



REGULAR BOARD MEETING  
Wednesday, June 18, 2025 @ 12:00 p.m.  
At the Administrative Building  
219 East Jackson Avenue, Harlingen, Texas 78550

**AGENDA**

Notice is hereby given that the above unit of government will hold a Regular Meeting of its Board of Commissioners on Wednesday, June 18, 2025 @ 12:00 p.m. at the Administrative Building, 219 East Jackson Avenue, Harlingen, Texas 78550.

The Harlingen Housing Authority provides remote viewing options for the public. The meeting may be viewed via video conference [Join a Microsoft Teams Meeting by ID | Microsoft Teams](#), Meeting ID#: 213 837 971 695 2, Passcode: SZ6va26D; or join the video conference by phone at 469-480-6297, Password: 490 723 432.

A copy of the agenda packet is available to the public on our website at [www.harlingenha.org](http://www.harlingenha.org).

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

**I. OPENING**

1. Call to Order
2. Conflict of Interest – Alan Ozuna  
“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?
3. Roll call/determination of a Quorum – Carlos Perez
4. Invocation – Cynthia Lucio
5. Pledge of Allegiance – Cynthia Lucio
6. Introduction of Staff, Visitors, and Guests – Ariana Valle
7. Public Comments – Ariana Valle
8. Consider and take action to approve the Minutes of the Regular Board Meeting of May 21, 2025. (pg.3-6)
9. Presentation of “Employee of the Quarter” for the months of July, August, and September 2025. (pg.7)
10. Presentation of the Harlingen Affordable Housing Corporation Scholarships Awards to: Brandon Garcia, Santiago Gonzalez, Leilah Hernandez, Isabella Maydon, Juliet Quilantan, Ernesto Ramirez, Alexis Reyna, Ailyn Sanchez, & Annette Vasquez  
Presenters: Sandra Gonzalez & Cristella Chavez, HCISD Counselors

**II. NEW BUSINESS**

1. Presentation of Unaudited Financial Statement for all accounts for the month of April 2025, and to take action to approve the Unaudited Financial Statement as presented.  
Presenter: Cynthia Lucio (pg.8-25)
2. Consider and take action to approve the charge off of the current unpaid balances due for vacated unit accounts for the month of May 2025.  
Presenter: Cynthia De La Fuente (pg.26-29)

3. Consider and take action to pass Resolution 1521 to remove obsolete items from the Harlingen Housing Authority's inventory list for the 2025 City of Harlingen auction as presented.  
Presenter: Cynthia Lucio (pg.30-48)
4. Consider and take action on Resolution 1522 authorizing entry into Interlocal Agreement with City of Harlingen for administrative services.  
Presenter: Alan Ozuna (pg.49-52)

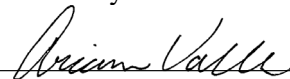
### III. OLD BUSINESS-NON-ACTION ITEMS

1. Chief Executive Officer Reports by Program Administrators and Coordinators:
  - a) Financial Report by Cynthia Lucio; (pg.53-72)
  - b) Accounting Assistant/MIS Coordinator Report by Patty Vega; (pg.73)
  - c) HR/Accounting Coordinator Report by Melissa Guajardo; (pg.74)
  - d) Senior Property Manager Report by Mary Prieto; (pg.75)
  - e) Maintenance Report by Mary Prieto; (pg.76)
  - f) Resident Events Coordinator/Property Manager Report by Norma Serino; (pg.77-87)
  - g) Procurement Specialist/Property Manager Report by Cynthia De La Fuente; (pg.88-89)
  - h) Low Rent Occupancy Report by Natalie Arcos; (pg.90-93)  
*(Comparative summary report for January-May 2025-2024)*
  - i) Housing Choice Voucher/Section 8 Report by Diana Perez; (pg.94-98)  
*(Comparative summary report for January-May 2025-2024)*
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.99-117)

### 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 Avenue, 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, and at the Le Moyne Gardens Apartments, 3221 North 25th Street, convenient and readily accessible to the general public at all times and said Notice was posted on Friday, June 13, 2025, at least 72 hours preceding the scheduled time of said meeting.

Dated this 13<sup>th</sup> day of June 2025

  
Ariana Valle, Administrative Assistant



Harlingen Housing Authority  
Minutes of the Regular Board Meeting  
Wednesday, May 21, 2025, 12:00 p.m.  
At the Sunset Terrace Community Building  
1401 North Sunset Drive, Harlingen, Texas 78550

**I. OPENING**

The Board of Commissioners of the Harlingen Housing Authority met for its Regular Board Meeting Wednesday, May 21, 2025, at 12:00 p.m. at the Sunset Terrace Community Building, 1401 North Sunset Drive, 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. Board 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 if there are any known conflicts of interest to disclose at this time? There were no conflicts of interest to disclose.

**ROLL CALL/DETERMINATION OF A QUORUM**

Vice-Chair Sánchez Peña determined that a quorum was present. Those in attendance were Irma Sánchez Peña, Bettina Elliott, and Carlos Muñiz. Not present were Carlos “Charlie” Perez and Maria I. Borjas.

**INVOCATION**

HCV/S8 & Admissions Administrator, Diana Perez gave the invocation.

**PLEDGE OF ALLEGIANCE**

HCV/S8 & Admissions Administrator, Diana Perez led the Pledge of Allegiance.

**INTRODUCTION OF STAFF, VISITORS, AND GUESTS**

Administrative Assistant, Ariana Valle introduced staff, visitors, and guests starting with Hilda Benavides, Chief Executive Officer, Eneida Alonso, Property Manager, Cynthia De La Fuente, Procurement Specialist/Property Manager, Melissa Guajardo, HR/Accounting Coordinator, Cynthia Lucio, Chief Financial Officer, Elva Mares, HCV/S8 Intake Coordinator/Inspector/Admissions Specialist, Diana Perez, HCV/S8 & Admissions Administrator, Mary Prieto, Senior Property Manager, Norma Serino, Resident Events Coordinator/Property Manager, Ariana Valle, Administrative Assistant, Patty Vega, Accounting Assistant/MIS Coordinator, Visitors/Guests Alan Ozuna, Attorney, Beka Harrison, CPA, CFE Senior Manager MRI Software, and Albert Torres, Computer Network Group.

**PUBLIC COMMENTS**

No members of the public were present at the Sunset Terrace Community Building, 1401 North Sunset Drive, Harlingen, Texas 78550, via telephone or video conference, and there were no public comments.

**CONSIDER AND TAKE ACTION TO APPROVE THE MINUTES OF THE REGULAR BOARD MEETING OF APRIL 16, 2025.**

After the Board reviewed them, Vice-Chair Sánchez Peña entertained a motion to approve the Minutes of the Regular Board Meeting of April 16, 2025. Commissioner Elliott made the motion to approve the Minutes of the Regular Board Meeting of April 16, 2025. Motion was seconded by Commissioner Muñiz and passed unanimously.

## II. NEW BUSINESS

### 1. PRESENTATION OF UNAUDITED FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING MARCH 31, 2025, AND TO TAKE ACTION TO APPROVE THE UNAUDITED FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING MARCH 31, 2025, AS PRESENTED.

Chief Financial Officer Lucio informed the Board that the Unaudited Financial Statement for the Fiscal Year Ending March 31, 2025, was included in their board packet. She reported as follows:

Harlingen Housing Authority							
Summary of Revenues & Expenditures							
For the Month Ended March 2025							
	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	\$371,799.89	\$114,843.60	\$67,188.81	\$82,042.12	\$102,776.27	\$4,949.09	\$722,019.14
Total Expenditures	\$595,494.46	\$95,551.16	\$178,199.83	\$108,855.58	\$203,001.29	\$9,886.60	\$563,169.67
Revenues Over (Under) Expenditures	(\$223,694.57)	\$19,292.44	(\$111,011.02)	(\$26,813.46)	(\$100,225.02)	(\$4,937.51)	\$158,849.47
Cash reserves or funds transferred in	\$223,694.57	\$0.00	\$111,011.02	\$26,813.46	\$100,225.02	\$4,937.51	\$0.00
Note: AMPS & FLC: Property Management fees increased and EOY Liabilities <input type="checkbox"/>							

Harlingen Housing Authority							
Summary of Year-to-Date Revenues & Expenditures							
For the Month Ended March 2025							
	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	\$4,881,170.80	\$908,172.27	\$1,194,775.86	\$1,128,655.15	\$1,593,820.01	\$55,747.51	\$6,800,434.07
Total Expenditures	\$4,712,131.48	\$894,955.35	\$1,284,634.81	\$1,073,440.32	\$1,410,077.12	\$49,023.88	\$6,762,471.41
Revenues Over (Under) Expenditures	\$169,039.32	\$13,216.92	(\$89,858.95)	\$55,214.83	\$183,742.89	\$6,723.63	\$37,962.66
Cash reserves or funds transferred in	\$0.00	\$0.00	\$89,858.95	\$0.00	\$0.00	\$0.00	\$0.00
Note: AMP 10 Management fees increased and EOY liabilities							

Commissioner Muñiz asked if there was any interest earned? Chief Financial Officer Lucio stated yes. HUD allows the AMPs to keep \$500.00 of the annual interest earned. Commissioner Muñiz asked how does the HUD subsidy work? Chief Financial Officer Lucio stated subsidy varies every year, there may be more or less subsidy annually. Commissioner Muñiz asked what created the large variance in contract costs for Los Vecinos? Chief Financial Officer Lucio stated that Los Vecinos had less contract work in that category in the prior year. This year more work was required to prepare for our upcoming REAC inspection. After some discussion, no other questions were asked. Vice-Chair Sánchez Peña entertained a motion to approve the Unaudited Financial Statement for the Fiscal Year Ending March 31, 2025. Commissioner Elliott made the motion to approve the Unaudited Financial Statement for the Fiscal Year Ending March 31, 2025, as presented. Motion was seconded by Commissioner Muñiz and passed unanimously.

**2. CONSIDER AND TAKE ACTION TO APPROVE THE CHARGE OFF OF THE CURRENT UNPAID BALANCES DUE FOR VACATED UNIT ACCOUNTS FOR THE MONTH OF APRIL 2025.**

Procurement Specialist/Property Manager De La Fuente informed the Board that the board packet contained a listing of unpaid balances due for vacated unit accounts for the month of April 2025 in the total amount of \$1,016.00. The total amount consists of:

For the month of April 2025						
Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
<b>Total Charge-Off</b>	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ 995.00
		<b>Grand Total</b>	<b>\$ 1,016.00</b>			

No questions were asked. Vice-Chair Sánchez Peña entertained a motion to charge off the current unpaid balances due for the vacated unit accounts for the month of April 2025 in the total amount of \$1,016.00. Commissioner Elliott made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of April 2025 in the total amount of \$1,016.00. Motion was seconded by Commissioner Elliott and passed unanimously.

**3. CONSIDER AND TAKE ACTION TO APPROVE AND PASS RESOLUTION 1520 APPROVING THE HARLINGEN HOUSING AUTHORITY SECTION 8 MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION FOR THE FISCAL YEAR ENDING MARCH 31, 2025.**

HCV/Section 8 & Admissions Administrator Perez informed the Board that the Section 8 Management Assessment Program (SEMAP) is used to remotely measure PHA performance and administration of the Housing Choice Voucher/Section 8 Program. SEMAP uses HUD's national database of tenant information and information from audits conducted annually. HUD annually assigns each PHA a rating on each of the 14 indicators and an overall performance rating of high, standard, or troubled. SEMAP score is 135 points. Vice-Chair Sánchez Peña entertained a motion to pass Resolution 1520 approving the Harlingen Housing Authority SEMAP Certification for the Fiscal Year Ending March 31, 2025. Commissioner Muñoz made the motion to pass Resolution 1520 approving the Harlingen Housing Authority SEMAP Certification for the Fiscal Year Ending March 31, 2025. The motion was seconded by Commissioner Elliott and passed unanimously.

**III. OLD BUSINESS-NON-ACTION ITEMS**

**1. CHIEF EXECUTIVE OFFICER REPORTS BY PROGRAM ADMINISTRATORS AND COORDINATORS:**

- a) Financial Report by Cynthia Lucio
- b) Accounting Assistant/MIS Coordinator Report by Patty Vega
- c) HR/Accounting Coordinator Report by Melissa Guajardo
- d) Senior Property Manager Report by Mary Prieto
- e) Maintenance Report by Mary Prieto
- f) Resident Events Coordinator/Property Manager Report by Norma Serino
- g) Procurement Specialist/Property Manager Report by Cynthia De La Fuente
- h) Low Rent Occupancy Report by Nancy Garza  
*(Comparative summary report for January-April 2025-2024)*
- i) Housing Choice Voucher/Section 8 Report by Diana Perez  
*(Comparative summary report for January-April 2025-2024)*
- j) 2025 Tenant Association Participation Survey Report by Mary Prieto

Chief Executive Officer Benavides told the Board that the reports were in their packet by Program Administrators and Coordinators. No questions were asked, and no action was taken.

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

Chief Executive Officer Benavides informed the Board that her report was included in the Board packet. Chief Executive Officer Benavides stated that our next Regular Board meeting will be June 18, 2025, at the Administrative Building at 12:00 p.m. Commissioner Muñiz asked when does the audit start? Chief Financial Officer Lucio stated there are two audits, one in March and the other in July. After some discussion, no questions were asked.

**IV. ADJOURNMENT**

Vice-Chair Sánchez Peña entertained a motion to adjourn. Motion to adjourn was made by Commissioner Elliott. Motion was seconded by Commissioner Muñiz. Meeting was adjourned at 12:31 p.m.

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

\_\_\_\_\_  
Vice-Chair, Irma Sánchez Peña

\_\_\_\_\_  
Chief Executive Officer, Hilda Benavides

# HOUSING AUTHORITY OF THE CITY OF HARLINGEN

HUD Recognized "High Performer"

Established 1949

**Commissioners:**

Carlos "Charlie" Perez, Chair  
Irma Sánchez Peña, Vice-Chair  
Carlos Muñoz  
Bettina Elliott  
Maria Ines Borjas

June 02, 2025

**Counselor:**

Law Office of  
Alan T. Ozuna

Yvonne Latour, Eligibility Specialist, HCV/S8 Intake Coordinator/Inspector  
Harlingen Housing Authority  
219 E. Jackson Avenue  
Harlingen, TX 78550

Chief Executive Officer:  
Hilda Benavides

Dear Ms. Latour:

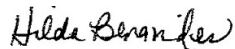
Congratulations on being selected "Employee of the Quarter" for the months of July, August & September 2025.

Your employment with us began on December 11, 2023, as an Eligibility Specialist, HCV/S8 Intake Coordinator/Inspector. Your willingness to learn the different duties and responsibilities of the HCV/S8 Program has given you the ability to expand your knowledge of HUD rules and regulations.

Your positive attitude and willingness to assist others is a great asset to the agency. Your hard work and dedication are shown in your daily tasks. It is a pleasure working with you and we look forward to your continued progress within the agency.

The Board recognizes your accomplishments, and you will receive a plaque, a gift card, and a reserved parking space. You will get to compete with your colleagues for "Employee of the Year 2025-2026".

Sincerely,



Hilda Benavides,  
Chief Executive Officer

Carlos Perez,  
Chair

Irma Sánchez Peña  
Vice-Chair

Carlos Muñoz,  
Commissioner

Maria I. Borjas,  
Commissioner

Bettina Elliott,  
Commissioner



# **City of Harlingen Housing Authority**

## **Unaudited Financial Statement**

**April 2025**

**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 April 2025**

	<b>COCC/Low- Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>HCV/Section 8</b>
Total Revenues	<u>\$436,842.44</u>	<u>\$75,863.70</u>	<u>\$103,833.97</u>	<u>\$110,889.37</u>	<u>\$140,769.72</u>	<u>\$5,485.68</u>	<u>\$414,530.64</u>
Total Expenditures	<u>\$291,643.84</u>	<u>\$40,738.19</u>	<u>\$81,666.24</u>	<u>\$69,341.36</u>	<u>\$95,059.11</u>	<u>\$4,838.94</u>	<u>\$543,250.18</u>
Revenues Over (Under) Expenditures	<u><u>\$145,198.60</u></u>	<u><u>\$35,125.51</u></u>	<u><u>\$22,167.73</u></u>	<u><u>\$41,548.01</u></u>	<u><u>\$45,710.61</u></u>	<u><u>\$646.74</u></u>	<u><u>(\$128,719.54)</u></u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,719.54</u>

**Note:**

**HCV Program costs vary due to assisting more families**

**Harlingen Housing Authority**  
**Summary of Year-to-Date Revenues & Expenditures**  
**For the Month Ended April 2025**

	<b>COCC/Low- Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>HCV/Section 8</b>
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Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,719.54</u>

**Note:**

**HCV Program costs vary due to assisting more families**

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

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	1 Month(s) Ended April 30, 2025	Budget	Variance	Variance %	
Revenue								
Operating Income								
Other Income - Operatating transfer in /	1 06	3690.22	5	0.00	0.00	1,000.00	(1,000.00)	-100.00 %
Other Income - CFP24	1 06	3690.31	5	13,895.00	13,895.00	13,500.00	395.00	2.93 %
Total Operating Income				13,895.00	13,895.00	14,500.00	(605.00)	-4.17 %
Rental Income								
NON-DWELLING RENT	1 06	3190	5	2,198.81	2,198.81	2,198.00	0.81	0.04 %
Total Rental Income				2,198.81	2,198.81	2,198.00	0.81	0.04 %
Other Income								
Investment Income - Unrestricted	1 06	3610	5	1,171.43	1,171.43	1,063.00	108.43	10.20 %
OTHER INCOME	1 06	3690	5	56.88	56.88	133.00	(76.12)	-57.23 %
Other Income - Management Fee - CC	1 06	3690.2	5	32,989.70	32,989.70	32,878.00	111.70	0.34 %
Other Income - Asset Management Fe	1 06	3690.3	5	14,748.00	14,748.00	14,860.00	(112.00)	-0.75 %
Other Income - Bookkeeping Fee - CC	1 06	3690.4	5	9,742.50	9,742.50	9,810.00	(67.50)	-0.69 %
IT Fees	1 06	3690.5	5	996.00	996.00	996.00	0.00	0.00 %
Other Income - Gain/Loss on Sale of E	1 06	3690.88	5	65.38	65.38	8.00	57.38	717.25 %
Total Other Income				59,769.89	59,769.89	59,748.00	21.89	0.04 %
Total Revenue				75,863.70	75,863.70	76,446.00	(582.30)	-0.76 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1 06	4110	5	11,294.48	11,294.48	35,416.00	24,121.52	68.11 %
LEGAL EXPENSE	1 06	4130	5	0.00	0.00	583.00	583.00	100.00 %
STAFF TRAINING	1 06	4140	5	1,350.00	1,350.00	1,000.00	(350.00)	-35.00 %
TRAVEL	1 06	4150	5	3,868.58	3,868.58	2,083.33	(1,785.25)	-85.69 %
Travel-Mileage Reimbursment	1 06	4150.2	5	41.93	41.93	166.66	124.73	74.84 %
Audit Fees	1 06	4171	5	0.00	0.00	166.00	166.00	100.00 %
Employee Benefits Cont - Admin	1 06	4182	5	7,276.07	7,276.07	15,416.00	8,139.93	52.80 %
SUNDRY	1 06	4190	5	0.00	0.00	250.00	250.00	100.00 %
Postage/FedEx/UPS	1 06	4190.03	5	267.00	267.00	333.33	66.33	19.90 %
Advertising and Marketing	1 06	4190.08	5	0.00	0.00	41.00	41.00	100.00 %
PUBLICATIONS	1 06	4190.11	5	0.00	0.00	166.00	166.00	100.00 %
MEMBERSHIP DUES AND FEES	1 06	4190.12	5	100.00	100.00	83.00	(17.00)	-20.48 %
Telephone/Cell Phone/Internet	1 06	4190.13	5	2,166.46	2,166.46	3,166.00	999.54	31.57 %
FORMS & OFFICE SUPPLIES	1 06	4190.17	5	2,365.54	2,365.54	416.00	(1,949.54)	-468.64 %
Other Sundry Expense	1 06	4190.18	5	330.61	330.61	583.33	252.72	43.32 %
Administrative Contact Costs	1 06	4190.19	5	4,506.81	4,506.81	7,916.00	3,409.19	43.07 %
BOARD MEETING EXPENSE	1 06	4190.9	5	1,915.64	1,915.64	1,681.00	(234.64)	-13.96 %
Total Administrative Expense				35,483.12	35,483.12	69,466.65	33,983.53	48.92 %
Utilities Expense								
WATER	1 06	4310	5	20.11	20.11	41.00	20.89	50.95 %
ELECTRICITY	1 06	4320	5	(1,208.99)	(1,208.99)	1,250.00	2,458.99	196.72 %
OTHER UTILITY EXPENSE - SEWER	1 06	4390	5	27.23	27.23	83.33	56.10	67.32 %
Total Utilities Expense				(1,161.65)	(1,161.65)	1,374.33	2,535.98	184.52 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1 06	4410	5	716.94	716.94	916.00	199.06	21.73 %
MATERIALS	1 06	4420	5	350.00	350.00	333.00	(17.00)	-5.11 %
Contract Cots-Extermination/Pest Con	1 06	4430.01	5	0.00	0.00	191.00	191.00	100.00 %
Contract Costs-Other Repairs	1 06	4430.03	5	0.00	0.00	83.00	83.00	100.00 %
Contract Costs-Auto/Truck Maint/Repa	1 06	4430.08	5	58.77	58.77	100.00	41.23	41.23 %
Contact Costs-Heating & Cooling Cont	1 06	4430.17	5	0.00	0.00	416.00	416.00	100.00 %
Contact Costs-Electrical Contracts	1 06	4430.21	5	0.00	0.00	100.00	100.00	100.00 %
Garbage and Trash Removal	1 06	4431	5	46.79	46.79	41.00	(5.79)	-14.12 %
Emp Benefit Cont - Maintenance	1 06	4433	5	126.03	126.03	0.00	(126.03)	-100.00 %
Total Ordinary Maintenance and Operation				1,298.53	1,298.53	2,180.00	881.47	40.43 %
Protective Services								
Protective Services - Contract Costs	1 06	4480	5	117.30	117.30	291.00	173.70	59.69 %

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:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	1 Month(s) Ended April 30, 2025	Budget	Variance	Variance %
<b>Total Protective Services</b>			<b>117.30</b>	<b>117.30</b>	<b>291.00</b>	<b>173.70</b>	<b>59.69 %</b>
<b>General Expense</b>							
Insurance -Property (Fire & EC)	1 06	4510.01 5	1,208.92	1,208.92	333.00	(875.92)	-263.04 %
Insurance - General Liability	1 06	4510.02 5	137.50	137.50	50.00	(87.50)	-175.00 %
Insurance - Automobile	1 06	4510.03 5	507.00	507.00	166.00	(341.00)	-205.42 %
Insurance - Workman's Comp	1 06	4510.04 5	673.84	673.84	416.66	(257.18)	-61.72 %
Insurance - Fidelity Bond	1 06	4510.09 5	261.11	261.11	83.33	(177.78)	-213.34 %
Insurance - Windstorm	1 06	4510.15 5	2,212.52	2,212.52	2,083.00	(129.52)	-6.22 %
MATLAND PROPERTY TAXES	1 06	4520.1 5	0.00	0.00	41.66	41.66	100.00 %
<b>Total General Expense</b>			<b>5,000.89</b>	<b>5,000.89</b>	<b>3,173.65</b>	<b>(1,827.24)</b>	<b>-57.58 %</b>
<b>Other Expenditures</b>							
Property Better & Add-Contract Costs	1 06	7540.4 5	30,500.00	30,500.00	6,250.00	(24,250.00)	-388.00 %
Operating Exp For Property - Contra	1 06	7590 5	(30,500.00)	(30,500.00)	(6,250.00)	24,250.00	388.00 %
<b>Total Other Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>			<b>(40,738.19)</b>	<b>(40,738.19)</b>	<b>(76,485.63)</b>	<b>35,747.44</b>	<b>46.74 %</b>
<b>Total Net Income (Loss)</b>			<b>35,125.51</b>	<b>35,125.51</b>	<b>(39.63)</b>	<b>35,165.14</b>	<b>27542.62 %</b>

Report Criteria PHA: 1 Project: '06'

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

Custom 1:

Custom 2: COCC

Custom 3:

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

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 01 3110 5		28,063.00	187.09	28,063.00	187.09	27,378.00	685.00	2.50 %
<b>Total Rental Income</b>			<b>28,063.00</b>	<b>187.09</b>	<b>28,063.00</b>	<b>187.09</b>	<b>27,378.00</b>	<b>685.00</b>	<b>2.50 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 01 3610 5		0.00	0.00	0.00	0.00	1,666.00	(1,666.00)	-100.00 %
Interest Income - Bank Statement	1 01 3610.01 5		2,646.55	17.64	2,646.55	17.64	0.00	2,646.55	100.00 %
Other Income-Tenants	1 01 3690 5		3,769.00	25.13	3,769.00	25.13	3,621.00	148.00	4.09 %
Other Income - Misc Other Revenue	1 01 3690.1 5		450.00	3.00	450.00	3.00	168.00	282.00	167.86 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88 5		872.42	5.82	872.42	5.82	50.00	822.42	1644.84 %
Other Income - OP Trans In From CFP	1 01 3690.99 5		0.00	0.00	0.00	0.00	8,333.00	(8,333.00)	-100.00 %
<b>Total Other Income</b>			<b>7,737.97</b>	<b>51.59</b>	<b>7,737.97</b>	<b>51.59</b>	<b>13,838.00</b>	<b>(6,100.03)</b>	<b>-44.08 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 01 8020 0		68,033.00	453.55	68,033.00	453.55	65,416.00	2,617.00	4.00 %
<b>Total Other Receipts</b>			<b>68,033.00</b>	<b>453.55</b>	<b>68,033.00</b>	<b>453.55</b>	<b>65,416.00</b>	<b>2,617.00</b>	<b>4.00 %</b>
<b>Total Revenue</b>			<b>103,833.97</b>	<b>692.23</b>	<b>103,833.97</b>	<b>692.23</b>	<b>106,632.00</b>	<b>(2,798.03)</b>	<b>-2.62 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 01 4110 5		6,486.73	43.24	6,486.73	43.24	9,250.00	2,763.27	29.87 %
Legal Expense	1 01 4130 5		0.00	0.00	0.00	0.00	250.00	250.00	100.00 %
Staff Training	1 01 4140 5		450.00	3.00	450.00	3.00	291.66	(158.34)	-54.29 %
Travel	1 01 4150 5		698.67	4.66	698.67	4.66	291.66	(407.01)	-139.55 %
Travel-Mileage Reimbursement	1 01 4150.2 5		0.00	0.00	0.00	0.00	40.00	40.00	100.00 %
Audit Fees	1 01 4171 5		0.00	0.00	0.00	0.00	629.23	629.23	100.00 %
Employee Benefits Cont - Admin	1 01 4182 5		2,962.49	19.75	2,962.49	19.75	3,876.00	913.51	23.57 %
Sundry	1 01 4190 5		0.00	0.00	0.00	0.00	83.33	83.33	100.00 %
Postage/FedEx/UPS	1 01 4190.03 5		92.00	0.61	92.00	0.61	166.00	74.00	44.58 %
Advertising and Marketing	1 01 4190.08 5		0.00	0.00	0.00	0.00	41.00	41.00	100.00 %
Publications	1 01 4190.11 5		0.00	0.00	0.00	0.00	208.00	208.00	100.00 %
Membership Dues and Fees	1 01 4190.12 5		755.00	5.03	755.00	5.03	166.66	(588.34)	-353.02 %
Telephone/Cell Phones/Internet	1 01 4190.13 5		913.51	6.09	913.51	6.09	6,833.00	5,919.49	86.63 %
Rental of Warehouse Space	1 01 4190.14 5		864.00	5.76	864.00	5.76	864.00	0.00	0.00 %
Forms & Office Supplies	1 01 4190.17 5		0.00	0.00	0.00	0.00	833.33	833.33	100.00 %
Other Sundry Expense	1 01 4190.18 5		86.20	0.57	86.20	0.57	83.00	(3.20)	-3.86 %
Administrative Contact Costs	1 01 4190.19 5		3,625.70	24.17	3,625.70	24.17	6,500.00	2,874.30	44.22 %
Management Fee Expense - AMP	1 01 4190.21 5		9,998.94	66.66	9,998.94	66.66	9,000.00	(998.94)	-11.10 %

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: 150 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
Asset Management Fee - AMP	1	01	4190.22	5	1,500.00	10.00	1,500.00	10.00	1,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	1,102.50	7.35	1,102.50	7.35	1,166.66	64.16	5.50 %
IT Fees-COCC	1	01	4190.24	5	300.00	2.00	300.00	2.00	300.00	0.00	0.00 %
Total Administrative Expense					29,835.74	198.90	29,835.74	198.90	42,373.53	12,537.79	29.59 %
Tenant Services											
Tenant Services - Salaries	1	01	4210	5	731.50	4.88	731.50	4.88	1,250.00	518.50	41.48 %
Ten Services - Recreation, Pubs, Other	1	01	4220	5	64.01	0.43	64.01	0.43	666.66	602.65	90.40 %
Total Tenant Services					795.51	5.30	795.51	5.30	1,916.66	1,121.15	58.49 %
Utilities Expense											
Water	1	01	4310	5	69.23	0.46	69.23	0.46	125.00	55.77	44.62 %
Electricity	1	01	4320	5	(991.72)	(6.61)	(991.72)	(6.61)	1,250.00	2,241.72	179.34 %
Gas	1	01	4330	5	0.00	0.00	0.00	0.00	166.66	166.66	100.00 %
Other Utility Expense - Sewer	1	01	4390	5	86.76	0.58	86.76	0.58	125.00	38.24	30.59 %
Total Utilities Expense					(835.73)	(5.57)	(835.73)	(5.57)	1,666.66	2,502.39	150.14 %
Ordinary Maintenance and Operation											
Labor	1	01	4410	5	1,193.30	7.96	1,193.30	7.96	5,671.00	4,477.70	78.96 %
Materials	1	01	4420	5	1,316.93	8.78	1,316.93	8.78	4,750.00	3,433.07	72.28 %
Contract Costs	1	01	4430	5	0.00	0.00	0.00	0.00	41.00	41.00	100.00 %
Contract Cots-Extermination/Pest Control	1	01	4430.01	5	0.00	0.00	0.00	0.00	833.00	833.00	100.00 %
Contract Costs-Other Repairs	1	01	4430.03	5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
Contract Costs-Maint Cell Phone	1	01	4430.04	5	16.58	0.11	16.58	0.11	25.00	8.42	33.68 %
Contract Costs-Auto/Truck Maint/Repair	1	01	4430.08	5	58.77	0.39	58.77	0.39	333.00	274.23	82.35 %
Contract Costs-Maintenance	1	01	4430.09	5	1,745.52	11.64	1,745.52	11.64	166.00	(1,579.52)	-951.52 %
Contract Costs-Other	1	01	4430.13	5	0.00	0.00	0.00	0.00	4,459.00	4,459.00	100.00 %
Contact Costs-Heating & Cooling Contract	1	01	4430.17	5	0.00	0.00	0.00	0.00	500.00	500.00	100.00 %
Contract Costs-Landscape & Ground	1	01	4430.19	5	2,550.00	17.00	2,550.00	17.00	2,916.00	366.00	12.55 %
Contract Costs-Unit Turnaround	1	01	4430.20	5	0.00	0.00	0.00	0.00	3,262.00	3,262.00	100.00 %
Contact Costs-Electrical Contracts	1	01	4430.21	5	0.00	0.00	0.00	0.00	833.00	833.00	100.00 %
Contact Costs-Plumbing Contracts	1	01	4430.22	5	2,500.00	16.67	2,500.00	16.67	1,700.00	(800.00)	-47.06 %
Connect/Disconnect Fees	1	01	4430.4	5	15.00	0.10	15.00	0.10	83.00	68.00	81.93 %
Garbage and Trash Collection	1	01	4431	5	115.73	0.77	115.73	0.77	250.00	134.27	53.71 %
Emp Benefit Cont - Maintenance	1	01	4433	5	734.02	4.89	734.02	4.89	2,750.00	2,015.98	73.31 %
Total Ordinary Maintenance and Operation					10,245.85	68.31	10,245.85	68.31	31,072.00	20,826.15	67.03 %
Protective Services											
Protective Services - Contract Costs	1	01	4480	5	9,134.84	60.90	9,134.84	60.90	4,583.00	(4,551.84)	-99.32 %
Total Protective Services					9,134.84	60.90	9,134.84	60.90	4,583.00	(4,551.84)	-99.32 %
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: 150 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended April 30, 2025		PUM	1 Month(s) Ended April 30, 2025		PUM	Budget	Variance	Variance %
Insurance -Property (Fire & EC)	1	01	4510.01	5	8,462.44	56.42	8,462.44	56.42	2,250.00	(6,212.44)	-276.11 %		
Insurance - General Liability	1	01	4510.02	5	121.00	0.81	121.00	0.81	50.00	(71.00)	-142.00 %		
Insurance - Automobile	1	01	4510.03	5	728.81	4.86	728.81	4.86	250.00	(478.81)	-191.52 %		
Insurance - Workman's Comp	1	01	4510.04	5	498.06	3.32	498.06	3.32	333.33	(164.73)	-49.42 %		
Insurance - Fidelity Bond	1	01	4510.09	5	192.99	1.29	192.99	1.29	91.66	(101.33)	-110.55 %		
Insurance - Windstorm	1	01	4510.15	5	19,897.73	132.65	19,897.73	132.65	19,897.00	(0.73)	0.00 %		
Payments in Lieu of Taxes	1	01	4520	5	2,589.00	17.26	2,589.00	17.26	2,416.00	(173.00)	-7.16 %		
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00	0.00	0.00	8.33	8.33	100.00 %		
Collection Losses	1	01	4570	5	0.00	0.00	0.00	0.00	416.66	416.66	100.00 %		
Total General Expense					32,490.03	216.60	32,490.03	216.60	25,712.98	(6,777.05)	-26.36 %		
Other Expenditures													
Property Better & Add-Contract Costs	1	01	7540.4	5	(30,000.00)	(200.00)	(30,000.00)	(200.00)	45,833.33	75,833.33	165.45 %		
Operating Exp For Property - Contra	1	01	7590	5	30,000.00	200.00	30,000.00	200.00	(45,833.33)	(75,833.33)	-165.45 %		
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %		
Total Expenses					(81,666.24)	(544.44)	(81,666.24)	(544.44)	(107,324.83)	25,658.59	23.91 %		
Net Income (Loss)					22,167.73	147.78	22,167.73	147.79	(692.83)	22,860.56	14245.04 %		

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: 148 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1	02 3110	5	35,701.00	241.22	35,701.00	241.22	31,750.00	3,951.00 12.44 %
Nondwelling Rental	1	02 3190	5	350.00	2.36	350.00	2.36	350.00	0.00 0.00 %
<b>Total Rental Income</b>				<b>36,051.00</b>	<b>243.59</b>	<b>36,051.00</b>	<b>243.59</b>	<b>32,100.00</b>	<b>3,951.00 12.31 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1	02 3610	5	0.00	0.00	0.00	0.00	1,873.00	(1,873.00) -100.00 %
Interest Earned - Bank Stmt	1	02 3610.01	5	1,786.53	12.07	1,786.53	12.07	1,500.00	286.53 19.10 %
Other Income - Tenants	1	02 3690	5	3,200.00	21.62	3,200.00	21.62	3,250.00	(50.00) -1.54 %
Other Income - Misc Other Revenue	1	02 3690.1	5	510.24	3.45	510.24	3.45	0.00	510.24 100.00 %
Other Income - Insurance Equity	1	02 3690.451	5	0.00	0.00	0.00	0.00	26.16	(26.16) -100.00 %
Other Income - Gain/Loss on Sale of Equi	1	02 3690.88	5	3,464.27	23.41	3,464.27	23.41	41.66	3,422.61 8215.58 %
Other Income - OP Tran In From CFP	1	02 3690.99	5	0.00	0.00	0.00	0.00	8,337.00	(8,337.00) -100.00 %
<b>Total Other Income</b>				<b>8,961.04</b>	<b>60.55</b>	<b>8,961.04</b>	<b>60.55</b>	<b>15,027.82</b>	<b>(6,066.78) -40.37 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1	02 8020	0	65,877.33	445.12	65,877.33	445.12	61,666.00	4,211.33 6.83 %
<b>Total Other Receipts</b>				<b>65,877.33</b>	<b>445.12</b>	<b>65,877.33</b>	<b>445.12</b>	<b>61,666.00</b>	<b>4,211.33 6.83 %</b>
<b>Total Revenue</b>				<b>110,889.37</b>	<b>749.25</b>	<b>110,889.37</b>	<b>749.25</b>	<b>108,793.82</b>	<b>2,095.55 1.93 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1	02 4110	5	6,021.53	40.69	6,021.53	40.69	12,500.00	6,478.47 51.83 %
Legal Expense	1	02 4130	5	0.00	0.00	0.00	0.00	375.00	375.00 100.00 %
Staff Training	1	02 4140	5	0.00	0.00	0.00	0.00	291.66	291.66 100.00 %
Travel	1	02 4150	5	174.67	1.18	174.67	1.18	291.66	116.99 40.11 %
Travel-Mileage Reimbursement	1	02 4150.2	5	0.00	0.00	0.00	0.00	83.00	83.00 100.00 %
Audit Fees	1	02 4171	5	0.00	0.00	0.00	0.00	545.66	545.66 100.00 %
Employee Benefits Cont - Admin	1	02 4182	5	3,384.04	22.87	3,384.04	22.87	5,241.00	1,856.96 35.43 %
Sundry	1	02 4190	5	0.00	0.00	0.00	0.00	41.66	41.66 100.00 %
Postage/FedEx/UPS	1	02 4190.03	5	92.00	0.62	92.00	0.62	100.00	8.00 8.00 %
Advertising and Marketing	1	02 4190.08	5	0.00	0.00	0.00	0.00	277.66	277.66 100.00 %
Publications	1	02 4190.11	5	0.00	0.00	0.00	0.00	83.00	83.00 100.00 %
Membership Dues and Fees	1	02 4190.12	5	755.00	5.10	755.00	5.10	166.00	(589.00) -354.82 %
Telephone/Cell Phone/Internet	1	02 4190.13	5	5,200.21	35.14	5,200.21	35.14	8,333.00	3,132.79 37.59 %
Forms & Office Supplies	1	02 4190.17	5	0.00	0.00	0.00	0.00	1,333.00	1,333.00 100.00 %
Other Sundry Expense	1	02 4190.18	5	50.50	0.34	50.50	0.34	250.00	199.50 79.80 %
Administrative Contact Costs	1	02 4190.19	5	3,616.87	24.44	3,616.87	24.44	7,250.00	3,633.13 50.11 %

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: 148 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
Management Fee Expense - AMP	1 02	4190.21 5	9,794.88	66.18	9,794.88	66.18	8,916.00	(878.88)	-9.86 %
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	1,480.00	10.00	1,666.00	186.00	11.16 %
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	1,080.00	7.30	1,125.00	45.00	4.00 %
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	296.00	2.00	333.00	37.00	11.11 %
<b>Total Administrative Expense</b>			<b>31,945.70</b>	<b>215.85</b>	<b>31,945.70</b>	<b>215.85</b>	<b>49,202.30</b>	<b>17,256.60</b>	<b>35.07 %</b>
<b>Tenant Services</b>									
Tenant Services - Salaries	1 02	4210 5	640.50	4.33	640.50	4.33	1,250.00	609.50	48.76 %
Ten Services - Recreation, Pubs, Other	1 02	4220 5	64.01	0.43	64.01	0.43	833.00	768.99	92.32 %
<b>Total Tenant Services</b>			<b>704.51</b>	<b>4.76</b>	<b>704.51</b>	<b>4.76</b>	<b>2,083.00</b>	<b>1,378.49</b>	<b>66.18 %</b>
<b>Utilities Expense</b>									
Water	1 02	4310 5	45.02	0.30	45.02	0.30	266.00	220.98	83.08 %
Electricity	1 02	4320 5	(1,274.09)	(8.61)	(1,274.09)	(8.61)	1,250.00	2,524.09	201.93 %
Gas	1 02	4330 5	0.00	0.00	0.00	0.00	275.00	275.00	100.00 %
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	83.33	83.33	100.00 %
Other Utility Expense - Sewer	1 02	4390 5	19.46	0.13	19.46	0.13	83.33	63.87	76.65 %
<b>Total Utilities Expense</b>			<b>(1,209.61)</b>	<b>(8.17)</b>	<b>(1,209.61)</b>	<b>(8.17)</b>	<b>1,957.66</b>	<b>3,167.27</b>	<b>161.79 %</b>
<b>Ordinary Maintenance and Operation</b>									
Labor	1 02	4410 5	2,830.34	19.12	2,830.34	19.12	7,083.00	4,252.66	60.04 %
Materials	1 02	4420 5	1,023.65	6.92	1,023.65	6.92	6,666.00	5,642.35	84.64 %
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	166.00	166.00	100.00 %
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Contract Costs-Other Repairs	1 02	4430.03 5	0.00	0.00	0.00	0.00	2,083.00	2,083.00	100.00 %
Contract Costs-Maint Cell Phone	1 02	4430.04 5	16.58	0.11	16.58	0.11	33.33	16.75	50.26 %
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	58.77	0.40	58.77	0.40	500.00	441.23	88.25 %
Contract Costs-Maintenance	1 02	4430.09 5	2,031.84	13.73	2,031.84	13.73	4,250.00	2,218.16	52.19 %
Contract Costs-Other	1 02	4430.13 5	0.00	0.00	0.00	0.00	83.00	83.00	100.00 %
Contract Costs-Heating & Cooling Contract	1 02	4430.17 5	515.00	3.48	515.00	3.48	2,083.00	1,568.00	75.28 %
Contract Costs-Landscape & Ground	1 02	4430.19 5	2,600.00	17.57	2,600.00	17.57	4,583.00	1,983.00	43.27 %
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
Contact Costs-Electrical Contracts	1 02	4430.21 5	1,650.00	11.15	1,650.00	11.15	487.00	(1,163.00)	-238.81 %
Contact Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	0.00	0.00	1,333.00	1,333.00	100.00 %
Connect/Disconnect Fees	1 02	4430.4 5	15.00	0.10	15.00	0.10	83.00	68.00	81.93 %
Garbage and Trash Collection	1 02	4431 5	67.69	0.46	67.69	0.46	291.66	223.97	76.79 %
Emp Benefit Cont - Maintenance	1 02	4433 5	1,358.23	9.18	1,358.23	9.18	3,500.00	2,141.77	61.19 %
<b>Total Ordinary Maintenance and Operation</b>			<b>12,167.10</b>	<b>82.21</b>	<b>12,167.10</b>	<b>82.21</b>	<b>36,724.99</b>	<b>24,557.89</b>	<b>66.87 %</b>
<b>Protective Services</b>									
Protective Services - Contract Costs	1 02	4480 5	3,141.44	21.23	3,141.44	21.23	3,333.00	191.56	5.75 %

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: 148 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
<b>Total Protective Services</b>			<b>3,141.44</b>	<b>21.23</b>	<b>3,141.44</b>	<b>21.23</b>	<b>3,333.00</b>	<b>191.56</b>	<b>5.75 %</b>
<b>General Expense</b>									
Insurance -Property (Fire & EC)	1	02 4510.01 5	8,462.44	57.18	8,462.44	57.18	2,166.00	(6,296.44)	-290.69 %
Insurance - General Liability	1	02 4510.02 5	110.00	0.74	110.00	0.74	50.00	(60.00)	-120.00 %
Insurance - Automobile	1	02 4510.03 5	728.81	4.92	728.81	4.92	233.33	(495.48)	-212.35 %
Insurance - Workman's Comp	1	02 4510.04 5	468.76	3.17	468.76	3.17	275.00	(193.76)	-70.46 %
Insurance - Fidelity Bond	1	02 4510.09 5	181.64	1.23	181.64	1.23	86.25	(95.39)	-110.60 %
Insurance - Windstorm	1	02 4510.15 5	9,398.57	63.50	9,398.57	63.50	9,583.00	184.43	1.92 %
Payments in Lieu of Taxes	1	02 4520 5	2,885.00	19.49	2,885.00	19.49	2,666.00	(219.00)	-8.21 %
PROPERTY TAXES	1	02 4520.1 5	0.00	0.00	0.00	0.00	6.25	6.25	100.00 %
Collection Losses	1	02 4570 5	357.00	2.41	357.00	2.41	416.66	59.66	14.32 %
<b>Total General Expense</b>			<b>22,592.22</b>	<b>152.65</b>	<b>22,592.22</b>	<b>152.65</b>	<b>15,482.49</b>	<b>(7,109.73)</b>	<b>-45.92 %</b>
<b>Other Expenditures</b>									
Property Better & Add-Contract Costs	1	02 7540.4 5	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00 %
Operating Exp For Property - Contra	1	02 7590 5	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	-100.00 %
<b>Total Other Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>			<b>(69,341.36)</b>	<b>(468.52)</b>	<b>(69,341.36)</b>	<b>(468.52)</b>	<b>(108,783.44)</b>	<b>39,442.08</b>	<b>36.26 %</b>
<b>Net Income (Loss)</b>			<b>41,548.01</b>	<b>280.72</b>	<b>41,548.01</b>	<b>280.73</b>	<b>10.38</b>	<b>41,537.63</b>	<b>641017.63 %</b>

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

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

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
<b>Rental Income</b>											
Dwelling Rental		1 03 3110	5		38,573.00	192.87	38,573.00	192.87	34,068.00	4,505.00	13.22 %
<b>Total Rental Income</b>					<b>38,573.00</b>	<b>192.87</b>	<b>38,573.00</b>	<b>192.87</b>	<b>34,068.00</b>	<b>4,505.00</b>	<b>13.22 %</b>
<b>Other Income</b>											
Interest Earned on Gen Fund Investments		1 03 3610	5		3,160.91	15.80	3,160.91	15.80	3,041.00	119.91	3.94 %
Other Income-Tenants		1 03 3690	5		5,279.00	26.40	5,279.00	26.39	4,833.00	446.00	9.23 %
Other Income - Misc Other Revenue		1 03 3690.1	5		486.08	2.43	486.08	2.43	428.00	58.08	13.57 %
Other Income - Gain/Loss on Sale of Equi		1 03 3690.88	5		849.06	4.25	849.06	4.25	45.83	803.23	1752.63 %
Other Income - OP Trans In From CFP		1 03 3690.99	5		0.00	0.00	0.00	0.00	10,822.00	(10,822.00)	-100.00 %
<b>Total Other Income</b>					<b>9,775.05</b>	<b>48.88</b>	<b>9,775.05</b>	<b>48.88</b>	<b>19,169.83</b>	<b>(9,394.78)</b>	<b>-49.01 %</b>
<b>Other Receipts</b>											
Operating Subsidy - Current Year		1 03 8020	0		92,421.67	462.11	92,421.67	462.11	81,965.00	10,456.67	12.76 %
<b>Total Other Receipts</b>					<b>92,421.67</b>	<b>462.11</b>	<b>92,421.67</b>	<b>462.11</b>	<b>81,965.00</b>	<b>10,456.67</b>	<b>12.76 %</b>
<b>Total Revenue</b>					<b>140,769.72</b>	<b>703.85</b>	<b>140,769.72</b>	<b>703.85</b>	<b>135,202.83</b>	<b>5,566.89</b>	<b>4.12 %</b>
<b>Administrative Expense</b>											
Nontechnical Salaries		1 03 4110	5		9,132.53	45.66	9,132.53	45.66	16,666.00	7,533.47	45.20 %
Legal Expense		1 03 4130	5		0.00	0.00	0.00	0.00	416.00	416.00	100.00 %
Staff Training		1 03 4140	5		450.00	2.25	450.00	2.25	166.00	(284.00)	-171.08 %
Travel		1 03 4150	5		1,746.65	8.73	1,746.65	8.73	166.00	(1,580.65)	-952.20 %
Travel-Mileage Reimbursement		1 03 4150.2	5		114.80	0.57	114.80	0.57	83.00	(31.80)	-38.31 %
Audit Fees		1 03 4171	5		0.00	0.00	0.00	0.00	833.33	833.33	100.00 %
Employee Benefits Cont - Admin		1 03 4182	5		5,975.01	29.88	5,975.01	29.88	7,000.00	1,024.99	14.64 %
Sundry		1 03 4190	5		0.00	0.00	0.00	0.00	250.00	250.00	100.00 %
Postage/FedEx/UPS		1 03 4190.03	5		92.00	0.46	92.00	0.46	250.00	158.00	63.20 %
Advertising and Marketing		1 03 4190.08	5		0.00	0.00	0.00	0.00	250.00	250.00	100.00 %
Publications		1 03 4190.11	5		0.01	0.00	0.01	0.00	416.66	416.65	100.00 %
Membership Dues and Fees		1 03 4190.12	5		755.00	3.78	755.00	3.77	208.00	(547.00)	-262.98 %
Telephone/Cell Phone/Internet		1 03 4190.13	5		1,372.95	6.86	1,372.95	6.86	10,416.00	9,043.05	86.82 %
Rental of Warehouse Space		1 03 4190.14	5		864.00	4.32	864.00	4.32	864.00	0.00	0.00 %
Forms & Office Supplies		1 03 4190.17	5		2,661.28	13.31	2,661.28	13.31	1,666.00	(995.28)	-59.74 %
Other Sundry Expense		1 03 4190.18	5		53.00	0.27	53.00	0.27	215.00	162.00	75.35 %
Administrative Contact Costs		1 03 4190.19	5		1,347.19	6.74	1,347.19	6.74	8,333.00	6,985.81	83.83 %
Management Fee Expense - AMP		1 03 4190.21	5		13,195.88	65.98	13,195.88	65.98	12,083.33	(1,112.55)	-9.21 %
Asset Management Fee - AMP		1 03 4190.22	5		2,000.00	10.00	2,000.00	10.00	2,000.00	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: 200 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
AMP Bookkeeping Fees	1	03	4190.23	5	1,455.00	7.28	1,455.00	7.28	1,500.00	45.00	3.00 %
IT Fees - COCC	1	03	4190.24	5	400.00	2.00	400.00	2.00	400.00	0.00	0.00 %
Total Administrative Expense					41,615.30	208.08	41,615.30	208.08	64,182.32	22,567.02	35.16 %
Tenant Services											
Tenant Services - Salaries	1	03	4210	5	763.00	3.82	763.00	3.81	1,250.00	487.00	38.96 %
Ten Services - Recreation, Pubs, Other	1	03	4220	5	64.00	0.32	64.00	0.32	666.66	602.66	90.40 %
Total Tenant Services					827.00	4.13	827.00	4.13	1,916.66	1,089.66	56.85 %
Utilities Expense											
Water	1	03	4310	5	0.00	0.00	0.00	0.00	666.66	666.66	100.00 %
Electricity	1	03	4320	5	(1,836.70)	(9.18)	(1,836.70)	(9.18)	1,750.00	3,586.70	204.95 %
Gas	1	03	4330	5	0.00	0.00	0.00	0.00	166.66	166.66	100.00 %
4150.2-MILEAGE REIMBURSEMENT	1	03	4330.2	5	0.00	0.00	0.00	0.00	41.66	41.66	100.00 %
Other Utility Expense - Sewer	1	03	4390	5	0.00	0.00	0.00	0.00	166.66	166.66	100.00 %
Total Utilities Expense					(1,836.70)	(9.18)	(1,836.70)	(9.18)	2,791.64	4,628.34	165.79 %
Ordinary Maintenance and Operation											
Labor	1	03	4410	5	2,755.90	13.78	2,755.90	13.78	9,750.00	6,994.10	71.73 %
Materials	1	03	4420	5	776.47	3.88	776.47	3.88	5,833.33	5,056.86	86.69 %
Contract Costs	1	03	4430	5	0.00	0.00	0.00	0.00	166.00	166.00	100.00 %
Contract Cots-Extermination/Pest Control	1	03	4430.01	5	0.00	0.00	0.00	0.00	1,666.00	1,666.00	100.00 %
Contract Costs-Other Repairs	1	03	4430.03	5	0.00	0.00	0.00	0.00	1,666.00	1,666.00	100.00 %
Contract Costs-Maint Cell Phone	1	03	4430.04	5	22.12	0.11	22.12	0.11	83.33	61.21	73.45 %
Contract Costs-Auto/Truck Maint/Repair	1	03	4430.08	5	830.23	4.15	830.23	4.15	416.00	(414.23)	-99.57 %
Contract Costs-Maintenance	1	03	4430.09	5	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00 %
Contract Costs-Other	1	03	4430.13	5	(1,995.00)	(9.98)	(1,995.00)	(9.97)	1,666.00	3,661.00	219.75 %
Contact Costs-Heating & Cooling Contract	1	03	4430.17	5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
Contract Costs-Landscape & Ground	1	03	4430.19	5	4,675.00	23.38	4,675.00	23.38	4,532.00	(143.00)	-3.16 %
Contract Costs-Unit Turnaround	1	03	4430.20	5	9,975.00	49.88	9,975.00	49.88	4,166.00	(5,809.00)	-139.44 %
Contact Costs-Electrical Contracts	1	03	4430.21	5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
Contact Costs-Plumbing Contracts	1	03	4430.22	5	0.00	0.00	0.00	0.00	1,666.00	1,666.00	100.00 %
Contract Costs-Janitorial Contracts	1	03	4430.23	5	0.00	0.00	0.00	0.00	41.00	41.00	100.00 %
Connect/Disconnect Fees	1	03	4430.4	5	0.00	0.00	0.00	0.00	166.66	166.66	100.00 %
Garbage and Trash Collection	1	03	4431	5	0.00	0.00	0.00	0.00	500.00	500.00	100.00 %
Emp Benefit Cont - Maintenance	1	03	4433	5	828.27	4.14	828.27	4.14	3,666.66	2,838.39	77.41 %
Emp Benefit Cont - Maint Unemployment	1	03	4433.8	5	0.00	0.00	0.00	0.00	58.58	58.58	100.00 %
Total Ordinary Maintenance and Operation					17,867.99	89.34	17,867.99	89.34	42,293.56	24,425.57	57.75 %
Protective Services											
Protective Services - Contract Costs	1	03	4480	5	4,188.58	20.94	4,188.58	20.94	4,166.00	(22.58)	-0.54 %

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: 200 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
<b>Total Protective Services</b>			<b>4,188.58</b>	<b>20.94</b>	<b>4,188.58</b>	<b>20.94</b>	<b>4,166.00</b>	<b>(22.58)</b>	<b>-0.54 %</b>
<b>General Expense</b>									
Insurance -Property (Fire & EC)	1	03 4510.01 5	10,275.82	51.38	10,275.82	51.38	2,083.00	(8,192.82)	-393.32 %
Insurance - General Liability	1	03 4510.02 5	165.00	0.83	165.00	0.82	158.33	(6.67)	-4.21 %
Insurance - Automobile	1	03 4510.03 5	982.31	4.91	982.31	4.91	333.33	(648.98)	-194.70 %
Insurance - Workman's Comp	1	03 4510.04 5	791.03	3.96	791.03	3.96	616.66	(174.37)	-28.28 %
Insurance - Fidelity Bond	1	03 4510.09 5	306.53	1.53	306.53	1.53	125.00	(181.53)	-145.22 %
Insurance - Windstorm	1	03 4510.15 5	12,846.25	64.23	12,846.25	64.23	13,000.00	153.75	1.18 %
Payments in Lieu of Taxes	1	03 4520 5	3,132.00	15.66	3,132.00	15.66	2,916.66	(215.34)	-7.38 %
PROPERTY TAXES	1	03 4520.1 5	0.00	0.00	0.00	0.00	8.33	8.33	100.00 %
Collection Losses	1	03 4570 5	3,898.00	19.49	3,898.00	19.49	600.00	(3,298.00)	-549.67 %
<b>Total General Expense</b>			<b>32,396.94</b>	<b>161.98</b>	<b>32,396.94</b>	<b>161.98</b>	<b>19,841.31</b>	<b>(12,555.63)</b>	<b>-63.28 %</b>
<b>Other Expenditures</b>									
Property Better & Add-Contract Costs	1	03 7540.4 5	(37,000.00)	(185.00)	(37,000.00)	(185.00)	47,916.00	84,916.00	177.22 %
Operating Exp For Property - Contra	1	03 7590 5	37,000.00	185.00	37,000.00	185.00	(47,916.00)	(84,916.00)	-177.22 %
<b>Total Other Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>			<b>(95,059.11)</b>	<b>(475.30)</b>	<b>(95,059.11)</b>	<b>(475.30)</b>	<b>(135,191.49)</b>	<b>40,132.38</b>	<b>29.69 %</b>
<b>Net Income (Loss)</b>			<b>45,710.61</b>	<b>228.54</b>	<b>45,710.61</b>	<b>228.55</b>	<b>11.34</b>	<b>45,699.27</b>	<b>1151810.14 %</b>

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

Fiscal Year End Date:	3/31/2026	ACCOUNT		1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
<b>Rental Income</b>										
Dwelling Rental	3	01	3110	5	5,150.00	643.75	5,150.00	643.75	4,400.00	750.00 17.05 %
<b>Total Rental Income</b>					<b>5,150.00</b>	<b>643.75</b>	<b>5,150.00</b>	<b>643.75</b>	<b>4,400.00</b>	<b>750.00 17.05 %</b>
<b>Other Income</b>										
Interest Earned on Gen Fund Investments	3	01	3610	5	190.68	23.84	190.68	23.84	233.00	(42.32) -18.16 %
Other Income-Tenants	3	01	3690	5	145.00	18.13	145.00	18.13	166.00	(21.00) -12.65 %
<b>Total Other Income</b>					<b>335.68</b>	<b>41.96</b>	<b>335.68</b>	<b>41.96</b>	<b>399.00</b>	<b>(63.32) -15.87 %</b>
<b>Total Revenue</b>					<b>5,485.68</b>	<b>685.71</b>	<b>5,485.68</b>	<b>685.71</b>	<b>4,799.00</b>	<b>686.68 14.31 %</b>
<b>Administrative Expense</b>										
Nontechnical Salaries	3	01	4110	5	231.07	28.88	231.07	28.88	500.00	268.93 53.79 %
Legal Expense	3	01	4130	5	0.00	0.00	0.00	0.00	32.00	32.00 100.00 %
Audit Fees	3	01	4171	5	0.00	0.00	0.00	0.00	250.00	250.00 100.00 %
Employee Benefits Cont - Admin	3	01	4182	5	86.14	10.77	86.14	10.77	0.00	(86.14) -100.00 %
Sundry	3	01	4190	5	0.00	0.00	0.00	0.00	273.00	273.00 100.00 %
Advertising and Marketing	3	01	4190.08	5	0.00	0.00	0.00	0.00	20.83	20.83 100.00 %
Publications	3	01	4190.11	5	0.00	0.00	0.00	0.00	16.66	16.66 100.00 %
Other Sundry Expense	3	01	4190.18	5	98.34	12.29	98.34	12.29	500.00	401.66 80.33 %
BOARD MEETING EXPENSES	3	01	4190.9	5	1,316.06	164.51	1,316.06	164.51	0.00	(1,316.06) -100.00 %
<b>Total Administrative Expense</b>					<b>1,731.61</b>	<b>216.45</b>	<b>1,731.61</b>	<b>216.45</b>	<b>1,592.49</b>	<b>(139.12) -8.74 %</b>
<b>Utilities Expense</b>										
Water	3	01	4310	5	30.18	3.77	30.18	3.77	35.50	5.32 14.99 %
Other Utility Expense - Sewer	3	01	4390	5	49.56	6.20	49.56	6.20	65.00	15.44 23.75 %
<b>Total Utilities Expense</b>					<b>79.74</b>	<b>9.97</b>	<b>79.74</b>	<b>9.97</b>	<b>100.50</b>	<b>20.76 20.66 %</b>
<b>Ordinary Maintenance and Operation</b>										
Labor	3	01	4410	5	0.00	0.00	0.00	0.00	375.00	375.00 100.00 %
Materials	3	01	4420	5	0.00	0.00	0.00	0.00	166.66	166.66 100.00 %
Contract Cots-Extermination	3	01	4430.01	5	0.00	0.00	0.00	0.00	66.66	66.66 100.00 %
Contract Costs-Other Repairs	3	01	4430.03	5	0.00	0.00	0.00	0.00	591.00	591.00 100.00 %
Contract Costs-Other	3	01	4430.13	5	0.00	0.00	0.00	0.00	333.00	333.00 100.00 %
Contact Costs-Heating & Cooling Contract	3	01	4430.17	5	0.00	0.00	0.00	0.00	333.33	333.33 100.00 %
Connect/Disconnect Fees	3	01	4430.4	5	0.00	0.00	0.00	0.00	2.50	2.50 100.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	11.99	95.94	11.99	108.33	12.39 11.44 %
<b>Total Ordinary Maintenance and Operation</b>					<b>95.94</b>	<b>11.99</b>	<b>95.94</b>	<b>11.99</b>	<b>1,976.48</b>	<b>1,880.54 95.15 %</b>
<b>General Expense</b>										
Insurance -Property (Fire & EC)	3	01	4510.01	5	1,511.15	188.89	1,511.15	188.89	266.66	(1,244.49) -466.70 %

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: 11 - U/M Year: 132

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended April 30, 2025	PUM	1 Month(s) Ended April 30, 2025	PUM	Budget	Variance	Variance %
Insurance - General Liability	3	01	4510.02	5	16.50	2.06	16.50	2.06	10.00	(6.50)	-65.00 %
Insurance - Windstorm	3	01	4510.15	5	1,404.00	175.50	1,404.00	175.50	583.00	(821.00)	-140.82 %
<b>Total General Expense</b>					<b>2,931.65</b>	<b>366.46</b>	<b>2,931.65</b>	<b>366.46</b>	<b>859.66</b>	<b>(2,071.99)</b>	<b>-241.02 %</b>
<b>Other Expenditures</b>											
Property Better & Add-Contract Costs	3	01	7540.4	5	0.00	0.00	0.00	0.00	4,583.00	4,583.00	100.00 %
Operating Exp For Property - Contra	3	01	7590	5	0.00	0.00	0.00	0.00	(4,583.00)	(4,583.00)	-100.00 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>					<b>(4,838.94)</b>	<b>(604.87)</b>	<b>(4,838.94)</b>	<b>(604.87)</b>	<b>(4,529.13)</b>	<b>(309.81)</b>	<b>-6.84 %</b>
<b>Net Income (Loss)</b>					<b>646.74</b>	<b>80.86</b>	<b>646.74</b>	<b>80.84</b>	<b>269.87</b>	<b>376.87</b>	<b>1837.87 %</b>

# Housing Authority of the City of Harlingen

## Budgeted Income Statement

### Voucher

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended April 30, 2025	1 Month(s) Ended April 30, 2025	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5	54,679.00	54,679.00	59,356.00	(4,677.00)	-7.88 %	
Interest Income HA Portion	7 01 3300 5	208.07	208.07	400.00	(191.93)	-47.98 %	
Fraud Recovery PHA Section 8	7 01 3300.3 5	0.00	0.00	614.58	(614.58)	-100.00 %	
Gain or Loss on Sale of Equipment	7 01 3300.88 5	0.00	0.00	41.66	(41.66)	-100.00 %	
Portable Admin Fees Earned	7 01 3300.P 5	369.86	369.86	2,138.00	(1,768.14)	-82.70 %	
Other Income	7 01 3690 5	0.00	0.00	8.75	(8.75)	-100.00 %	
HAP Earned Income	7 01 4902 5	359,273.71	359,273.71	500,923.00	(141,649.29)	-28.28 %	
Total Operating Income		414,530.64	414,530.64	563,481.99	(148,951.35)	-26.43 %	
Total Revenue		414,530.64	414,530.64	563,481.99	(148,951.35)	-26.43 %	
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5	7,442.42	7,442.42	13,833.00	6,390.58	46.20 %	
Legal Expense	7 01 4130 5	0.00	0.00	416.66	416.66	100.00 %	
STAFF TRAINING	7 01 4140 5	450.00	450.00	833.00	383.00	45.98 %	
Travel	7 01 4150 5	524.00	524.00	833.00	309.00	37.09 %	
Travel-Mileage Reimbursement	7 01 4150.2 5	0.00	0.00	250.00	250.00	100.00 %	
Audit Fees	7 01 4171 5	0.00	0.00	416.66	416.66	100.00 %	
Office Rent & Utilities	7 01 4180 5	1,068.00	1,068.00	1,103.00	35.00	3.17 %	
Employee Benefits Cont - Admin	7 01 4182 5	4,301.29	4,301.29	4,833.00	531.71	11.00 %	
Sundry	7 01 4190 5	0.00	0.00	416.00	416.00	100.00 %	
Postage/FedEx/UPS	7 01 4190.03 5	457.00	457.00	833.33	376.33	45.16 %	
Advertising and Marketing	7 01 4190.08 5	0.00	0.00	1,250.00	1,250.00	100.00 %	
Publications	7 01 4190.11 5	0.00	0.00	833.33	833.33	100.00 %	
Membership Dues and Fees	7 01 4190.12 5	(0.01)	(0.01)	416.66	416.67	100.00 %	
Telephone/Cell Phone/Internet	7 01 4190.13 5	1,287.28	1,287.28	2,500.00	1,212.72	48.51 %	
Forms & Office Supplies	7 01 4190.17 5	0.00	0.00	2,101.41	2,101.41	100.00 %	
Other Sundry Expense	7 01 4190.18 5	108.98	108.98	628.00	519.02	82.65 %	
Administrative Contact Costs	7 01 4190.19 5	7,227.35	7,227.35	8,333.33	1,105.98	13.27 %	
Asset Management Fee - AMP	7 01 4190.22 5	8,784.00	8,784.00	8,916.00	132.00	1.48 %	
AMP Bookkeeping Fees	7 01 4190.23 5	5,490.00	5,490.00	5,572.50	82.50	1.48 %	
Asset Management Fee - AMP	7 03 4190.22 5	984.00	984.00	1,044.00	60.00	5.75 %	
AMP Bookkeeping Fees	7 03 4190.23 5	615.00	615.00	652.50	37.50	5.75 %	
Total Administrative Expense		38,739.31	38,739.31	56,015.38	17,276.07	30.84 %	
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5	1,130.81	1,130.81	2,083.33	952.52	45.72 %	
Materials	7 01 4420 5	207.30	207.30	0.00	(207.30)	-100.00 %	
Vehicle Maintenance	7 01 4430.1 5	58.77	58.77	0.00	(58.77)	-100.00 %	
Total Operating Expenses		1,396.88	1,396.88	2,083.33	686.45	32.95 %	
General Expense							
Insurance - Automobile	7 01 4510.03 5	221.81	221.81	291.66	69.85	23.95 %	
Insurance - Workman's Comp	7 01 4510.04 5	498.06	498.06	1,250.00	751.94	60.16 %	
Insurance - Fidelity Bond	7 01 4510.09 5	192.99	192.99	0.00	(192.99)	-100.00 %	
Insurance - Windstorm	7 01 4510.15 5	0.00	0.00	166.66	166.66	100.00 %	
Admin Fee - Paid for Portability	7 01 4590.P 5	161.58	161.58	208.33	46.75	22.44 %	
Portability - Port In Deposits	7 01 4590.PID 5	(9,069.23)	(9,069.23)	0.00	9,069.23	100.00 %	
Portability - Port In Expenses	7 01 4590.PIE 5	9,069.23	9,069.23	0.00	(9,069.23)	-100.00 %	
Portable Admin Fees Paid	7 03 4590.P 5	1,944.37	1,944.37	2,500.00	555.63	22.23 %	
Portability - Port In Deposits	7 03 4590.PID 5	2,475.62	2,475.62	0.00	(2,475.62)	-100.00 %	
Portability - Port In Expenses	7 03 4590.PIE 5	(2,475.62)	(2,475.62)	0.00	2,475.62	100.00 %	
Total General Expense		3,018.81	3,018.81	4,416.65	1,397.84	31.65 %	
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5	0.00	0.00	3,750.00	3,750.00	100.00 %	
Operating Exp For Property - Contra	7 01 7590 5	0.00	0.00	(4,166.66)	(4,166.66)	-100.00 %	
Total Other Expenditures		0.00	0.00	(416.66)	(416.66)	-100.00 %	
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5	447,614.04	447,614.04	451,327.00	3,712.96	0.82 %	

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:	3/31/2026	ACCOUNT			1 Month(s) Ended April 30, 2025	1 Month(s) Ended April 30, 2025	Budget	Variance	Variance %
HAP Payments - Utilities	7	01	4715.4	5	11,765.00	11,765.00	13,166.00	1,401.00	10.64 %
Fraud Recovery HUD	7	01	4715.8	5	0.00	0.00	333.33	333.33	100.00 %
HAP Portability	7	01	4715.P	5	(4,464.00)	(4,464.00)	1,750.00	6,214.00	355.09 %
HAP Payments - Port Out	7	01	4715.PO	5	1,888.00	1,888.00	1,166.00	(722.00)	-61.92 %
HAP Payments - Rents	7	02	4715.1	5	4,551.00	4,551.00	3,750.00	(801.00)	-21.36 %
HAP Payments - Utilities	7	02	4715.4	5	0.00	0.00	(8.33)	(8.33)	-100.00 %
HAP Payments - Rent - VASH	7	03	4715.1	5	18,885.14	18,885.14	16,666.00	(2,219.14)	-13.32 %
HAP Payments - Utilities - VASH	7	03	4715.4	5	111.00	111.00	166.66	55.66	33.40 %
HAP Payments - Portability	7	03	4715.P	5	0.00	0.00	41.66	41.66	100.00 %
HAP Payments - Port Out	7	03	4715.PO	5	17,615.00	17,615.00	11,268.00	(6,347.00)	-56.33 %
HAP Payments - Rent - Home Owners	7	04	4715.1	5	414.00	414.00	0.00	(414.00)	-100.00 %
HAP Payments - Home Ownership Prc	7	04	4715.HO	5	0.00	0.00	3.33	3.33	100.00 %
HAP Payments - Rent - Foster Youth	7	05	4715.1	5	1,716.00	1,716.00	1,250.00	(466.00)	-37.28 %
HAP Payments - Utilities - Foster Yout	7	05	4715.4	5	0.00	0.00	41.66	41.66	100.00 %
Total Housing Assistance Payments					500,095.18	500,095.18	500,921.31	826.13	0.16 %
Total Expenses					(543,250.18)	(543,250.18)	(563,020.01)	19,769.83	3.51 %
Total Net Income (Loss)					(128,719.54)	(128,719.54)	461.98	(129,181.52)	-27971.60 %

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

REGULAR BOARD MEETING

WEDNESDAY, JUNE 18, 2025

CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES  
DUE FOR VACATED UNIT ACCOUNTS FOR  
THE MONTH OF  
MAY 2025

Los Vecinos		
Apartment	Tenant Id.	Amounts
145	24291	\$990.00
150	24142	\$159.00
203	31914	\$1,273.00
211	33090	\$358.00
<b>Los Vecinos Total</b>		<b>\$2,780.00</b>
Bonita Park		
Apartment	Tenant Id.	Amounts
20	13201	\$453.00
<b>Bonita Park Total</b>		<b>\$453.00</b>
Sunset Terrace		
Apartment	Tenant Id.	Amounts
<b>Sunset Terrace Total</b>		<b>\$0.00</b>
Aragon		
Apartment	Tenant Id.	Amounts
<b>Aragon Total</b>		<b>\$0.00</b>
Arroyo Vista		
Apartment	Tenant Id.	Amounts
<b>Arroyo Vista Total</b>		<b>\$0.00</b>
Le Moyne Gardens		
Apartment	Tenant Id.	Amounts
91	27861	\$673.00
137	12588	\$729.00
<b>Le Moyne Gardens Total</b>		<b>\$1,402.00</b>
<b>Grand Total</b>		<b>\$4,635.00</b>

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 10 - Los Vecinos

CHARGE-OFF VACATED APARTMENTS

MANAGER: Diana Ceramic

DATE: 06/01/25

**FOR THE MONTH OF MAY 2025**

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
145	24291	\$200.00	\$521.00	\$279.00	\$50.00	\$340.00	\$0.00	\$990.00	<b>Abandoned retro active balance due, nonpayment of rents, late fees and sales &amp; service fees</b>
<b>Retroactive rent due: \$521.00 + Rents due: March 2025 \$129.00 + April 2025 \$129.00 + May 2025 (prorated move out) \$21.00 + Late fees: March 2025 \$25.00 + April 2025 \$25.00 + Sales &amp; Service fees: Spectrum \$65.00 + General cleaning of unit \$120.00 + Stove cleaning \$50.00 + Refrigerator cleaning \$50.00 + Change of locks \$55.00 = Balance due \$1,190.00 - Security deposit \$200.00 = \$990.00</b>									
150	24142	\$100.00	\$0.00	\$152.00	\$0.00	\$107.00	\$0.00	\$159.00	<b>Vacated nonpayment of rent and sales &amp; service fees</b>
<b>Rent due: May 2025 (prorated move out) \$152.00 + Sales &amp; Service fees: Spectrum \$7.00 + Stove cleaning \$50.00 + Refrigerator cleaning \$50.00 = Balance due \$259.00 - Security deposit \$100.00 = \$159.00</b>									
203	31914	\$200.00	\$632.00	\$601.00	\$25.00	\$215.00	\$0.00	\$1,273.00	<b>Vacated retro active balance due, nonpayment of rents, late fees and sales &amp; service fees</b>
<b>Retroactive Rent: \$632.00 + Rent due: April 2025 \$601.00 + Late Fee: April 2025 \$25.00 + Sales &amp; Service fees: General cleaning of unit \$60.00 + Stove cleaning \$50.00 + Refrigerator cleaning \$50.00 + Change of locks \$55.00 = Balance due \$1,473.00 - Security deposit \$200.00 = \$1,273.00</b>									
211	33090	\$200.00	\$0.00	\$263.00	\$50.00	\$245.00	\$0.00	\$358.00	<b>Abandoned nonpayment of rents, late fees and sales &amp; service fees</b>
<b>Rents due: March 2025 \$113.00 + April 2025 \$150.00 + Late Fees: March 2025 \$25.00 + April 2025 \$25.00 + Sales &amp; Services fees: Spectrum \$30.00 + General cleaning of unit \$60.00 + Stove cleaning \$50.00 + Refrigerator cleaning \$50.00 + Change of locks \$55.00 = Balance due \$558.00 - Security deposit \$200.00 = \$358.00</b>									
	<b>TOTALS</b>	\$700.00	\$1,153.00	\$1,295.00	\$125.00	\$907.00	\$0.00	\$2,780.00	

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

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

CHARGE-OFF VACATED APARTMENTS

MANAGER: Evelyn Castillo

DATE: 06/01/25 **FOR THE MONTH OF MAY 2025**

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
BP 20	13201	\$200.00	\$0.00	\$0.00	\$0.00	\$653.00	\$0.00	\$453.00	Abandoned Sales & service fees

Sales and service fees: Stove replacement \$528.00 + General cleaning \$20.00 + Bathroom cleaning \$50.00 + Lock and key replacement \$55.00 = Amount Due \$653.00 - Security Deposit \$200.00 = \$453.00

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	TOTALS	\$200.00	\$0.00	\$0.00	\$0.00	\$653.00	\$0.00	\$453.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 30 - Le Moyne Gardens

CHARGE-OFF VACATED APARTMENTS

MANAGER: Eneida AlonsoDATE: 06/01/25**FOR THE MONTH OF MAY 2025**

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETROACTIVE RENT /BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
91	27861	\$200.00	\$0.00	\$198.00	\$25.00	\$650.00	\$0.00	\$673.00	Vacated Nonpayment rent, late fee, and sales & service fees

**Rent due: April 2025 \$198.00 + Late fee: April 2025 \$25.00 + Sales and service fees: Refrigerator replacement \$550.00 + Cleaning of restroom \$50.00 + Cleaning of stove \$50.00 = Amount Due: \$873.00 - Security Deposit \$200.00 = \$673.00**

137	12588	\$200.00	\$0.00	\$854.00	\$75.00	\$0.00	\$0.00	\$729.00	Vacated Nonpayment rents, and late fees
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**Rents due: February 2025 \$256.00 + March 2025 \$299.00 + April 2025 \$299.00 + Late fees: February 2025 \$25.00 + March 2025 \$25.00 + April 2025 \$25.00 = Amount Due: \$929.00 - Security Deposit \$200.00 = \$729.00**

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	<b>TOTALS</b>	\$400.00	\$0.00	\$1,052.00	\$100.00	\$650.00	\$0.00	\$1,402.00	
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Housing Authority of the City of Harlingen  
Board Resolution No. 1521

**Board Resolution to remove and dispose of obsolete items from the Housing Authority that are no longer useful to the Agency.**

**WHEREAS:** The Board of Commissioners of the Harlingen Housing Authority met in a regular session on June 18, 2025, to consider and take action to remove and dispose of obsolete items of the Housing Authority that are no longer useful to the Agency. The removal and disposition are done annually at the City of Harlingen's Auction.

**WHEREAS:** After careful review and consideration of the matter beforehand, the Board of Commissioners voted to approve removing and disposing of obsolete property no longer useful to the Housing Authority listed and documented on the 2025 City of Harlingen Auction list.

**Now, Therefore, let it be** resolved that the Board of Commissioners of the Harlingen Housing Authority adopted Resolution 1521 on the 18<sup>th</sup> day of June, 2025.

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Carlos "Charlie" Perez, Chairperson

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Hilda Benavides, Chief Executive Officer

Housing Authority of the City of Harlingen 2025 Auction List  
Summary  
Resolution 1521

The Housing Authority removes and disposes of obsolete items owned by the Housing Authority, such as equipment, supplies, vehicles, surplus material, etc., that are more than its need or that are no longer useful to the agency.

The property specified in the enclosed Harlingen Housing Authority 2025 Surplus List will be auctioned in the City of Harlingen's Auction, date to be announced, as approved by the Board of Commissioners.

Please use this standard form to list all auction surplus materials. Lists must be typed and emailed to [purchasing@harlingentx.gov](mailto:purchasing@harlingentx.gov) in Excel format. Do not PDF. For questions, contact Mari Leal 216-5318.

Dept. **(COCC) Accounting**

By: **Sarah P**

Ph# **956 423-2521**

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
1	1	Black Rolling Chair	4698			
2	1	HP Laserjet Pro M118dw	4788	HP		VNB5H08561
3	1	HP Laserjet Pro M118dw	4729	HP		VNB5H06371
4	1	HP Laserjet Pro M118dw	4786	HP		VNB5H08540
5	1	ScanSnap S1300i Scanner		Fujitsu		A0BCC23760
6	1	ScanSnap S1300i Scanner	4728	Fujitsu		A0BCC19020
7	1	Digital Weather Radio	30461	Midland	WR-100	8040051987
8	1	Wireless Keyboard				
9	1	File Organizer Stand				
10	1	HP Laserjet Pro 3201dw	4697	HP	499Q9F	VNB1G32077
11	1	Avaya Phone	2459	Avaya		12WZ1336058N
12	1	Avaya Phone		Avaya		12WZ2056062R
13	1	Avaya Phone Communication Accessory		Avaya	DBM32	12WZ17460320
14	1	Avaya Phone		Avaya		12WZ2056061Q
15	1	Avaya Phone Power Supply		Avaya	DPSN-27BBA	12DT17006108
16	1	Avaya Phone		Avaya		12WZ20560624
17	1	Avaya Phone		Avaya		12WZ14360361
18	1	Avaya Phone	2461	Avaya		12WZ20560621
19	1	Avaya Phone	2501	Avaya		12WZ143603M0
20	1	Logitech Keyboard		Logitech		
21	1	Logitech Keyboard K200		Logitech		19275Y00P XV8
22	1	Logitech Keyboard K200		Logitech		1850SY01KMB8
23	1	Microsoft Keyboard 400		Microsoft		66905826454
24	1	Logitech Keyboard K200		Logitech		17345Y03KJM8
25	1	Microsoft Keyboard 400		Microsoft		66906768940



Dept. **(COCC) Accounting**By: **Sarah P****Ph# 956 423-2520**

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
26	1	Staples Calculator	4616	Staples	44780	
27	1	ScanSnap Scanner S1300i	4774	Fujitsu		A0BCC23213
28	1	HP Wired Mouse		HP	TPC-C002M	
29	1	Microsoft Wired Mouse		Microsoft	1113	
30	1	Canon Calculator	4849	Canon	P23-DHV-3	
31	1	Logitech Speakers		Logitech	Z130	880-000146
32	1	Web Camera		Logitech		2012LZ51RM58
33	1	Conference Speaker		Acoustimagic		
34	1	Digital Camera		Kodak	Easyshare	KCYJT841K4007
35	1	Logitech Keyboard		Logitech	K235	
36	1	Microsoft Wireless Mouse 5000		Microsoft	1387	X820593-005
37	1	Microsoft Keyboard 3050		Microsoft	1729	924101033409
38	1	Logitech Keyboard		Logitech	Y-R0042	ESD-1307344C
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Dept. (COCC) Administrative Assistant

By: Ariana Valle

Ph# 956 423-2521

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
51	1	Desk U Shape Burgundy	30197			
52	1	Board room table (wood)	4496			
53	1	Desk with book shelf	1700			
54	1	Chair	1077			
55	1	4 Drawer File Cabinet (HON)	1754			
56	1	4 Drawer File Cabinet (HON)	1755			
57	1	Desk	4538			
58	1	4 DrawerFile Cabinet Legal (HON)	1815			
59	1	4 DrawerFile Cabinet Legal (HON)	1814			
60	1	4 DrawerFile Cabinet Legal (HON)	1813			
61	1	4 DrawerFile Cabinet Legal (HON)	1812			
62	1	Deak	4538			
63	1	Credenza	1816			
64	1	Credenza	1817			
65	1	4 Drawer File Cabinet legal - (HON)	1815			
66	1	4 Drawer File Cabinet legal - (HON)	1814			
67	1	4 Drawer File Cabinet letter - (HON)	1813			
68	1	4 Drawer File Cabinet letter - (HON)	1812			
69	1	2 Drawer File Cabinet letter - (HON)	4527			
70	1	Table	4542			
71	1	6 Black Leather Chairs	4528-4533			
72	1	Executive Chair (black/gray leather)	3028			
73	1	Executive Chair (black/gray leather)	30283			
74	1	Executive Chair (black/gray leather)	30285			
75	1	Executive Chair (black/gray leather)	30291			

Dept. (COCC) Administrative Assistant

By: Ariana Valle

Ph# 956 423-2521

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
76	1	Executive Chair (black/gray leather)	30292			
77	1	Executive Chair (black/gray leather)	30293			
78	1	Executive Chair (black/gray leather)	30294			
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Dept.

Sec. 8 / Admissions

By: Nancy Garza

Ph#956 423-2521

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
101	1	Mail Sorter	1853	Placed in COCC warehouse	by Joe M. & Adrian	
102	1	Mail Sorter	10300	Placed in COCC warehouse	by Joe M. & Adrian	
103	1	Laser Jet Pro M102W Lobby Printer	4642			S8 volt
104	1	Fax Machine (Canon)	4284			S8 volt
105	1	Shredder (Fellowes) Next to Left Closet door	1868	Placed in COCC warehouse	by Joe M. & Adrian	
106	1	Color Laser Jet Pro M254dw (caseworkers area)	4860			S8 volt
107	1	HP Laser Jet Pro M118dw	4800			
108	1	HP Laptop (Nancy's old home laptop)	4781	5CG9415P31	17by1953cl	S8 volt
109	1	S8 Ipad Diana Perez	n/a			
110	1	Shredder (Fellowes) Mrs. Perez office	1834	Placed in COCC warehouse	by Adrian	
111	1	Fujitsu Fi 7030 Scanner	30001			
112	1	Fujitsu Fi 7030 Scanner	4620			
113	1	Fujitsu Fi 7030 Scanner	4845			
114	3	Laser Jet Toner 05All Black	n/a			
115	2	LaserLux Toner Canon 128	n/a			
116	2	HP Toner 17A CF217A	n/a			
117	1	LaserLux Toner HE-CF503X-N	n/a			
118	1	LaserLux Toner HE-CF501X-N	n/a			
119	4	Laser Jet Toner 90A Black	n/a			
120	1	Small Oak Bookshelf	4558			
121	1	Chair	30486			Yvonne
122	1	Chair	30225			Anita
123	1	Chair	30212			Elva
124						
125						

Dept. **LOS VECINOS**By: **DIANA C./ADRIAN** Ph# 956-423-6213

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
126	1	GE FRIDGE	5357	GE	GPE160THLRWW	AL735957
127	1	GE FRIDGE	4938	GE	GPE17CTNDRWW	FS746424
128	1	GE FRIDGE	4985	GE	GPE16DTHMRWW	AM757696
129	1	GE FRIDGE	6288	GE	GPE17CTNDRWW	DS741902
130	1	FRIDGE	2632	HOTPOINT	HTR16BBEJRWW	SA768155
131	1	GE FRIDGE	6263	GE	GPE17CTNERWW	ZS751959
132	1	GE FRIDGE	3956	GE	GPE17CTNERWW	FT828848
133	1	GE FRIDGE	6328	GE	GPE17CTNERWW	MS751389
134	1	GE FRIDGE	5394	GE	GPE16DTH	AL735881
135	1	GE FRIDGE	4976	GE	GPE17CTNDRWW	G5742482
136	1	GE FRIDGE	30125	GE	GPE17CTNERWW	VS783890
137	1	GE FRIDGE	5652	GE	GPE16DTHMRWW	AM727145
138	1	GE FRIDGE	5529	GE	GPE16DTHCRWW	HR846880
139	1	GE FRIDGE	6765	GE	GPE17CTNERWW	ZS751946
140	1	GE FRIDGE	5283	GE	GPE16DTHCRWW	RH846892
141	1	GE FRIDGE	6331	GE	GPE17CTNBRWW	SM725050
142	1	GE FRIDGE	N/A	GE	GPE17CTNERWW	LS761439
143	1	GE FRIDGE	4987	GE	GPE17CTNERWW	MS751419
144	1	GE FRIDGE	30647	GE	GPE17CTNERWW	FT839215
145	1	GE FRIDGE	4991	GE	GPE17CTNRWW	MS746909
146	1	GE FRIDGE	6340	GE	GPE17CTNRWW	MS751383
147	1	GE FRIDGE	5654	GE	GPE16DTHWW	AM721286
148	1	GE FRIDGE	5632	GE	GPE16DTHWW	AM810628
149	1	GE FRIDGE	30120	GE	GPE17CTNRWW	AV770800
150	1	GE FRIDGE	5523	GE	GPE16DTHMRWW	DM704521

Dept. **LOS VECINOS**By: **DIANA C./ADRIAN** Ph# 956-423-6213

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
151	1	GE FRIDGE	5612	GE	GPE16DTHMRWW	AM757682
152	1	FRIDGE	3008	HOTPOINT	HTN16BBEFRWW	AD834693
153	1	GE FRIDGE	30107	GE	GPE17CTNERWW	BS783915
154	1	FRIDGE	3868	HOTPOINT	HPS18BTHJRWW	HG793099
155	1	GE FRIDGE	5614	GE	GPE16DTHMRWW	DM704493
156	1	BATTERY BACKUP	7028	APC	9B1946A03351	BE425SM
157	1	LAPTOP	N/A	ACER	NXGA1AA003601021417600	
158	1	VIVOBOK	6571	ASUS		
159	1	MONITOR	5240	ACER	MMT2BAA0036300818B4216	
160	1	SHREDDER	2557	STAPLES PRO SERIES	SPL-TXC24A	132540272
161	1	SHELVES/BOOKCASE	5566			
162	1	SHELVES/BOOKCASE	5567			
163	1	SHELVES/BOOKCASE	4753			
164	1	SHELVES/BOOKCASE	2559			
165	1	SHELVES/BOOKCASE	7798			
166	1	HEADPHONES	30085			
167	1	HEADPHONES	30086			
168	1	HEADPHONES	30087			
169	1	HEADPHONES	30077			
170	1	MONITOR	478	HP	CNC045PCFD	
171	1	INTEL CPU	5352	INTEL	11147166011900400	
172	1	KEYBOARD	5350	LOGITECH		
173	1	KEYBOARD	30083	HP	BDMGH0CWV8FEK4	
174	1	KEYBOARD	30071			9CG5271BMR
175	1	KEYBOARD	30082			9CG5271BMN

Dept. **LOS VECINOS**By: **DIANA C./ADRIAN** Ph# 956-423-6213

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
176	1	KEYBOARD	5440			MXL9235GXS
177	1	KEYBOARD	30068			9CG5271BM7
178	1	KEYBOARD	30061			9CG5271BM3
179	1	CAMERA	30070			
180	1	CAMERA	30067			
181	1	MONITOR	4895			1CR11216R3
182	1	WEED EATER	5538	STIHL		
183	1	WEED EATER	N/A	ECHO		
184	1	GENERAL SPEEDRODER	5356	BIG MAMA		
185	1	GENERAL MINI RODER	5322	PRO		
186	1	LITTLE WONDER EDGER	5178			
187	1	DESK CHAIR	4903			
188	1	RED SNAPPER O-TURN MOWER	N/A			
189	1	JOHN DEERE O-TURN MOWER	4889			
190	1	TILLER-TROY BILT	5179			
191	1	WEED EATER	5537	STIHL		
192	1	WEED EATER	2945	ECO		
193	1	CHAINSAW	2107	STIHL		
194	1	HEDGE TRIMMER	5293	STIHL		
195	9	WEED EATER HEADS	700-053LA	STIHL		
196	2	RIDING MOVER OIL FILTER	700-013LA	BRIGGS & STRATON		
197	1	PRINTER LASER JET PRO 402	5370	HP		
198	1	PRINTER LASER JET PRO 402	5542	HP		
199	1	TV MONITOR	482	MAGNAVOX		
200	1	COPIER MX B402	5383	SHARP		

Dept.

LOS VECINOS

By:

DIANA C./ADRIAN Ph# 956-423-6213

Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
201	1	THREE HOLE PUNCHER	1098	SWINGLINE		
202	1	PODIUM	5562			
203	1	CHAINSAW	2942	STIHL		
204	1	EDGER	5178	LITTLE WONDER		
205	1	BLOWER	5587	LITTLE WONDER		
206	1					
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Dept.		BONITA PARK	By: EVELYN CASTILLO		Ph#956-423-2341	
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
227	1	HP Computer Monitor	5932	HP	9TT20AA	1CR114042C
228	1	Sharp TV	4054	SHARP	LC50LB3714	JMVFAYA0277908
229	1	HP Printer	4039	HP	C5F93A	PHBHD44938
230	1	Element TV	6117	ELEMENT		
231	1	HP Computer Monitor	3957	HP		
232	1	HP Keyboard	2933	HP		
233	1	HP Laptop	3960	HP	15W29MS	8CG7037P7
234	1	HP Laptop	30741	HP	14DQ1039WM	5CD0120X5P
235	1	LG Tower	3682	LG		
236	1	LG Tower	4052	LG		
237	1	FI -7030 SCANNER	4041			
238	1	Epson Scanner	30742	Epson		
239	1	Wood Desk	5823			
240	1	Refrigerator	3852	GE	GPE16DThMRWW	TL712529
241	1	Refrigerator	4220	GE	GPE16DTHMRWW	DM704536
242	1	Refrigerator	3806	GE	GPE16DTHMRWW	VH815854
243	1	Refrigerator	4197	GE	GPE16DTHMRWW	DM70447
244	1	Refrigerator	4196	GE	GPE16DTHMRWW	DM704523
245	1	Refrigerator	3853	GE	GPE16DTHMRWW	TL7474976
246	1	Refrigerator	30413	GE	GPE17CTNERWW	DV735664
247	1	Refrigerator	4428	HOT POINT	HTR16BBERWW	SA760884
248	1	Refrigerator	3799	GE	GPE16DThMRWW	WH815858
249	1	Refrigerator	3847	GE	GPE16DTHLRWW	GL755073
250	1	Refrigerator	3923	GE	G[E16DTHLRWW	Vh815866
251	1	Refrigerator	5913	GE	GPE17CTNEPWW	SM738408

Dept.		BONITA PARK		By: EVELYN CASTILLO		Ph#956-423-2341	
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.	
252	1	Refrigerator	6130	GE	GPE17CTNERWW	LT828426	
253	1	Refrigerator	3811	GE	GPE16DTHCRWW	TH813767	
254	1	Refrigerator	4385	HOT POINT	HPS15BTHCLWW	FF784960	
255	1	Refrigerator	3813	GE	GPE16DTHMRWW	GLL730071	
256	1	Refrigerator	4195	GE	GPE17CTNBRWW	SM738386	
257	1	Refrigerator	5908995	GE	GPE17CTNDRWW	DS755056	
258	1	Refrigerator	3900	GE	GPE16DTHCRWW	FH766	
259	1	Refrigerator	5911	GE	GPE16DTHCRWW	AM757695	
260	1	Refrigerator	716	KENMORE	25361702406	BA91003742	
261	1	Refrigerator	4206	GE	GPE16DTHMRWW	AM757702	
262	1	Refrigerator	6754	GE	GPE17CTNERWW	DT830940	
263	1	Refrigerator	5762	HOT POINT	HPS188THJRWW	GG842273	
264	1	Refrigerator	30100	GE	GPE17CTNERWW	DT830944	
265	1	Refrigerator	2983	HOT POINT	HTN16BBEDRWW	VA787133	
266	1	Refrigerator	6726	GE	GPE17CTNERWW	DT830945	
267	1	Refrigerator	3809	HOT POINT	HPS18BTHJRWW	GG837126	
268	1	Refrigerator	4226	GE	GPE17CTNBRWW	SM724999	
269	1	Refrigerator	6160	GE	GPE17CTNERWW	DT830957	
270	1	Refrigerator	3914	GE	GPE16DTHMRWW	VH815870	
271	1	Refrigerator	4102	GE	GPE16DTHMRWW	TL816328	
272	1	Refrigerator	3906	GE	GPE16DTHCRWW	AH856734	
273	1	Refrigerator	30709	GE	GPE17CTNFRWW	AZ812490	
274	1	Refrigerator	4433	HOT POINT	HPS15BTHCLWW	HF742404	
275	1	Refrigerator	6281	GE	GPE17CTNDRWW	VR752508	
276	1	Refrigerator	3844	GE	GPE16DTHMRWW	TL816328	

Dept.		BONITA PARK		By: EVELYN CASTILLO		Ph#956-423-2341	
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.	
277	1	Refrigerator	3898	GE	GPE16DTHCRWW	FH76019	
278	1	Refrigerator	30712	GE	GPE17CTNFRWW	AZ812520	
279		Book shelf	5661				
280		Office metal desk	4187				
281		copier, printer, fax	4042	sharp	MX-C5X1	6500214X	
282		36" TV	4490	SAMSUNG	UN40H5201AFXZA	02ZV3CSH110857P	
283		TV Monitor	6118	HP	P27VG4FHD	1CR114042G	
284		TV Monitor	6119	HP	P27VG4FHD	1CR114042G	
285		TV Monitor	5741	SAMSUNG	UN4DH5201AKXZA	02ZV33CSH110857P	
286		TV Monitor	5931	HP	P27VG4FHD	1CR114042L	
287		TV Monitor	2140	V7	M1850AL	VL0IN22600363	
288		Keyboard	5749	HP	KU-1156	BDMGHOCWU8FE18	
289		Keyboard	4036	HP	KB1M	7CH6351WTK	
290		Keyboard	4038	HP	KB1M	7CH7012RT9	
291		Keyboard	5745	HP	KU-1156	BDMGHOCWU48FEKQ	
292		Keyboard	5743	HP	KU-1156	BDMGHOCWU8RMB5	
293		Keyboard	5740	HP	KU-1156	BDMGHOCWU8RMB5	
294		Keyboard	30583	LENOVO	SD51B37218	22J0FZC	
295		Keyboard	30551	LOGITECH	820-003180	1829SYO5DQW8	
296		Rizer	5746	HP	K6Q84UT#ABA	9CG5271DM5	
297		Rizer	5748	HP	K6Q84UT#ABA	9CG5262WY11	
298		Rizer	5742	HP	K6Q84UT#ABA	9CG5271BMD	
299		Rizer	5750	HP	K6Q84UT#ABA	9CG5271BLX	
300		Rizer	5744	HP	K6Q84UT#ABA	9CG5262WYO	
301		Kubota Tractot		Kubota	L3000F	10806	

Dept.		BONITA PARK		By: EVELYN CASTILLO		Ph#956-423-2341	
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.	
302	1	Push blower	4020	little wonder	1150064406	92700201	
303	1	Generator	3742	centurion	55771	5516690a	
304	1	Power washer	4103	pulsar	PGPW3100H	PPW3114024	
305	1	EDGER	3746	little wonder	DJDGS-12714A	1305211600425	
306	1	Push mower	4021	husqarna	GJAAA8113926	GCV190LA-NHH1	
307	1	Weed eater	3787	STIHL	FS91R	513110915	
308	1	Weed eater	8753	STIHL	FS100RX	441809673404	
309	1	Cordless Drill 1/2 " 18v	30582	Rigid	R86008b	737669728852	
310	1	Impact driver	30451	Rigid	R86034	13433N020594	
311	1	Reciprocrating Saw 18v	30452	Dewalt	dw938	430860	
312	1	Reciprocrating Saw	30449	craftsman	315-17102	1555162568998	
313	1	Hand Blower	3751	STIHL	4241-011-1707	503442884	
314	1	Finishing Sander Y6hp	30455	Craftsman	315-116151	334652315003	
315	1	Heat gun	30453	ACE	20176	375618285119	
316	1	Backpack sprayer	4251	STIHL	SG20	979925720	
317	1	Black office chair	4178	Haydn	28240	1635587	
318	1	Refrigerator	4428	HOT POINT	HTR16BBERWW	SA760884	
319	1	Refrigerator	3799	GE	GPE16DThMRWW	WH815858	
320	1	Refrigerator	3847	GE	GPE16DTHLRWW	GL755073	
321	1	Refrigerator	3923	GE	G[E16DTHLRWW	Vh815866	
322	1	Refrigerator	5913	GE	GPE17CTNEPWW	SM738408	
323	1	HP Computer Monitor	5932	HP	9TT20AA	1CR114042C	
324	1	Sharp TV	4054	SHARP	LC50LB3714	JMVFAYA0277908	
325	1	HP Printer	4039	HP	C5F93A	PHBHD44938	
326	1	Element TV	6117	ELEMENT			

Dept.		BONITA PARK		By: EVELYN CASTILLO		Ph#956-423-2341	
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.	
327	1	HP Computer Monitor	3957	HP			
328	1	HP Keyboard	2933	HP			
329	1	HP Laptop	3960	HP	15W29MS	8CG7037P7	
330	1	HP Laptop	30741	HP	14DQ1039WM	5CD0120X5P	
331	1	LG Tower	3682	LG			
332	1	LG Tower	4052	LG			
333	1	FI -7030 SCANNER	4041				
334	1	Epson Scanner	30742	Epson			
335	1	Wood Desk	5823				
336	1	Refrigerator	3852	GE	GPE16DThMRWW	TL712529	
337	1	Refrigerator	4220	GE	GPE16DTHMRWW	DM704536	
338	1	Refrigerator	3806	GE	GPE16DTHMRWW	VH815854	
339	1	Refrigerator	4197	GE	GPE16DTHMRWW	DM70447	
340	1	Refrigerator	4196	GE	GPE16DTHMRWW	DM704523	
341	1	Refrigerator	3853	GE	GPE16DTHMRWW	TL7474976	
342	1	Refrigerator	30413	GE	GPE17CTNERWW	DV735664	
343	1	Refrigerator	4428	HOT POINT	HTR16BBERWW	SA760884	
344	1	Refrigerator	3799	GE	GPE16DThMRWW	WH815858	
345	1	Refrigerator	3847	GE	GPE16DTHLRWW	GL755073	
346	1	Refrigerator	3923	GE	G[E16DTHLRWW	Vh815866	
347	1	Refrigerator	5913	GE	GPE17CTNEPWW	SM738408	
348							
349							
350							
351							

Dept.		Le Moyne Gardens	By: Eneida Alonso 956-425-4248			
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
352	1	SHOP-VAC	6715		SE16650C	
353	1	LAWN MOWER HONDA	6717		HRS216K55	
354	1	STIHL CHAINSAW 25"	3476			
355	1	ECHO CHAINSAW 16"	3477		CS352	
356	1	STIHL HEDGE TRIMMER	3478		HS45	
357	1	STIHL EDGE TRIMMER	3470		FC95	
358	1	SNAPPER PRO RIDING LAWNMOWER	3446		S200XT	
359	1	HONE FILE CABINET	4955		SG20	
360	1	STIHL SPRAYER				
361		LENORO LAPTOP	2117			
362	1	STAPLES KEYBOARD	3630			
363	1	STAPLES KEYBOARD	6785			
364	1	KEYBOARD				
365	1	MICROSOFT KEYBOARD				
366	2	MOUSE				
367	2	HP KEYBOARD				
368	2	LOGITECH KEYBOARD				
369	1	KENSINGTON KEYBOARDS				
370	2	LOGITECH SPEAKERS				
371	1	SCANNER	3631			
372	1	SCANNER	6948			
373	1	APC POWERBOX	3633			
374	1	CYBERPOWER-POWEROX				
375	1	WIRELESS HEADSET				
376	1	SCANNER	3645			

Dept.		Le Moyne Gardens	By:	Eneida Alonso	956-425-4248	
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
377	1	BLACK FILE CABINET 2 DOOR	2238			
378	1	HONE FILE CABINET 2 DOOR	3369			
379	1	HONE FILE CABINET 2 DOOR	3376			
380	1	HONE FILE CABINET 2 DOOR	5008			
381	1	HONE FILE CABINET 4 DOOR	5018			
382	1	AH FILE CABINET 4 DOOR	2268			
383	1	COLE FILE CABINET 4 DOOR	3215			
384	1	HONE FILE CABINET 4 DOOR				
385	1	OD FILE CABINET 2 DOOR				
386	1	BLACK FILE CABINET 4 DOOR	2280			
387	1	FRIGIDARE WHITE REFRIGERATOR	3031		FRT1764BW9	BA70828257
388	1	GE WHITE REFRIGERATOR	6422		GPE16DTHTCRWW	AH812634
389	1	GE WHITE REFRIGERATOR	6477		GPE10DTHCRWW	MH816385
390	1	GE WHITE REFRIGERATOR	6592		GPE17CTNBRWW	SM738398
391	1	GE WHITE REFRIGERATOR	6435		GPE16DTHCRWW	AH784262
392	1	GE WHITE REFRIGERATOR	6776		GPE17CTNERWW	DT830951
393	1	GE WHITE REFRIGERATOR	7177		GPE16DTHCRWW	GL814264
394	1	GE WHITE REFRIGERATOR	2048		GPE16DTHCRWW	MH764857
395	1	GE WHITE REFRIGERATOR	30112		GPE17CTNERWW	P1839216
396	1	GE WHITE REFRIGERATOR	6389		GPE16DTHCRWW	6L853748
397	1	GE WHITE REFRIGERATOR	30438		GPE16DTHCRWW	TT835670
398	1	GE WHITE REFRIGERATOR	7310		GPE16DTHCRWW	AH812619
399	1	GE WHITE REFRIGERATOR	3785		GPE16DTHCRWW	GL853753
400	1	GE WHITE REFRIGERATOR	6829		GPE17CTNERWW	DV735591
401	1	KENMORE REFRIGERATOR	1423		253.6172201A	BA23605776
402	1	GALAXY WHITE REFRIGERATOR	1145		253.647024	BA45016131
403	1	HOTPOINT WHITE REFRIGERATOR	2313		HTR16BBEJRWW	SA768150

Dept.		Le Moyne Gardens	By: Eneida Alonso		956-425-4248	
Item	Qty	Description	Asset #	Brand/Make	Model No.	Serial No.
404	1	HOTPOINT WHITE REFRIGERATOR	2985		HTR16BBEJRWW	SA748218
405	1	HOTPOINT WHITE REFRIGERATOR	5052		HTR16BBEJRWW	SA761103
406	1	HOTPOINT WHITE REFRIGERATOR	5048		HPS15BTHCCLW	HF742385
407	1	HOTPOINT WHITE REFRIGERATOR	3249		HTR16BBEJRWW	VA798511
408	1	HOTPOINT WHITE REFRIGERATOR	2956		HTR16BBEJRWW	SA768177
409	1	HOTPOINT WHITE REFRIGERATOR	2305		HTR16BBEJRWW	SA761100
410	1	WHIRLPOOL WHITE REFRIGERATOR	1434		ET6WSKXQ00	VS42836206
411	1	ESTATE WHITE REFRIGERATOR	917		T6TXNFWQ01	VS00894948
412	1	HONE FILE CABINET 4 DOOR	7279			
413	1	HONE FILE CABINET 4 DOOR	2282			
414	1	HONE FILE CABINET 4 DOOR	7270			
415	1	HONE FILE CABINET 4 DOOR	7280			
416	1	HONE FILE CABINET 4 DOOR	1807			
417	1	HONE FILE CABINET 4 DOOR	7282			
418	1	HONE FILE CABINET 4 DOOR	7283			
419	1	HONE FILE CABINET 4 DOOR	7284			
420	1	HONE FILE CABINET 4 DOOR	7285			
421	1	HONE FILE CABINET 2 DOOR	7281			
422						
423						
424						
425						



THE HARLINGEN HOUSING AUTHORITY  
RESOLUTION NO. 1522

A RESOLUTION NO. 1522 APPROVING THE EXECUTION OF A CONTRACT BETWEEN THE CITY OF HARLINGEN AND THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN

WHEREAS, the Board of Commissioners has reviewed the terms and conditions of the proposed contract between the Housing Authority and the City of Harlingen for the provision of human resources services; and

WHEREAS, the Board of Commissioners has found that the terms of the contract are in the best interests of the Housing Authority;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners hereby approves the execution of the contract between the Housing Authority and the City of Harlingen on the terms and conditions set forth in the contract;

RESOLVED FURTHER, that Hilda Benavides, Chief Executive Officer, is hereby authorized and directed to execute the contract on behalf of the Housing Authority and to take any necessary actions to implement the contract.

This resolution shall take effect immediately upon its adoption.

Adopted this \_\_\_\_\_ day of June, 2025.

---

Carlos Perez, Chairman

**INTERLOCAL AGREEMENT  
BETWEEN  
THE CITY OF HARLINGEN  
AND  
THE HOUSING AUTHORITY OF THE CITY OF HARLINGEN**

This agreement (Agreement) is an interlocal agreement authorized and governed by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. Each party represents and warrants that in the performance of its respective obligations as set forth in this Agreement, it is carrying out a duly authorized governmental function, which it is authorized to perform individually under the applicable statutes of the State of Texas and/or its charter. Each party represents and warrants that the compensation to be made to the performing party contemplated in this Agreement are in amounts that fairly compensate the performing party for the services or functions described in this Agreement and are made from current revenues available to the paying party. This Interlocal Cooperation Agreement (this “Agreement”) is between the City of Harlingen (the “City”) and the Harlingen Housing Authority (the “Housing Authority”) known hereafter as the “Parties.”

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, the governing bodies of each party find that the subject of this agreement is necessary for the benefit of the public and that the performance of this agreement is in the common interest of both parties; and that the division of cost fairly compensates the performing party for the services performed under this agreement, the parties agree as follows:

**Purpose of the Agreement.** The purpose of this agreement is to engage the City in the performance of human resource management services.

**Term.** This Agreement shall be in effect from the date signed by the last party to sign and terminate after one (1) year unless extended through an amendment. Either party may terminate this Agreement. The terminating party shall notify the other party of the decision to terminate this Agreement at least 30 (thirty) calendar days before the effective date of termination.

**Relationship between the Parties.** Nothing in this Agreement shall be considered to create the relationship of employer and employee, agency or joint venture between the City and the Housing Authority. Personnel assigned by the City under this agreement shall not be considered employees of the Housing Authority or be entitled to any benefits accorded the Housing Authority's employees by virtue of the services provided under this Agreement.

**Services to be Provided.** The City shall provide human resources services to the Housing Authority's administration, at the Housing Authority's request, in the form of the review and investigation of personnel complaints from Housing Authority employees, including recommendations concerning the disposition of those complaints to Housing Authority administration.

**Obligations of the Housing Authority.** As consideration for the performance by the City, the Housing Authority will pay the City for the services provided by the City's employees at an hourly rate equivalent to the hourly wage of the City's employees performing the services.

**Invoices.** Invoices will be submitted by the City to the Housing Authority monthly and are due for payment within 30 days from the invoice date. Invoices shall be mailed to:

Hilda Benavides  
 Harlingen Housing Authority  
 P.O. Box 1669  
 Harlingen, TX 78551

**Authorization.** The parties acknowledge that this agreement has been approved by the governing bodies of the City and the Housing Authority and that the persons who executed this Agreement were duly authorized to do so on behalf of each party and all necessary authorization and approvals have been properly obtained.

Executed this \_\_\_\_\_ day of June, 2025.

**For the City of Harlingen:**

BY: \_\_\_\_\_  
Norma Sepulveda, Mayor

**For the Housing Authority:**

BY: \_\_\_\_\_  
Hilda Benavides, Chief Executive Officer

# **City of Harlingen Housing Authority**

April 2025

Bank Balances

Comparative Income Statements/Charts

Accounting Report



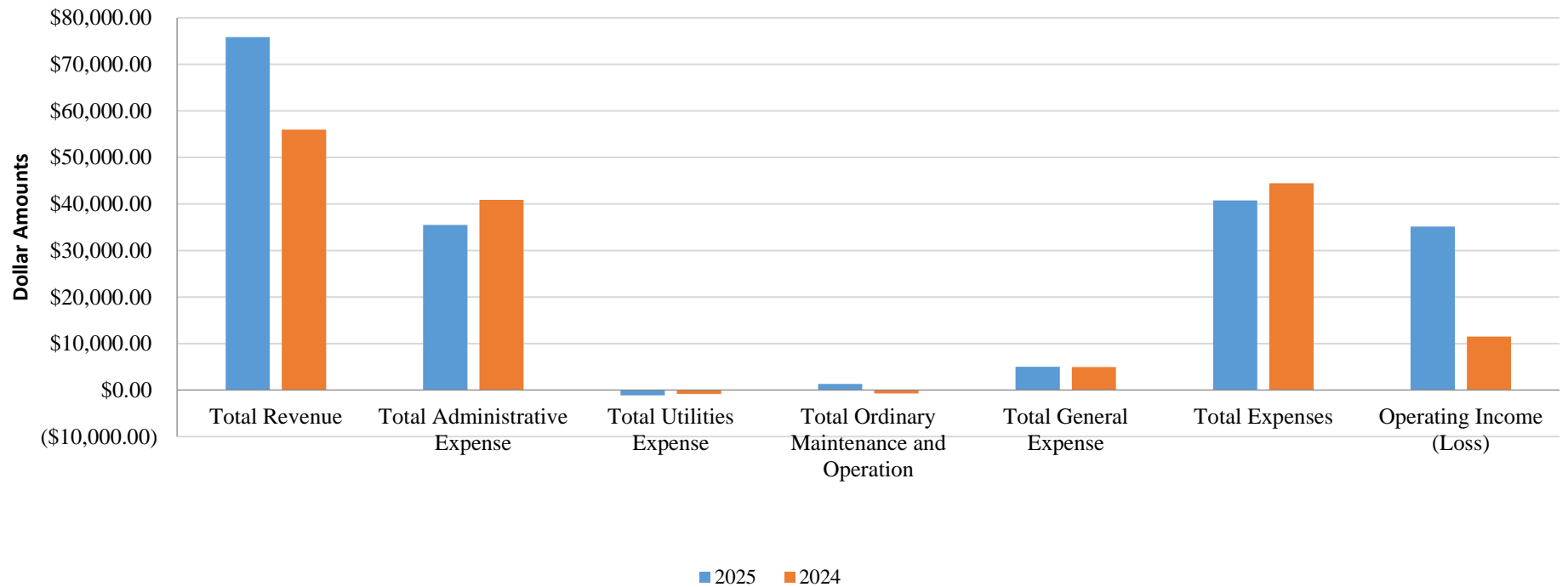
# Bank Balances- Reserves as of 4/30/2025

	April 2025 Expenses	Operating Reserve Ratio in Months
<b>Conventional Program Reserves:</b>		
\$60,245.29 COCC Investment Account		
\$511,029.10 COCC General Fund	\$40,738.19	14.02
<b>Low Rent Reserves:</b>		
\$1,561,405.19 Los Vecinos	\$81,666.24	19.12
\$1,100,564.72 Bonita Park	\$69,341.36	15.87
\$1,933,812.52 Le Moyne Gardens	\$95,059.11	20.34
<b>Family Living Center Reserves:</b>		
\$115,382.16 FLC bank cash account	\$4,838.94	23.84
<b>HCV/Section 8 Reserves:</b>		
\$32,907.54 Admin	\$43,155.00	0.76
-\$3,833.47 HAP	\$500,095.18	-0.01

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

	Start: 4/01/2025 End: 4/30/2025	Start: 4/01/2024 End: 4/30/2025
Total Revenue	\$75,863.70	\$55,937.43
Total Administrative Expense	\$35,483.12	\$40,849.69
Total Utilities Expense	(\$1,161.65)	(\$824.16)
Total Ordinary Maintenance and Operation	\$1,298.53	(\$731.69)
Total General Expense	\$5,000.89	\$4,963.49
Total Expenses	\$40,738.19	\$44,444.83
Operating Income (Loss)	\$35,125.51	\$11,492.60

**COCC Comparative April 2025 - April 2024**



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

					Start: 04/01/2025 End: 04/30/2025	Start: 04/01/2024 End: 04/30/2024	Variance	Variance %
<b>Revenue</b>								
<b>Operating Income</b>								
Other Income - CFP23	1	06	3690.30	5	0.00	13,528.00	(13,528.00)	-100.00 %
Other Income - CFP24	1	06	3690.31	5	13,895.00	0.00	13,895.00	0.00 %
<b>Total Operating Income</b>					<b>13,895.00</b>	<b>13,528.00</b>	<b>367.00</b>	<b>2.71 %</b>
<b>Rental Income</b>								
NON-DWELLING RENT	1	06	3190	5	2,198.81	2,198.81	0.00	0.00 %
<b>Total Rental Income</b>					<b>2,198.81</b>	<b>2,198.81</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Other Income</b>								
Investment Income - Unrestrict	1	06	3610	5	1,171.43	1,123.76	47.67	4.24 %
OTHER INCOME	1	06	3690	5	56.88	192.66	(135.78)	-70.48 %
Other Income - Management Fee	1	06	3690.2	5	32,989.70	29,243.20	3,746.50	12.81 %
Other Income - Asset Managemen	1	06	3690.3	5	14,748.00	4,980.00	9,768.00	196.14 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	9,742.50	3,675.00	6,067.50	165.10 %
IT Fees	1	06	3690.5	5	996.00	996.00	0.00	0.00 %
Other Income - Gain/Loss on Sa	1	06	3690.88	5	65.38	0.00	65.38	0.00 %
<b>Total Other Income</b>					<b>59,769.89</b>	<b>40,210.62</b>	<b>19,559.27</b>	<b>48.64 %</b>
<b>Total Revenue</b>					<b>75,863.70</b>	<b>55,937.43</b>	<b>19,926.27</b>	<b>35.62 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
NONTECHNICAL SALARIES	1	06	4110	5	11,294.48	11,014.84	(279.64)	-2.54 %
LEGAL EXPENSE	1	06	4130	5	0.00	858.00	858.00	100.00 %
STAFF TRAINING	1	06	4140	5	1,350.00	1,875.87	525.87	28.03 %
TRAVEL	1	06	4150	5	3,868.58	710.20	(3,158.38)	-444.72 %
Travel-Mileage Reimbursment	1	06	4150.2	5	41.93	0.00	(41.93)	0.00 %
Employee Benefits Cont - Admin	1	06	4182	5	7,276.07	14,430.06	7,153.99	49.58 %
SUNDRY	1	06	4190	5	0.00	338.49	338.49	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	267.00	0.00	(267.00)	0.00 %
PUBLICATIONS	1	06	4190.11	5	0.00	546.70	546.70	100.00 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	100.00	0.00	(100.00)	0.00 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	2,166.46	2,669.36	502.90	18.84 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	2,365.54	587.09	(1,778.45)	-302.93 %
Other Sundry Expense	1	06	4190.18	5	330.61	64.19	(266.42)	-415.05 %
Administrative Contact Costs	1	06	4190.19	5	4,506.81	7,754.89	3,248.08	41.88 %
BOARD MEETING EXPENSE	1	06	4190.9	5	1,915.64	0.00	(1,915.64)	0.00 %
<b>Total Administrative Expense</b>					<b>35,483.12</b>	<b>40,849.69</b>	<b>5,366.57</b>	<b>13.14 %</b>
<b>Utilities Expense</b>								
WATER	1	06	4310	5	20.11	5.82	(14.29)	-245.53 %
ELECTRICITY	1	06	4320	5	(1,208.99)	(842.81)	366.18	-43.45 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	27.23	12.83	(14.40)	-112.24 %
<b>Total Utilities Expense</b>					<b>(1,161.65)</b>	<b>(824.16)</b>	<b>337.49</b>	<b>-40.95 %</b>
<b>Ordinary Maintenance and Operation</b>								
LABOR - WAGES/SALARIES	1	06	4410	5	716.94	789.80	72.86	9.23 %
MATERIALS	1	06	4420	5	350.00	362.71	12.71	3.50 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	58.77	52.47	(6.30)	-12.01 %
Contract Costs-Other	1	06	4430.13	5	0.00	(1,995.00)	(1,995.00)	100.00 %
Garbage and Trash Removal	1	06	4431	5	46.79	0.00	(46.79)	0.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	126.03	58.33	(67.70)	-116.06 %
<b>Total Ordinary Maintenance and Operation</b>					<b>1,298.53</b>	<b>(731.69)</b>	<b>(2,030.22)</b>	<b>277.47 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	06	4480	5	117.30	187.50	70.20	37.44 %
<b>Total Protective Services</b>					<b>117.30</b>	<b>187.50</b>	<b>70.20</b>	<b>37.44 %</b>

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3:



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

					Start: 04/01/2025	Start: 04/01/2024		
					End: 04/30/2025	End: 04/30/2024	Variance	Variance %
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	06	4510.01	5	1,208.92	951.72	(257.20)	-27.02 %
Insurance - General Liability	1	06	4510.02	5	137.50	137.50	0.00	0.00 %
Insurance - Automobile	1	06	4510.03	5	507.00	471.84	(35.16)	-7.45 %
Insurance - Workman's Comp	1	06	4510.04	5	673.84	1,235.33	561.49	45.45 %
Insurance - Fidelity Bond	1	06	4510.09	5	261.11	259.67	(1.44)	-0.55 %
Insurance - Windstorm	1	06	4510.15	5	2,212.52	1,907.43	(305.09)	-15.99 %
<b>Total General Expense</b>					<b>5,000.89</b>	<b>4,963.49</b>	<b>(37.40)</b>	<b>-0.75 %</b>
<b>Other Expenditures</b>								
Property Better & Add-Contract	1	06	7540.4	5	30,500.00	0.00	(30,500.00)	0.00 %
Operating Exp For Property - C	1	06	7590	5	(30,500.00)	0.00	30,500.00	0.00 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(40,738.19)</b>	<b>(44,444.83)</b>	<b>3,706.64</b>	<b>-8.34 %</b>
<b>Net Income (Loss)</b>					<b>35,125.51</b>	<b>11,492.60</b>	<b>23,632.91</b>	<b>-59.75 %</b>

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3:

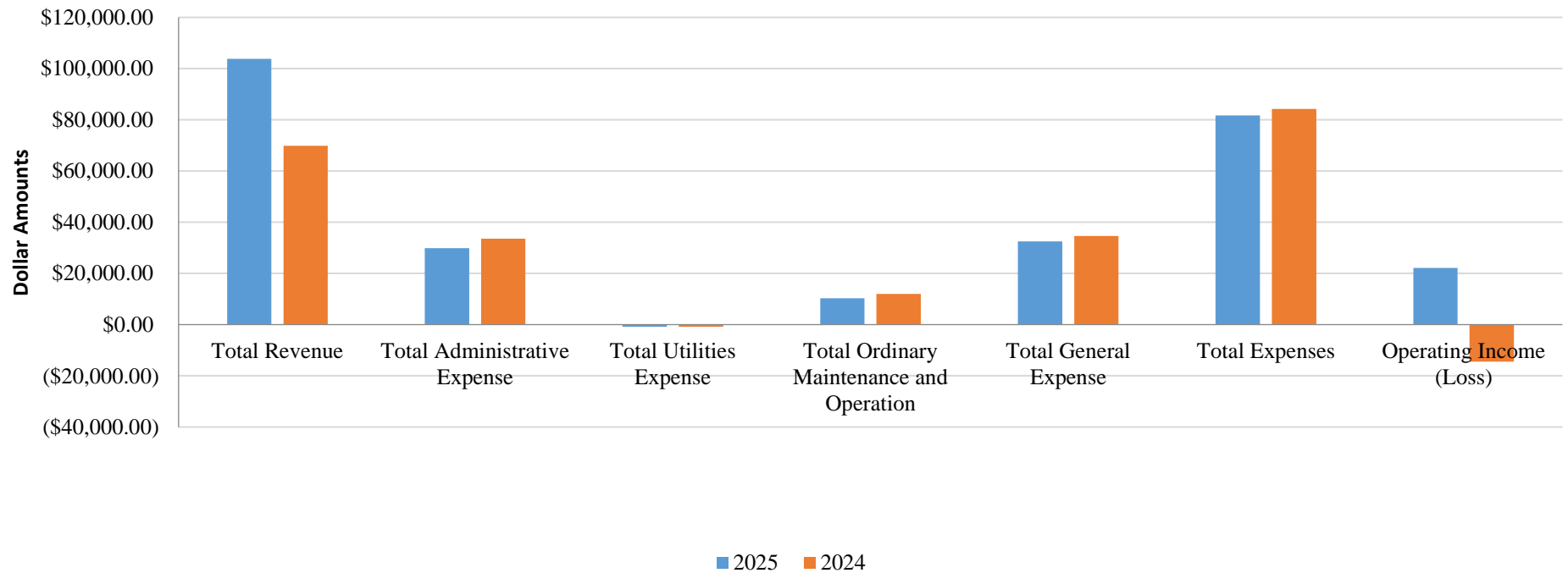
## Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent

LOS VECINOS

	Start: 4/01/2025 End: 4/30/2025	Start: 4/01/2024 End: 4/30/2024
<b>Total Revenue</b>	<b>\$103,833.97</b>	<b>\$69,840.18</b>
<b>Total Administrative Expense</b>	<b>\$29,835.74</b>	<b>\$33,550.27</b>
<b>Total Utilities Expense</b>	<b>(\$835.73)</b>	<b>(\$780.49)</b>
<b>Total Ordinary Maintenance and Operation</b>	<b>\$10,245.85</b>	<b>\$11,943.77</b>
<b>Total General Expense</b>	<b>\$32,490.03</b>	<b>\$34,623.09</b>
<b>Total Expenses</b>	<b>\$81,666.24</b>	<b>\$84,289.31</b>
<b>Operating Income (Loss)</b>	<b>\$22,167.73</b>	<b>(\$14,449.13)</b>

### Los Vecinos Comparative April 2025 - April 2024



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

					Start: 04/01/2025 End: 04/30/2025	Start: 04/01/2024 End: 04/30/2024	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	01	3110	5	28,063.00	27,772.00	291.00	1.05 %
<b>Total Rental Income</b>					<b>28,063.00</b>	<b>27,772.00</b>	<b>291.00</b>	<b>1.05 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	1	01	3610	5	0.00	32.71	(32.71)	-100.00 %
Interest Income - Bank Stateme	1	01	3610.01	5	2,646.55	3,091.13	(444.58)	-14.38 %
Other Income-Tenants	1	01	3690	5	3,769.00	2,753.00	1,016.00	36.91 %
Other Income - Misc Other Reve	1	01	3690.1	5	450.00	0.00	450.00	0.00 %
Other Income - Gain/Loss on Sa	1	01	3690.88	5	872.42	0.00	872.42	0.00 %
<b>Total Other Income</b>					<b>7,737.97</b>	<b>5,876.84</b>	<b>1,861.13</b>	<b>31.67 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	01	8020	0	68,033.00	36,191.34	31,841.66	87.98 %
<b>Total Other Receipts</b>					<b>68,033.00</b>	<b>36,191.34</b>	<b>31,841.66</b>	<b>87.98 %</b>
<b>Total Revenue</b>					<b>103,833.97</b>	<b>69,840.18</b>	<b>33,993.79</b>	<b>48.67 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	01	4110	5	6,486.73	4,187.46	(2,299.27)	-54.91 %
Staff Training	1	01	4140	5	450.00	(448.50)	(898.50)	200.33 %
Travel	1	01	4150	5	698.67	0.00	(698.67)	0.00 %
Employee Benefits Cont - Admin	1	01	4182	5	2,962.49	5,041.53	2,079.04	41.24 %
Postage/FedEx/UPS	1	01	4190.03	5	92.00	0.00	(92.00)	0.00 %
Publications	1	01	4190.11	5	0.00	532.50	532.50	100.00 %
Membership Dues and Fees	1	01	4190.12	5	755.00	0.00	(755.00)	0.00 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	913.51	6,255.69	5,342.18	85.40 %
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	(657.77)	(657.77)	100.00 %
Other Sundry Expense	1	01	4190.18	5	86.20	194.69	108.49	55.72 %
Administrative Contact Costs	1	01	4190.19	5	3,625.70	5,703.67	2,077.97	36.43 %
Management Fee Expense - AMP	1	01	4190.21	5	9,998.94	8,952.00	(1,046.94)	-11.70 %
Asset Management Fee - AMP	1	01	4190.22	5	1,500.00	1,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	1,102.50	1,125.00	22.50	2.00 %
IT Fees-COCC	1	01	4190.24	5	300.00	300.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>29,835.74</b>	<b>33,550.27</b>	<b>3,714.53</b>	<b>11.07 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	01	4210	5	731.50	613.75	(117.75)	-19.19 %
Ten Services - Recreation, Pub	1	01	4220	5	64.01	582.29	518.28	89.01 %
<b>Total Tenant Services</b>					<b>795.51</b>	<b>1,196.04</b>	<b>400.53</b>	<b>33.49 %</b>
<b>Utilities Expense</b>								
Water	1	01	4310	5	69.23	10.12	(59.11)	-584.09 %
Electricity	1	01	4320	5	(991.72)	(786.56)	205.16	-26.08 %
Gas	1	01	4330	5	0.00	(16.22)	(16.22)	100.00 %
Other Utility Expense - Sewer	1	01	4390	5	86.76	12.17	(74.59)	-612.90 %
<b>Total Utilities Expense</b>					<b>(835.73)</b>	<b>(780.49)</b>	<b>55.24</b>	<b>-7.08 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	01	4410	5	1,193.30	2,161.20	967.90	44.79 %
Materials	1	01	4420	5	1,316.93	2,049.78	732.85	35.75 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	16.58	16.98	0.40	2.36 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	58.77	105.18	46.41	44.12 %
Contract Costs-Maintenance	1	01	4430.09	5	1,745.52	0.00	(1,745.52)	0.00 %
Contract Costs-Other	1	01	4430.13	5	0.00	3,470.00	3,470.00	100.00 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	2,550.00	1,800.00	(750.00)	-41.67 %

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

Custom 3: PHA

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

					Start: 04/01/2025	Start: 04/01/2024		
					End: 04/30/2025	End: 04/30/2024	Variance	Variance %
Contact Costs-Electrical Contr	1	01	4430.21	5	0.00	125.00	125.00	100.00 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	2,500.00	0.00	(2,500.00)	0.00 %
Connect/Disconnect Fees	1	01	4430.4	5	15.00	30.00	15.00	50.00 %
Garbage and Trash Collection	1	01	4431	5	115.73	140.28	24.55	17.50 %
Emp Benefit Cont - Maintenance	1	01	4433	5	734.02	2,045.35	1,311.33	64.11 %
<b>Total Ordinary Maintenance and Operation</b>					<b>10,245.85</b>	<b>11,943.77</b>	<b>1,697.92</b>	<b>14.22 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	01	4480	5	9,134.84	3,756.63	(5,378.21)	-143.17 %
<b>Total Protective Services</b>					<b>9,134.84</b>	<b>3,756.63</b>	<b>(5,378.21)</b>	<b>-143.17 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	01	4510.01	5	8,462.44	6,584.17	(1,878.27)	-28.53 %
Insurance - General Liability	1	01	4510.02	5	121.00	121.00	0.00	0.00 %
Insurance - Automobile	1	01	4510.03	5	728.81	678.27	(50.54)	-7.45 %
Insurance - Workman's Comp	1	01	4510.04	5	498.06	913.07	415.01	45.45 %
Insurance - Fidelity Bond	1	01	4510.09	5	192.99	191.93	(1.06)	-0.55 %
Insurance - Windstorm	1	01	4510.15	5	19,897.73	23,217.99	3,320.26	14.30 %
Payments in Lieu of Taxes	1	01	4520	5	2,589.00	2,916.66	327.66	11.23 %
<b>Total General Expense</b>					<b>32,490.03</b>	<b>34,623.09</b>	<b>2,133.06</b>	<b>6.16 %</b>
<b>Other Expenditures</b>								
Property Better & Add-Contract	1	01	7540.4	5	(30,000.00)	0.00	30,000.00	0.00 %
Operating Exp For Property - C	1	01	7590	5	30,000.00	0.00	(30,000.00)	0.00 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(81,666.24)</b>	<b>(84,289.31)</b>	<b>2,623.07</b>	<b>-3.11 %</b>
<b>Net Income (Loss)</b>					<b>22,167.73</b>	<b>(14,449.13)</b>	<b>36,616.86</b>	<b>-461.04 %</b>

Report Criteria PHA: 1 Project: '01'

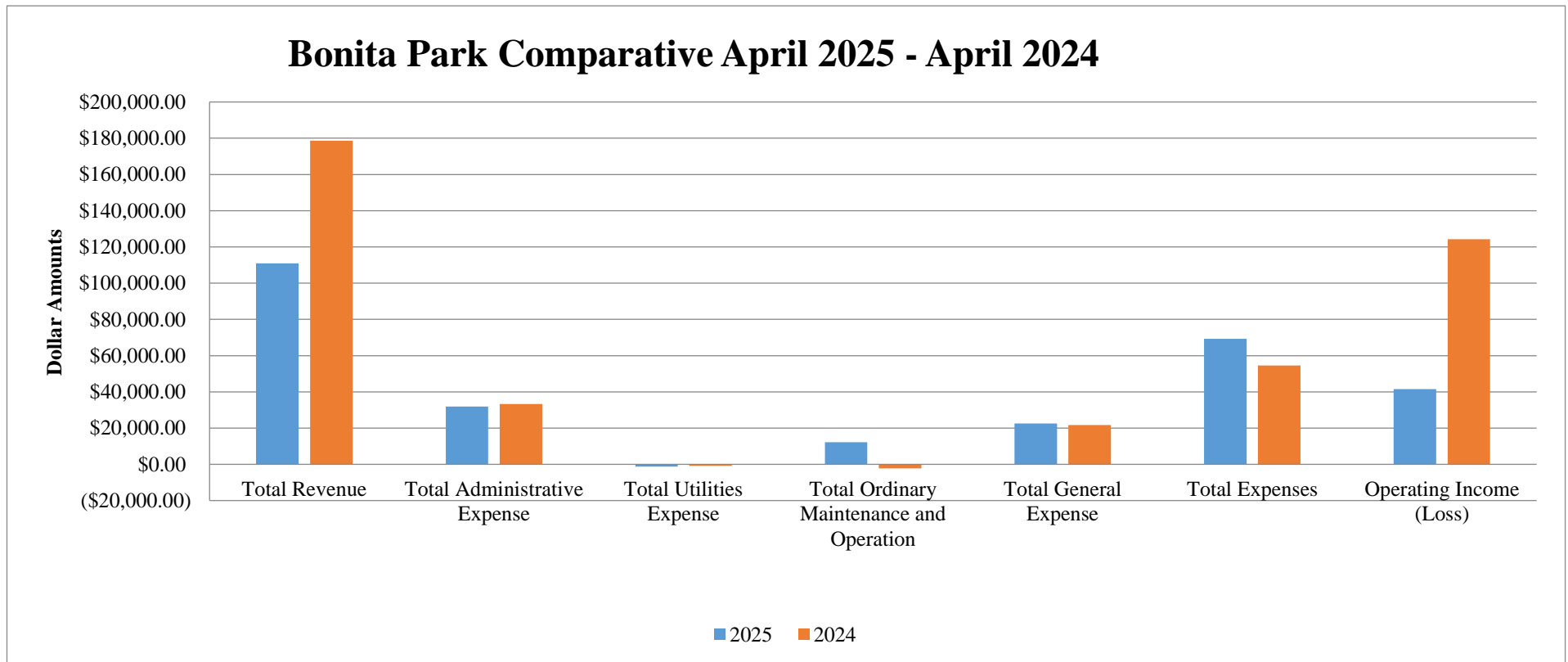
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

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

	Start: 4/01/2025 End: 4/30/2025	Start: 4/01/2024 End: 4/30/2025
Total Revenue	\$110,889.37	\$178,682.98
Total Administrative Expense	\$31,945.70	\$33,319.64
Total Utilities Expense	(\$1,209.61)	(\$861.61)
Total Ordinary Maintenance and Operation	\$12,167.10	(\$2,225.03)
Total General Expense	\$22,592.22	\$21,653.36
Total Expenses	\$69,341.36	\$54,506.08
Operating Income (Loss)	\$41,548.01	\$124,176.90



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

					Start: 04/01/2025 End: 04/30/2025	Start: 04/01/2024 End: 04/30/2024	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	02	3110	5	35,701.00	31,995.00	3,706.00	11.58 %
Nondwelling Rental	1	02	3190	5	350.00	0.00	350.00	0.00 %
<b>Total Rental Income</b>					<b>36,051.00</b>	<b>31,995.00</b>	<b>4,056.00</b>	<b>12.68 %</b>
<b>Other Income</b>								
Interest Earned - Bank Stmt	1	02	3610.01	5	1,786.53	2,298.78	(512.25)	-22.28 %
Other Income - Tenants	1	02	3690	5	3,200.00	2,872.00	328.00	11.42 %
Other Income - Misc Other Reve	1	02	3690.1	5	510.24	0.00	510.24	0.00 %
Other Income - Gain/Loss on Sa	1	02	3690.88	5	3,464.27	0.00	3,464.27	0.00 %
<b>Total Other Income</b>					<b>8,961.04</b>	<b>5,170.78</b>	<b>3,790.26</b>	<b>73.30 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	02	8020	0	65,877.33	141,517.20	(75,639.87)	-53.45 %
<b>Total Other Receipts</b>					<b>65,877.33</b>	<b>141,517.20</b>	<b>(75,639.87)</b>	<b>-53.45 %</b>
<b>Total Revenue</b>					<b>110,889.37</b>	<b>178,682.98</b>	<b>(67,793.61)</b>	<b>-37.94 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	02	4110	5	6,021.53	4,688.17	(1,333.36)	-28.44 %
Staff Training	1	02	4140	5	0.00	(448.50)	(448.50)	100.00 %
Travel	1	02	4150	5	174.67	0.00	(174.67)	0.00 %
Travel-Mileage Reimbursement	1	02	4150.2	5	0.00	83.75	83.75	100.00 %
Employee Benefits Cont - Admin	1	02	4182	5	3,384.04	4,056.47	672.43	16.58 %
Postage/FedEx/UPS	1	02	4190.03	5	92.00	0.00	(92.00)	0.00 %
Publications	1	02	4190.11	5	0.00	525.40	525.40	100.00 %
Membership Dues and Fees	1	02	4190.12	5	755.00	0.00	(755.00)	0.00 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	5,200.21	6,448.44	1,248.23	19.36 %
Forms & Office Supplies	1	02	4190.17	5	0.00	(357.27)	(357.27)	100.00 %
Other Sundry Expense	1	02	4190.18	5	50.50	(143.18)	(193.68)	135.27 %
Administrative Contact Costs	1	02	4190.19	5	3,616.87	6,949.26	3,332.39	47.95 %
Management Fee Expense - AMP	1	02	4190.21	5	9,794.88	8,653.60	(1,141.28)	-13.19 %
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	1,087.50	7.50	0.69 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>31,945.70</b>	<b>33,319.64</b>	<b>1,373.94</b>	<b>4.12 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	02	4210	5	640.50	525.94	(114.56)	-21.78 %
Ten Services - Recreation, Pub	1	02	4220	5	64.01	582.29	518.28	89.01 %
<b>Total Tenant Services</b>					<b>704.51</b>	<b>1,108.23</b>	<b>403.72</b>	<b>36.43 %</b>
<b>Utilities Expense</b>								
Water	1	02	4310	5	45.02	(46.97)	(91.99)	195.85 %
Electricity	1	02	4320	5	(1,274.09)	(829.97)	444.12	-53.51 %
Gas	1	02	4330	5	0.00	6.53	6.53	100.00 %
Other Utility Expense - Sewer	1	02	4390	5	19.46	8.80	(10.66)	-121.14 %
<b>Total Utilities Expense</b>					<b>(1,209.61)</b>	<b>(861.61)</b>	<b>348.00</b>	<b>-40.39 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	02	4410	5	2,830.34	2,556.25	(274.09)	-10.72 %
Materials	1	02	4420	5	1,023.65	134.83	(888.82)	-659.22 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	16.58	16.98	0.40	2.36 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	58.77	52.47	(6.30)	-12.01 %
Contract Costs-Maintenance	1	02	4430.09	5	2,031.84	0.00	(2,031.84)	0.00 %
Contract Costs-Heating & Coolin	1	02	4430.17	5	515.00	0.00	(515.00)	0.00 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	2,600.00	0.00	(2,600.00)	0.00 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

Custom 3: PHA

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

					Start: 04/01/2025	Start: 04/01/2024		
					End: 04/30/2025	End: 04/30/2024	Variance	Variance %
Contact Costs-Electrical Contr	1	02	4430.21	5	1,650.00	(7,500.00)	(9,150.00)	122.00 %
Connect/Disconnect Fees	1	02	4430.4	5	15.00	30.00	15.00	50.00 %
Garbage and Trash Collection	1	02	4431	5	67.69	162.32	94.63	58.30 %
Emp Benefit Cont - Maintenance	1	02	4433	5	1,358.23	2,322.12	963.89	41.51 %
<b>Total Ordinary Maintenance and Operation</b>					<b>12,167.10</b>	<b>(2,225.03)</b>	<b>(14,392.13)</b>	<b>646.83 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	02	4480	5	3,141.44	1,511.49	(1,629.95)	-107.84 %
<b>Total Protective Services</b>					<b>3,141.44</b>	<b>1,511.49</b>	<b>(1,629.95)</b>	<b>-107.84 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	02	4510.01	5	8,462.44	6,584.17	(1,878.27)	-28.53 %
Insurance - General Liability	1	02	4510.02	5	110.00	110.00	0.00	0.00 %
Insurance - Automobile	1	02	4510.03	5	728.81	678.27	(50.54)	-7.45 %
Insurance - Workman's Comp	1	02	4510.04	5	468.76	859.36	390.60	45.45 %
Insurance - Fidelity Bond	1	02	4510.09	5	181.64	180.64	(1.00)	-0.55 %
Insurance - Windstorm	1	02	4510.15	5	9,398.57	8,580.92	(817.65)	-9.53 %
Payments in Lieu of Taxes	1	02	4520	5	2,885.00	2,500.00	(385.00)	-15.40 %
Emp Benefit Cont-Unemployment	1	02	4540.8	5	0.00	2,160.00	2,160.00	100.00 %
Collection Losses	1	02	4570	5	357.00	0.00	(357.00)	0.00 %
<b>Total General Expense</b>					<b>22,592.22</b>	<b>21,653.36</b>	<b>(938.86)</b>	<b>-4.34 %</b>
<b>Total Expenses</b>					<b>(69,341.36)</b>	<b>(54,506.08)</b>	<b>(14,835.28)</b>	<b>27.22 %</b>
<b>Net Income (Loss)</b>					<b>41,548.01</b>	<b>124,176.90</b>	<b>(82,628.89)</b>	<b>-66.25 %</b>

Report Criteria PHA: 1 Project: '02'

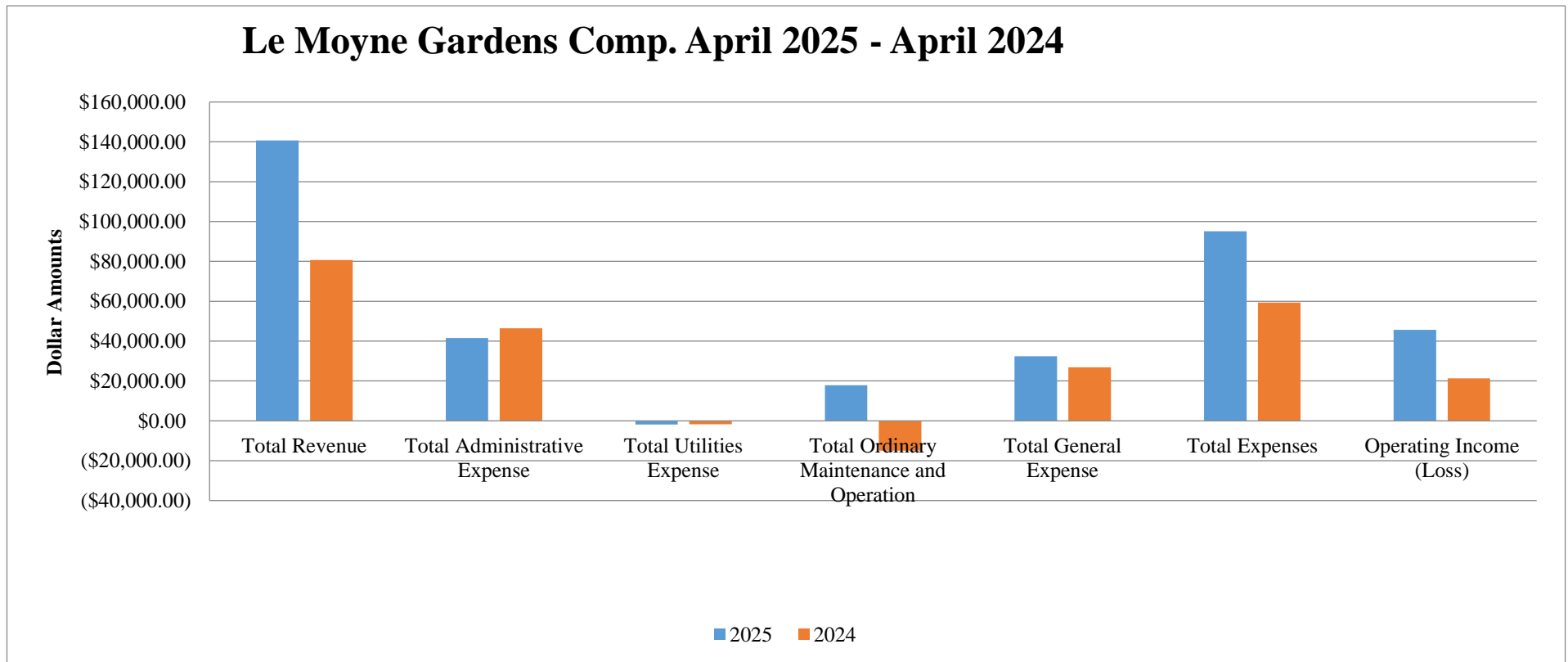
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

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

	Start: 4/01/2025 End: 4/30/2025	Start: 4/01/2024 End: 4/30/2024
Total Revenue	\$140,769.72	\$80,665.26
Total Administrative Expense	\$41,615.30	\$46,426.46
Total Utilities Expense	(\$1,836.70)	(\$1,729.85)
Total Ordinary Maintenance and Operation	\$17,867.99	(\$14,989.70)
Total General Expense	\$32,396.94	\$26,835.60
Total Expenses	\$95,059.11	\$59,355.03
Operating Income (Loss)	\$45,710.61	\$21,310.23





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

					Start: 04/01/2025 End: 04/30/2025	Start: 04/01/2024 End: 04/30/2024	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	03	3110	5	38,573.00	28,796.00	9,777.00	33.95 %
<b>Total Rental Income</b>					<b>38,573.00</b>	<b>28,796.00</b>	<b>9,777.00</b>	<b>33.95 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	1	03	3610	5	3,160.91	3,141.60	19.31	0.61 %
Other Income-Tenants	1	03	3690	5	5,279.00	4,276.00	1,003.00	23.46 %
Other Income - Misc Other Reve	1	03	3690.1	5	486.08	0.00	486.08	0.00 %
Other Income - Gain/Loss on Sa	1	03	3690.88	5	849.06	0.00	849.06	0.00 %
<b>Total Other Income</b>					<b>9,775.05</b>	<b>7,417.60</b>	<b>2,357.45</b>	<b>31.78 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	03	8020	0	92,421.67	44,451.66	47,970.01	107.92 %
<b>Total Other Receipts</b>					<b>92,421.67</b>	<b>44,451.66</b>	<b>47,970.01</b>	<b>107.92 %</b>
<b>Total Revenue</b>					<b>140,769.72</b>	<b>80,665.26</b>	<b>60,104.46</b>	<b>74.51 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	03	4110	5	9,132.53	7,172.48	(1,960.05)	-27.33 %
Legal Expense	1	03	4130	5	0.00	663.00	663.00	100.00 %
Staff Training	1	03	4140	5	450.00	(598.00)	(1,048.00)	175.25 %
Travel	1	03	4150	5	1,746.65	0.00	(1,746.65)	0.00 %
Travel-Mileage Reimbursement	1	03	4150.2	5	114.80	0.00	(114.80)	0.00 %
Employee Benefits Cont - Admin	1	03	4182	5	5,975.01	5,115.59	(859.42)	-16.80 %
Postage/FedEx/UPS	1	03	4190.03	5	92.00	0.00	(92.00)	0.00 %
Publications	1	03	4190.11	5	0.01	710.00	709.99	100.00 %
Membership Dues and Fees	1	03	4190.12	5	755.00	0.00	(755.00)	0.00 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	1,372.95	9,034.12	7,661.17	84.80 %
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	2,661.28	(657.77)	(3,319.05)	504.59 %
Other Sundry Expense	1	03	4190.18	5	53.00	185.12	132.12	71.37 %
Administrative Contact Costs	1	03	4190.19	5	1,347.19	8,437.82	7,090.63	84.03 %
Management Fee Expense - AMP	1	03	4190.21	5	13,195.88	11,637.60	(1,558.28)	-13.39 %
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	1,455.00	1,462.50	7.50	0.51 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>41,615.30</b>	<b>46,426.46</b>	<b>4,811.16</b>	<b>10.36 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	03	4210	5	763.00	613.44	(149.56)	-24.38 %
Ten Services - Recreation, Pub	1	03	4220	5	64.00	582.29	518.29	89.01 %
<b>Total Tenant Services</b>					<b>827.00</b>	<b>1,195.73</b>	<b>368.73</b>	<b>30.84 %</b>
<b>Utilities Expense</b>								
Water	1	03	4310	5	0.00	5.10	5.10	100.00 %
Electricity	1	03	4320	5	(1,836.70)	(1,786.53)	50.17	-2.81 %
Gas	1	03	4330	5	0.00	2.24	2.24	100.00 %
Other Utility Expense - Sewer	1	03	4390	5	0.00	49.34	49.34	100.00 %
<b>Total Utilities Expense</b>					<b>(1,836.70)</b>	<b>(1,729.85)</b>	<b>106.85</b>	<b>-6.18 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	03	4410	5	2,755.90	1,787.32	(968.58)	-54.19 %
Materials	1	03	4420	5	776.47	1,682.93	906.46	53.86 %
Contract Costs-Other Repairs	1	03	4430.03	5	0.00	375.00	375.00	100.00 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	22.12	22.65	0.53	2.34 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	830.23	52.47	(777.76)	-1482.29 %
Contract Costs-Maintenance	1	03	4430.09	5	0.00	698.18	698.18	100.00 %

Report Criteria PHA: 1 Project: '03'

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

Custom 2: AMP3

Custom 3: PHA

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

					Start: 04/01/2025	Start: 04/01/2024		
					End: 04/30/2025	End: 04/30/2024	Variance	Variance %
Contract Costs-Other	1	03	4430.13	5	(1,995.00)	450.00	2,445.00	543.33 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	4,675.00	0.00	(4,675.00)	0.00 %
Contract Costs-Unit Turnaround	1	03	4430.20	5	9,975.00	3,990.00	(5,985.00)	-150.00 %
Contact Costs-Electrical Contr	1	03	4430.21	5	0.00	(34,250.00)	(34,250.00)	100.00 %
Contact Costs-Plumbing Contrac	1	03	4430.22	5	0.00	6,800.00	6,800.00	100.00 %
Connect/Disconnect Fees	1	03	4430.4	5	0.00	150.00	150.00	100.00 %
Garbage and Trash Collection	1	03	4431	5	0.00	157.35	157.35	100.00 %
Emp Benefit Cont - Maintenance	1	03	4433	5	828.27	3,094.40	2,266.13	73.23 %
<b>Total Ordinary Maintenance and Operation</b>					<b>17,867.99</b>	<b>(14,989.70)</b>	<b>(32,857.69)</b>	<b>219.20 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	03	4480	5	4,188.58	1,616.79	(2,571.79)	-159.07 %
<b>Total Protective Services</b>					<b>4,188.58</b>	<b>1,616.79</b>	<b>(2,571.79)</b>	<b>-159.07 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	03	4510.01	5	10,275.82	7,997.75	(2,278.07)	-28.48 %
Insurance - General Liability	1	03	4510.02	5	165.00	165.00	0.00	0.00 %
Insurance - Automobile	1	03	4510.03	5	982.31	914.19	(68.12)	-7.45 %
Insurance - Workman's Comp	1	03	4510.04	5	791.03	1,450.17	659.14	45.45 %
Insurance - Fidelity Bond	1	03	4510.09	5	306.53	304.83	(1.70)	-0.56 %
Insurance - Windstorm	1	03	4510.15	5	12,846.25	13,087.00	240.75	1.84 %
Payments in Lieu of Taxes	1	03	4520	5	3,132.00	2,916.66	(215.34)	-7.38 %
Collection Losses	1	03	4570	5	3,898.00	0.00	(3,898.00)	0.00 %
<b>Total General Expense</b>					<b>32,396.94</b>	<b>26,835.60</b>	<b>(5,561.34)</b>	<b>-20.72 %</b>
<b>Other Expenditures</b>								
Property Better & Add-Contract	1	03	7540.4	5	(37,000.00)	0.00	37,000.00	0.00 %
Operating Exp For Property - C	1	03	7590	5	37,000.00	0.00	(37,000.00)	0.00 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(95,059.11)</b>	<b>(59,355.03)</b>	<b>(35,704.08)</b>	<b>60.15 %</b>
<b>Net Income (Loss)</b>					<b>45,710.61</b>	<b>21,310.23</b>	<b>24,400.38</b>	<b>288.13 %</b>

Report Criteria PHA: 1 Project: '03'

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

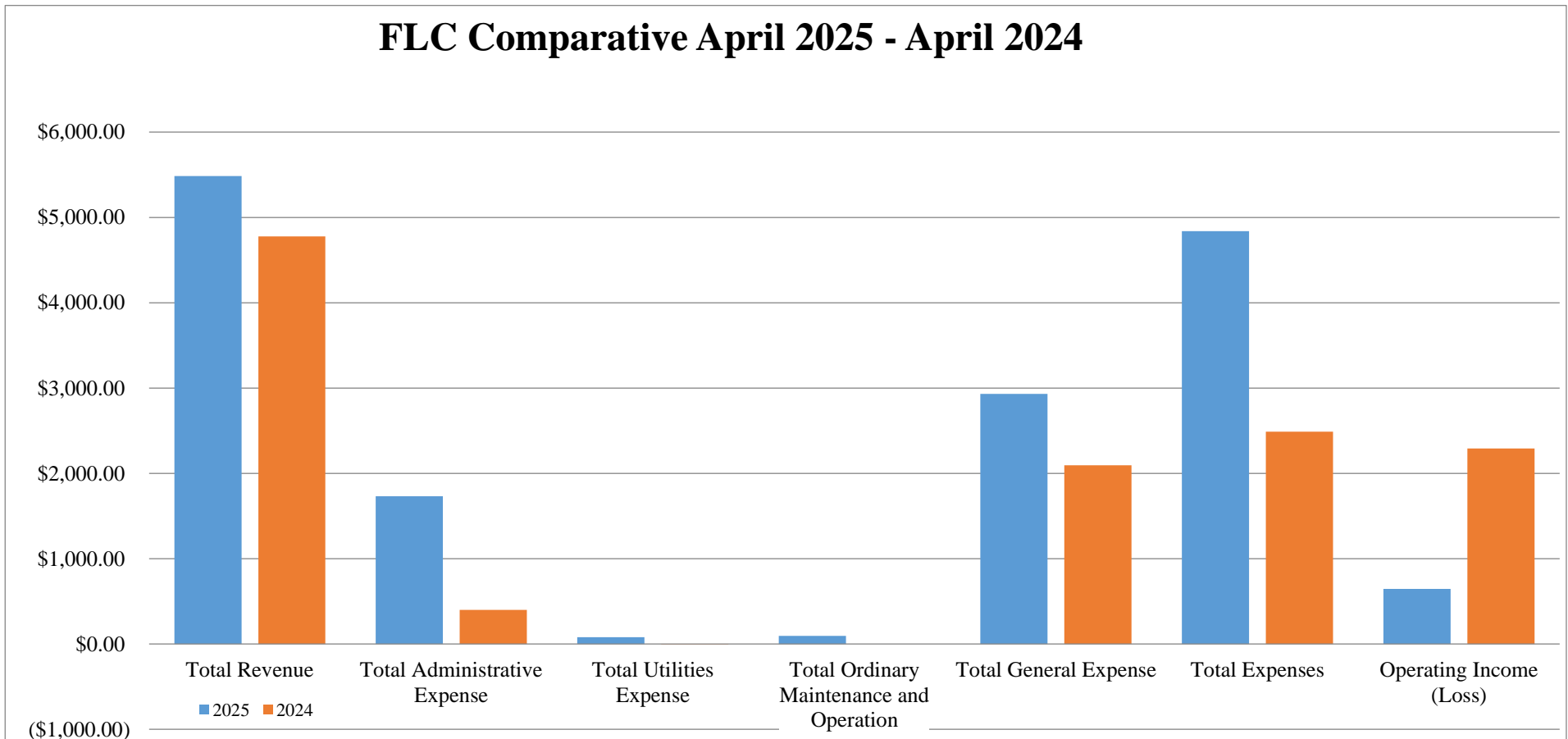
Custom 2: AMP3

Custom 3: PHA

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

	Start: 4/01/2025 End: 4/30/2025	Start: 4/01/2024 End: 4/30/2024
Total Revenue	\$5,485.68	\$4,777.34
Total Administrative Expense	\$1,731.61	\$399.08
Total Utilities Expense	\$79.74	(\$7.13)
Total Ordinary Maintenance and Operation	\$95.94	\$0.00
Total General Expense	\$2,931.65	\$2,094.82
Total Expenses	\$4,838.94	\$2,486.77
Operating Income (Loss)	\$646.74	\$2,290.57

**FLC Comparative April 2025 - April 2024**



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

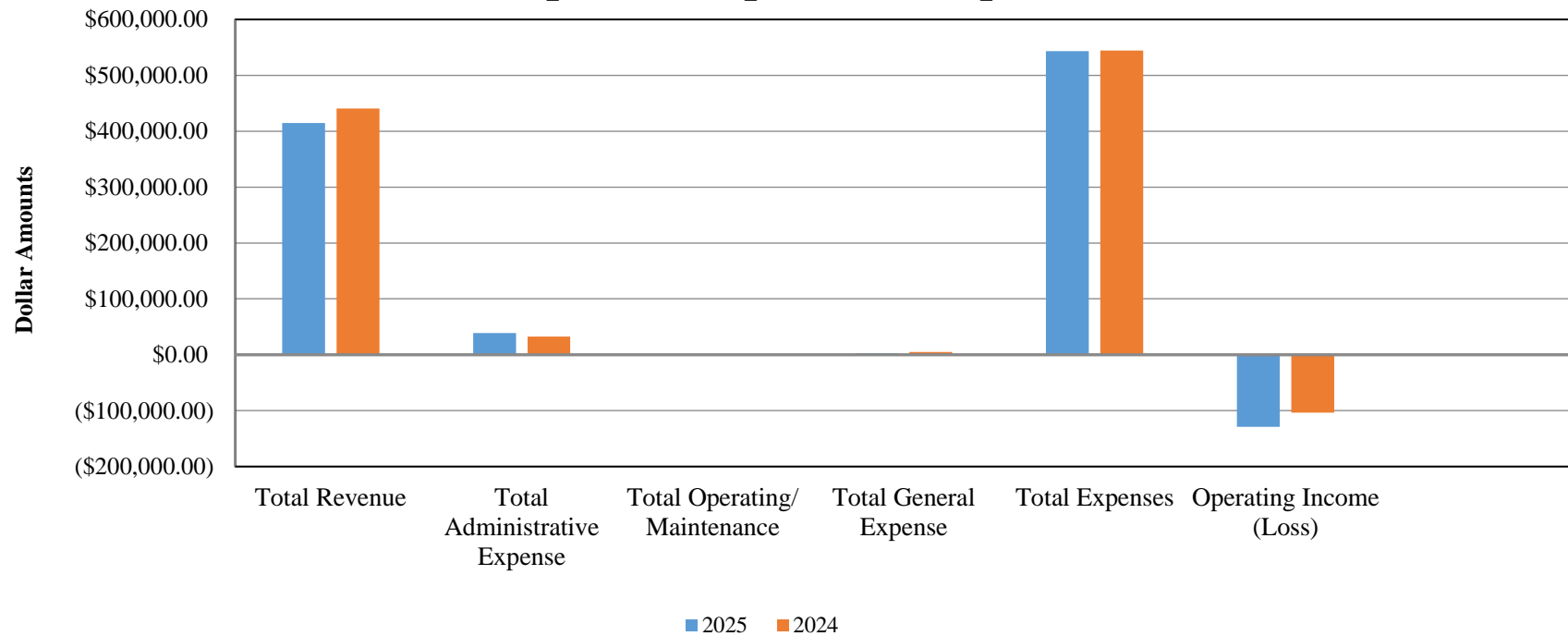
					Start: 04/01/2025 End: 04/30/2025	Start: 04/01/2024 End: 04/30/2024	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	3	01	3110	5	5,150.00	4,400.00	750.00	17.05 %
<b>Total Rental Income</b>					<b>5,150.00</b>	<b>4,400.00</b>	<b>750.00</b>	<b>17.05 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	3	01	3610	5	190.68	227.34	(36.66)	-16.13 %
Other Income-Tenants	3	01	3690	5	145.00	150.00	(5.00)	-3.33 %
<b>Total Other Income</b>					<b>335.68</b>	<b>377.34</b>	<b>(41.66)</b>	<b>-11.04 %</b>
<b>Total Revenue</b>					<b>5,485.68</b>	<b>4,777.34</b>	<b>708.34</b>	<b>14.83 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	3	01	4110	5	231.07	217.96	(13.11)	-6.01 %
Employee Benefits Cont - Admin	3	01	4182	5	86.14	15.74	(70.40)	-447.27 %
Publications	3	01	4190.11	5	0.00	42.60	42.60	100.00 %
Other Sundry Expense	3	01	4190.18	5	98.34	122.78	24.44	19.91 %
BOARD MEETING EXPENSES	3	01	4190.9	5	1,316.06	0.00	(1,316.06)	0.00 %
<b>Total Administrative Expense</b>					<b>1,731.61</b>	<b>399.08</b>	<b>(1,332.53)</b>	<b>-333.90 %</b>
<b>Utilities Expense</b>								
Water	3	01	4310	5	30.18	(2.23)	(32.41)	1453.36 %
Other Utility Expense - Sewer	3	01	4390	5	49.56	(4.90)	(54.46)	1111.43 %
<b>Total Utilities Expense</b>					<b>79.74</b>	<b>(7.13)</b>	<b>(86.87)</b>	<b>1218.37 %</b>
<b>Ordinary Maintenance and Operation</b>								
Garbage and Trash Collection	3	01	4431	5	95.94	0.00	(95.94)	0.00 %
<b>Total Ordinary Maintenance and Operation</b>					<b>95.94</b>	<b>0.00</b>	<b>(95.94)</b>	<b>0.00 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	3	01	4510.01	5	1,511.15	1,172.15	(339.00)	-28.92 %
Insurance - General Liability	3	01	4510.02	5	16.50	16.50	0.00	0.00 %
Insurance - Windstorm	3	01	4510.15	5	1,404.00	906.17	(497.83)	-54.94 %
<b>Total General Expense</b>					<b>2,931.65</b>	<b>2,094.82</b>	<b>(836.83)</b>	<b>-39.95 %</b>
<b>Total Expenses</b>					<b>(4,838.94)</b>	<b>(2,486.77)</b>	<b>(2,352.17)</b>	<b>94.59 %</b>
<b>Net Income (Loss)</b>					<b>646.74</b>	<b>2,290.57</b>	<b>(1,643.83)</b>	<b>-50.03 %</b>

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

HCV/Section 8

	Start: 4/01/2025 End: 4/30/2025	Start: 4/01/2024 End: 4/30/2024
Total Revenue	\$414,530.64	\$440,701.63
Total Administrative Expense	\$38,739.31	\$32,250.09
Total Operating/ Maintenance	\$1,396.88	\$726.64
Total General Expense	\$3,018.81	\$5,010.88
Total Expenses	\$543,250.18	\$544,224.00
Operating Income (Loss)	(\$128,719.54)	(\$103,522.37)

### Section 8 Comparative April 2025 - April 2024



05/27/2025 12:09 PM

# Housing Authority of the City of Harlingen

## Comparative Income Statement

### Voucher

					Start: 04/01/2025	Start: 04/01/2024		
					End: 04/30/2025	End: 04/30/2024	Variance	Variance %
<b>Revenue</b>								
<b>Operating Income</b>								
Administrative Fees Earned	7	01	3112	5	54,679.00	54,944.00	(265.00)	-0.48 %
Interest Income HA Portion	7	01	3300	5	208.07	277.48	(69.41)	-25.01 %
Portable Admin Fees Earned	7	01	3300.P	5	369.86	319.79	50.07	15.66 %
Other Income	7	01	3690	5	0.00	448.00	(448.00)	-100.00 %
HAP Earned Income	7	01	4902	5	359,273.71	384,712.36	(25,438.65)	-6.61 %
<b>Total Operating Income</b>					<b>414,530.64</b>	<b>440,701.63</b>	<b>(26,170.99)</b>	<b>-5.94 %</b>
<b>Total Revenue</b>					<b>414,530.64</b>	<b>440,701.63</b>	<b>(26,170.99)</b>	<b>-5.94 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	7	01	4110	5	7,442.42	9,794.67	2,352.25	24.02 %
STAFF TRAINING	7	01	4140	5	450.00	1,537.86	1,087.86	70.74 %
Travel	7	01	4150	5	524.00	224.00	(300.00)	-133.93 %
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	4,301.29	8,039.17	3,737.88	46.50 %
Postage/FedEx/UPS	7	01	4190.03	5	457.00	0.00	(457.00)	0.00 %
Publications	7	01	4190.11	5	0.00	1,185.70	1,185.70	100.00 %
Membership Dues and Fees	7	01	4190.12	5	(0.01)	0.00	0.01	0.00 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	1,287.28	1,552.90	265.62	17.10 %
Other Sundry Expense	7	01	4190.18	5	108.98	62.92	(46.06)	-73.20 %
Administrative Contact Costs	7	01	4190.19	5	7,227.35	8,784.87	1,557.52	17.73 %
Asset Management Fee - AMP	7	01	4190.22	5	8,784.00	0.00	(8,784.00)	0.00 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,490.00	0.00	(5,490.00)	0.00 %
Asset Management Fee - AMP	7	03	4190.22	5	984.00	0.00	(984.00)	0.00 %
AMP Bookkeeping Fees	7	03	4190.23	5	615.00	0.00	(615.00)	0.00 %
<b>Total Administrative Expense</b>					<b>38,739.31</b>	<b>32,250.09</b>	<b>(6,489.22)</b>	<b>-20.12 %</b>
<b>Operating Expenses</b>								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	674.17	(456.64)	-67.73 %
Materials	7	01	4420	5	207.30	0.00	(207.30)	0.00 %
Vehicle Maintenance	7	01	4430.1	5	58.77	52.47	(6.30)	-12.01 %
<b>Total Operating Expenses</b>					<b>1,396.88</b>	<b>726.64</b>	<b>(670.24)</b>	<b>-92.24 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	7	01	4510.01	5	0.00	6.11	6.11	100.00 %
Insurance - Automobile	7	01	4510.03	5	221.81	206.43	(15.38)	-7.45 %
Insurance - Workman's Comp	7	01	4510.04	5	498.06	913.07	415.01	45.45 %
Insurance - Fidelity Bond	7	01	4510.09	5	192.99	191.93	(1.06)	-0.55 %
Emp Benefit Cont-Unemployment	7	01	4540.8	5	0.00	1,938.75	1,938.75	100.00 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	161.58	47.96	(113.62)	-236.91 %
Portability - Port In Deposits	7	01	4590.PID	5	(9,069.23)	(1,011.00)	8,058.23	-797.06 %
Portability - Port In Expenses	7	01	4590.PIE	5	9,069.23	1,011.00	(8,058.23)	-797.06 %
Portable Admin Fees Paid	7	03	4590.P	5	1,944.37	1,706.63	(237.74)	-13.93 %
Portability - Port In Deposits	7	03	4590.PID	5	2,475.62	0.00	(2,475.62)	0.00 %
Portability - Port In Expenses	7	03	4590.PIE	5	(2,475.62)	0.00	2,475.62	0.00 %
<b>Total General Expense</b>					<b>3,018.81</b>	<b>5,010.88</b>	<b>1,992.07</b>	<b>39.75 %</b>
<b>Housing Assistance Payments</b>								
HAP Payments - Rents	7	01	4715.1	5	447,614.04	457,151.39	9,537.35	2.09 %
HAP Payments - Utilities	7	01	4715.4	5	11,765.00	13,984.00	2,219.00	15.87 %
HAP Portability	7	01	4715.P	5	(4,464.00)	(1,659.00)	2,805.00	-169.08 %
HAP Payments - Port Out	7	01	4715.PO	5	1,888.00	1,089.00	(799.00)	-73.37 %
HAP Payments - Rents	7	02	4715.1	5	4,551.00	3,917.00	(634.00)	-16.19 %
HAP Payments - Rent - VASH	7	03	4715.1	5	18,885.14	17,333.00	(1,552.14)	-8.95 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	111.00	235.00	124.00	52.77 %
HAP Payments - Port Out	7	03	4715.PO	5	17,615.00	12,254.00	(5,361.00)	-43.75 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	414.00	517.00	103.00	19.92 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	1,716.00	1,355.00	(361.00)	-26.64 %

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

					<b>Start: 04/01/2025</b>	<b>Start: 04/01/2024</b>		
					<b>End: 04/30/2025</b>	<b>End: 04/30/2024</b>	<b>Variance</b>	<b>Variance %</b>
HAP Payments - Utilities - Fos	7	05	4715.4	5	0.00	60.00	60.00	100.00 %
<b>Total Housing Assistance Payments</b>					<b>500,095.18</b>	<b>506,236.39</b>	<b>6,141.21</b>	<b>1.21 %</b>
<b>Total Expenses</b>					<b>(543,250.18)</b>	<b>(544,224.00)</b>	<b>973.82</b>	<b>-0.18 %</b>
<b>Net Income (Loss)</b>					<b>(128,719.54)</b>	<b>(103,522.37)</b>	<b>(25,197.17)</b>	<b>24.40 %</b>

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

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

Custom 2: VOUCH

Custom 3:

Chief Financial Officer Report  
June 18, 2025  
Highlights of Activities for May 2025

**Ongoing Activities:**

- Meetings for the month:  
Weekly & monthly staff meetings / Security meetings / Corrections meetings  
Maintenance meetings  
Los Vecinos/ Bonita Park/Le Moyne Gardens Construction meetings  
Motivational staff meetings  
Board meeting, Board meeting practices, and overview  
Accounting Admin meeting  
FDS meeting with MRI  
HCISD Counselor meeting  
HUD update meeting, Two-Year Tool meeting  
Teams meeting with Low rent team on balancing budgets  
Website update meeting & HAVE-STR Discussion
- Submitted Weekly/Monthly Board, and Goals Reports
- Assisted the Low Rent Team with utility allowance and Security deposit checks
- Assisted the Low Rent Team with the HUD CFP drawdowns/obligations & expenditures
- Worked with the HR/Accounting Coord. on personnel matters and updates
- Monitored the bank accounts daily, entered journal entries, deposits, and positive pay exceptions
- Worked with Fee accountant on the end of the month financials
- Checked all evaluations for payroll
- Signed checks for payrolls, accounts payables, and reimbursements
- Reviewed Weekly staff reports and Board reports– submitted changes
- Monitored – Accounting Asst./MIS Coord., HR/Accounting Coord., and Accounting Clerk
- Worked on Escheatment letters with all departments
- Worked on and assigned HUD permissions to new employees
- Worked on and submitted meeting summaries for all meetings attended

Respectfully Submitted,

Cynthia Lucio  
Chief Financial Officer



## Accounting Assistant /MIS Coordinator

Board Report June 18, 2025

## May 2025 Activities

- Attended Board packet review, board meeting practices, board meeting, and overview
- Attended weekly Staff meetings and Security meetings
- Attended HUD two-year tool meeting
- Attended Admin meeting
- Attended HCISD counselor meeting
- Called Nextiva to set up Ms. Eneida's new phone
- Reviewed the accounting team reports and combined them
- Reviewed emails and responded to emails/sent updates
- Reviewed Financial reports for Board meeting
- Printed out all invoices that were emailed to me for payment
- Coded and entered accounts payable invoices 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
- CNG/Internet updates:
  - I have cancelled the Spectrum coax service, except for Bonita Park due to construction, working with staff and CNG to return equipment.
  - CNG is working with MRI to address the cloud server connection issues that some staff are experiencing. Working with John (CNG) and Jennifer (MRI) to resolve. Pending quote from MRI.

Thank you,

Patty Vega

Accounting Assistant /MIS Coordinator

HR/Accounting Coordinator Report  
June 18, 2025  
Highlights of Activities for May 2025

- Prepared Weekly Reports, Monthly Board Reports, and Goals Reports
- Attended meetings for the month:
  - Staff meetings on Mondays
  - Security meetings
  - Maintenance meeting on the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of the month
  - Motivational staff meetings on Fridays
  - Audio testing
  - Board packet review
  - Board meeting practices
  - Board meeting and Board meeting overview
  - Reports corrections review
  - Accounting Admin meeting
  - Two-year tool meeting
- 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 the CFO on personnel matters
- Updated employee annual and sick leave balances for the end of April
- Reviewed time sheets and processed payrolls
- Prepared the Maintenance PowerPoint presentations and conducted the Maintenance meetings
- Reviewed and assisted with balancing the GL report
- Reviewed all vehicle inspections completed and saved
- Processed and submitted the HART Retirement
- Printed out the bank ACH verifications for online rent payments
- Sent out employee evaluations
- Took notes and saved them on the “S” drive for all meetings attended
- Updated the employee emergency listing
- Downloaded the bank statements for all accounts
- Prepared documentation and held interviews for the Eligibility Specialist positions
- Held orientation and onboarded new employees
- Entered new employee information into all systems
- Submitted property claims to TML
- Worked with staff on the auction list
- Morning duties: checked the mail, accounting mailboxes, the cameras, sent out the Valley Morning Star article and website updates
- Other duties as assigned

Sincerely,

Melissa Guajardo  
HR/Accounting Coordinator

**Date: June 1, 2025**

**To: Harlingen Housing Authority Board of Commissioners**

**From: Mary Prieto, Senior Property Manager**

**Subject: Public Housing Board Report – May 2025 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.

**April 2025 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 two (2) tenant concerns. I had zero (0) Termination of Assistance Hearings for the Public Housing Program, zero (0) Denial Hearings for the HCV/S8 Program and audited (4) HCV/S8 program files.

**Files audited HCV/S8:**

- #28332
- #27521
- #29198
- #12867

**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 on Market Days every first Saturday of the month.

**Other Updates:**

- Conducted security meetings every Monday with managers, administrative team, and the security team via Microsoft TEAMS
- Trained staff on daily operations, and we meet via Microsoft TEAMS once a week to discuss the program's progress, daily operations, and concerns that may arise
- Conducted operation update meetings with staff on Monday via Microsoft TEAMS
- Conducted the corrections meetings with staff on Wednesday via Microsoft TEAMS
- Conducted the monthly HCISD Counselors meeting with staff
- Attended the bi-weekly construction meetings at Los Vecinos, Bonita Park, and Le Moyne Gardens
- Attended board meeting practices and board meeting at the Sunset Terrace
- Attended Admin meeting with Ms. Benavides
- Attended HUD update meeting
- Conducted four LR employee evaluations

# HARLINGEN



Housing Authority

June 18, 2025

## Maintenance Report

By: Mary Prieto, Senior Property Manager

### Units ready to rent for the Month of May 2025

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	203;245	145;150;211	0	5
Bonita Park	0	16	0	0	1
Le Moyne Gardens	0	09;91;137	0	0	3
Sunset Terrace	0	0	13	0	1
Aragon/Arroyo	0	0	0	0	0
Total	0	6	4	0	10

### Work orders completed for the Month of May 2025

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
05/01/2025 to 05/31/2025	106	79	198	33	416

### Work orders completed for the Month of May 2024 (Comparison)

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
05/01/2024 to 05/31/2024	158	74	209	26	467

## Resident Events Coordinator Board Report

June 18, 2025

By: Norma Serino

### May 2025 Activities

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

- Los Vecinos: Los Vecinos Community Center at 2:00 p.m.
  - May 8, 2025- Mother's Day Celebration - 17 attended
  - May 13, 2025- Topics discussed, vegetable garden participation and upcoming presentations – 8 attended
  - May 27, 2025- Presentations by
    - 10:00 a.m. - Cameron County Public Health hosted a presentation focusing on “10 warning signs of Alzheimer's Disease” – 3 attended
    - 2:00 p.m. - APC Home Care hosted a bingo – 7 attended
- Bonita Park: Bonita Park Community Center at 2:00 p.m.
  - May 7, 2025- Mother's Day Celebration – handed out goodie bags- 8 attended
  - May 28, 2025- Cameron County Public Health hosted a presentation focusing on “10 warning signs of Alzheimer's Disease” - 5 attended
- Sunset Terrace: Sunset Terrace Community Center at 11:00 a.m.
  - May 7, 2025- Mother's Day Celebration - 8 attended
  - May 28, 2025- Cameron County Public Health focusing on “10 warning signs of Alzheimer's Disease” – presenter cancelled due to weather
- Le Moyne Gardens: Le Moyne Gardens Community Center at 1:00 p.m.
  - May 8, 2025- Mother's Day Loteria - 17 attended
  - May 29, 2025- Topics discussed, vegetable garden participation and upcoming presentations – 5 attended

#### **Vegetable Garden Meetings:**

- Le Moyne Gardens: Every Tuesday at 10:00 am
  - We planted turnips, onions, zucchini, bell peppers, tomatoes, cucumbers, cabbage and lettuce – 4 attended
- Los Vecinos: Every Thursday at 10:00 am. We planted strawberries and sweet potato – 6 attended

#### **Recycling Program:**

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

#### **Quarterly Crime Prevention Meeting:**

- The next Quarterly Crime Prevention meeting is on July 29, 2025, at Sunset Terrace Community Center at 3:00 p.m.

#### **Connect Home USA:**

- The ConnectHomeUSA meetings have been cancelled, we will keep you updated

#### **Little Free Libraries:**

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

### **Book Rich Environment (BRE) Initiative/ BRE Story time on Facebook:**

- BRE Storytime: Presented this month by the Bonita Park Team
  - Ms. Evelyn Castillo, Bonita Park Property Manager with the HHA, read "A Long Time That I've Loved You" by Margaret Wise Brown
  - Guest Reader: Jose Palacios, Author, read "Children of the Cotton Field"

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

- May 06, 2025, Topic: Schools as "Safe Spaces" Beyond Active Shooter Drills to Trusting Relationships?
- May 13, 2025, Topic: Medicaid as Linchpin: Truth and Consequences More Hopeful Futures or Children as Collateral Damage?
- May 20, 2025, Topic: Timely Support for Immigrant Families & Children: Philanthropy Striving to Meet the Moment and Education Savings Accounts: High Expectations & Continuing Concerns
- May 27, 2025: More Hopeful Futures or Children as Collateral Damage? Head Start as Cornerstone for Early Learning and Development

### **NAHRO Merit Awards:**

Merit Award applications were submitted March 4, 2025.

- The topics submitted were:
  - HHA What Christmas Means to Me Christmas Card Art Contest
  - Los Vecinos Health and Fitness initiative, community exercise equipment

### **Art Projects/Newsletter:**

- The 2025 What Home Means to Me poster contest posters were submitted March 4, 2025
- The Spring newsletter was due March 14, 2025, and was distributed

**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:**

- May 5, 2025: Cricket Wireless hosted a 5 de Mayo Loteria at Le Moyne Gardens Community Center at 1:00 p.m. – 12 attended
- May 13, 2025: Trinidad Home Care (presenter no show) but held a discussion on the vegetable garden – 8 attended
- May 13, 2025: Christian Fellowship Church held a clothing distribution at Le Moyne Gardens Pavilion at 9:30 a.m. – 15 attended
- May 27, 2025: Cameron County Public Health hosted a presentation focusing on "10 warning signs of Alzheimer's Disease" at Los Vecinos Community Building at 10:00 a.m. – 3 attended
- May 27, 2025: APC Home Care hosted a bingo and provider services presentation at Los Vecinos Community Center at 2:00 p.m. – 7 attended
- May 28, 2025: Cameron County Public Health presenter (cancelled) for Sunset Terrace due to weather.
- May 28, 2025: Cameron County Public Health hosted a presentation focusing on "10 warning signs of Alzheimer's Disease" at Bonita Park Community Building at 2:00 p.m. – 5 attended
- May 29, 2025: Abba House Church hosted a prayer service at Le Moyne Gardens pavilion at 6:00 p.m. – 6 families attended
- May 31, 2025: Grace Fellowship Church hosted an End of School Year Outreach at Los Vecinos at 4:00 p.m. at the basketball court – 15 families attended

**Family Learning Centers:**

- We meet with the HCISD counselors monthly for updates on activities and supply requests
- The Counselors continue to monitor the student mentors at the Family Learning Centers
- Family Learning Centers closed for the Summer.

<b>Family Learning Center</b>	<b>Number of Mentors</b>	<b>Number of Students Attending</b>	<b>Number of Apt's Utilizing Center</b>
Los Vecinos Master Teacher: Ms. Cano	0	0	0
Bonita Park Master Teacher: Mrs. Cavazos	0	0	0
Sunset Terrace Master Teacher: Mrs. Aguirre	0	0	0
Le Moyne Gardens Master Teacher: Mr. Leal	0	0	0

<b>2025 Scholarships</b>				
<b>Scholarship</b>	<b>Due Date</b>	<b>Students contacted</b>	<b>Submission</b>	<b>Awarded</b>
PHADA	1/24/2025	4	2	0
TX NAHRO	1/10/2025	7	6	5
SW NAHRO	4/14/2025	2	2	0
HAVE-STR	4/17/2025	8	2	2
HAHC	4/11/2025	6	6	6
TENANT ASSOCIATIONS (Los Vecinos, Bonita Park, Sunset Terrace and Le Moyne Gardens)	4/11/2025	5	5	0
NELROD	N/A	0	0	0

**Note: Nelrod will not be awarding scholarships this year**

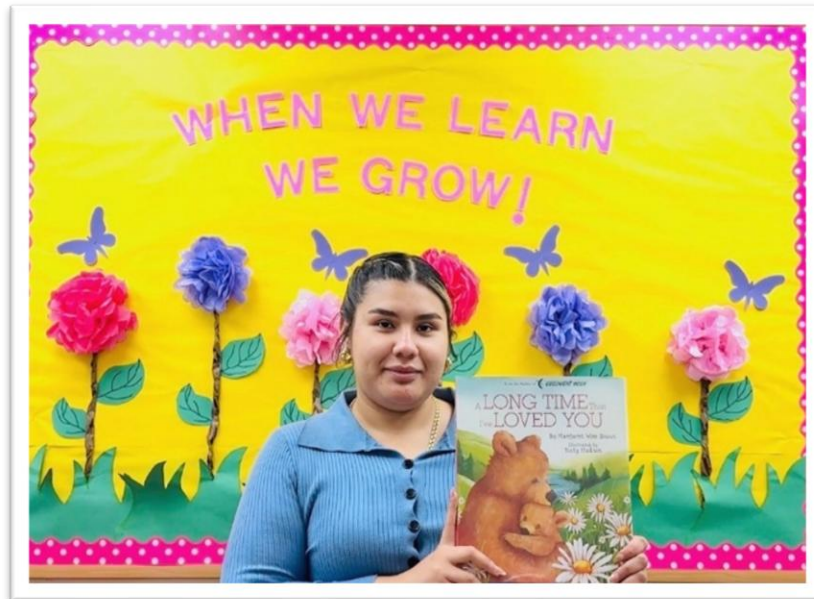
## 2025 Scholarship updates:

2025 PHADA				
Tenant #	Program	Student Name	Amount Awarded	Date Received
28096	PH	Brandon Garcia	PENDING	
28588	PH	Ernesto Ramirez	PENDING	
2025 TX NAHRO				
Tenant #	Program	Student Name	Amount Awarded	Date Received
28978	S8	Ailyn Sanchez	\$2,500.00	
32424	S8	Leilah Hernandez	\$1,000.00	
25373	S8	Juliet Quilantan	\$1,000.00	
28096	PH	Brandon Garcia	\$1,000.00	
29342	PH	Ruby Villarreal	\$1,000.00	
2025 SW NAHRO				
28978	S8	Ailyn Sanchez	PENDING	
32424	S8	Leilah Hernandez	PENDING	
2025 HAVE-STR				
28978	S8	Ailyn Sanchez	<b>\$1,000.00</b>	
32424	S8	Leilah Hernandez	<b>\$600.00</b>	
25373	S8	Juliet Quilantan	<b>N/A</b>	
32682	S8	Isabella Maydon	<b>N/A</b>	
28096	PH	Brandon Garcia	<b>N/A</b>	
29530	PH	Alexis Reyna	<b>N/A</b>	
28588	PH	Ernesto Ramirez	<b>N/A</b>	
28033	PH	Santiago Gonzalez	<b>N/A</b>	
HAHC				
28978	S8	Ailyn Sanchez	\$500.00	
32424	S8	Leilah Hernandez	\$500.00	
25373	S8	Juliet Quilantan	\$500.00	
32682	S8	Isabella Maydon	\$500.00	
28588	PH	Ernesto Ramirez	\$500.00	
28033	PH	Santiago Gonzalez	\$500.00	
Tenant Association				
28096	PH	Brandon Garcia (LMG)	\$ 100.00	
29530	PH	Alexis Reyna (LMG)	\$ 100.00	
28588	PH	Ernesto Ramirez (BP)	\$ 100.00	
28033	PH	Santiago Gonzalez (BP)	\$ 100.00	
31736	PH	Anette Vasquez (LV)	\$ 400.00	

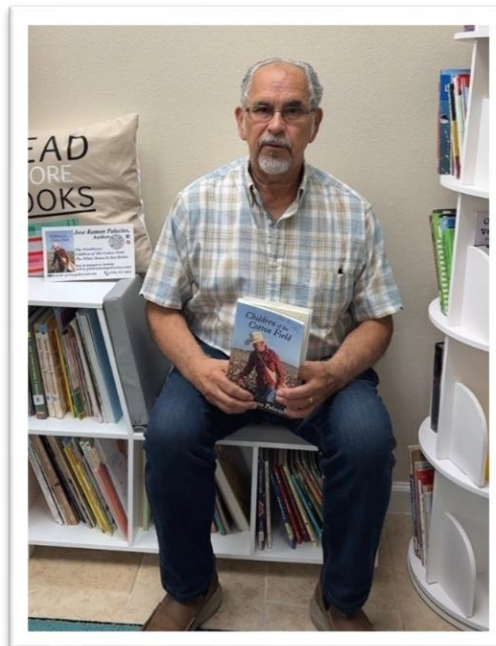


## BRE Story time on Facebook

Bonita Park Property Manager, Ms. Evelyn Castillo read  
 “A Long Time That I’ve Loved You”  
 by Margaret Wise Brown



Guest Reader Author  
 Jose Palacios read his book  
 “Children of the Cotton Field”



## Tenant Association Meetings

### Mother's Day Celebrations

#### Los Vecinos



#### Sunset Terrace



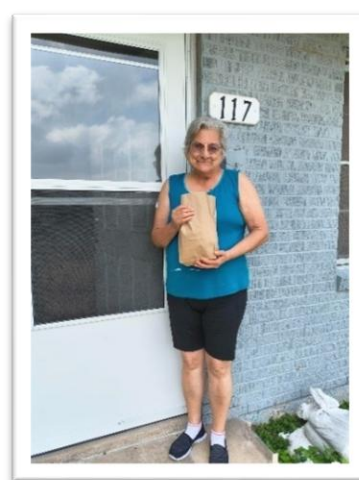
#### Le Moyne Gardens





## Mother's Day Celebrations

### Bonita Park



## Presentations and Events

### Cameron County Public Health “10 warning signs of Alzheimer's Disease”

Le Moyne Gardens



Bonita Park



Los Vecinos



Sunset Terrace





## Clothing distribution at Le Moyne Gardens pavilion

Hosted by:  
Christian Fellowship Church



## Cinco de Mayo Loteria at Le Moyne Gardens by: Cricket Wireless



## Bingo and Provider services presentation at Los Vecinos

Hosted by:  
APC Home Care



## End of School Year Outreach at Los Vecinos

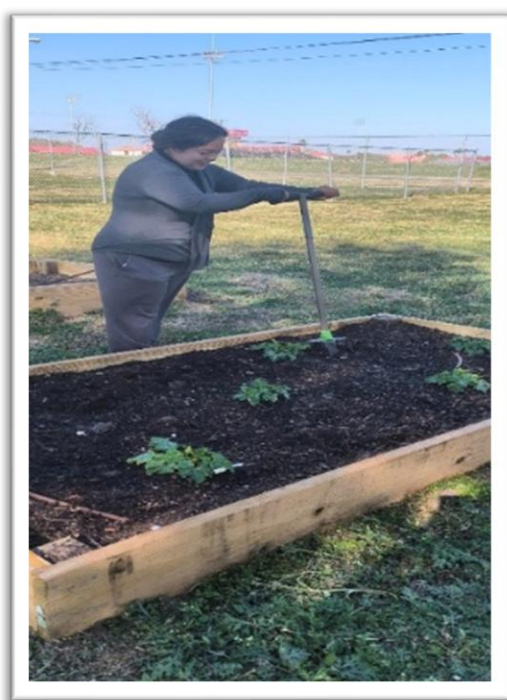
Hosted by:  
Grace Fellowship Church





## Community Vegetable Garden Meetings

### Le Moyne Gardens



### Los Vecinos



**Date: June 1, 2025**

**To: Harlingen Housing Authority Board of Commissioners**

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

**Subject: May 2025 Activities**

**Report on Contracts:**

**Los Vecinos AMP #010:**

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

De La Cruz Drywall remodeled apartment #138. This job is 100% complete.

De La Cruz Drywall prepared apartment #245 for rent. This job is 100% complete.

De La Cruz Remodel prepared apartments #203 and 150 for rent. This job is 100% complete.

Garza DLC Painting prepared apartment #145 for rent. This job is 100% complete.

Garza DLC Painting is remodeling the bathroom and kitchen in apartment #24. This job is 10% complete.

**Bonita Park AMP #020:**

Quality Lawn Care mowed the grass at all 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.

GS Electric and Remodeling remodeled the bathroom at apartment #13. This job is 100% complete.

**Le Moyne Gardens AMP #030:**

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

De La Cruz Remodel remodeled apartment #9. This job is 100% complete.

Garza DLC Painting prepared apartments #137 and 24 for rent. This job is 100% complete.



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

De La Cruz Drywall is replacing the flooring at 219 East Jackson Avenue (COCC). This job is 65% complete.

# Housing Authority of the City of Harlingen, Texas

90

May 31, 2025

## Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHH Totals
Units Leased →	143	113	18	4	4	190	472
Special Units → (Headstart / Police Officer)	0	3	1	0	0	4	8

### *Vacancies*

Market Conditions →	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0
Bedroom Size 1 bed	0	0	0	0	0	0	0
2 bed	2	3	0	0	0	6	11
3 bed	5	1	1	0	0	0	7
4 bed	0	0	0	0	0	0	0
Regular Vacancies →	7	4	1	0	0	6	18
Total Vacancies →	7	4	1	0	0	6	18

Total Units per Development →	150	120	20	4	4	200	498
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Notation: Data based on Manager's Monthly Reports Submitted 5/31/2025

Prepared by: Natalie Arcos Eligibilty Specialist

\* **OCCUPANCY RATE:** 95.33% 96.67% 95.00% 100.00% 100.00% 97.00% **96.39%**

\* **VACANCY RATE:** 4.67% 3.33% 5.00% 0.00% 0.00% 3.00% **3.61%**

\* does not include CFP units

<b>Total Points per AMP</b>	8	12	8	16	16	12	
							<b>GRAND TOTAL POINTS 12</b>

*Per unit Fee count* 143 116 19 4 4 194 480

90

Harlingen Housing Authority  
 Low Rent Program  
 Board Meeting  
 June 18, 2025

Activities for the month of May

WAITING LIST AS OF 5/31/2025

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	88
2 Bedroom	9
3 Bedroom	3
4 Bedroom	1
<u>Total:</u>	<u>101</u>

Unit offers mailed: 32

Security Deposits received: 7

Applications ready for review: 15

Applications pending: 89

## 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 May 2025	400	369	96	219	22	155	35	26	17%
January through May 2024	409	141	107	258	25	83	29	28	34%
<b>Increase</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Decrease</b>	<b>9</b>	<b>0</b>	<b>11</b>	<b>39</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>17%</b>

Note: Applications were denied or withdrawn due to pending information.

Applicants were given extra time to submit pending information to complete the application process.

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-25	74	69	26	67	0	47	8	3	6%
Feb-25	86	77	18	12	6	40	5	4	10%
Mar-25	85	86	14	84	16	25	5	10	40%
Apr-25	110	97	31	51	0	23	4	6	26%
May-25	45	40	15	5	0	20	13	3	15%
YTD Total:	400	369	104	219	22	155	35	26	17%

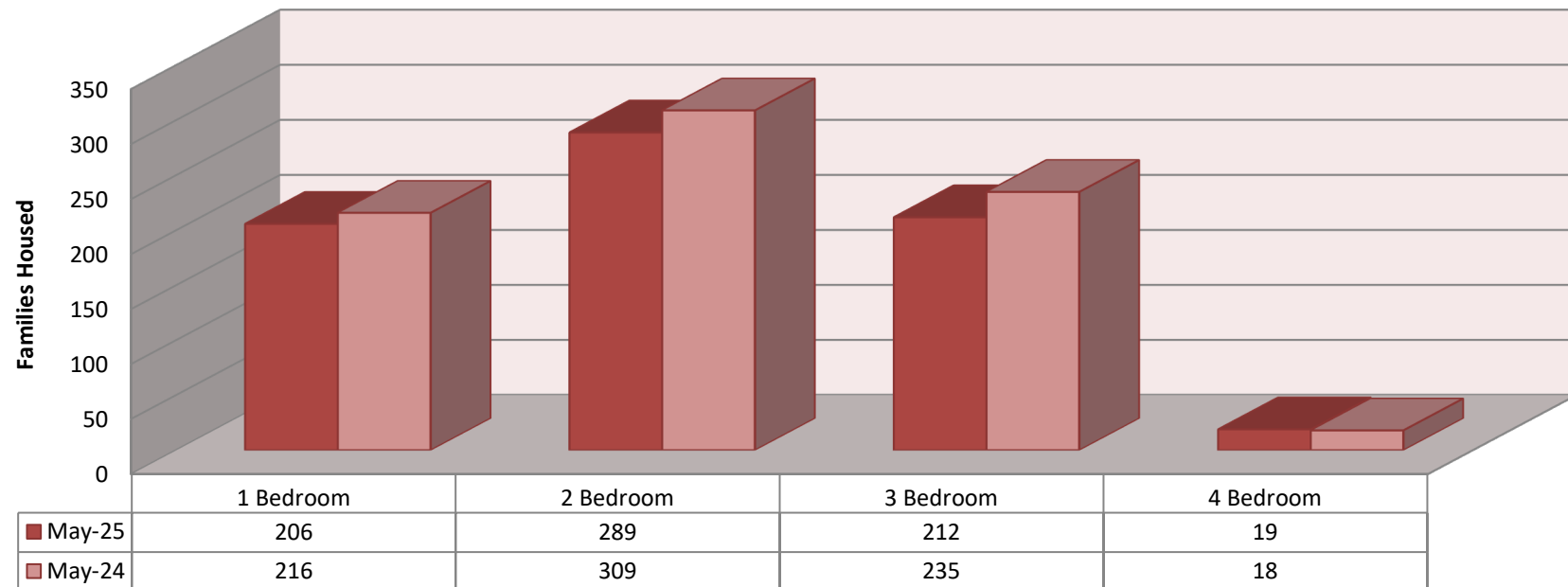
LOW RENT PROGRAM Monthly Summary Report									
MONTH:	Applications Given	Applications Received	Applications Submitted for Review	Applications Denied, Withdrawn	Applications Cancelled ( <i>after two unit offers</i> )	Unit Offers Sent	Move- Outs	New Move - Ins	Move- In % Rate
Jan-24	59	59	19	98	3	13	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%
YTD Total:	409	398	107	258	25	83	29	28	34%

Report By: Nancy Garza -Admissions Coordinator

## Board Meeting Report June 18, 2025

**Total Alloted Vouchers: 743**  
**Vouchers Leased: 726**  
**Pending Vouchers: 17**  
**Vouchers Searching: 33**

### HCV/Section 8 Program Comparison of Leased Vouchers May 2025/2024

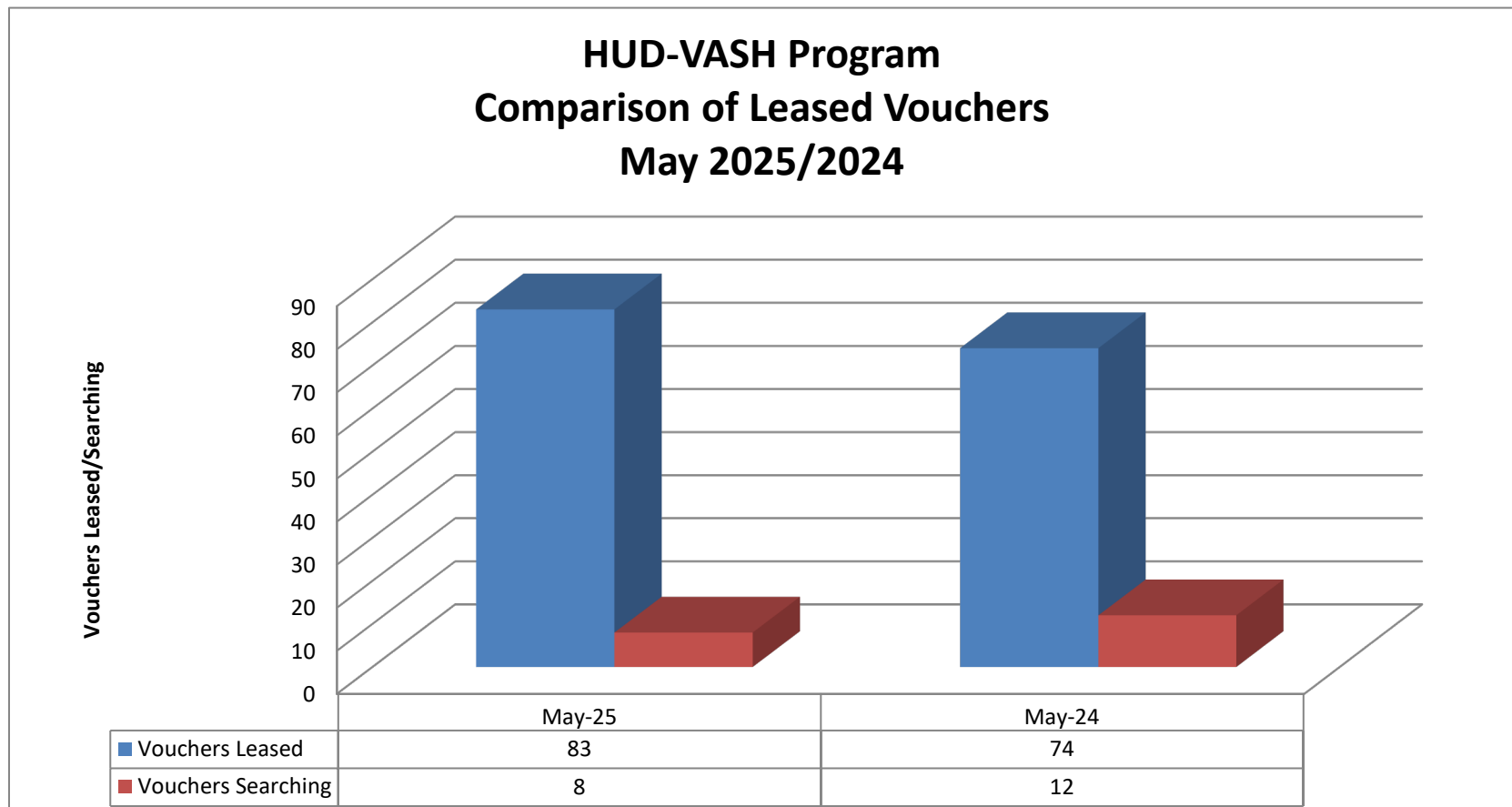


**Total Families on Waiting List**

**667**

**Board Meeting Report  
June 18, 2025**

**Total Alloted Vouchers: 87  
VASH Vouchers Leased: 82  
Port-outs: 46  
Housed in Harlingen: 36**



# Harlingen Housing Authority Housing Choice Voucher/Section 8 Program Board Meeting Report June 18, 2025

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  
April 2025 Score is  
98.20%

## Quality Control

QC files audits were held on May 29, 2025, at LV. 4 files for Low Rent were audited

#12727  
#13115  
#13201  
#29790

## Activities for the month of May 2025:

- Assisted staff with case files & inspections as needed
- Section 8 Applications were on May 8th (20 were received)
- Issued HAP Checks for June 2025
- Submitted VMS monthly report
- Submitted lease-up report to the Finance Dept.
- Attended monthly meetings with Low Rent
- Attended Security meetings via Microsoft Teams
- Attended Monday staff meetings via Microsoft Teams
- Attended review corrections meetings
- Hosted Friday Staff Meetings via Microsoft Teams
- Attended Admin meeting
- Attended maintenance meetings
- Prepared monthly board reports
- Prepared weekly reports
- Prepared PIC and EIV Reports
- 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 May 2025	193	139	126	27	338	338	46	11	18	42
January through May 2024	163	134	271	31	312	312	68	5	65	41
Increase	30	5	0	0	26	26	0	6	0	1
Decrease	0	0	145	4	0	0	22	0	47	0

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-25	35	22	25	0	51	51	0	7	1	3
Feb-25	37	33	22	0	70	70	6	1	2	14
Mar-25	37	23	19	4	67	67	16	0	1	8
Apr-25	41	31	26	16	85	85	10	2	6	7
May-25	43	30	34	7	65	65	14	1	8	10
YTD	193	139	126	27	338	338	46	11	18	42

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
YTD	163	134	271	31	312	312	68	5	65	41

DATE: June 02, 2025

TO: Carlos Perez, Chair & HHA Board of Commissioners

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

SUBJECT: Calendar & Report for June 18, 2025, Board Mtg (11+ months)

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**Mission Statement:**

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

**Vision Statement:**

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

**Office Hours:**

HHA offices are open from 8:00 a.m. to 5:00 p.m. and the Sunset Terrace office is open from 8:00 a.m. to 12:00 p.m. Monday, Wednesday & Friday.

**Summary of Ongoing Activities:**

**Training & Conferences:** HUD San Antonio Field Office Teams meetings have been cancelled until further notice. 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.

**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 98%. Maintenance meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of every month at 3:00 p.m. The 2<sup>nd</sup> Thursday maintenance meetings are through Teams and the 4<sup>th</sup> 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.

**Board Recommendations:** Board of Commissioners recommended we rotate and vary restaurants in the downtown area for our board meeting snacks. In June we will provide sandwiches from New York Deli. They also requested we continue remodeling Le Moyne Gardens' exterior brick siding. We are working with the Architect for specifications and bidding process.

**City of Harlingen Human Resource Department MOU:** We met with the City of Harlingen HR Director on a Memorandum of Understanding or Agreement for HHA employee concerns or complaints. Attorney Alan Ozuna is working with the City Manager and HR Director on the MOU for HR services, and he will present at the Board meeting.

**Expanding Affordable Housing:** The sell of the 30 acres on New Hampshire closed and we received a check in the amount \$530,600.03. We continue with the plans to develop affordable housing for veterans, elderly, and disabled families on the 20 acres on Washington Street. We plan on starting Phase 1 which will include (16) 1 bedroom & 2-bedroom ADA units. We are

working on Request for Proposals for banking services with a stipulation on loan services at a low interest rate.

**Scholarships:** The Harlingen Housing Authority in partnership with the Harlingen Affordable Housing Corporation Scholarship Program awarded six (6) scholarships to the 2025 graduating seniors. Graduating seniors will be recognized at our June board meeting.

**Annual Board Meetings:** The Annual Board Meetings for the Harlingen Housing Authority and the Harlingen Affordable Housing Corporation are scheduled for September 24, 2025, at 11:30 a.m. at the Harlingen Convention Center. Further information and details will be provided.

**City of Harlingen Events:** The State of the City Address was scheduled for May 29, 2025, at 5:30 p.m. The Board of Commissioners decided not to sponsor a table.

**Market Days on Jackson Avenue:** Market Days on Jackson Avenue are scheduled for the 1<sup>st</sup> Saturday of every month. Every month we participate in the Book Rich Environment (BRE) which distributes new books to school age children. Approximately 120 books are given at this event monthly. The Back-to-School Event is scheduled for August 2, 2025, where Social Service Agencies provide children with back-to-school supplies.

**October Fall Resource Fair:** The Annual Fall Resource Fair is scheduled for October 23, 2025, at Los Vecinos from 4:00 p.m. – 7:00 p.m. We invite agencies throughout the community that can assist the residents with services, such as food pantries, health care, dental, counseling, resources with electric, gas and water payments, home health provider care information, and so many others.

**2025 Board Meeting Schedule:** The 2025 schedule of board meetings is attached, and board meetings will be held at the main office and at the AMPs/sites. The Administrative Staff reviewed the minutes for May 21, 2025, HHA board meeting. We also reviewed the Agenda for the June 18, 2025, HHA board meeting that is scheduled at the Administrative Building, 219 E. Jackson Avenue, Harlingen, Texas. The next scheduled Board Meetings are on Wednesday, July 16, 2025, starting at 12:00 p.m. at the Administrative Building 219 East Jackson Avenue, Harlingen, Texas. The option to attend the board meetings virtually or conference call is available. A board quorum must be present in person.

#### **Planned Activities:**

##### **June 2025: Schedule may change at any time**

- 01: Hurricane Season Begins
- 02: Security Mtg Monday at 9:00 a.m.
- 02: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 02: Pre-bid Mtg for COCC remodel at 3:00 p.m. Cynthia DLF
- 02: Mtg with Mary Prieto to review and sign Evaluations (3) at 4:30 p.m.
- 03: Termination/Eviction with Eneida Alonso LMG at 8:30 a.m.
- 03: Board Packet Review by Administration at 9:00 a.m.
- 04: Review Monday Reports for corrections at 8:30 a.m.
- 04: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 04: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 04-06: HAVE-STR Conference SPI
- 05: Los Vecinos Construction Mtg at 9:00 a.m.
- 05: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 06: Friday Staff Mtg at 3:00 p.m. (Topic on Donut Day) LMG
- 07: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG
- 09: BRE Read a Book on HHA Facebook Monday after Market Days by LV, BP, LMG
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 09: Security Mtg Monday at 9:00 a.m.

- 09: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 09: Appt. with Alan Ozuna for MOU with City for HR services at 2:00 p.m.
- 10: Pest Control at Los Vecinos
- 10: Practice Board Mtg at LMG at 9:00 a.m.
- 10: HCV/S8 Two-Year Tool Mtg with Brenner Stiles and Admin Team at 11:00 a.m.
- 10: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- 11: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 11: Practice Board Mtg at BP at 10:00 a.m.
- 11: Mtg with San Benito Housing Authority at 2:00 p.m. Teams (need guidance)
- 11: Pest Control at Bonita Park
- 12: HCV/S8 Applications (20)
- 12: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 12: Maintenance Mtg at 3:00 p.m. TEAMS (National Safety) Slips, Trips & Falls
- 12: HCISD Counselors Mtg at 4:00 p.m. Teams
- 13: Newsletter Articles are due at 12:00 p.m.
- 13: Agendas due for Accounting & Administrative Asst. by 12 noon for Mtgs on 06/24/25
- 13: Practice Board Mtg at LV & Virtual at 9:00 a.m.
- 13: Summer Fun Friday with Counselors 10:00 a.m. – 3:00 p.m. at LMG
- 13: Friday Staff Mtg at 3:00 p.m. (Topic on Father's Day) LMG
- 14: VMS Ads for Pest Control, Security Services, and Bank Services (Saturday)
- 16: Possible Jury Duty at District Court H. Benavides
- 16: Security Mtg at 9:00 a.m. ST
- 16: Practice Board Mtg at ST at 9:30 a.m.
- 16: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 16: Agendas due for HCV/S8, Admissions & LR by 12 noon for Mtgs on 06/25/25
- 16: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 17: Lone Star Shredding (Bins are due at COCC on Monday)
- 17: Practice Board Mtg at COCC at 9:00 a.m.
- 17: Mr. Radcliffe, HUD Official meeting at 11:00 a.m.
- 18: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 18: Practice Board Mtg at COCC at 10:00 a.m.
- 18: Regular Board Meeting 12:00 p.m. at COCC Invocation by C Lucio
- 18: Board Mtg Overview at 2:00 p.m.
- 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.
- 19: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 20: Vehicle Inspection at COCC at 9:00 a.m. J Montoya
- 20: Summer Fun Friday with Counselors 10:00 a.m. – 3:00 p.m. at Bonita Park
- 20: Friday Staff Mtg at 3:00 p.m. (Topic on Summer) LMG
- 21: VMS Ads for Pest Control, Security Services, and Bank Services (Saturday)
- 23: Security Mtg Monday at 9:00 a.m.
- 23: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 24: Admin Mtg with Administrative Assistant at 8:30 a.m.
- Agenda for Mtg due by Ariana Friday 06/13/25
- 24: Admin Mtg with the Accounting Team at 10:30 a.m.
- Agenda for Mtg due by Accounting Team, Friday 06/13/25
- 24: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.

- 25: Review Monday Reports for corrections at 8:30 a.m.
- 25: HAP Check for July 2025
- 25: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due by **Monday 06/16/25**
- 25: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent **Monday 06/16/25**
- 26: HCV/S8 Two Year Tool at 10:30 a.m. Diana Perez (Teams)
- 26: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 26: Maintenance Mtg at 3:00 p.m. at BP (Electrical Safety)
- 27: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at **Bonita Park**  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2024
- 27: Summer Fun Friday with Counselors 10:00 a.m. – 3:00 p.m. at Los Vecinos
- 27: July 16, Board Agendas & Minutes for June 21, Board Mtg due 12 (noon)
- 27: Tentative Board Agendas due July, September & October 2025
- 27: Board Reports due at 12:00 p.m.
- 27: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 27: Friday Staff Mtg at 3:00 p.m. (Topic on Ice Cream Cake Day) LMG
- 30: Security Mtg Monday at 9:00 a.m.
- 30: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- July 2025: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!**
- 01: Final Board Reports due at 12:00 p.m.
- 02: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 02: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 02: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 02: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 03: Los Vecinos Construction Mtg at 9:00 a.m.
- 03: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 04: Holiday (Independence Day)
- 05: Market Days Downtown!** BRE Reading of Books to Community by LV, BP, **LMG**
- 07: BRE Read a Book on HHA Facebook Monday after Market Days by LV, BP, **LMG**
- 07: Security Mtg Monday at 9:00 a.m.
- 07: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 08: Pest Control at Los Vecinos
- 08: Practice Board Mtg at LMG at 9:00 a.m.
- 08: Construction Mtg Le Moyne Gardens or **Bonita Park** at 1:30 p.m.
- 09: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 09: Practice Board Mtg at BP at 10:00 a.m.
- 09: Pest Control at Bonita Park
- 10: HCV/S8 Applications (20)
- 10: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 10: Thursday Maintenance Mtg at 3:00 p.m. (TEAMS) Heat Awareness
- 10: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 11: Practice Board Mtg at LV & Virtual at 9:00 a.m.
- 11: Summer Fun Friday with Counselors 10:00 a.m. – 3:00 p.m. at Sunset Terrace
- 11: Agendas due for Accounting & Administrative Asst. by 12 noon for Mtgs on 07/22/25**
- 11: Friday Staff Mtg at 3:00 p.m. (Topic on 4<sup>th</sup> of July) HCV/S8

- 14: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 14: Security Mtg Monday at 9:00 a.m.
- 14: Practice Board Mtg at ST at 9:30 a.m.
- 14: Agendas due for HCV/S8, Admissions & LR by 12 noon for Mtgs on 07/23/25
- 14: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 14-18: Aprio Auditor visit to perform Audit (8:00 a.m.-5:00 p.m.)
- 15: Practice Board Mtg at 9:00 a.m. at COCC
- 15: Aprio Auditor visit to perform Audit (8:00 a.m.-5:00 p.m.)
- 16: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 16: Aprio Auditor visit to perform Audit (8:00 a.m.-5:00 p.m.)
- 16: Practice Board Mtg 10:00 a.m. at COCC
- 16: **HHA Board Mtg 12:00 p.m. & HAHC at 12:30 p.m. at COCC** Invocation by M Prieto
- 16: Board Mtg Overview at 2:00 p.m.
- 16: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 16-17: Pest Control at Le Moyne Gardens
- 17: Aprio Auditor visit to perform Audit (8:00 a.m.-5:00 p.m.)
- 17: Los Vecinos Construction Mtg at 9:00 a.m.
- 17: Mtg with Ariana to review the Calendar at 10:30/11:00 a.m.
- 18: Aprio Auditor visit to perform Audit (8:00 a.m.-5:00 p.m.)
- 18: Friday Staff Mtg at 3:00 p.m. (Topic on Disneyland) HCV/S8
- 21: Security Mtg Monday at 9:00 a.m.
- 21: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 21: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 22: Admin Mtg with Administrative Assistant at 8:30 a.m.
- Agenda for Mtg due by Ariana Friday 07/11/25
- 22: Admin Mtg with the Accounting Team at 10:30 a.m.
- Agenda for Mtg due by Accounting Team, Friday 07/11/25
- 22: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- 23: Review Monday Reports for corrections at 8:30 a.m.
- 23: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.
- Agenda for Mtg due by Monday 07/14/25
- 23: Admin Mtg with Low Rent Team at 2:00 p.m.
- Agenda for Mtg due by Low Rent Monday 07/14/25
- 24: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 24: Maintenance Mtg at 11:00 a.m. at COCC (PPE Safety) Lunch 12 p.m.
- 25: Board Reports due at 12:00 p.m.
- 25: HAP Check for August 2025
- 25: September 24, Board Agendas & Minutes for July 16, Board Mtgs due 12 (noon)
- 25: Tentative Board Agendas due September, October & November 2025
- 25: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at Sunset Terrace  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2024
- 25: Vehicle Inspection at COCC 9-11 am (J. Montoya)
- 25: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 25: Friday Staff Mtg at 3:00 p.m. (Topic on New Moon) HCV/S8
- 28: Security Mtg Monday at 9:00 a.m.
- 28: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 29: Lone Star Shredding (Bins are due at COCC on Monday)

- 29: Crime Prevention Mtg at Sunset Terrace at 3:00 p.m.
- 30: Review Monday Reports for corrections at 8:30 a.m.
- 31: Los Vecinos Construction Mtg at 9:00 a.m.
- August 2025: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!**
- 01: Final Board Reports due at 12:00 p.m.
- 01: Friday Staff Mtg at 3:00 p.m. (Topic on Back to School) Accounting Dept
- 02: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG, HVC/S8 & Admissions**
- 04: BRE Read a Book to children on HHA Facebook 1<sup>st</sup> Monday of month by LV, BP, LMG
- 04: Security Mtg Monday at 9:00 a.m.
- 04: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 05: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- 06: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 06: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 06-07: Inventory Mid-Year Los Vecinos
- 07: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 07: Annual Board Committee Mtg at 3:00 p.m. Teams
- 07: HCISD Counselors Mtg at 4:00 p.m. Teams
- 08: HCISD & Boys & Girls Club Back to School Event at 1209 W. Washington 9am - 12pm
- 08: Friday Staff Mtg at 3:00 p.m. (Topic on International Coworker Day) Accounting Dept
- 11: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 11: Security Mtg Monday at 9:00 a.m.
- 11: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 12: Pest Control Los Vecinos
- 13: Pest control Bonita Park
- 13: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 14: HCV/S8 Applications (20)
- 14: Los Vecinos Construction Mtg at 9:00 a.m.
- 14: Thursday Maintenance Mtg at 3:00 p.m. Hazard Communication Teams
- 15: Agendas due for Accounting & Administrative Asst. by 12 noon for Mtgs on 08/26/25**
- 15: Friday Staff Mtg at 3:00 p.m. (Topic Tell a Joke Day) Accounting Dept
- 18: Security Mtg Monday at 9:00 a.m.
- 18: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 18: Agendas due for HCV/S8, Admissions & LR by 12 noon for Mtgs on 08/27/25**
- 18: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 19-21: THA Annual Conference Round Rock, Texas
- 19: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- 20: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 20: NO Board Mtg Scheduled
- 20: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 20-21: Inventory Mid-Year Bonita Park
- 20-21: Pest Control LMG & Non-Profit
- 21: Annual Board Committee Mtg at 3:00 p.m. Teams
- 22: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at Le Moyne Gardens  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2024
- 22: Board Report are due at 12:00 p.m.



- 22: September 24, Board Agendas & Minutes for July 16, Board Mtgs due 12 (noon)
- 22: Tentative Board Agendas due September, October & November 2025
- 22: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 22: Friday Staff Mtg at 3:00 p.m. (Topic Women's Equality Day) Accounting Dept
- 25: Security Mtg Monday at 9:00 a.m.
- 25: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 26: HAP Checks for September 2025
- 26: Admin Mtg with Administrative Assistant at 8:30 a.m.  
Agenda for Mtg due by Ariana Friday 08/15/25
- 26: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team, Friday 08/15/25
- 26: LMG and/or BP Construction Mtg at 1:30 p.m.
- 27: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 27: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due by Monday 08/18/25
- 27: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent Monday 08/18/25
- 27-28: Inventory Mid-Year Le Moyne Gardens
- 28: Los Vecinos Construction Mtg at 9:00 a.m.
- 28: Thursday Maintenance Mtg at 3:00 p.m. at ST (Insurance & Open Enrollment)
- 29: Inventory Mid-Year COCC
- 29: Vehicle Inspections at COCC at 9:00 a.m. by J Montoya
- 29: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 29: Friday Staff Mtg at 3:00 p.m. (Topic Friendship Day) Accounting Dept
- September 2025: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!
- 01: Holiday (Labor Day)
- 02: (Tuesday) Security Mtg Monday at 9:00 a.m.
- 02: (Tuesday) Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 02: Final Board Reports are due 12:00 p.m.
- 02: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- 03: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 03: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 03: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 03: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 04: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 04: HCISD Counselors Mtg at 4:00 p.m. Teams
- 05: Friday Staff Mtg at 3:00 p.m. (Topic Labor Day) LV
- 06: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG
- 06: BRE Read a Book on HHA Facebook Monday after Market Day by LV, BP, LMG
- 08: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 08: Security Mtg Monday at 9:00 a.m.
- 08: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 09: Pest Control Los Vecinos
- 09: LMG and/or BP Construction Mtg at 1:30 p.m.
- 10: Pest control Bonita Park
- 10: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 10: Practice Annual Board Mtgs at COCC at 10:00 a.m.

- 11: HCV/S8 Applications (20)
- 11: Los Vecinos Construction Mtg at 9:00 a.m.
- 11: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 11: Maintenance Mtg at 3:00 p.m. TEAMS (Board Mtg Attire)
- 12: Practice Annual Board Mtgs at LMG at 9:00 a.m.
- 12: Newsletter Articles are due at 12:00 p.m.
- 12: Friday Staff Mtg at 3:00 p.m. (Topic Grandparents Day) LV
- 15: Security Mtg Monday at 9:00 a.m.
- 15: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 15: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 16: Practice Annual Board Mtgs at LMG at 9:00 a.m.
- 16: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- 17: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 17: Practice Annual Board Mtgs at BP at 10:00 a.m.
- 17: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 17-18: Pest Control LMG & Non-Profit
- 18: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 19: Practice Annual Board Mtgs at 9:00 a.m. virtual & LV
- 19: Friday Staff Mtg at 3:00 p.m. (Topic September 16) LV
- 22: Security Mtg Monday at 9:00 a.m.
- 22: Practice Annual Board Mtgs at ST at 9:30 a.m.
- 22: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: LMG and/or BP Construction Mtg at 1:30 p.m.
- 23: Practice Annual Board Mtg at Convention Center at 3:00 p.m.
- 24: Practice Annual Board Mtg at Convention Center at 9:00 a.m.
- 24: Review Monday Reports & Board Packet for corrections at 8:30 p.m.
- 24: Annual HHA Board Mtg at 11:30 a.m. Invocation by P. Vega
- 24: Annual Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.
- 25: PIC Review of 50058 Submissions by HCV/S8 & Public Housing Staff
- 25: Los Vecinos Construction Mtg at 9:00 a.m.
- 25: Thursday Maintenance Mtg at 3:00 p.m. at LMG (Active Shooter)
- 26: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at Los Vecinos  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2024
- 26: Vehicle Inspection at COCC at 9:00 a.m. (J. Montoya)
- 26: Overview of Annual Board Mtgs at 10:00 a.m.
- 26: Board Reports due by 12:00 p.m.
- 26: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 26: Friday Staff Mtg at 3:00 p.m. (Topic Daughter's Day) LV
- 29: Security Mtg Monday at 9:00 a.m.
- 29: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 30: Final Board Reports due by 12:00 p.m.
- 30: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- October 2025: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!
- 01: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 01: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 02: Mtg with Ariana to review the Calendar at 10/11 a.m.

- 03: Friday Staff Mtg at 3:00 p.m. (Topic on Kindness & Poetry) BP
- 04: **Market Days Downtown!** BRE Reading of Books to Community by LV, BP, **LMG**
- 06: BRE Read a Book to children on HHA Facebook 1<sup>st</sup> Monday of month LV, BP, **LMG**
- 06: Security Mtg Monday at 9:00 a.m.
- 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 Reports & Board Packet for corrections at 8:30 a.m.
- 08: Practice Board Mtg at 10:00 a.m. at BP
- 08: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 09: HCV/S8 Applications (20)
- 09: Los Vecinos Construction Mtg at 9:00 a.m.
- 09: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 09: Maintenance Meeting at 3:00 p.m. Resource Fair/EIV Teams
- 09: HCISD Counselors Mtg at 4:00 p.m. Teams
- 10: Practice Board Mtg at 9:00 a.m. at LV & Virtual
- 10: **Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 10/21/25**
- 10: Friday Staff Mtg at 3:00 p.m. (Topic on Hispanic Month & Taco Day) BP
- 13: Security Mtg Monday at 9:00 a.m. 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 10/22/25**
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 13: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 14: Pest Control at Los Vecinos
- 14: Practice Board Mtg at 9:00 a.m. at COCC
- 14: Construction Mtg at **Le Moyne Gardens** or Bonita Park at 1:30 p.m.
- 15: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 15: Practice Board Mtg at 10:00 a.m. at COCC
- 15: **HHA Board Mtg 12:00 p.m. & HAHC at 12:30 p.m. at COCC** Invocation by D Perez
- 15: Board Mtg Overview at 2:00 p.m.
- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens
- 16: 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. (Topic on Mammogram Day) BP
- 20: Security Mtg Monday at 9:00 a.m.
- 20: Monthly Report Mtg for Low Rent & HCV/S8 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.
- 21: Agenda for Mtg due by Ariana **Friday 10/10/25 at 12:00 p.m.**
- 21: Admin Mtg with the Accounting Team at 10:30 a.m.
- 21: Agenda for Mtg due by Accounting Team, **Friday, 10/10/25 at 12:00 p.m.**
- 22: Review Monday Reports for corrections at 8:30 a.m.
- 22: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.
- 22: Agenda for Mtg due by **Monday, 10/13/25 by 12:00 p.m.**
- 22: Admin Mtg with Low Rent Team at 2:00 p.m.
- 22: Agenda for Mtg due by Low Rent **Monday, 10/13/25 at 12:00 p.m.**

- 23: Los Vecinos Construction Mtg 9:00 a.m.
- 23: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 23: Thursday Maintenance Mtg at 11:00 a.m. at LV Hearing Safety (Merienda)
- 23: Fall Resource Fall at Los Vecinos 4:00 -7:00 p.m.
- 24: HAP Check for February 2025
- 24: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at **Bonita Park**  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2024
- 24: Board Reports are Due at 12:00 p.m. (noon)
- 24: November 19, Board Agenda & Minutes for October 15, Board Mtg due 12:00 p.m.
- 24: Tentative Board Agendas due November, December 2025 & January 2026
- 24: **PIC Review with Diana, Nancy, Mary, Cindy DLF & Norma. at 1:30 p.m. (Friday)**
- 24: Friday Staff Mtg at 3:00 p.m. (Topic on Pumpkin Day) BP
- 27: Security Mtg Monday at 9:00 a.m.
- 27: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 28: Construction Mtg at Le Moyne Gardens or **Bonita Park** at 1:30 p.m.
- 28: Crime Prevention Mtg at LV at 3:00 p.m.
- 29: Review Monday Reports for corrections at 8:30 a.m.
- 29: City of Harlingen Commissioners Mtg at 5:30 p.m.???
- 30: Financial Workshop at COCC/Teams at 10:00 a.m.
- 30: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 31: eLOCCS Recertification for Staff
- 31: Vehicle Inspection at COCC 9-11am (J. Montoya)
- 31: Final Board Reports due by 12:00 p.m.
- 31: Friday Staff Mtg at 3:00 p.m. (Topic on Halloween/Loteria) BP

**November 2025: Schedule may change at any time**

- 01: **Market Days Downtown!** BRE Reading of Books to Community by LV, **BP**, LMG
- 01: **Flyers for Scholarship for High School Graduating Seniors 2026!!**
- 01: Financial Workshop at 9:00 a.m. Teams
- 02: Time Change (Fall Back)
- 03: BRE Read a Book to children on HHA Facebook 1<sup>st</sup> Monday of month LV, **BP**, LMG
- 03: Security Mtg Monday at 9:00 a.m.
- 03: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 04: Election Day!
- 05: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 05: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 05: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 05: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 06: 2026 Calendars review with Ariana at 8:30 a.m.
- 06: 2026 Calendar review with Acct Dept at 10:30 a.m.
- 06: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 06: HCISD Counselors Mtg at 4:00 p.m. Teams
- 07: HCV/S8 Conference at 9:00 a.m. at **LMG**
- 07: Friday Staff Mtg at 3:00 p.m. (Topic on Veteran's Day) LMG
- 10: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 10: Security Mtg at 9:00 a.m.
- 10: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 11: Pest Control at Los Vecinos

- 11: Construction Mtg at **Le Moyne Gardens** or Bonita Park at 1:30 p.m.
- 12: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 12: Pest Control at Bonita Park
- 12: Practice Board Mtg at BP at 10:00 a.m.
- 12: 2026 Calendar Review with HCV/S8 & Admissions at 11:00 a.m.
- 12: 2026 Calendar Review with LR at 2:00 p.m.
- 13: HCV/S8 Applications (20)
- 13: Los Vecinos Construction Mtg at 9:00 a.m.
- 13: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 13: Thursday Maintenance Mtg at 3:00 p.m. Fire Safety/Emergency Contact Info Teams
- 14: Practice Board Mtg at 9:00 a.m. at LV & Virtual
- 14: Friday Staff Mtg at 3:00 p.m. (Topic on Alzheimer's) LMG
- 17: Security Mtg Monday at 9:00 a.m. at ST
- 17: Practice Board Mtg at 9:30 a.m. at ST
- 17: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. **(PIC Reports LR & S8)**
- 17: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 18: Practice Board Mtg at 9:00 a.m. at LMG
- 19: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 19: Practice Board Mtg at LMG at 10:00 a.m.
- 19: HHA Board Meeting 12:00 p.m. at LMG** Invocation by C Lucio
- 19: Board Mtg Overview at 2:00 p.m.
- 19: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 19-20: Pest Control at Le Moyne Gardens
- 20: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 21: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at **Sunset Terrace**  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2024
- 21: Vehicle Inspection at COCC 9:00 a.m. (J Montoya)
- 21: Board Reports due 12 noon
- 21: December 17, Board Agenda & Minutes for November 19, Board Mtg due 12:00 p.m.
- 21: Tentative Board Agendas due December 2025, January & February 2026
- 21: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 21: Friday Staff Mtg at 3:00 p.m. (Topic on Thanksgiving) LMG
- 24: Security Mtg Monday at 9:00 a.m.
- 24: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 25: HAP Check for March 2025
- 25: Construction Mtg at Le Moyne Gardens or **Bonita Park** at 1:30 p.m.
- 26: Review Monday Reports for corrections at 8:30 a.m.
- 26: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 26: Updated Board Reports are due at 12:00 p.m.
- 26: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 26: Early Release at 3:00 p.m. due to Holiday
- 27-28: Holiday (Thanksgiving)
- 30: Hurricane Season Ends
- December 2025: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!**
- 01: Security Mtg Monday at 9:00 a.m.
- 01: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360

- 01: Final Board Reports are due by 12 noon
- 03: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 03: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 03: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 03: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 04: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 04: HCISD Counselors Mtg at 4:00 p.m. Teams
- 05: Friday Staff Mtg at 3:00 p.m. (Topic on Cookie Cutter) HCV/S8 & Admissions
- 06: **Market Days Downtown!** BRE Reading of Books to Community by LV, BP, LMG
- 06: BRE Read a Book on HHA Facebook Monday after Market Days by LV, BP, LMG
- 08: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 08: Security Mtg Monday at 9:00 a.m.
- 08: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 09: Pest Control Los Vecinos
- 09: Practice Board Mtg at LMG at 9:00 a.m.
- 09: Construction Mtg at **Le Moyne Gardens** or Bonita Park at 1:30 p.m.
- 10: Pest control Bonita Park
- 10: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 10: Practice Board Mtg at BP at 10:00 a.m.
- 11: HCV/S8 Applications (20)
- 11: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 11: Financial Workshop to finalize the budgets at 10:00 a.m. at COCC/Teams
- 11: Maintenance Mtg at 3:00 p.m. (Crime Prevention/Sick Leave Incentive) Teams
- 12: Practice Board Mtg at LV & Virtual at 9:00 a.m.
- 12: Newsletter Articles are due at 12:00 p.m.
- 12: Employee Christmas Celebration at LMG 12:00 p.m. – 4:30 p.m.
- 13: Financial Workshop to finalize budget at 9:00 a.m. Teams
- 15: Security Mtg Monday at 9:00 a.m.
- 15: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. **(PIC Reports LR & S8)**
- 15: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 16: Practice Board Mtg at LV at 9:00 a.m.
- 17: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 17: Practice Board Mtg at LV at 10:00 a.m.
- 17: **HHA Board Mtg at 12:00 p.m. at Los Vecinos** Invocation by M Prieto
- 17: Overview of Board Mtg at 2:00 p.m. Teams
- 17: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 17-18: Pest Control LMG & Non-Profit
- 18: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 19: Vehicle Inspection at COCC at 9:00 a.m. (J. Montoya)
- 19: Tentative Board Agendas for January, February & March 2026
- 19: January 21, Board Agendas & Minutes for December 17, Board Mtg due 12:00 p.m.
- 19: HAP Check January 2026
- 19: **PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 19: Friday Staff Mtg at 3:00 p.m. (Topic on Christmas Traditions) HCV/S8 & Admissions
- 22: Security Mtg Monday at 9:00 a.m.
- 22: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 23: Review Monday Reports & Board Packet for corrections at 8:30 p.m.
- 23: Early Release at 3:00 p.m. Christmas Holidays



- 24-25: Holidays (Christmas)
- 26: NO Audit Files due to Holidays
- 26: Vehicle Inspection at COCC at 9:00 a.m. (J. Montoya)
- 26: Board Reports due at 12:00 p.m.
- 26: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 26: Friday Staff Mtg at 3:00 p.m. (Topic on Operation Santa Paws) HCV/S8 & Admissions
- 29: Security Mtg Monday at 9:00 a.m.
- 29: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 31: Early Release at 3:00 p.m. (Holiday New Year's)
- January 2026: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!
- 01: Holiday (New Year's Day)
- 02: Final Board Reports due at 12:00 p.m.
- 02: Friday Staff Mtg at 3:00 p.m.
- 02: Sick Leave Incentive for qualifying staff
- 03: Downtown Market Days! BRE Reading of Books to Community by LV, BP, LMG
- 05: BRE Read a Book HHA Facebook Monday after Market Days by LV, BP, LMG
- 05: Security Mtg Monday at 9:00 a.m.
- 05: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 07: Review Monday Reports for corrections at 8:30 a.m.
- 07: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 08: HCV/S8 Applications (20)
- 08: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 08: Maintenance Mtg at 3:00 p.m. Teams
- 08: HCISD Counselors Mtg at 4:00 p.m. Teams
- 09: Friday Staff Mtg at 3:00 p.m.
- 12: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 12: Security Mtg Monday at 9:00 a.m.
- 12: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 13: Pest Control at Los Vecinos
- 13: Practice Board Mtg at LMG at 9:00 a.m.
- 14: Pest Control at Bonita Park
- 14: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 14: Practice Board Mtg at BP at 10:00 a.m.
- 16: Practice Board Mtg at 9:00 a.m. at LV & Virtual
- 16: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 01/27/26
- 16: Friday Staff Mtg at 3:00 p.m.
- 19: Security Mtg Monday at 9:00 a.m.
- 19: Practice Board Mtg at 9:30 a.m. at ST
- 19: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 19: Agendas due for HCV/S8, Admissions & LR by 12:00 p.m. for Mtgs on 01/28/26
- 19: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 20: Practice Board Mtg at 9:00 a.m. at COCC
- 21: Review Monday Reports for corrections at 8:30 a.m.
- 21: Practice Board Mtg at 10:00 a.m. at COCC
- 21: HHA Board Mtg 12:00 p.m. & HAHC at 12:30 p.m. at COCC Invocation by
- 21: Board Mtg Overview at 2:00 p.m.
- 21: City of Harlingen Commissioners Mtg at 5:30 p.m.

- 21-22: Pest Control at Le Moyne Gardens
- 22: Los Vecinos Construction Mtg at 9:00 a.m.
- 22: Maintenance Mtg at 3:00 p.m. at
- 23: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at **Los Vecinos**  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2025
- 23: Board Reports due at 12:00 noon
- 23: February 20, Board Agenda & Minutes for January 21, Board Mtgs due 12:00 p.m.
- 23: Tentative Board Agendas due February, March & April 2026
- 23: HAP Checks February 2026
- 23: **PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 23: Friday Staff Mtg at 3:00 p.m. (Topic
- 26: Security Mtg Tuesday at 9:00 a.m.
- 26: **Monday Staff Mtg on (Tuesday) at 10:00 a.m.** Maintenance on Call 956-893-2360
- 27: Admin Mtg with Administrative Assistant at 8:30 a.m.  
Agenda for Mtg due by Ariana **Friday, 01/16/26**
- 27: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team, **Friday, 01/16/26**
- 28: Review Monday Reports for corrections at 8:30 a.m.
- 28: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due **Monday, 01/19/26**
- 28: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent **Monday, 01/19/26**
- 30: Vehicle Inspection at COCC at 9:00 a.m. (J. Montoya)
- 30: Final Board Reports due at 12:00 p.m.
- 30: **PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 30: Friday Staff Mtg at 3:00 p.m.
- February 2026: Schedule may change at any time**
- 02: **Flyers for Scholarship for High School Graduating Seniors 2026!!**
- 02: Security Mtg Monday at 9:00 a.m.
- 02: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 04: Review Monday Reports for corrections at 8:30 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: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: **Market Days Downtown!** BRE Reading of Books to Community by LV, BP, LMG
- 09: BRE Read a Book on HHA Facebook Monday after Market Days by LV, BP, LMG
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 09: Security Mtg Monday at 9:00 a.m.
- 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.
- 10: Construction Mtg at Le Moyne Gardens or **Bonita Park** at 1:30 p.m.
- 11: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 11: Practice Board Mtg at BP at 10:00 a.m.
- 11: Pest Control at Bonita Park
- 12: HCV/S8 Applications (20)



- 12: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 12: Maintenance Mtg at 3:00 p.m. Teams (National Safety) Slips, Trips & Falls
- 13: Newsletter Articles are due at 12:00 p.m.
- 13: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 02/24/26
- 13: Practice Board Mtg at LV & Virtual at 9:00 a.m.
- 13: Friday Staff Mtg at 3:00 p.m. (Topic on Father's Day) LMG
- 16: Security Mtg at 9:00 a.m. ST
- 16: Practice Board Mtg at 9:30 a.m. at ST
- 16: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 16: Agendas due for HCV/S8, Admissions & LR by 12:00 p.m. for Mtgs on 02/25/26
- 16: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 17: Practice Board Mtg at 9:00 a.m. BP
- 18: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 18: Practice Board Mtg at 10:00 a.m. at BP
- 18: Regular Board Meeting 12:00 p.m. at Bonita Park Invocation by
- 18: Board Mtg Overview at 2:00 p.m.
- 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.
- 19: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 20: Vehicle Inspection at COCC at 9:00 a.m. J Montoya
- 20: Friday Staff Mtg at 3:00 p.m. (Topic on Summer) LMG
- 20: Board Reports due at 12:00 p.m.
- 23: Security Mtg Monday at 9:00 a.m.
- 23: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 24: Admin Mtg with Administrative Assistant at 8:30 a.m.
- Agenda for Mtg due by Ariana Friday, 02/13/26
- 24: Admin Mtg with the Accounting Team at 10:30 a.m.
- Agenda for Mtg due by Accounting Team, Friday, 02/13/26
- 25: Review Monday Reports for corrections at 8:30 a.m.
- 25: HAP Check for March 2026
- 25: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.
- Agenda for Mtg due Monday, 02/16/26
- 25: Admin Mtg with Low Rent Team at 2:00 p.m.
- Agenda for Mtg due by Low Rent Monday, 02/16/26
- 26: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 26: Maintenance Mtg at 3:00 p.m.
- 27: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at Bonita Park  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2025
- 27: Final Board Reports due at 12:00 p.m.
- 27: March 18, Board Agenda & Minutes for February 18, Board Mtg due 12:00 p.m.
- 27: Tentative Board Agendas due March, April & May 2026
- 27: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 27: Friday Staff Mtg at 3:00 p.m.
- March 2026: Schedule may change at any time**
- 02: Flyers for Scholarship for High School Graduating Seniors 2026!!
- 02: Security Mtg Monday at 9:00 a.m.

- 02: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 04: Review Monday Reports for corrections at 8:30 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: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG
- 09: BRE Read a Book on HHA Facebook Monday after Market Days by LV, BP, LMG
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Avenue
- 09: Security Mtg Monday at 9:00 a.m.
- 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.
- 10: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m.
- 11: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 11: Practice Board Mtg at BP at 10:00 a.m.
- 11: Pest Control at Bonita Park
- 12: HCV/S8 Applications (20)
- 12: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 12: Maintenance Mtg at 3:00 p.m. Teams (National Safety) Slips, Trips & Falls
- 13: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 03/24/26
- 13: Newsletter Articles are due at 12:00 p.m.
- 13: Practice Board Mtg at LV & Virtual at 9:00 a.m.
- 13: Friday Staff Mtg at 3:00 p.m. (Topic on Father's Day) LMG
- 16: Security Mtg at 9:00 a.m. ST
- 16: Practice Board Mtg at ST at 9:30 a.m.
- 16: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 16: Agendas due for HCV/S8, Admissions & LR by 12:00 p.m. for Mtgs on 03/25/26
- 16: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 17: Practice Board Mtg at COCC at 9:00 a.m.
- 18: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 18: Practice Board Mtg at COCC at 10:00 a.m.
- 18: Regular Board Meeting 12:00 p.m.at COCC Invocation by
- 18: Board Mtg Overview at 2:00 p.m.
- 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.
- 19: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 20: Vehicle Inspection at COCC at 9:00 a.m. J Montoya
- 20: Friday Staff Mtg at 3:00 p.m. (Topic on Summer) LMG
- 23: Security Mtg Monday at 9:00 a.m.
- 23: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 24: Admin Mtg with Administrative Assistant at 8:30 a.m.
- Agenda for Mtg due by Ariana Friday, 03/13/26
- 24: Admin Mtg with the Accounting Team at 10:30 a.m.
- Agenda for Mtg due by Accounting Team, Friday, 03/13/26
- 25: Review Monday Reports for corrections at 8:30 a.m.
- 25: HAP Check for April 2026

- 25: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due **Monday, 03/16/26**
- 25: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent **Monday, 03/16/26**
- 26: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 26: Maintenance Mtg at 3:00 p.m.
- 27: Audit & Review files by PH & HCV/S8 at 8:30 a.m.at  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2025
- 27: April 15, Board Agendas & Minutes for March 18, Board Mtg due 12:00 p.m.
- 27: Tentative Board Agendas due March, April & May 2026
- 27: Board Reports due at 12:00 p.m.
- 27: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 27: Friday Staff Mtg at 3:00 p.m. (Topic on Ice Cream Cake Day) LMG
- 30: Security Mtg Monday at 9:00 a.m.
- 30: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 30: Final Board Reports due at 12:00 p.m.
- April 2026: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!**
- 01: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 01: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 02: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 03: Holiday (Good Friday)
- 04: Market Days Downtown!** BRE Reading of Books to Community by LV, BP, LMG
- 06: BRE Read a Book to children on HHA Facebook 1<sup>st</sup> Monday of month LV, BP, LMG
- 06: Security Mtg Monday at 9:00 a.m.
- 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 Reports & Board Packet for corrections at 8:30 a.m.
- 08: Practice Board Mtg at 10:00 a.m. at BP
- 08: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 09: HCV/S8 Applications (20)
- 09: Los Vecinos Construction Mtg at 9:00 a.m.
- 09: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 09: Maintenance Meeting at 3:00 p.m. Resource Fair/EIV Teams
- 09: HCISD Counselors Mtg at 4:00 p.m. Teams
- 10: Practice Board Mtg at 9:00 a.m. at LV & Virtual
- 10: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 04/21/26**
- 10: Friday Staff Mtg at 3:00 p.m.
- 13: Security Mtg Monday at 9:00 a.m. 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 04/22/26**
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Avenue
- 13: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 14: Pest Control at Los Vecinos
- 14: Practice Board Mtg at 9:00 a.m. at COCC
- 15: Review Monday Reports for corrections at 8:30 a.m.

- 15: Practice Board Mtg at 10:00 a.m. at COCC
- 15: **HHA Board Mtg 12:00 p.m. & HAHC at 12:30 p.m. at COCC** Invocation by
- 15: Board Mtg Overview at 2:00 p.m.
- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens
- 16: 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.
- 20: Security Mtg Monday at 9:00 a.m.
- 20: Monthly Report Mtg for Low Rent & HCV/S8 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 04/10/26 at 12:00 p.m.**
- 21: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team, **Friday, 04/10/26 at 12:00 p.m.**
- 22: Review Monday Reports for corrections at 8:30 a.m.
- 22: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due by **Monday, 04/13/26 by 12:00 p.m.**
- 22: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent **Monday, 04/13/26 at 12:00 p.m.**
- 23: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 23: Thursday Maintenance Mtg at 11:00 a.m. at (Merienda)
- 24: HAP Check for May 2026
- 24: Audit & Review files by PH & HCV/S8 at 8:30 a.m.at  
(Supervisors will Quality Control audited files by staff)  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2025)
- 24: Vehicle inspections at COCC at 9:00 -11:00 a.m.
- 24: Board Reports are Due at 12:00 p.m. (noon)
- 24: May 20, Board Agenda & Minutes for April 15, Board Mtgs due 12:00 p.m.
- 24: Tentative Board Agendas due May, June & July 2026
- 24: **PIC Review with Diana, Nancy, Mary, Cindy DLF & Norma. at 1:30 p.m.** (Friday)
- 24: Friday Staff Mtg at 3:00 p.m.
- 27: Security Mtg Monday at 9:00 a.m.
- 27: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 28: Crime Prevention Mtg at 3:00 p.m. at
- 29: Review Monday Reports for corrections at 8:30 a.m.
- 30: Mtg with Ariana to review the Calendar at 10/11 a.m.

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

Thanks,  
Hilda Benavides, CEO

2025 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 15, 2025	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
	HAHC		12:30 P.M.
Wednesday, February 19, 2025	HHA	Bonita Park 601 S. Rangerville Rd Harlingen, TX 78552	12:00 P.M.
Wednesday, March 19, 2025	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
Wednesday, April 16, 2025	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
	HAHC		12:30 P.M.
Wednesday, May 21, 2025	HHA	Sunset Terrace 1401 N. Sunset Dr. Harlingen, TX 78552	12:00 P.M.
Wednesday, June 18, 2025	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
Wednesday, July 16, 2025	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
	HAHC		12:30 P.M.
August 20, 2025, No Board Meeting Scheduled			
Wednesday, September 24, 2025	HHA Annual	Harlingen Convention Center 701 Harlingen Heights Dr. Harlingen, TX 78550	11:30 A.M.
	HAHC Annual		12:30 P.M.
Wednesday, October 15, 2025	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
Wednesday, November 19, 2025	HHA	Le Moyne Gardens 3221 N. 25 <sup>th</sup> St. Harlingen, TX 78550	12:00 P.M.
Wednesday, December 17, 2025	HHA	Los Vecinos 702 S. M. St. Harlingen, TX 78550	12:00 P.M.