Dad School” by Rebecca Van Slyke.

Grade Level Reading (GLR) meeting is every Tuesday at 2:00 p.m. via Zoom:

- July 2, 2024: REBROADCAST | EdTech Working: Enhancing Teaching & Learning AND Scaling Needed Interventions
- July 9, 2024: Beyond Kindergarten: Transition, Continuity and Alignment
- July 16, 2024: Children's Books: From Access to Opportunity
- July 23, 2024: The Promise and Potential of Play-Based Learning
- July 30, 2024: Implementation, Replication, Fidelity: How to REALLY Scale High-Impact Tutoring
- August 6, 2024: Not Without Teachers: Intentional Teacher Development for Improved Student Outcomes
- August 13, 2024: Education Recovery Scorecard: Results and Implications
- August 20, 2024: Connecting Communities: National and Local Partners Linking Families to the Internet
- August 27, 2024: Emergent Bi-Lingual & English Language Learners: The Sturdy Bridge Opportunity

NAHRO Merit Awards:

- On July 23, 2024, we were advised that application entries were selected to receive the NAHRO Awards of Merit. The entries were submitted to NAHRO on February 28, 2024
 - Topics: Courtesy officers, security and cameras in Public Housing, and Counselors at the Family Learning Centers

Feeding Program: The Low Rent staff is prepared for the Feeding Program with food handlers permits and City permits. We continue to look in to partnering with the HCISD food program.

Events:

Fun Friday at the Family Learning Centers hosted by HCISD Counselors Mrs. Sandra Gonzalez and Mrs. Cristella Chavez from 10:00 a.m. to 3:00 p.m.

- June 14, 2024: Le Moyne Gardens - 6 students attended
- June 21, 2024: Bonita Park – 12 students attended
- July 09, 2024: Los Vecinos – 9 students attended
- July 19, 2024: Sunset Terrace – 6 students attended

Platicas con HCISD at the Family Learning Centers

- July 23, 2024: Bonita Park – 20 attended
- July 24, 2024: Los Vecinos – 45 attended
- July 31, 2024: Sunset Terrace - 20 attended
- July 31, 2024: Le Moyne Gardens – 47 attended

Behavioral Health Solutions Back to School Event

- **August 2, 2024**– Behavioral Health Solutions Office from 9:30 a.m. to 1:30 p.m.
 - 75 families visited the HHA booth

Resident and Youth Activities Board Report

September 25, 2024

July and August 2024 Activities

Harlingen Police Department's National Night Out

- **August 6, 2024:** – Lon C. Hill Park from 6:00 p.m. to 9:00 p.m.
 - 230 families visited the HHA booth

Texas Parent Day with HCISD at the Boys and Girls Club

- **August 9, 2024:** - Harlingen Boys and Girls Club from 9:00 a.m. to 12:00 p.m.
 - 312 families visited the HHA booth

Cameron County Sheriff's Office National Night Out

- **August 21, 2024:** Cameron County Sheriff's Office parking lot in Olmito – from 6:00 p.m. to 8:30 p.m.
 - 204 families visited the HHA booth

HHA Staff distributed free books, pencils, pens, crayons and pin drives along with program information flyers during all the events

Family Learning Centers:

- We meet with the HCISD counselors monthly for updates on activities and supply requests
- The Learning Centers will have registration open on September 10, 2024, from 5:00 p.m. to 6:30 p.m. and tentatively open on September 11, 2024
- Counselors are looking for future student mentors for the Family Learning Centers

2024 Scholarships				
Scholarship	Due Date	Students contacted	Submission	Awarded
PHADA	1/26/2024	19	2	0
TX NAHRO	2/16/2024	24	6	1
HAVE-STR	4/19/2024	24	12	5
HAHC	4/26/2024	12	12	12
LV Tenant Association	4/26/2024	2	2	2
BP/ST Tenant Association	4/26/2024	6	6	2
LMG Tenant Association	4/26/2024	1	1	1
NELROD	5/31/2024	24	0	0

Note:

TX NAHRO:

- **Total submitted 6**
 - Awarded, Liliana Salazar - \$1,000.00

HAVE-STR submissions:

- **Total submitted 12**
 - Awarded, Liliana Salazar - \$1,000.00; Ruby Salceda \$600.00, Anna Huerta \$600.00, Anahi Ramirez - \$1,000.00, and Kassandra Treviño \$600.00

HAHC submissions:

- **Total submitted 12, \$250.00 each**
 - Awarded, Marco A. Gonzalez, Frida Jimenez, Anahi Ramirez, Regina Ruiz-Rosales, Ruby Salceda, Ana L. Huerta, Alondra Matamoros, Isai Roman Villaseñor, Liliana A. Salazar, Kassandra Treviño, Ana E. Cerda, and Lexie M. Gonzalez

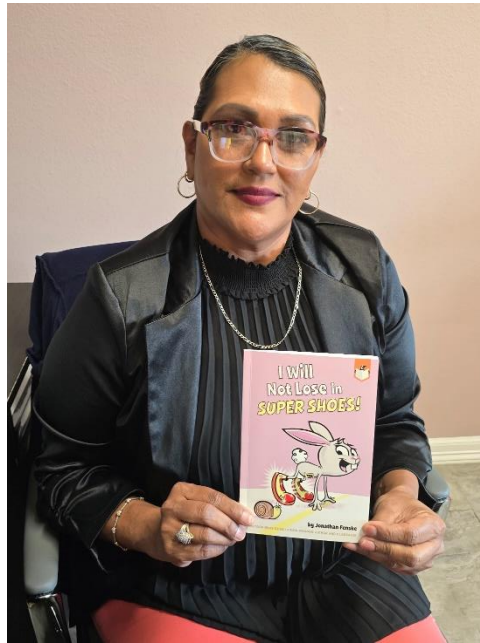
Tenant Associations: (under review to award)

- **Total submitted 9 and 5 awarded – the tenant association funds will be matched by the HAHC**
 - LV– Isai Roman Villaseñor, \$121.50, LV- Frida A. Jimenez, \$121.50, BP- Liliana A. Salazar, \$263.00, ST- Regina Ruiz Rosales, \$163.00, LMG- Alondra Matamoros, \$263.00

Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities

BRE Story time on Facebook

Ms. Mary Lou Gonzalez, Temp Clerk for the Harlingen Housing Authority read
“I Will Not Lose in Supershoes!”
by Jonathan Fenske



Ms. Clarissa Cruces, Temp Clerk for the Harlingen Housing Authority read
“Dad School”
by Rebecca Van Slyke.



Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities

Fun Friday at Le Moyne Gardens



Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities

Fun Friday at Bonita Park



Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities

Fun Friday at Los Vecinos



**Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities**

Platicas con HCISD at Los Vecinos



Platicas con HCISD at Bonita Park



**Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities**

Platicas con HCISD at Le Moyne Gardens



Platicas con HCISD at Sunset Terrace



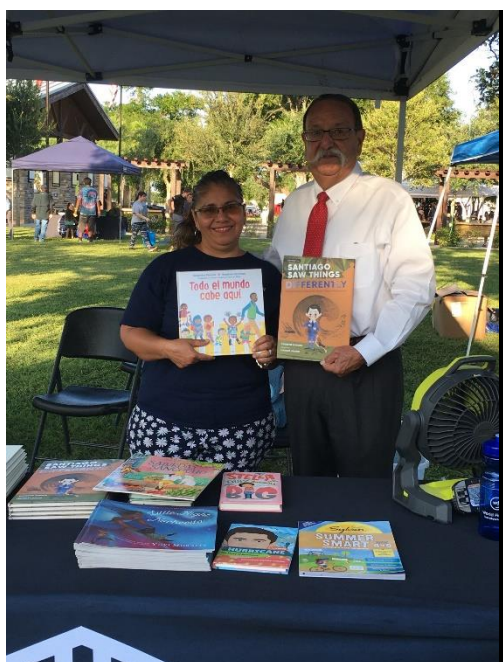
Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities

Behavioral Health Solutions Back to School Event



Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities

Harlingen Police Department's National Night Out



Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities
Texas Parent Day with HCISD at the Boys and Girls Club



Resident and Youth Activities Board Report
September 25, 2024
July and August 2024 Activities

Cameron County Sheriff's Office National Night Out



HARLINGEN



Housing Authority

September 25, 2024

Maintenance Report

By: Mary Prieto, Senior Property Manager

Units ready to rent for the Months of July and August 2024

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	0	115;121;140;147; 215;225	0	6
Bonita Park	0	51	0	0	1
Le Moyne Gardens	0	28;75	0	0	2
Sunset Terrace	0	0	17	0	1
Aragon/Arroyo	0	0	0	0	0
Total	0	3	7	0	10

Work orders completed for the Months of July and August 2024

Date	Los Vecinos	Bonita Park/Aragon/ Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
07/01/2024 - 07/31/2024	158	96	236	29	519
08/01/2024 – 08/31/2024	91	50	203	20	364

Work orders completed for the Months of July and August 2023 (Comparison)

Date	Los Vecinos	Bonita Park/Aragon/ Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
07/01/2023 – 07/31/2023	135	78	206	34	453
08/01/2023 – 08/31/2023	135	73	218	24	450

Date: September 1, 2024

To: Harlingen Housing Authority Board of Commissioners

From: Cynthia De La Fuente, Procurement Specialist/Property Manager

Subject: July and August Activities

Report on Contracts:

Los Vecinos AMP #010:

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

De La Cruz Drywall installed new storage room doors at apartments #235-264, #301-310. This job is 100% complete.

De La Cruz Drywall replaced the garden beds. This job is 100% complete.

De La Cruz Drywall replaced the kitchen cabinets at apartment #112. This job is 100% complete.

De La Cruz Drywall prepared apartments #147 and #121 for rent. This job is 100% complete.

De La Cruz Drywall remodeled apartment #109. This job is 100% complete.

De La Cruz Drywall installed new vinyl flooring to apartments #234 and #256. This job is 100% complete.

Southern Construction installed new vinyl flooring to apartment #115. This job is 100% complete.

Southern Construction installed new kitchen cabinets in apartment #140. This job is 100% complete.

Southern Construction prepared apartment #115, #215, and #225 for rent. This job is 100% complete.

Quality Lawn replaced the sprinklers at the office. This job is 100% complete.

Charismatic disinfected high traffic areas. This job is 100% complete.

Bonita Park AMP #020:

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

De La Cruz Drywall is replacing bathroom doors at apartments #61-120. This job is 5% complete.

De La Cruz Drywall remodeled apartment #09. This job is 100% complete.

De La Cruz Drywall painted the office. This job is 100% complete.

De La Cruz Drywall installed new vinyl flooring to apartment # 24. This job is 100% complete.

De La Cruz Drywall prepared apartment #57 for rent. This job is 100% complete.

Southern Construction remodeled apartment #99. This job is 100% complete.

Southern Construction installed new ceramic flooring to apartment # 18. This job is 100% complete.

Charismatic disinfected high traffic areas. This job is 100% complete.

Aragon Duplexes / Arroyo Vista Court AMP #020:

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

Sunset Terrace AMP #020:

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

De La Cruz Drywall is remodeling apartment #19. This job is 60% complete.

De La Cruz Drywall prepared apartment #5 for rent. This job is 100% complete.

Big Fellas installed central air system to apartments #2, 8,17,19,20. This job is 100% complete.

Southern Construction upgraded electrical to apartments #2, 8,17,19,20. This job is 100% complete.

Charismatic disinfected high traffic areas. This job is 100% complete.

Le Moyne Gardens AMP #030:

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

Quality Lawn Care is adding new landscaping at the office. This job is 0% complete.

G.S Electric & Remodeling installed water heater and storage room doors in apartments #17-24, #27-38, #63-66; #67-70; #71-74; #75-78. This job is 100% complete.

G.S Electric & Remodeling installed water heater and storage room doors in apartments #59-62, #27-38, #59-78. This job is 100% complete.

De La Cruz Drywall installed water heater and storage room doors in apartments #16-19, #39-58, #79-82. This job is 100% complete.

De La Cruz Drywall remodeled apartment #28. This job is 100% complete.

De La Cruz Drywall painted and installed new mini blinds to the Learning Center. This job is 100% complete.

De La Cruz Drywall is remodeling apartment # 47. This job is 5% complete.

CRC is remodeling apartments #25 & #26. This job is 80% complete.

Texas State Alarm repaired cameras. This job is 100% complete.

Texas State Alarm replaced camera solar panels. This job is 100% complete.

G.S Electric & Remodeling installed 120v receptacles to apartment # 44. This job is 100% complete.

G.S Electric & Remodeling is installing a mini split to apartment # 3. This job is 10% complete.

Charismatic disinfected high traffic areas. This job is 100% complete.

Family Living Center Apts., Washington Apts., Sonesta Duplex, Monte Cristo, and 209 & 209 ½ East Jackson St., 219 East Jackson St. (COCC)

G.S Electric & Remodeling installed emergency lights at COCC. This job is 100% complete.

Climate Control installed a condenser and air handler at Monte Cristo apartment A. This job is 100% complete.

Accounting Assistant /MIS Coordinator Board Report

September 25, 2024

August 2024 Activities

- Attended weekly Staff meetings and Security meetings
- Attended meeting for Annual Board meeting at the Convention Center
- Attended HUD field office meeting
- Attended HCISD counselor meeting
- Attended the Administrative meeting
- Attended interviews for staff and temps.
- Reviewed the accounting team reports and combined them
- Reviewed emails and responded to emails/sent updates
- Reviewed Financial reports for Board meeting
- Submitted information needed by the auditors from Aprio
- Printed out all invoices that were emailed to me for payment
- Coded and entered accounts payable invoices into Lindsey for 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
- Filed invoices after processing checks for all accounts
- Closed Purchase orders once completed and approved by management
- Closed the End of Month and combined the End of Month reports; emailed them to management
- Processed Journal Entries for Autopay invoices
- Processed the AMP HUD Subsidy grant drawdowns
- Submitted reports as needed (Weekly, Board, and Goals)
- Saved completed work orders from CNG on the S drive
- Continued to monitor the website and recommended changes as needed
- Worked from Los Vecinos in the morning on 8-16-24 due to disinfecting of the COCC
- CNG/Internet updates:
 - CNG assisted with the maintenance meeting on 8-22-24 and assisted Ms. Benavides with Teams App. John has a work order in with watchguard to fix the port.
 - Spectrum technicians have been doing installations of Fiber. Working with Marivel Baylor Sr. Project Manager. 7-30-24 Los Vecinos and COCC are complete. 8-6-24 Bonita Park and Le Moyne Gardens are complete. John will be finishing up the transition.
 - Working with Oscar Graber and Angelina Insana with the 5 additional MRI licenses. Contract has been sent to MRI.

Thank you,

Patty Vega

Accounting Assistant /MIS Coordinator

DATE: September 01, 2024

TO: Carlos Perez, Chair & HHA Board of Commissioners

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

SUBJECT: Calendar & Report for the September 25, 2024, 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 01, HHA offices continue to be open from 8:30 a.m. to 4:30 p.m. and the Sunset Terrace office is open from 8:30 a.m. to 12:00 p.m. Monday, Wednesday & Friday. Schedule is subject to change.

Planned Activities:

September 2024: Schedule subject to changes

- 01: Update Community letters with office hours and staff
- 01: Flyers for Scholarship for High School Graduating Seniors 2025!!
- 02: Holiday (Labor Day)
- 03: BRE Read a Book to children on HHA Facebook 1st Monday of month LV, LMG, BP
- 03: (Tuesday) Security Mtg Monday at 9:00 a.m. Webex
- 03: (Tuesday) Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 04: Review Monday Mtg reports for corrections at 8:15 a.m.
- 04: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 04: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 05: Los Vecinos Construction Mtg at 9:00 a.m.
- 05: Annual Board Mtgs Committee updates at 3:00 p.m. (TEAMS)
- 05: HCISD Counselors Mtg at 4:00 p.m. (Virtual)
- 06: HHA Website Mtg (TEAMS) at 8:15 a.m.
- 06: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 06: Lindsey Training Summaries are due by 12 Noon
- 06: Friday Staff Mtg at 3:00 p.m. (Quotes on Labor Day)
- 07: Market Days Downtown! BRE Reading of Books to Community by Los Vecinos
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 09: Security Mtg at 9:00 a.m. Webex
- 09: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 09: Family Learning Centers Orientation for Teachers & Mentors 4-7pm
- 10: Pest Control at Los Vecinos
- 10: LMG Construction Mtg at 1:30 p.m.
- 10: Family Learning Centers Orientation for Teachers & Mentors 4-7pm
- 11: Review Monday Mtg reports for corrections at 8:15 a.m.
- 11: Practice for Annual Board Mtgs at 9:00 a.m. at COCC
- 11: Pest Control at Bonita Park
- 11: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (Offices Open at 1:00 p.m.)
- 11: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 11: Family Learning Centers Opening for the new HCISD School Year 4-7pm

- 12: Los Vecinos Construction Mtg at 9:00 a.m.
- 12: Disinfect & Sanitize Offices BP at 9am & ST at 11am (Offices Open at 1:00 p.m.)
- 12: HCV/S8 Applications (20)
- 12: HUD San Antonio Field Office Monthly Teams Mtg at 10:00 a.m.
- 12: Thursday Maintenance Mtg at 3:00 p.m. Webex
- 13: Disinfect & Sanitize Main Office at 9am (Office Open at 1:00 p.m.)
- 13: Practice for Annual Board Mtgs at LMG at 9:00 a.m.
- 13: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 13: Friday Staff Mtg at 3:00 p.m. (Quotes on National Literacy)
- 16: Security Mtg at 9:00 a.m. Webex
- 16: Low Rent & HCV/S8 Monthly Reports at 11:00 a.m. (PIC Reports LR & S8)
- 16: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 17: Practice Annual Board Mtgs at LMG at 9:00 a.m.
- 17: LMG Construction Mtg at 1:30 p.m.
- 18: Review Monday Mtg reports for corrections at 8:15 a.m.
- 18: Practice Annual Board Mtgs at BP at 9:00 a.m.
- 18: City of Harlingen Commissioners Mtg at 5:30 p.m. (Los Vecinos Bid may be presented)
- 18-19: Pest Control at Le Moyne Gardens
- 19: Los Vecinos Construction Mtg at 9:00 a.m.
- 19: Annual Board Mtgs Committee updates at 3:00 p.m. (TEAMS)
- 20: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 20: Calendars due (AMPs will add Resident services and FLC activities)
- 20: HHA Website Mtg (TEAMS) at 8:15 a.m.
- 20: Practice Annual Board Mtgs at LV at 9:00 a.m.
- 20: Friday Staff Mtg at 3:00 p.m. (Quotes on Comic Books)
- 23: Security Mtg at 9:00 a.m. Webex
- 23: Practice Annual Board Mtgs at ST at 9:30 a.m.
- 23: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: HAP Checks for October 2024
- 24: Annual Board Mtgs Committee updates at 8:15 a.m. (TEAMS)
- 24: LMG Construction Mtg 1:30 p.m.
- 24: Practice Annual Board Mtgs at Convention Center at 3:00 p.m.
- 25: Review Monday Mtg reports for corrections at 8:15 a.m.
- 25: Practice Annual Board Mtgs at Convention Center at 9:00 a.m.
- 25: Annual HHA Board Mtg at 11:30 a.m. Invocation by Mary Prieto
- 25: Annual Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.
- 26: PIC Review of 50058 Submissions by HCV/S8 & Public Housing Staff
- 26: Los Vecinos Construction site visit at 9:00 a.m.
- 26: Thursday Maintenance Mtg at 3:00 p.m. at Los Vecinos (Annual Fair at LV or LMG)
- 26-28: NAHRO Conference Orlando, Florida
- 27: Audit & Review files by PH & S8 at 8:30 a.m. at Los Vecinos
- 27: Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2023)
- 27: Vehicle Inspection at COCC 9-11am (J. Montoya)
- 27: Annual Board Mtgs Overview at 10:00 a.m. (virtual)
- 27: Mtg with Ariana to review the Calendar at 11 a.m.
- 27: Tentative Board Agendas due for October, November & December 2024
- 27: Board Reports are Due at 12:00 p.m. (noon)
- 27: October 16, Board Agenda & Minutes for September Annual Board Mtgs, due 12(noon)

- 27: PIC Review with Diana, Mary, Cindy L. at 1:30 p.m. (Friday)
- 27: Friday Staff Mtg at 3:00 p.m. (Quotes on Coffee Day)
- 30: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am BP, 11am LV, 12pm COCC & 1pm ST (Offices Open at 1:00 p.m. Except ST)
- 30: Security Mtg at 9:00 a.m. Webex
- 30: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- October 2024: Schedule subject to changes**
- 01: Update Community letters with office hours and staff
- 01: Flyers for Scholarship for High School Graduating Seniors 2025!!
- 01: LMG Construction Mtg at 1:30 p.m.
- 02: Review Monday Mtg reports for corrections at 8:15 a.m.
- 02: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 02: HUD Shortfall Team Mtg at 2:30 p.m. (TEAMS)
- 02: City of Harlingen Mtg at 5:30 p.m.
- 03: Los Vecinos Construction Mtg at 9:00 a.m.
- 03: HCISD Counselors Mtg at 11:30 a.m. at COCC
- 03: HUD Shortfall Team Mtg at 2:30 p.m. via TEAMS
- 03: HCISD Counselors Mtg at 4:00 p.m. via TEAMS
- 04: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 04: Friday Staff Mtg at 3:00 p.m. (Quotes on Breast Cancer Awareness)
- 05: Market Days Downtown! BRE Reading of Books to Community by Le Moyne Gardens
- 07: BRE Read a Book to children on HHA Facebook 1st Monday of month by LV, LMG, BP
- 07: Security Mtg at 9:00 a.m. Webex
- 07: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 07-10: Deliver Auction items to City for City Auction on (10/12/2024 Saturday)
- 08: Lone Star Shredding (Bins are due at COCC on Monday)
- 08: Pest Control at Los Vecinos
- 08: Practice Board Mtg at 9:00 a.m. at LMG
- 08: LMG Construction Mtg at 1:30 p.m.
- 09: Review Monday Mtg reports for corrections at 8:15 a.m.
- 09: Pest Control at Bonita Park
- 09: Practice Board Mtg at 9:00 a.m. at BP
- 09: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (Offices Open at 1:00 p.m.)
- 09: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 10: Disinfect & Sanitize Offices BP at 9am & ST at 11am (Offices Open at 1:00 p.m.)
- 10: Los Vecinos Construction Mtg at 9:00 a.m.
- 10: HUD San Antonio Field Office Monthly Teams Mtg at 10:00 a.m.
- 10: Financial Workshop at COCC at 10:00 a.m.-11:30 a.m. (2nd Option)
- 10: HCV/S8 Applications (20)
- 10: Thursday Maintenance Meeting at 3:00 p.m. Webex
- 11: Disinfect & Sanitize Main Office at 9am (Office Open at 1:00 p.m.)
- 11: Practice Board Mtg at 9:00 a.m. at LV
- 11: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 11: Friday Staff Mtg at 3:00 p.m. (Quotes on Indigenous People Day/Columbus)
- 12: City of Harlingen Auction (Rescheduled by City from 08/31/2024)
- 12: Financial Workshop (Virtual) Webex 9-10 a.m. (2nd Option)
- 14: Security Mtg Monday at 9:00 a.m. Webex at ST
- 14: Practice Board Mtg at 9:30 a.m. at ST

- 14: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 14: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 14-18: HCISD Fall Break (Teachers and Students out of School)
- 15: LMG Construction Mtg at 1:30 p.m.
- 15-16: Practice Board Mtg at 9:00 a.m. at COCC
- 16: Review Monday Mtg reports for corrections at 8:15 a.m.
- 16: National Bosses Day!
- 16: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by M. Guajardo
- 16: Board Mtg Overview at 2:00 p.m. Webex
- 16: City of Harlingen Mtg at 5:30 p.m.
- 16-17: Pest Control at Le Moyne Gardens
- 17-18: Texas NAHRO Maintenance & Inspection Training at SPI
- 17: Los Vecinos Construction Mtg at 9:00 a.m.
- 17: Financial Workshop at COCC at 10:00 a.m.-11:30 a.m. (1st Option)
- 18: HHA Website Mtg (TEAMS) at 8:15 a.m.
- 18: Vehicle Inspections at COCC at 10/11 a.m.
- 18: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 18: **Agendas due for Accounting & Administrative Asst. by 12 noon for Mtgs on 10/29/2024**
- 18: PIC Review with Diana, Mary, Cindy L. at 1:30 p.m. (Friday)
- 18: Friday Staff Mtg at 3:00 p.m. (Quotes on Fall Season)
- 19: Financial Workshop (Virtual) Webex 9-10 a.m. (1st Option)
- 21: Security Mtg at 9:00 a.m. Webex
- 21: Low Rent Monthly Reports at 11:00 a.m. **(PIC Reports LR & S8)**
- 21: **Agendas due for HCV/S8 & LR by 12 noon for Mtgs on 10/30/2024**
- 21: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 22: LMG Construction Mtg at 1:30 p.m.
- 22: Crime Prevention Mtg Quarterly at 3:00 p.m. at Los Vecinos
- 23: Review Monday Mtg reports for corrections at 8:15 a.m.
- 24: Los Vecinos Construction Mtg at 9:00 a.m.
- 24: **Thursday Maintenance Mtg at 11:00 a.m. at Los Vecinos (Water/Wall Heater Safety)**
(Lunch may be provided)
- 24: Annual Resource Fair at Los Vecinos 4-7 p.m. (1st Option)
- 25: Audit & Review files by PH & S8 at 8:30 a.m. at **Bonita Park**
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2023)
- 25: Vehicle Inspection at COCC 9-11am (J. Montoya)
- 25: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 25: HAP Checks for November 2024
- 25: Tentative Board Agendas due for November & December 2024 & January 2025
- 25: Board Reports are Due at 12:00 p.m. (noon)
- 25: November 20, Board Agenda & Minutes for October 16, Board Mtg due 12(noon)
- 25: **PIC Review with Diana, Mary, Cindy L. at 1:30 p.m.** (Friday)
- 25: Friday Staff Mtg at 3:00 p.m. (Quotes on Halloween)
- 28: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am BP, 11am LV,
12pm COCC & 1pm ST **(Offices Open at 1:00 p.m. Except ST)**
- 28: Security Mtg at 9:00 a.m. Webex
- 28: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 29: Admin Mtg with Ariana Valle, Administrative Assistant at 8:30 a.m.
- 29: LMG Construction Mtg at 1:30 p.m.

- 29: Admin Mtg with the Accounting Team at 2:30 p.m.
- 30: Review Monday Mtg reports for corrections at 8:15 a.m.
- 30: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.
- 30: Admin Mtg with Low Rent Team at 2:00 p.m.
- 31: Happy Halloween!
- 31: Los Vecinos Construction Mtg at 9:00 a.m.
- 31: Annual Resource Fair at Los Vecinos 4-7 p.m. (2nd Option)

November 2024: Schedule subject to changes

- 01: Flyers for Scholarship for High School Graduating Seniors 2025!!
- 01: Update Community letters with office hours and staff
- 01: HCV/S8 Landlord & Homeownership Conference at Los Vecinos 9:00 a.m. – 11:30 a.m.
- 01: Mtg with Ariana to review the Calendar at 2p.m.
- 01: Friday Staff Mtg at 3:00 p.m. (Quotes on Election Day) Los Vecinos
- 02: Market Days Downtown! BRE Reading of Books to Community Bonita Park
- 03: Time Change (Fall Back)
- 04: BRE Read a Book to children on HHA Facebook 1st Monday of month LV, LMG, BP
- 04: Security Mtg at 9:00 a.m. Webex
- 04: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 05: LMG Construction Mtg at 1:30 p.m.
- 06: Review Monday Mtg reports for corrections at 8:15 a.m.
- 06: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 06: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 07: Los Vecinos Construction Mtg at 9:00 a.m.
- 07: HCISD Counselors Mtg at 11:30 a.m. at COCC
- 08: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 08: Friday Staff Mtg at 3:00 p.m. (Quotes on Daylight Savings Time Change-Fall Back) LV
- 11: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 11: Security Mtg at 9:00 a.m. Webex
- 11: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 12: Practice Board Mtg at 9:00 a.m. at LMG
- 13: Review Monday Mtg reports for corrections at 8:15 a.m.
- 13: Pest Control at Bonita Park
- 13: Cintas Medicine Cabinet & back Copier restock by Accounting
- 13: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (Offices Open at 1:00 p.m.)
- 13: Practice Board Mtg at 9:00 a.m. at BP
- 14: Disinfect & Sanitize Offices BP at 9am & ST at 11am (Offices Open at 1:00 p.m.)
- 14: HCV/S8 Applications (20)
- 14: Los Vecinos Construction Mtg at 9:00 a.m.
- 14: HUD San Antonio Field Office Monthly Teams Mtg at 10:00 a.m.
- 14: Thursday Maintenance Mtg at 3:00 p.m. (Fire Safety) Webex
- 15: Disinfect & Sanitize Main Office at 9am (Offices Open at 1:00 p.m.)
- 15: HHA Website Mtg (TEAMS) at 8:15 a.m.
- 15: Practice Board Mtg at 9:00 a.m. at LV
- 15: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 15: Friday Staff Mtg at 3:00 p.m. (Quotes on Veterans Day)
- 18: Security Mtg at 9:00 a.m. Webex ST
- 18: Practice Board Mtg at 9:30 a.m. at ST

- 18: Low Rent & HCV/S8 Monthly Reports at 11:00 a.m. (PIC Reports LR & S8)
- 18: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 19: Lone Star Shredding (Bins are due at COCC on Monday)
- 19: LMG Construction Mtg at 1:30 p.m.
- 19-20: Practice Board Mtg at LV at 9:00 a.m.
- 20: Review Monday Mtg reports for corrections at 8:15 a.m.
- 20: Regular Board Meeting 12:00 p.m. at Los Vecinos Invocation by Patty Vega
- 20: Board Meeting Overview at 2:00 p.m.
- 20: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 20-21: Pest Control at Le Moyne Gardens
- 21: Los Vecinos Construction Mtg at 9:00 a.m.
- 21: Calendars due (AMPs will add Resident services and FLC activities)
- 22: Audit & Review files by PH & S8 at 8:30 a.m. at Sunset Terrace
- 22: HAP Checks for December 2024
- 22: Vehicle Inspection at COCC 9-11am (J. Montoya)
- 22: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 22: Tentative Board Agendas due for December 2024, January & February 2025
- 22: Board Reports are Due 12:00 p.m. (noon)
- 22: December 18, Board Agenda & Minutes for November 20, Board Mtg due 12 (noon)
- 22: Friday Staff Meeting at 3:00 p.m. (Quotes on Thanksgiving Day)
- 25: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am BP, 11am LV, 12pm COCC & 1pm ST (Office Open at 1:00 p.m. Except ST)
- 25: Security Mtg (Tuesday) at 9:00 a.m. Webex
- 25: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 27: Review Monday Mtg reports for corrections at 8:15 a.m.
- 27: Early Release at 3:00 p.m.
- 28: Holiday (Thanksgiving)
- 29: Holiday (Day after Thanksgiving)
- 30: Hurricane Season Ends

December 2024: Schedule subject to changes

- 01: Update Community letters with office hours and staff
- 01: Flyers for Scholarship for High School Graduating Seniors 2025!!
- 02: BRE Read a Book to children on HHA Facebook 1st Monday of month LV, LMG, BP
- 02: Security Mtg Monday at 9:00 a.m. Webex
- 02: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 03: LMG Construction Mtg at 1:30 p.m.
- 04: Review Monday Mtg reports for corrections at 8:15 a.m.
- 04: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 04: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 05: Los Vecinos Construction Mtg at 9:00 a.m.
- 05-06: HAVE-STR HUD San Antonio Field Office Mtg
- 06: Friday Staff Mtg at 3:00 p.m. (Quotes on Cookie Day)
- 06: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 07: Market Days Downtown! BRE Reading of Books to Community by Los Vecinos
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 09: Security Mtg at 9:00 a.m. Webex
- 09: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 10: Pest Control at Los Vecinos

- 10: Practice Board Mtg at LMG at 9:00 a.m.
- 11: Review Monday Mtg reports for corrections at 8:15 a.m.
- 11: Pest Control at Bonita Park
- 11: Practice Board Mtg at BP at 9:00 a.m.
- 11: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (Offices Open at 1:00 p.m.)
- 11: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 12: Disinfect & Sanitize Offices BP at 9am & ST at 11am (Offices Open at 1:00 p.m.)
- 12: Los Vecinos Construction Mtg at 9:00 a.m.
- 12: HCV/S8 Applications (20)
- 12: HUD San Antonio Field Office Monthly Teams Mtg at 10:00 a.m.
- 12: Thursday Maintenance Mtg at 3:00 p.m. Webex (Crime Prevention/Sick Leave/FH)
- 13: Practice Board Mtg at LV at 9:00 a.m.
- 13: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 13: Disinfect & Sanitize Main Office at 9am (Office Open at 1:00 p.m.)
- 13: Employee Christmas Gift Exchange at Los Vecinos 12 (noon) – 4:00 p.m.
- 13: Friday Staff Mtg at 3:00 p.m. (Quotes on Nobel Peace Prize)
- 16: Security Mtg at 9:00 a.m. Webex
- 16: Practice Board Mtg at COCC at 9:30 a.m.
- 16: Low Rent & HCV/S8 Monthly Reports at 11:00 a.m. (PIC Reports LR & S8)
- 16: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 17: LMG Construction Mtg at 1:30 p.m.
- 17-18: Practice Board Mtg at LMG at 9:00 a.m.
- 18: Review Monday Mtg reports for corrections at 8:15 a.m.
- 18: Regular Board Mtg at 12:00 p.m. at Le Moyne Gardens Invocation by Diana Perez
- 18: Board Mtg Overview at 2:00 p.m. Webex
- 18: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 18-19: Pest Control at Le Moyne Gardens
- 19: Los Vecinos Construction Mtg at 9:00 a.m.
- 20: Calendars due (AMPs will add Resident services and FLC activities)
- 20: HHA Website Mtg (TEAMS) at 8:15 a.m.
- 20: Vehicle Inspection at COCC 9-11am (J. Montoya)
- 20: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 20: HAP Checks for January 2025
- 20: Friday Staff Mtg at 3:00 p.m. (Quotes on Christmas Day)
- 23: Security Mtg at 9:00 a.m. Webex
- 23: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 23: Review Monday Mtg reports for corrections at 1:30 p.m.
- 23: Early Release at 3:00 p.m.
- 24: Holiday (Christmas Eve)
- 25: Holiday (Christmas Day)
- 26: Lone Star Shredding (Bins are due at COCC on Monday 12/23/24 due to Holidays)
- 26: HAP&UA Checks for January 2025
- 26: Los Vecinos Construction Mtg at 9:00 a.m.
- 26: PIC Review of 50058 Submissions by HCV/S8 & Public Housing Staff
- 27: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 27: Tentative Board Agendas due for January, February & March 2025
- 27: Board Reports are Due at 12:00 p.m. (noon)
- 27: January 15, Board Agendas & Minutes for December 18, Board Mtg, due 12(noon)

- 27: PIC Review with Diana, Mary, Cindy L. at 1:30 p.m. (Friday)
- 27: Friday Staff Mtg at 3:00 p.m. (Quotes on Coffee Day)
- 30: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am BP, 11am LV, 12pm COCC & 1pm ST (Offices Open at 1:00 p.m. Except ST)
- 30: Security Mtg at 9:00 a.m. Webex
- 30: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 31: Review Monday Mtg reports for corrections at 8:30 a.m.
- 31: Early Release at 3:00 p.m.

January 2025: Schedule subject to changes

- 01: Holiday (New Year Day)
- 01: Update Community letters with office hours and staff
- 01: Flyers for Scholarship for High School Graduating Seniors 2025!!
- 02: Review Monday Mtg reports for corrections at 8:15 a.m.
- 02: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 02: Los Vecinos Construction Mtg at 9:00 a.m.
- 03: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 03: Friday Staff Mtg at 3:00 p.m. (Quotes on
- 04: Market Days Downtown! BRE Reading of Books to Community by LMG
- 06: BRE Read a Book to children on HHA Facebook 1st Monday of month LV, LMG, BP
- 06: Security Mtg Monday at 9:00 a.m. Webex
- 06: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 07: Practice Board Mtg at 9:00 a.m. at LMG
- 08: Pest Control at Bonita Park
- 08: Review Monday Mtg reports for corrections at 8:15 a.m.
- 08: Practice Board Mtg at 9:00 a.m. at BP
- 08: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (Offices Open at 1:00 p.m.)
- 09: Disinfect & Sanitize Offices BP at 9am & ST at 11am (Offices Open at 1:00 p.m.)
- 09: Los Vecinos Construction Mtg at 9:00 a.m.
- 09: HCV/S8 Applications (20)
- 09: HUD San Antonio Field Office Monthly Teams Mtg at 10:00 a.m.
- 09: HCISD Counselors Mtg at 11:30 a.m. at COCC
- 09: Thursday Maintenance Meeting at 3:00 p.m. Webex
- 10: Disinfect & Sanitize Main Office at 9am (Office Open at 1:00 p.m.)
- 10: Practice Board Mtg at 9:00 a.m. at LV
- 10: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 10: Agendas due for Accounting & Administrative Asst. by 12 noon for Mtgs on 01/21/25
- 10: Friday Staff Mtg at 3:00 p.m. (Quotes on
- 13: Security Mtg Monday at 9:00 a.m. Webex at ST
- 13: Board Mtg Practice at 9:30 a.m. at ST
- 13: Agendas due for HCV/S8, Admissions & LR by 12 noon for Mtgs on 01/22/25
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 13: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 14: Pest Control at Los Vecinos
- 14-15: Practice Board Mtg at 9:00 a.m. at COCC
- 15: Review Monday Mtg reports for corrections at 8:15 a.m.
- 15: HHA Board Meeting 12:00 p.m. & HAHC at 12:30 p.m. at COCC
- 15: Board Mtg Overview at 2:00 p.m. Webex
- 15: City of Harlingen Mtg at 5:30 p.m.

- 15-16: Pest Control at Le Moyne Gardens
- 16: Los Vecinos Construction Mtg at 9:00 a.m.
- 17: HHA Website Mtg (TEAMS) at 8:15 a.m.
- 17: Mtg with Ariana to review the Calendar at 10:30/11:00 a.m.
- 17: PIC Review with Diana, Mary, Cindy L. at 1:30 p.m. (Friday)
- 17: Friday Staff Mtg at 3:00 p.m. (Quotes on
- 20: Security Mtg Monday at 9:00 a.m. Webex
- 20: Low Rent & HCV/S8 Monthly Reports at 11:00 a.m. (PIC Reports LR & S8)
- 20: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 21: Calendars due (AMPs will add Resident services and FLC activities)
- 21: Admin Mtg with Administrative Assistant at 8:30 a.m.
- Agenda for Mtg due by Ariana Friday 01/10/25 at 12 p.m.
- 21: Admin Mtg with the Accounting Team at 10:30 a.m.
- Agenda for Mtg due by Accounting Team, Friday, 01/10/25 at 12 p.m.
- 22: Review Monday Mtg reports for corrections at 8:15 a.m.
- 22: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.
- Agenda for Mtg due by Monday, 01/13/25 by 12 p.m.
- 22: Admin Mtg with Low Rent Team at 2:00 p.m.
- Agenda for Mtg due by Low Rent Monday, 01/13/25 at 12 p.m.
- 23: Los Vecinos Construction Mtg at 9:00 a.m.
- 23: Thursday Maintenance Mtg at 3:00 p.m. at
- 24: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 24: HAP Check for June 2024
- 24: Board Reports are Due at 12:00 p.m. (noon)
- 24: February 19, Board Agenda & Minutes for January 15, Board Mtg due 12 (noon)
- 24: Tentative Board Agendas due February, March & April 2025
- 24: PIC Review with Diana, Mary, Cindy L. at 1:30 p.m. (Friday)
- 24: Friday Staff Mtg at 3:00 p.m. (Quotes on
- 27-30: eLOCCS Recertification for Staff
- 27: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am BP, 11am LV, 12pm COCC & 1pm ST (Offices Open at 1:00 p.m. Except ST)
- 27: Security Mtg Monday at 9:00 a.m. Webex (Tuesday due to Holiday on Monday)
- 27: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 29: Review Monday Mtg reports for corrections at 8:15 a.m.
- 29: City of Harlingen Mtg at 5:30 p.m.
- 30: Los Vecinos Construction Mtg at 9:00 a.m.
- 30: Mtg with HCV/S8 Administrator at 2:00 p.m.
- 31: eLOCCS Recertification for Staff
- 31: Audit & Review files by PH & S8 at 8:30 a.m.at
- Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2024
- 31: Vehicle Inspection at COCC 9-11am (J. Montoya)
- 31: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 31: Board Reports need to be updated by 12:00 p.m. (noon)
- 31: Friday Staff Mtg at 3:00 p.m. (Quotes on)

Summary of Ongoing Activities:

TRAININGS / CONFERENCES: I attended the Texas Housing Association, August 13-15, where I presented on high utilization vouchers for the HCV/S8 Program and Landlord

recruitment and outreach. All HUD meetings are through Microsoft Teams and are held the 2nd Thursday of every month. We also meet with the HUD San Antonio Field Office monthly for the HCV/S8 Two Year Tool. We are registered for Nelrod On-Demand training and each staff member can sign up to receive training on inspections, rent calculations, fair housing, budgets, Annual and 5-Year Plans and many other topics of interest to our employees.

ADMINISTRATIVE MEETINGS: Most of the staff meetings continue to be virtual. Our security meetings are every Monday at 9:00 a.m. and we discuss our security reports and specific issues at the apartments. We continue to meet every Monday at 10:00 a.m. or 3:00 p.m. with Low-Rent, HCV/S8 and Administrative Staff. The Low-Rent staff reviews activities over the weekend and report 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 2nd Thursday maintenance meetings are through Webex and the 4th Thursday the meetings are at one of our sites. The Supervisory staff reviews progress on assignments and deadlines. I have scheduled monthly meetings with department administrators and these meetings are working well.

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

OTHER ACTIVITIES: We met with the Plains Capital Bank on August 29 to review the banking services they offer for Public Funds accounts. They also expressed interest in assisting us with the development of the 20 acres on Washington. We partnered with the City of Harlingen for street and parking repairs at Los Vecinos and we are meeting every Thursday at 9:00 a.m. at the Los Vecinos site. We are planning to start another street in October. The Administrative Staff reviewed the Minutes for the August 21, 2024, Special Board Meeting and the Agenda for September 25, 2024, Annual Board Meeting which is scheduled at 11:30 a.m. at the Harlingen Convention Center 701 Harlingen Heights Drive. We also reviewed the HAHC Minutes for the August 21, 2024, Board of Directors Special Meeting and the Agenda for the September 25, 2024, HAHC Board of Directors Annual Meeting scheduled at 12:30 p.m. following our Board of Commissioners Annual Board Meeting.

Board Meeting Schedule 2024: *2024 Schedule of Board Meetings is attached, and some board meetings will be held at the main office and at the AMPs/sites. The next scheduled Board Meetings are the Board Meeting is scheduled for Wednesday, October 16, 2024, starting at 12:00 p.m. at the Administrative Building, 219 E. Jackson Street, Harlingen, Texas. The option to attend the board meetings virtually by Webex or conference call is available. A board quorum must be present in person.

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

Thanks,

Hilda Benavides, CEO

2024 Schedule of Board Meetings
For
The Harlingen Housing Authority (HHA)
and
The Harlingen Affordable Housing Corporation (Non-Profit)

Date	HHA or Non-Profit Meeting	Location	Time
Wednesday, January 17, 2024	HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
	Non-Profit		12:30 P.M.
Wednesday, February 21, 2024	HHA	Bonita Park 601 S. Rangerville Rd Harlingen, TX 78552	12:00 P.M.
Wednesday, March 20, 2024	HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
Wednesday, April 17, 2024	HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
	Non-Profit		12:30 P.M.
Wednesday, May 15, 2024	HHA	Sunset Terrace 1401 N. Sunset Dr. Harlingen, TX 78552	12:00 P.M.
Wednesday, June 19, 2024	HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
Wednesday, July 17, 2024	HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
	Non-Profit		12:30 P.M.
Wednesday, August 7, 2024	Special HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
	Special Non-Profit		12:30 P.M.
Wednesday, August 21, 2024	Special HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
	Special Non-Profit		12:30 P.M.
Wednesday, September 25, 2024	HHA Annual	Harlingen Convention Center 701 Harlingen Heights Dr. Harlingen, TX 78550	11:30 A.M.
	Non-Profit Annual		12:30 P.M.
Wednesday, October 16, 2024	HHA	Administrative Building 219 E. Jackson St. Harlingen, TX 78550	12:00 P.M.
Wednesday, November 20, 2024	HHA	Los Vecinos 702 S. M. St. Harlingen, TX 78550	12:00 P.M.
Wednesday, December 18, 2024	HHA	Le Moyne Gardens 3221 N. St. 25 th Harlingen, TX 78550	12:00 P.M.