

HARLINGEN



REGULAR BOARD MEETING
 Wednesday, July 16, 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, July 16, 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#: 294 663 810 360 1, Passcode: RS2sv3XS; or join the video conference by phone at 469-480-6297, Password: 163 094 411.

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

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

I. OPENING

1. Call to Order
2. Conflict of Interest – Alan Ozuna
 “Under State Law, a conflict of interest exists if a 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 – Mary Prieto
5. Pledge of Allegiance – Mary Prieto
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 June 18, 2025. (pg.3-6)

II. NEW BUSINESS

1. Presentation of Unaudited Financial Statement for all accounts for the month of May 2025, and to take action to approve the Unaudited Financial Statement as presented.
 Presenter: Cynthia Lucio (pg.7-24)
2. Consider and take action to approve the charge off of the current unpaid balances due for vacated unit accounts for the month of June 2025 as presented.
 Presenter: Cynthia De La Fuente (pg.25-28)
3. Consider and take action to approve the agreements for the Family Learning Center counselors.
 Presenter: Mary Prieto (pg.29-38)

4. Consider and take action to accept/reject the proposal and award the contract for Banking Services.
Presenters: Cynthia Lucio and Alan Ozuna (pg.39)
5. Consider and take action to accept/reject the bid and award the contract for Pest Control Services.
Presenter: Cynthia De La Fuente (pg.40)
6. Consider and take action to accept/reject the bid and award the contract for Security Services.
Presenters: Cynthia De La Fuente and Alan Ozuna (pg.41)
7. Consider and take action to approve the closing of offices on Friday, December 12, 2025, for the Employee Christmas Luncheon from 1:00 p.m. – 5:00 p.m.
Presenter: Hilda Benavides

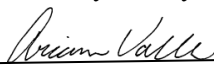
III. OLD BUSINESS-NON-ACTION ITEMS

1. Chief Executive Officer Reports by Program Administrators and Coordinators:
 - a) Financial Report by Cynthia Lucio; (pg.42-61)
 - b) Accounting Assistant/MIS Coordinator Report by Patty Vega; (pg.62)
 - c) HR/Accounting Coordinator Report by Melissa Guajardo; (pg.63)
 - d) Senior Property Manager Report by Mary Prieto; (pg.64)
 - e) Maintenance Report by Mary Prieto; (pg.65)
 - f) Resident Events Coordinator/Property Manager Report by Norma Serino; (pg.66-73)
 - g) Procurement Specialist/Property Manager Report by Cynthia De La Fuente; (pg.74-75)
 - h) Low Rent Occupancy Report by Natalie Arcos; (pg.76-79)
(Comparative summary report for January-June 2025-2024)
 - i) Housing Choice Voucher/Section 8 Report with SEMAP Score by Diana Perez; (pg.80-86)
(Comparative summary report for January-June 2025-2024)
2. Chief Executive Officer Report on administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 11+ months.
Presenter: Hilda Benavides (pg.87-108)

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, July 11, 2025 at least 72 hours preceding the scheduled time of said meeting.

Dated this 11th day of July 2025



Ariana Valle, Administrative Assistant

Harlingen Housing Authority
Minutes of the Regular Board Meeting
Wednesday, June 18, 2025, at 12:00 p.m.
At the Administrative Building
219 East Jackson Avenue, Harlingen, Texas 78550

I. OPENING

The Board of Commissioners of the Harlingen Housing Authority met for its Regular Board Meeting Wednesday, June 18, 2025, at 12:00 p.m. at the Administrative Building, 219 East Jackson Avenue, 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 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

Chair Perez determined a quorum was present consisting of Carlos “Charlie” Perez, Carlos Muñoz, Bettina Elliott and Maria I. Borjas. Not present was Irma Sánchez Peña.

INVOCATION

Chief Financial Officer, Cynthia Lucio gave the invocation.

PLEDGE OF ALLEGIANCE

Chief Financial Officer, Cynthia Lucio led the Pledge of Allegiance.

INTRODUCTION OF STAFF, VISTORS, 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, Yvonne Latour, Eligibility Specialist/HCV/S8 Intake Coordinator/Inspector, Elva Mares, Eligibility Specialist/HCV/S8 Intake Coordinator/Inspector, Diana Perez, HCVP & 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, Albert Torres, Computer Network Group, Sandra Gonzalez, and Cristella Chavez, HCISD Counselors, Leilah Hernandez, Student, Beatriz Moncivaiz, Parent, Juliet Quilantan, Student, Priscilla Hawk, Parent, Ailyn Sanchez, Student, Annette Vasquez, Student, and Darius Reyna, Guest.

PUBLIC COMMENTS

No members of the public were present at the Administrative Building, 219 East Jackson Avenue, 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 MAY 21, 2025.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of May 21, 2025. Commissioner Elliott made the motion to approve the Minutes of the Regular Board Meeting of May 21, 2025. Motion was seconded by Commissioner Muñoz and passed unanimously.

PRESENTATION OF SCHOLARSHIP AWARDS TO THE FOLLOWING STUDENTS BY SANDRA GONZALEZ & CRISTELLA CHAVEZ, HCISD COUNSELORS:

Sandra Gonzalez and Cristella Chavez presented scholarships to the following students: Brandon Garcia, Santiago Gonzalez, Leilah Hernandez, Isabella Maydon, Juliet Quilantan, Ernesto Ramirez, Alexis Reyna, Ailyn Sanchez, & Annette Vasquez. The Board congratulated students and wished ³

them well in their future endeavors. They excused themselves to celebrate their accomplishments.

PRESENTATION OF “EMPLOYEE OF THE QUARTER” FOR THE MONTHS OF JULY, AUGUST, AND SEPTEMBER 2025.

Chief Executive Officer Benavides read a letter congratulating Yvonne Latour for being selected “Employee of the Quarter” for July, August, and September 2025. Ms. Latour’s employment began on December 11, 2023, as an Eligibility Specialist, HCV/S8 Intake Coordinator/Inspector. Ms. Latour’s willingness to learn the different duties and responsibilities of the HCV/S8 Program has given her the ability to expand her knowledge of HUD rules and regulations. Ms. Latour’s positive attitude and willingness to assist others is a great asset to the agency. Her hard work and dedication are shown in her daily tasks. Ms. Latour thanked Ms. Benavides, the Board of Commissioners, and HHA Staff for their recognition and guidance.

II. NEW BUSINESS

1. PRESENTATION OF THE UNAUDITED FINANCIAL STATEMENT FOR ALL ACCOUNTS FOR THE MONTH OF APRIL 2025, AND TO TAKE ACTION TO APPROVE THE UNAUDITED FINANCIAL STATEMENT AS PRESENTED.

Chief Financial Officer Lucio told the Board that the Unaudited Financial Statement for all accounts for the month of April 2025 was included in their board packets. She reported as follows:

Harlingen Housing Authority Summary of Revenues & Expenditures For the Month Ended April 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 | \$436,842.44 | \$75,863.70 | \$103,833.97 | \$110,889.37 | \$140,769.72 | \$5,485.68 | \$414,530.64 |
| Total Expenditures | \$291,643.84 | \$40,738.19 | \$81,666.24 | \$69,341.36 | \$95,059.11 | \$4,838.94 | \$543,250.18 |
| Revenues Over (Under) Expenditures | \$145,198.60 | \$35,125.51 | \$22,167.73 | \$41,548.01 | \$45,710.61 | \$646.74 | (\$128,719.54) |
| Cash reserves or funds transferred in | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,719.54 |

Note: □
HCV Program costs vary due to assisting more families

No questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the month of April 2025, and to take action to approve the Unaudited Financial Statement as presented. Commissioner Muñiz made the motion to approve the Unaudited Financial Statement for all accounts for the month of April 2025 as presented by Administration. Motion was seconded by Commissioner Elliott 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 MAY 2025.

Procurement Specialist/Property Manager De La Fuente noted that the board packet contained a listing of unpaid balances due for vacated unit accounts for the month of May 2025 in the total amount of \$4,635.00. The total amount consists of:

| For the month of May 2025 | | | | | | |
|----------------------------------|--------------------|--------------------|-----------------------|---------------|---------------------|-------------------------|
| Development | Los Vecinos | Bonita Park | Sunset Terrace | Aragon | Arroyo Vista | Le Moyne Gardens |
| Total Charge-Off | \$ 2,780.00 | \$ 453.00 | \$ - | \$ - | \$ - | \$ 1,402.00 |
| | | | | | | |
| | | | | | | |
| | | Grand Total | \$ 4,635.00 | | | |

No questions were asked. Chair Perez entertained a motion to charge off the current unpaid balances due for the vacated unit accounts for the month of May 2025 in the total amount of \$4,635.00. Commissioner Elliott made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of May 2025 in the total amount of \$4,635.00. Motion was seconded by Commissioner Muñiz and passed unanimously.

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.

Chief Financial Officer Lucio informed the Board that a copy of the listing of obsolete items from the Harlingen Housing Authority's inventory was in their board packets. Chief Financial Officer Lucio stated that the Housing Authority removes and disposes 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 is enclosed in the Harlingen Housing Authority's Auction listing for 2025. Commissioner Elliott asked what is the date of the auction? Chief Financial Officer Lucio, stated the date is yet to be announced. After some discussion no other questions were asked. Chair Perez entertained a motion to pass Resolution 1521 to remove obsolete items from the Harlingen Housing Authority's inventory list for the 2025 City of Harlingen auction. Commissioner Elliott made the motion to pass Resolution 1521 to remove obsolete items from the Harlingen Housing Authority's inventory list for the 2025 City of Harlingen auction. The motion was seconded by Commissioner Muñiz and passed unanimously.

4. CONSIDER AND TAKE ACTION ON RESOLUTION 1522 AUTHORIZING ENTRY INTO INTERLOCAL AGREEMENT WITH THE CITY OF HARLINGEN FOR ADMINISTRATIVE SERVICES.

Attorney Ozuna informed the Board of the interlocal agreement with the City of Harlingen for Administrative Services and asked if the board had any questions. After some discussion no questions were asked. Chair Perez entertained a motion to pass Resolution 1522 authorizing the interlocal agreement with the City of Harlingen for administrative services. Commissioner Elliott made the motion to pass Resolution 1522 authorizing the interlocal agreement with the City of Harlingen for administrative services. The motion was seconded by Commissioner Muñiz 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 Natalie Arcos
(Comparative summary report for January-May 2025-2024)
- i) Housing Choice Voucher/Section 8 Report by Diana Perez
(Comparative summary report for January-May 2025-2024)

Chief Executive Officer Benavides told the Board that the Program Administrators and Coordinators reports were included in their packets, and she asked if they had any questions. Commissioner Elliott asked what is the status on the Los Vecinos Street and Parking construction? Chief Executive Officer Benavides stated construction is currently ongoing on Buchanan Ave. Chair Perez asked about the HAVE-STR Scholarships and who awards them? Chief Executive Officer Benavides stated the HAVE -STR Scholarships are awarded by the HAVE-STR Association. Chair Perez asked what is the update on the Washington Property? Chief Executive Officer Benavides stated the advertisement for the banking services was in the Valley Morning Star and will be presented at the July board meeting. After some discussion no other questions were asked.

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 and reminded the Board of our next board meetings scheduled on July 16, 2025, at the Administrative Building at 12:00 p.m. and at 12:30 p.m. No questions were asked.

IV. ADJOURNMENT

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Elliott was seconded by Commissioner Muñiz. Meeting was adjourned at 12:41 p.m.

Date: _____

Chairperson, Carlos Perez

Chief Executive Officer, Hilda Benavides

City of Harlingen Housing Authority

Unaudited Financial Statement

May 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 May 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 | <u>\$426,357.94</u> | <u>\$75,681.85</u> | <u>\$101,647.60</u> | <u>\$106,483.69</u> | <u>\$138,006.52</u> | <u>\$4,538.28</u> | <u>\$559,319.98</u> |
| Total Expenditures | <u>\$411,679.98</u> | <u>\$85,297.41</u> | <u>\$116,154.35</u> | <u>\$88,929.61</u> | <u>\$117,789.40</u> | <u>\$3,509.21</u> | <u>\$537,823.56</u> |
| Revenues Over (Under) Expenditures | <u><u>\$14,677.96</u></u> | <u><u>(\$9,615.56)</u></u> | <u><u>(\$14,506.75)</u></u> | <u><u>\$17,554.08</u></u> | <u><u>\$20,217.12</u></u> | <u><u>\$1,029.07</u></u> | <u><u>\$21,496.42</u></u> |
| Cash reserves or funds transferred in | <u>\$0.00</u> | <u>\$9,615.56</u> | <u>\$14,506.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Note:

COCC - 3 pay periods in May

LV- 3 payperiods in May and more Maintenance/operation contract costs

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended May 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 | <u>\$863,200.38</u> | <u>\$151,545.55</u> | <u>\$205,481.57</u> | <u>\$217,373.06</u> | <u>\$278,776.24</u> | <u>\$10,023.96</u> | <u>\$973,850.62</u> |
| Total Expenditures | <u>\$703,323.82</u> | <u>\$126,035.60</u> | <u>\$197,820.59</u> | <u>\$158,270.97</u> | <u>\$212,848.51</u> | <u>\$8,348.15</u> | <u>\$1,081,073.74</u> |
| Revenues Over (Under) Expenditures | <u>\$159,876.56</u> | <u>\$25,509.95</u> | <u>\$7,660.98</u> | <u>\$59,102.09</u> | <u>\$65,927.73</u> | <u>\$1,675.81</u> | <u>(\$107,223.12)</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>\$107,223.12</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 May 31, 2025 | 2 Month(s) Ended May 31, 2025 | Budget | Variance | Variance % |
|---|-----------|-----------|----------------------------------|----------------------------------|-------------------|-------------------|----------------|
| Revenue | | | | | | | |
| Operating Income | | | | | | | |
| Other Income - Operatating transfer in / | 1 06 | 3690.22 5 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | -100.00 % |
| Other Income - CFP24 | 1 06 | 3690.31 5 | 13,895.00 | 27,790.00 | 27,000.00 | 790.00 | 2.93 % |
| Total Operating Income | | | 13,895.00 | 27,790.00 | 29,000.00 | (1,210.00) | -4.17 % |
| Rental Income | | | | | | | |
| NON-DWELLING RENT | 1 06 | 3190 5 | 2,198.81 | 4,397.62 | 4,396.00 | 1.62 | 0.04 % |
| Total Rental Income | | | 2,198.81 | 4,397.62 | 4,396.00 | 1.62 | 0.04 % |
| Other Income | | | | | | | |
| Investment Income - Unrestricted | 1 06 | 3610 5 | 1,074.46 | 2,245.89 | 2,126.00 | 119.89 | 5.64 % |
| OTHER INCOME | 1 06 | 3690 5 | 56.88 | 113.76 | 266.00 | (152.24) | -57.23 % |
| Other Income - Management Fee - CC | 1 06 | 3690.2 5 | 32,989.70 | 65,979.40 | 65,756.00 | 223.40 | 0.34 % |
| Other Income - Asset Management Fe | 1 06 | 3690.3 5 | 14,736.00 | 29,484.00 | 29,720.00 | (236.00) | -0.79 % |
| Other Income - Bookkeeping Fee - CC | 1 06 | 3690.4 5 | 9,735.00 | 19,477.50 | 19,620.00 | (142.50) | -0.73 % |
| IT Fees | 1 06 | 3690.5 5 | 996.00 | 1,992.00 | 1,992.00 | 0.00 | 0.00 % |
| Other Income - Gain/Loss on Sale of E | 1 06 | 3690.88 5 | 0.00 | 65.38 | 16.00 | 49.38 | 308.62 % |
| Total Other Income | | | 59,588.04 | 119,357.93 | 119,496.00 | (138.07) | -0.12 % |
| Total Revenue | | | 75,681.85 | 151,545.55 | 152,892.00 | (1,346.45) | -0.88 % |
| Expenses | | | | | | | |
| Administrative Expense | | | | | | | |
| NONTECHNICAL SALARIES | 1 06 | 4110 5 | 49,173.28 | 60,467.76 | 70,832.00 | 10,364.24 | 14.63 % |
| LEGAL EXPENSE | 1 06 | 4130 5 | 1,324.38 | 1,324.38 | 1,166.00 | (158.38) | -13.58 % |
| STAFF TRAINING | 1 06 | 4140 5 | 0.00 | 1,350.00 | 2,000.00 | 650.00 | 32.50 % |
| TRAVEL | 1 06 | 4150 5 | 999.00 | 4,867.58 | 4,166.66 | (700.92) | -16.82 % |
| Travel-Mileage Reimbursment | 1 06 | 4150.2 5 | 294.77 | 336.70 | 333.32 | (3.38) | -1.01 % |
| Audit Fees | 1 06 | 4171 5 | 0.00 | 0.00 | 332.00 | 332.00 | 100.00 % |
| Employee Benefits Cont - Admin | 1 06 | 4182 5 | 13,188.71 | 20,464.78 | 30,832.00 | 10,367.22 | 33.62 % |
| SUNDRY | 1 06 | 4190 5 | 300.00 | 300.00 | 500.00 | 200.00 | 40.00 % |
| Postage/FedEx/UPS | 1 06 | 4190.03 5 | 374.00 | 641.00 | 666.66 | 25.66 | 3.85 % |
| Advertising and Marketing | 1 06 | 4190.08 5 | 0.00 | 0.00 | 82.00 | 82.00 | 100.00 % |
| PUBLICATIONS | 1 06 | 4190.11 5 | 546.70 | 546.70 | 332.00 | (214.70) | -64.67 % |
| MEMBERSHIP DUES AND FEES | 1 06 | 4190.12 5 | 35.00 | 135.00 | 166.00 | 31.00 | 18.67 % |
| Telephone/Cell Phone/Internet | 1 06 | 4190.13 5 | 3,286.54 | 5,453.00 | 6,332.00 | 879.00 | 13.88 % |
| FORMS & OFFICE SUPPLIES | 1 06 | 4190.17 5 | 3,170.05 | 5,535.59 | 832.00 | (4,703.59) | -565.34 % |
| Other Sundry Expense | 1 06 | 4190.18 5 | 814.10 | 1,144.71 | 1,166.66 | 21.95 | 1.88 % |
| Administrative Contact Costs | 1 06 | 4190.19 5 | 4,264.82 | 8,771.63 | 15,832.00 | 7,060.37 | 44.60 % |
| BOARD MEETING EXPENSE | 1 06 | 4190.9 5 | 638.58 | 2,554.22 | 3,362.00 | 807.78 | 24.03 % |
| Total Administrative Expense | | | 78,409.93 | 113,893.05 | 138,933.30 | 25,040.25 | 18.02 % |
| Utilities Expense | | | | | | | |
| WATER | 1 06 | 4310 5 | 24.14 | 44.25 | 82.00 | 37.75 | 46.04 % |
| ELECTRICITY | 1 06 | 4320 5 | 1,208.99 | 0.00 | 2,500.00 | 2,500.00 | 100.00 % |
| OTHER UTILITY EXPENSE - SEWER | 1 06 | 4390 5 | 36.16 | 63.39 | 166.66 | 103.27 | 61.96 % |
| Total Utilities Expense | | | 1,269.29 | 107.64 | 2,748.66 | 2,641.02 | 96.08 % |
| Ordinary Maintenance and Operation | | | | | | | |
| LABOR - WAGES/SALARIES | 1 06 | 4410 5 | 1,582.18 | 2,299.12 | 1,832.00 | (467.12) | -25.50 % |
| MATERIALS | 1 06 | 4420 5 | 1,111.16 | 1,461.16 | 666.00 | (795.16) | -119.39 % |
| Contract Cots-Extermination/Pest Con | 1 06 | 4430.01 5 | 200.00 | 200.00 | 382.00 | 182.00 | 47.64 % |
| Contract Costs-Other Repairs | 1 06 | 4430.03 5 | 0.00 | 0.00 | 166.00 | 166.00 | 100.00 % |
| Contract Costs-Auto/Truck Maint/Rep | 1 06 | 4430.08 5 | 58.77 | 117.54 | 200.00 | 82.46 | 41.23 % |
| Contact Costs-Heating & Cooling Cont | 1 06 | 4430.17 5 | 0.00 | 0.00 | 832.00 | 832.00 | 100.00 % |
| Contact Costs-Electrical Contracts | 1 06 | 4430.21 5 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 % |
| Garbage and Trash Removal | 1 06 | 4431 5 | 46.79 | 93.58 | 82.00 | (11.58) | -14.12 % |
| Emp Benefit Cont - Maintenance | 1 06 | 4433 5 | 206.61 | 332.64 | 0.00 | (332.64) | -100.00 % |
| Total Ordinary Maintenance and Operation | | | 3,205.51 | 4,504.04 | 4,360.00 | (144.04) | -3.30 % |
| Protective Services | | | | | | | |
| Protective Services - Contract Costs | 1 06 | 4480 5 | 200.16 | 317.46 | 582.00 | 264.54 | 45.45 % |

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 May 31, 2025 | 2 Month(s) Ended May 31, 2025 | Budget | Variance | Variance % |
|--------------------------------------|-----------|-----------|----------------------------------|----------------------------------|---------------------|------------------|-------------------|
| Total Protective Services | | | 200.16 | 317.46 | 582.00 | 264.54 | 45.45 % |
| General Expense | | | | | | | |
| Insurance -Property (Fire & EC) | 1 06 | 4510.01 5 | 0.00 | 1,208.92 | 666.00 | (542.92) | -81.52 % |
| Insurance - General Liability | 1 06 | 4510.02 5 | 0.00 | 137.50 | 100.00 | (37.50) | -37.50 % |
| Insurance - Automobile | 1 06 | 4510.03 5 | 0.00 | 507.00 | 332.00 | (175.00) | -52.71 % |
| Insurance - Workman's Comp | 1 06 | 4510.04 5 | 0.00 | 673.84 | 833.32 | 159.48 | 19.14 % |
| Insurance - Fidelity Bond | 1 06 | 4510.09 5 | 0.00 | 261.11 | 166.66 | (94.45) | -56.67 % |
| Insurance - Windstorm | 1 06 | 4510.15 5 | 2,212.52 | 4,425.04 | 4,166.00 | (259.04) | -6.22 % |
| MATLAND PROPERTY TAXES | 1 06 | 4520.1 5 | 0.00 | 0.00 | 83.32 | 83.32 | 100.00 % |
| Total General Expense | | | 2,212.52 | 7,213.41 | 6,347.30 | (866.11) | -13.65 % |
| Other Expenditures | | | | | | | |
| Property Better & Add-Contract Costs | 1 06 | 7540.4 5 | 9,500.00 | 40,000.00 | 12,500.00 | (27,500.00) | -220.00 % |
| Operating Exp For Property - Contra | 1 06 | 7590 5 | (9,500.00) | (40,000.00) | (12,500.00) | 27,500.00 | 220.00 % |
| Total Other Expenditures | | | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 % |
| Total Expenses | | | (85,297.41) | (126,035.60) | (152,971.26) | 26,935.66 | 17.61 % |
| Total Net Income (Loss) | | | (9,615.56) | 25,509.95 | (79.26) | 25,589.21 | -2410.79 % |

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: 300 - U/M Year: 1800

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|--|-----------|--------------|---|--|----------------------------------|---------------|----------------------------------|---------------|-------------------|--------------------|-----------------|
| Rental Income | | | | | | | | | | | |
| Dwelling Rental | | 1 01 3110 | 5 | | 26,839.00 | 178.93 | 54,902.00 | 183.01 | 54,756.00 | 146.00 | 0.27 % |
| Total Rental Income | | | | | 26,839.00 | 178.93 | 54,902.00 | 183.01 | 54,756.00 | 146.00 | 0.27 % |
| Other Income | | | | | | | | | | | |
| Interest Earned on Gen Fund Investments | | 1 01 3610 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,332.00 | (3,332.00) | -100.00 % |
| Interest Income - Bank Statement | | 1 01 3610.01 | 5 | | 2,832.60 | 18.88 | 5,479.15 | 18.26 | 0.00 | 5,479.15 | 100.00 % |
| Other Income-Tenants | | 1 01 3690 | 5 | | 3,943.00 | 26.29 | 7,712.00 | 25.71 | 7,242.00 | 470.00 | 6.49 % |
| Other Income - Misc Other Revenue | | 1 01 3690.1 | 5 | | 0.00 | 0.00 | 450.00 | 1.50 | 336.00 | 114.00 | 33.93 % |
| Other Income - Gain/Loss on Sale of Equi | | 1 01 3690.88 | 5 | | 0.00 | 0.00 | 872.42 | 2.91 | 100.00 | 772.42 | 772.42 % |
| Other Income - OP Trans In From CFP | | 1 01 3690.99 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 16,666.00 | (16,666.00) | -100.00 % |
| Total Other Income | | | | | 6,775.60 | 45.17 | 14,513.57 | 48.38 | 27,676.00 | (13,162.43) | -47.56 % |
| Other Receipts | | | | | | | | | | | |
| Operating Subsidy - Current Year | | 1 01 8020 | 0 | | 68,033.00 | 453.55 | 136,066.00 | 453.55 | 130,832.00 | 5,234.00 | 4.00 % |
| Total Other Receipts | | | | | 68,033.00 | 453.55 | 136,066.00 | 453.55 | 130,832.00 | 5,234.00 | 4.00 % |
| Total Revenue | | | | | 101,647.60 | 677.65 | 205,481.57 | 684.94 | 213,264.00 | (7,782.43) | -3.65 % |
| Administrative Expense | | | | | | | | | | | |
| Nontechnical Salaries | | 1 01 4110 | 5 | | 15,009.50 | 100.06 | 21,496.23 | 71.65 | 18,500.00 | (2,996.23) | -16.20 % |
| Legal Expense | | 1 01 4130 | 5 | | 593.13 | 3.95 | 593.13 | 1.98 | 500.00 | (93.13) | -18.63 % |
| Staff Training | | 1 01 4140 | 5 | | 0.00 | 0.00 | 450.00 | 1.50 | 583.32 | 133.32 | 22.86 % |
| Travel | | 1 01 4150 | 5 | | 333.00 | 2.22 | 1,031.67 | 3.44 | 583.32 | (448.35) | -76.86 % |
| Travel-Mileage Reimbursement | | 1 01 4150.2 | 5 | | 67.62 | 0.45 | 67.62 | 0.23 | 80.00 | 12.38 | 15.48 % |
| Audit Fees | | 1 01 4171 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.46 | 1,258.46 | 100.00 % |
| Employee Benefits Cont - Admin | | 1 01 4182 | 5 | | 4,778.12 | 31.85 | 7,740.61 | 25.80 | 7,752.00 | 11.39 | 0.15 % |
| Sundry | | 1 01 4190 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 166.66 | 166.66 | 100.00 % |
| Postage/FedEx/UPS | | 1 01 4190.03 | 5 | | 0.00 | 0.00 | 92.00 | 0.31 | 332.00 | 240.00 | 72.29 % |
| Advertising and Marketing | | 1 01 4190.08 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 | 100.00 % |
| Publications | | 1 01 4190.11 | 5 | | 532.50 | 3.55 | 532.50 | 1.77 | 416.00 | (116.50) | -28.00 % |
| Membership Dues and Fees | | 1 01 4190.12 | 5 | | 0.00 | 0.00 | 755.00 | 2.52 | 333.32 | (421.68) | -126.51 % |
| Telephone/Cell Phones/Internet | | 1 01 4190.13 | 5 | | 7,422.70 | 49.48 | 8,336.21 | 27.79 | 13,666.00 | 5,329.79 | 39.00 % |
| Rental of Warehouse Space | | 1 01 4190.14 | 5 | | 864.00 | 5.76 | 1,728.00 | 5.76 | 1,728.00 | 0.00 | 0.00 % |
| Forms & Office Supplies | | 1 01 4190.17 | 5 | | 1,723.75 | 11.49 | 1,723.75 | 5.75 | 1,666.66 | (57.09) | -3.43 % |
| Other Sundry Expense | | 1 01 4190.18 | 5 | | 1,063.72 | 7.09 | 1,149.92 | 3.83 | 166.00 | (983.92) | -592.72 % |
| Administrative Contact Costs | | 1 01 4190.19 | 5 | | 2,904.66 | 19.36 | 6,530.36 | 21.77 | 13,000.00 | 6,469.64 | 49.77 % |
| Management Fee Expense - AMP | | 1 01 4190.21 | 5 | | 9,930.92 | 66.21 | 19,929.86 | 66.43 | 18,000.00 | (1,929.86) | -10.72 % |

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: 300 - U/M Year: 1800

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|---|-----------|-----------|----------------------------------|---------------|----------------------------------|---------------|------------------|-------------------|-----------------|
| Asset Management Fee - AMP | 1 01 | 4190.22 5 | 1,500.00 | 10.00 | 3,000.00 | 10.00 | 3,000.00 | 0.00 | 0.00 % |
| AMP Bookkeeping Fees | 1 01 | 4190.23 5 | 1,095.00 | 7.30 | 2,197.50 | 7.33 | 2,333.32 | 135.82 | 5.82 % |
| IT Fees-COCC | 1 01 | 4190.24 5 | 300.00 | 2.00 | 600.00 | 2.00 | 600.00 | 0.00 | 0.00 % |
| Total Administrative Expense | | | 48,118.62 | 320.79 | 77,954.36 | 259.85 | 84,747.06 | 6,792.70 | 8.02 % |
| Tenant Services | | | | | | | | | |
| Tenant Services - Salaries | 1 01 | 4210 5 | 668.50 | 4.46 | 1,400.00 | 4.67 | 2,500.00 | 1,100.00 | 44.00 % |
| Ten Services - Recreation, Pubs, Other | 1 01 | 4220 5 | 134.80 | 0.90 | 198.81 | 0.66 | 1,333.32 | 1,134.51 | 85.09 % |
| Total Tenant Services | | | 803.30 | 5.36 | 1,598.81 | 5.33 | 3,833.32 | 2,234.51 | 58.29 % |
| Utilities Expense | | | | | | | | | |
| Water | 1 01 | 4310 5 | 51.31 | 0.34 | 120.54 | 0.40 | 250.00 | 129.46 | 51.78 % |
| Electricity | 1 01 | 4320 5 | 991.72 | 6.61 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 % |
| Gas | 1 01 | 4330 5 | 242.75 | 1.62 | 242.75 | 0.81 | 333.32 | 90.57 | 27.17 % |
| Other Utility Expense - Sewer | 1 01 | 4390 5 | 45.94 | 0.31 | 132.70 | 0.44 | 250.00 | 117.30 | 46.92 % |
| Total Utilities Expense | | | 1,331.72 | 8.88 | 495.99 | 1.65 | 3,333.32 | 2,837.33 | 85.12 % |
| Ordinary Maintenance and Operation | | | | | | | | | |
| Labor | 1 01 | 4410 5 | 4,464.47 | 29.76 | 5,657.77 | 18.86 | 11,342.00 | 5,684.23 | 50.12 % |
| Materials | 1 01 | 4420 5 | 5,350.38 | 35.67 | 6,667.31 | 22.22 | 9,500.00 | 2,832.69 | 29.82 % |
| Contract Costs | 1 01 | 4430 5 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 | 100.00 % |
| Contract Cots-Extermination/Pest Control | 1 01 | 4430.01 5 | 650.00 | 4.33 | 650.00 | 2.17 | 1,666.00 | 1,016.00 | 60.98 % |
| Contract Costs-Other Repairs | 1 01 | 4430.03 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 % |
| Contract Costs-Maint Cell Phone | 1 01 | 4430.04 5 | 0.00 | 0.00 | 16.58 | 0.06 | 50.00 | 33.42 | 66.84 % |
| Contract Costs-Auto/Truck Maint/Repair | 1 01 | 4430.08 5 | 129.46 | 0.86 | 188.23 | 0.63 | 666.00 | 477.77 | 71.74 % |
| Contract Costs-Maintenance | 1 01 | 4430.09 5 | 2,343.64 | 15.62 | 4,089.16 | 13.63 | 332.00 | (3,757.16) | -1131.67 % |
| Contract Costs-Other | 1 01 | 4430.13 5 | 445.00 | 2.97 | 445.00 | 1.48 | 8,918.00 | 8,473.00 | 95.01 % |
| Contact Costs-Heating & Cooling Contract | 1 01 | 4430.17 5 | 245.00 | 1.63 | 245.00 | 0.82 | 1,000.00 | 755.00 | 75.50 % |
| Contract Costs-Landscape & Ground | 1 01 | 4430.19 5 | 5,300.00 | 35.33 | 7,850.00 | 26.17 | 5,832.00 | (2,018.00) | -34.60 % |
| Contract Costs-Unit Turnaround | 1 01 | 4430.20 5 | 9,975.00 | 66.50 | 9,975.00 | 33.25 | 6,524.00 | (3,451.00) | -52.90 % |
| Contract Costs-Electrical Contracts | 1 01 | 4430.21 5 | 1,795.00 | 11.97 | 1,795.00 | 5.98 | 1,666.00 | (129.00) | -7.74 % |
| Contract Costs-Plumbing Contracts | 1 01 | 4430.22 5 | 0.00 | 0.00 | 2,500.00 | 8.33 | 3,400.00 | 900.00 | 26.47 % |
| Connect/Disconnect Fees | 1 01 | 4430.4 5 | 0.00 | 0.00 | 15.00 | 0.05 | 166.00 | 151.00 | 90.96 % |
| Garbage and Trash Collection | 1 01 | 4431 5 | 342.73 | 2.28 | 458.46 | 1.53 | 500.00 | 41.54 | 8.31 % |
| Emp Benefit Cont - Maintenance | 1 01 | 4433 5 | 1,452.57 | 9.68 | 2,186.59 | 7.29 | 5,500.00 | 3,313.41 | 60.24 % |
| Total Ordinary Maintenance and Operation | | | 32,493.25 | 216.62 | 42,739.10 | 142.46 | 62,144.00 | 19,404.90 | 31.23 % |
| Protective Services | | | | | | | | | |
| Protective Services - Contract Costs | 1 01 | 4480 5 | 3,739.00 | 24.93 | 12,873.84 | 42.91 | 9,166.00 | (3,707.84) | -40.45 % |
| Total Protective Services | | | 3,739.00 | 24.93 | 12,873.84 | 42.91 | 9,166.00 | (3,707.84) | -40.45 % |
| 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: 300 - U/M Year: 1800

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|--------------------------------------|-----------|---------|---------|---|----------------------------------|----------|----------------------------------|----------|--------------|-------------|------------|
| Insurance -Property (Fire & EC) | 1 | 01 | 4510.01 | 5 | 0.00 | 0.00 | 8,462.44 | 28.21 | 4,500.00 | (3,962.44) | -88.05 % |
| Insurance - General Liability | 1 | 01 | 4510.02 | 5 | 0.00 | 0.00 | 121.00 | 0.40 | 100.00 | (21.00) | -21.00 % |
| Insurance - Automobile | 1 | 01 | 4510.03 | 5 | 0.00 | 0.00 | 728.81 | 2.43 | 500.00 | (228.81) | -45.76 % |
| Insurance - Workman's Comp | 1 | 01 | 4510.04 | 5 | 0.00 | 0.00 | 498.06 | 1.66 | 666.66 | 168.60 | 25.29 % |
| Insurance - Fidelity Bond | 1 | 01 | 4510.09 | 5 | 0.00 | 0.00 | 192.99 | 0.64 | 183.32 | (9.67) | -5.27 % |
| Insurance - Windstorm | 1 | 01 | 4510.15 | 5 | 19,897.73 | 132.65 | 39,795.46 | 132.65 | 39,794.00 | (1.46) | 0.00 % |
| Payments in Lieu of Taxes | 1 | 01 | 4520 | 5 | 2,589.00 | 17.26 | 5,178.00 | 17.26 | 4,832.00 | (346.00) | -7.16 % |
| PROPERTY TAXES | 1 | 01 | 4520.1 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | 16.66 | 100.00 % |
| Collection Losses | 1 | 01 | 4570 | 5 | (8.00) | (0.05) | (8.00) | (0.03) | 833.32 | 841.32 | 100.96 % |
| Total General Expense | | | | | 22,478.73 | 149.86 | 54,968.76 | 183.23 | 51,425.96 | (3,542.80) | -6.89 % |
| Other Expenditures | | | | | | | | | | | |
| Non-depreciable equipment | 1 | 01 | 7520.9 | 5 | 7,189.73 | 47.93 | 7,189.73 | 23.97 | 0.00 | (7,189.73) | -100.00 % |
| Property Better & Add-Contract Costs | 1 | 01 | 7540.4 | 5 | 69,000.00 | 460.00 | 39,000.00 | 130.00 | 91,666.66 | 52,666.66 | 57.45 % |
| Operating Exp For Property - Contra | 1 | 01 | 7590 | 5 | (69,000.00) | (460.00) | (39,000.00) | (130.00) | (91,666.66) | (52,666.66) | -57.45 % |
| Total Other Expenditures | | | | | 7,189.73 | 47.93 | 7,189.73 | 23.97 | 0.00 | (7,189.73) | -100.00 % |
| Total Expenses | | | | | (116,154.35) | (774.36) | (197,820.59) | (659.40) | (214,649.66) | 16,829.07 | 7.84 % |
| Net Income (Loss) | | | | | (14,506.75) | (96.68) | 7,660.98 | 25.54 | (1,385.66) | 9,046.64 | 4453.71 % |

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: 296 - U/M Year: 1776

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|--|-----------|---------------|---|--|----------------------------------|---------------|----------------------------------|---------------|-------------------|--------------------|-----------------|
| Rental Income | | | | | | | | | | | |
| Dwelling Rental | | 1 02 3110 | 5 | | 34,890.00 | 235.74 | 70,591.00 | 238.48 | 63,500.00 | 7,091.00 | 11.17 % |
| Nondwelling Rental | | 1 02 3190 | 5 | | 350.00 | 2.36 | 700.00 | 2.36 | 700.00 | 0.00 | 0.00 % |
| Total Rental Income | | | | | 35,240.00 | 238.11 | 71,291.00 | 240.85 | 64,200.00 | 7,091.00 | 11.05 % |
| Other Income | | | | | | | | | | | |
| Interest Earned on Gen Fund Investments | | 1 02 3610 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,746.00 | (3,746.00) | -100.00 % |
| Interest Earned - Bank Stmt | | 1 02 3610.01 | 5 | | 1,933.36 | 13.06 | 3,719.89 | 12.57 | 3,000.00 | 719.89 | 24.00 % |
| Other Income - Tenants | | 1 02 3690 | 5 | | 3,433.00 | 23.20 | 6,633.00 | 22.41 | 6,500.00 | 133.00 | 2.05 % |
| Other Income - Misc Other Revenue | | 1 02 3690.1 | 5 | | 0.00 | 0.00 | 510.24 | 1.72 | 0.00 | 510.24 | 100.00 % |
| Other Income - Insurance Equity | | 1 02 3690.451 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 52.32 | (52.32) | -100.00 % |
| Other Income - Gain/Loss on Sale of Equi | | 1 02 3690.88 | 5 | | 0.00 | 0.00 | 3,464.27 | 11.70 | 83.32 | 3,380.95 | 4057.79 % |
| Other Income - OP Tran In From CFP | | 1 02 3690.99 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 16,674.00 | (16,674.00) | -100.00 % |
| Total Other Income | | | | | 5,366.36 | 36.26 | 14,327.40 | 48.40 | 30,055.64 | (15,728.24) | -52.33 % |
| Other Receipts | | | | | | | | | | | |
| Operating Subsidy - Current Year | | 1 02 8020 | 0 | | 65,877.33 | 445.12 | 131,754.66 | 445.12 | 123,332.00 | 8,422.66 | 6.83 % |
| Total Other Receipts | | | | | 65,877.33 | 445.12 | 131,754.66 | 445.12 | 123,332.00 | 8,422.66 | 6.83 % |
| Total Revenue | | | | | 106,483.69 | 719.48 | 217,373.06 | 734.37 | 217,587.64 | (214.58) | -0.10 % |
| Administrative Expense | | | | | | | | | | | |
| Nontechnical Salaries | | 1 02 4110 | 5 | | 14,502.52 | 97.99 | 20,524.05 | 69.34 | 25,000.00 | 4,475.95 | 17.90 % |
| Legal Expense | | 1 02 4130 | 5 | | 593.13 | 4.01 | 593.13 | 2.00 | 750.00 | 156.87 | 20.92 % |
| Staff Training | | 1 02 4140 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 583.32 | 583.32 | 100.00 % |
| Travel | | 1 02 4150 | 5 | | 0.00 | 0.00 | 174.67 | 0.59 | 583.32 | 408.65 | 70.06 % |
| Travel-Mileage Reimbursement | | 1 02 4150.2 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 166.00 | 166.00 | 100.00 % |
| Audit Fees | | 1 02 4171 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.32 | 1,091.32 | 100.00 % |
| Employee Benefits Cont - Admin | | 1 02 4182 | 5 | | 5,775.28 | 39.02 | 9,159.32 | 30.94 | 10,482.00 | 1,322.68 | 12.62 % |
| Sundry | | 1 02 4190 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 83.32 | 83.32 | 100.00 % |
| Postage/FedEx/UPS | | 1 02 4190.03 | 5 | | 0.00 | 0.00 | 92.00 | 0.31 | 200.00 | 108.00 | 54.00 % |
| Advertising and Marketing | | 1 02 4190.08 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 555.32 | 555.32 | 100.00 % |
| Publications | | 1 02 4190.11 | 5 | | 525.40 | 3.55 | 525.40 | 1.77 | 166.00 | (359.40) | -216.51 % |
| Membership Dues and Fees | | 1 02 4190.12 | 5 | | 0.00 | 0.00 | 755.00 | 2.55 | 332.00 | (423.00) | -127.41 % |
| Telephone/Cell Phone/Internet | | 1 02 4190.13 | 5 | | 7,379.50 | 49.86 | 12,579.71 | 42.50 | 16,666.00 | 4,086.29 | 24.52 % |
| Forms & Office Supplies | | 1 02 4190.17 | 5 | | 2,382.08 | 16.10 | 2,382.08 | 8.05 | 2,666.00 | 283.92 | 10.65 % |
| Other Sundry Expense | | 1 02 4190.18 | 5 | | 1,025.42 | 6.93 | 1,075.92 | 3.63 | 500.00 | (575.92) | -115.18 % |
| Administrative Contact Costs | | 1 02 4190.19 | 5 | | 5,750.55 | 38.86 | 9,367.42 | 31.65 | 14,500.00 | 5,132.58 | 35.40 % |

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: 296 - U/M Year: 1776

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|---|-----------|-----------|----------------------------------|---------------|----------------------------------|---------------|------------------|------------------|----------------|
| Management Fee Expense - AMP | 1 02 | 4190.21 5 | 9,862.90 | 66.64 | 19,657.78 | 66.41 | 17,832.00 | (1,825.78) | -10.24 % |
| Asset Management Fee - AMP | 1 02 | 4190.22 5 | 1,480.00 | 10.00 | 2,960.00 | 10.00 | 3,332.00 | 372.00 | 11.16 % |
| AMP Bookkeeping Fees | 1 02 | 4190.23 5 | 1,087.50 | 7.35 | 2,167.50 | 7.32 | 2,250.00 | 82.50 | 3.67 % |
| IT Fees - COCC | 1 02 | 4190.24 5 | 296.00 | 2.00 | 592.00 | 2.00 | 666.00 | 74.00 | 11.11 % |
| Total Administrative Expense | | | 50,660.28 | 342.30 | 82,605.98 | 279.07 | 98,404.60 | 15,798.62 | 16.05 % |
| Tenant Services | | | | | | | | | |
| Tenant Services - Salaries | 1 02 | 4210 5 | 630.00 | 4.26 | 1,270.50 | 4.29 | 2,500.00 | 1,229.50 | 49.18 % |
| Ten Services - Recreation, Pubs, Other | 1 02 | 4220 5 | 0.00 | 0.00 | 64.01 | 0.22 | 1,666.00 | 1,601.99 | 96.16 % |
| Total Tenant Services | | | 630.00 | 4.26 | 1,334.51 | 4.51 | 4,166.00 | 2,831.49 | 67.97 % |
| Utilities Expense | | | | | | | | | |
| Water | 1 02 | 4310 5 | 135.69 | 0.92 | 180.71 | 0.61 | 532.00 | 351.29 | 66.03 % |
| Electricity | 1 02 | 4320 5 | 1,274.09 | 8.61 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 % |
| Gas | 1 02 | 4330 5 | 357.75 | 2.42 | 357.75 | 1.21 | 550.00 | 192.25 | 34.95 % |
| 4150.2-MILEAGE REIMBURSEMENT | 1 02 | 4330.2 5 | 0.00 | 0.00 | 0.00 | 0.00 | 166.66 | 166.66 | 100.00 % |
| Other Utility Expense - Sewer | 1 02 | 4390 5 | 44.72 | 0.30 | 64.18 | 0.22 | 166.66 | 102.48 | 61.49 % |
| Total Utilities Expense | | | 1,812.25 | 12.24 | 602.64 | 2.04 | 3,915.32 | 3,312.68 | 84.61 % |
| Ordinary Maintenance and Operation | | | | | | | | | |
| Labor | 1 02 | 4410 5 | 7,782.36 | 52.58 | 10,612.70 | 35.85 | 14,166.00 | 3,553.30 | 25.08 % |
| Materials | 1 02 | 4420 5 | 4,037.19 | 27.28 | 5,060.84 | 17.10 | 13,332.00 | 8,271.16 | 62.04 % |
| Contract Costs | 1 02 | 4430 5 | 0.00 | 0.00 | 0.00 | 0.00 | 332.00 | 332.00 | 100.00 % |
| Contract Cots-Extermination/Pest Control | 1 02 | 4430.01 5 | 750.00 | 5.07 | 750.00 | 2.53 | 2,000.00 | 1,250.00 | 62.50 % |
| Contract Costs-Other Repairs | 1 02 | 4430.03 5 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.00 | 4,166.00 | 100.00 % |
| Contract Costs-Maint Cell Phone | 1 02 | 4430.04 5 | 0.00 | 0.00 | 16.58 | 0.06 | 66.66 | 50.08 | 75.13 % |
| Contract Costs-Auto/Truck Maint/Repair | 1 02 | 4430.08 5 | 533.71 | 3.61 | 592.48 | 2.00 | 1,000.00 | 407.52 | 40.75 % |
| Contract Costs-Maintenance | 1 02 | 4430.09 5 | 2,239.60 | 15.13 | 4,271.44 | 14.43 | 8,500.00 | 4,228.56 | 49.75 % |
| Contract Costs-Other | 1 02 | 4430.13 5 | 212.00 | 1.43 | 212.00 | 0.72 | 166.00 | (46.00) | -27.71 % |
| Contract Costs-Heating & Cooling Contract | 1 02 | 4430.17 5 | 0.00 | 0.00 | 515.00 | 1.74 | 4,166.00 | 3,651.00 | 87.64 % |
| Contract Costs-Landscape & Ground | 1 02 | 4430.19 5 | 2,600.00 | 17.57 | 5,200.00 | 17.57 | 9,166.00 | 3,966.00 | 43.27 % |
| Contract Costs-Unit Turnaround | 1 02 | 4430.20 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 % |
| Contact Costs-Electrical Contracts | 1 02 | 4430.21 5 | 0.00 | 0.00 | 1,650.00 | 5.57 | 974.00 | (676.00) | -69.40 % |
| Contact Costs-Plumbing Contracts | 1 02 | 4430.22 5 | 0.00 | 0.00 | 0.00 | 0.00 | 2,666.00 | 2,666.00 | 100.00 % |
| Connect/Disconnect Fees | 1 02 | 4430.4 5 | 0.00 | 0.00 | 15.00 | 0.05 | 166.00 | 151.00 | 90.96 % |
| Garbage and Trash Collection | 1 02 | 4431 5 | 115.00 | 0.78 | 182.69 | 0.62 | 583.32 | 400.63 | 68.68 % |
| Emp Benefit Cont - Maintenance | 1 02 | 4433 5 | 3,364.37 | 22.73 | 4,722.60 | 15.95 | 7,000.00 | 2,277.40 | 32.53 % |
| Total Ordinary Maintenance and Operation | | | 21,634.23 | 146.18 | 33,801.33 | 114.19 | 73,449.98 | 39,648.65 | 53.98 % |
| Protective Services | | | | | | | | | |
| Protective Services - Contract Costs | 1 02 | 4480 5 | 1,606.28 | 10.85 | 4,747.72 | 16.04 | 6,666.00 | 1,918.28 | 28.78 % |

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: 296 - U/M Year: 1776

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|--------------------------------------|-----------|---------|---------|---|----------------------------------|-----------------|----------------------------------|-----------------|---------------------|-------------------|--------------------|
| Total Protective Services | | | | | 1,606.28 | 10.85 | 4,747.72 | 16.04 | 6,666.00 | 1,918.28 | 28.78 % |
| General Expense | | | | | | | | | | | |
| Insurance -Property (Fire & EC) | 1 | 02 | 4510.01 | 5 | 0.00 | 0.00 | 8,462.44 | 28.59 | 4,332.00 | (4,130.44) | -95.35 % |
| Insurance - General Liability | 1 | 02 | 4510.02 | 5 | 0.00 | 0.00 | 110.00 | 0.37 | 100.00 | (10.00) | -10.00 % |
| Insurance - Automobile | 1 | 02 | 4510.03 | 5 | 0.00 | 0.00 | 728.81 | 2.46 | 466.66 | (262.15) | -56.18 % |
| Insurance - Workman's Comp | 1 | 02 | 4510.04 | 5 | 0.00 | 0.00 | 468.76 | 1.58 | 550.00 | 81.24 | 14.77 % |
| Insurance - Fidelity Bond | 1 | 02 | 4510.09 | 5 | 0.00 | 0.00 | 181.64 | 0.61 | 172.50 | (9.14) | -5.30 % |
| Insurance - Windstorm | 1 | 02 | 4510.15 | 5 | 9,398.57 | 63.50 | 18,797.14 | 63.50 | 19,166.00 | 368.86 | 1.92 % |
| Payments in Lieu of Taxes | 1 | 02 | 4520 | 5 | 2,885.00 | 19.49 | 5,770.00 | 19.49 | 5,332.00 | (438.00) | -8.21 % |
| PROPERTY TAXES | 1 | 02 | 4520.1 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 100.00 % |
| Collection Losses | 1 | 02 | 4570 | 5 | 303.00 | 2.05 | 660.00 | 2.23 | 833.32 | 173.32 | 20.80 % |
| Total General Expense | | | | | 12,586.57 | 85.04 | 35,178.79 | 118.85 | 30,964.98 | (4,213.81) | -13.61 % |
| Other Expenditures | | | | | | | | | | | |
| Property Better & Add-Contract Costs | 1 | 02 | 7540.4 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 % |
| Operating Exp For Property - Contra | 1 | 02 | 7590 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | (50,000.00) | -100.00 % |
| Total Other Expenditures | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 % |
| Total Expenses | | | | | (88,929.61) | (600.88) | (158,270.97) | (534.70) | (217,566.88) | 59,295.91 | 27.25 % |
| Net Income (Loss) | | | | | 17,554.08 | 118.59 | 59,102.09 | 199.67 | 20.76 | 59,081.33 | 525439.93 % |

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: 400 - U/M Year: 2400

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|--|-----------|--------------|---|--|----------------------------------|---------------|----------------------------------|---------------|-------------------|--------------------|-----------------|
| Rental Income | | | | | | | | | | | |
| Dwelling Rental | | 1 03 3110 | 5 | | 38,121.00 | 190.61 | 76,694.00 | 191.74 | 68,136.00 | 8,558.00 | 12.56 % |
| Total Rental Income | | | | | 38,121.00 | 190.60 | 76,694.00 | 191.74 | 68,136.00 | 8,558.00 | 12.56 % |
| Other Income | | | | | | | | | | | |
| Interest Earned on Gen Fund Investments | | 1 03 3610 | 5 | | 3,351.39 | 16.76 | 6,512.30 | 16.28 | 6,082.00 | 430.30 | 7.07 % |
| Other Income-Tenants | | 1 03 3690 | 5 | | 4,020.00 | 20.10 | 9,299.00 | 23.25 | 9,666.00 | (367.00) | -3.80 % |
| Other Income - Misc Other Revenue | | 1 03 3690.1 | 5 | | 92.46 | 0.46 | 578.54 | 1.45 | 856.00 | (277.46) | -32.41 % |
| Other Income - Gain/Loss on Sale of Equi | | 1 03 3690.88 | 5 | | 0.00 | 0.00 | 849.06 | 2.12 | 91.66 | 757.40 | 826.31 % |
| Other Income - OP Trans In From CFP | | 1 03 3690.99 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 21,644.00 | (21,644.00) | -100.00 % |
| Total Other Income | | | | | 7,463.85 | 37.32 | 17,238.90 | 43.10 | 38,339.66 | (21,100.76) | -55.04 % |
| Other Receipts | | | | | | | | | | | |
| Operating Subsidy - Current Year | | 1 03 8020 | 0 | | 92,421.67 | 462.11 | 184,843.34 | 462.11 | 163,930.00 | 20,913.34 | 12.76 % |
| Total Other Receipts | | | | | 92,421.67 | 462.11 | 184,843.34 | 462.11 | 163,930.00 | 20,913.34 | 12.76 % |
| Total Revenue | | | | | 138,006.52 | 690.03 | 278,776.24 | 696.94 | 270,405.66 | 8,370.58 | 3.10 % |
| Administrative Expense | | | | | | | | | | | |
| Nontechnical Salaries | | 1 03 4110 | 5 | | 22,830.80 | 114.15 | 31,963.33 | 79.91 | 33,332.00 | 1,368.67 | 4.11 % |
| Legal Expense | | 1 03 4130 | 5 | | 758.86 | 3.79 | 758.86 | 1.90 | 832.00 | 73.14 | 8.79 % |
| Staff Training | | 1 03 4140 | 5 | | 0.00 | 0.00 | 450.00 | 1.13 | 332.00 | (118.00) | -35.54 % |
| Travel | | 1 03 4150 | 5 | | 333.00 | 1.67 | 2,079.65 | 5.20 | 332.00 | (1,747.65) | -526.40 % |
| Travel-Mileage Reimbursement | | 1 03 4150.2 | 5 | | 171.71 | 0.86 | 286.51 | 0.72 | 166.00 | (120.51) | -72.60 % |
| Audit Fees | | 1 03 4171 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.66 | 1,666.66 | 100.00 % |
| Employee Benefits Cont - Admin | | 1 03 4182 | 5 | | 8,202.59 | 41.01 | 14,177.60 | 35.44 | 14,000.00 | (177.60) | -1.27 % |
| Sundry | | 1 03 4190 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 % |
| Postage/FedEx/UPS | | 1 03 4190.03 | 5 | | 0.00 | 0.00 | 92.00 | 0.23 | 500.00 | 408.00 | 81.60 % |
| Advertising and Marketing | | 1 03 4190.08 | 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 % |
| Publications | | 1 03 4190.11 | 5 | | 710.00 | 3.55 | 710.01 | 1.77 | 833.32 | 123.31 | 14.80 % |
| Membership Dues and Fees | | 1 03 4190.12 | 5 | | 0.00 | 0.00 | 755.00 | 1.89 | 416.00 | (339.00) | -81.49 % |
| Telephone/Cell Phone/Internet | | 1 03 4190.13 | 5 | | 10,269.64 | 51.35 | 11,642.59 | 29.11 | 20,832.00 | 9,189.41 | 44.11 % |
| Rental of Warehouse Space | | 1 03 4190.14 | 5 | | 864.00 | 4.32 | 1,728.00 | 4.32 | 1,728.00 | 0.00 | 0.00 % |
| Forms & Office Supplies | | 1 03 4190.17 | 5 | | 1,891.01 | 9.46 | 4,552.29 | 11.38 | 3,332.00 | (1,220.29) | -36.62 % |
| Other Sundry Expense | | 1 03 4190.18 | 5 | | 1,029.72 | 5.15 | 1,082.72 | 2.71 | 430.00 | (652.72) | -151.80 % |
| Administrative Contact Costs | | 1 03 4190.19 | 5 | | 7,262.85 | 36.31 | 8,610.04 | 21.53 | 16,666.00 | 8,055.96 | 48.34 % |
| Management Fee Expense - AMP | | 1 03 4190.21 | 5 | | 13,195.88 | 65.98 | 26,391.76 | 65.98 | 24,166.66 | (2,225.10) | -9.21 % |
| Asset Management Fee - AMP | | 1 03 4190.22 | 5 | | 2,000.00 | 10.00 | 4,000.00 | 10.00 | 4,000.00 | 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: 400 - U/M Year: 2400

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|---|-----------|------------|----------------------------------|---------------|----------------------------------|---------------|-------------------|------------------|----------------|
| AMP Bookkeeping Fees | 1 | 03 4190.23 | 5 1,455.00 | 7.28 | 2,910.00 | 7.28 | 3,000.00 | 90.00 | 3.00 % |
| IT Fees - COCC | 1 | 03 4190.24 | 5 400.00 | 2.00 | 800.00 | 2.00 | 800.00 | 0.00 | 0.00 % |
| Total Administrative Expense | | | 71,375.06 | 356.88 | 112,990.36 | 282.48 | 128,364.64 | 15,374.28 | 11.98 % |
| Tenant Services | | | | | | | | | |
| Tenant Services - Salaries | 1 | 03 4210 | 5 556.50 | 2.78 | 1,319.50 | 3.30 | 2,500.00 | 1,180.50 | 47.22 % |
| Ten Services - Recreation, Pubs, Other | 1 | 03 4220 | 5 134.80 | 0.67 | 198.80 | 0.50 | 1,333.32 | 1,134.52 | 85.09 % |
| Total Tenant Services | | | 691.30 | 3.46 | 1,518.30 | 3.80 | 3,833.32 | 2,315.02 | 60.39 % |
| Utilities Expense | | | | | | | | | |
| Water | 1 | 03 4310 | 5 239.01 | 1.20 | 239.01 | 0.60 | 1,333.32 | 1,094.31 | 82.07 % |
| Electricity | 1 | 03 4320 | 5 1,836.70 | 9.18 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 % |
| Gas | 1 | 03 4330 | 5 245.82 | 1.23 | 245.82 | 0.61 | 333.32 | 87.50 | 26.25 % |
| 4150.2-MILEAGE REIMBURSEMENT | 1 | 03 4330.2 | 5 0.00 | 0.00 | 0.00 | 0.00 | 83.32 | 83.32 | 100.00 % |
| Other Utility Expense - Sewer | 1 | 03 4390 | 5 40.63 | 0.20 | 40.63 | 0.10 | 333.32 | 292.69 | 87.81 % |
| Total Utilities Expense | | | 2,362.16 | 11.81 | 525.46 | 1.31 | 5,583.28 | 5,057.82 | 90.59 % |
| Ordinary Maintenance and Operation | | | | | | | | | |
| Labor | 1 | 03 4410 | 5 8,871.92 | 44.36 | 11,627.82 | 29.07 | 19,500.00 | 7,872.18 | 40.37 % |
| Materials | 1 | 03 4420 | 5 2,673.57 | 13.37 | 3,450.04 | 8.63 | 11,666.66 | 8,216.62 | 70.43 % |
| Contract Costs | 1 | 03 4430 | 5 0.00 | 0.00 | 0.00 | 0.00 | 332.00 | 332.00 | 100.00 % |
| Contract Cots-Extermination/Pest Control | 1 | 03 4430.01 | 5 825.00 | 4.13 | 825.00 | 2.06 | 3,332.00 | 2,507.00 | 75.24 % |
| Contract Costs-Other Repairs | 1 | 03 4430.03 | 5 3,590.00 | 17.95 | 3,590.00 | 8.97 | 3,332.00 | (258.00) | -7.74 % |
| Contract Costs-Maint Cell Phone | 1 | 03 4430.04 | 5 0.00 | 0.00 | 22.12 | 0.06 | 166.66 | 144.54 | 86.73 % |
| Contract Costs-Auto/Truck Maint/Repair | 1 | 03 4430.08 | 5 99.16 | 0.50 | 929.39 | 2.32 | 832.00 | (97.39) | -11.71 % |
| Contract Costs-Maintenance | 1 | 03 4430.09 | 5 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 % |
| Contract Costs-Other | 1 | 03 4430.13 | 5 660.00 | 3.30 | (1,335.00) | (3.34) | 3,332.00 | 4,667.00 | 140.07 % |
| Contract Costs-Heating & Cooling Contract | 1 | 03 4430.17 | 5 1,137.39 | 5.69 | 1,137.39 | 2.84 | 5,000.00 | 3,862.61 | 77.25 % |
| Contract Costs-Landscape & Ground | 1 | 03 4430.19 | 5 2,900.00 | 14.50 | 7,575.00 | 18.94 | 9,064.00 | 1,489.00 | 16.43 % |
| Contract Costs-Unit Turnaround | 1 | 03 4430.20 | 5 1,995.00 | 9.98 | 11,970.00 | 29.93 | 8,332.00 | (3,638.00) | -43.66 % |
| Contract Costs-Electrical Contracts | 1 | 03 4430.21 | 5 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 % |
| Contract Costs-Plumbing Contracts | 1 | 03 4430.22 | 5 0.00 | 0.00 | 0.00 | 0.00 | 3,332.00 | 3,332.00 | 100.00 % |
| Contract Costs-Janitorial Contracts | 1 | 03 4430.23 | 5 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 | 100.00 % |
| Connect/Disconnect Fees | 1 | 03 4430.4 | 5 0.00 | 0.00 | 0.00 | 0.00 | 333.32 | 333.32 | 100.00 % |
| Garbage and Trash Collection | 1 | 03 4431 | 5 149.57 | 0.75 | 149.57 | 0.37 | 1,000.00 | 850.43 | 85.04 % |
| Emp Benefit Cont - Maintenance | 1 | 03 4433 | 5 1,739.81 | 8.70 | 2,568.08 | 6.42 | 7,333.32 | 4,765.24 | 64.98 % |
| Emp Benefit Cont - Maint Unemployment | 1 | 03 4433.8 | 5 0.00 | 0.00 | 0.00 | 0.00 | 117.16 | 117.16 | 100.00 % |
| Total Ordinary Maintenance and Operation | | | 24,641.42 | 123.21 | 42,509.41 | 106.27 | 84,587.12 | 42,077.71 | 49.74 % |
| Protective Services | | | | | | | | | |
| Protective Services - Contract Costs | 1 | 03 4480 | 5 1,746.21 | 8.73 | 5,934.79 | 14.84 | 8,332.00 | 2,397.21 | 28.77 % |

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
HHA Low Rent
Le MOYNE GARDENS
U/M Month: 200 - U/M YTD: 400 - U/M Year: 2400

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|--------------------------------------|-----------|---------|---------|---|----------------------------------|-----------------|----------------------------------|-----------------|---------------------|-------------------|--------------------|
| Total Protective Services | | | | | 1,746.21 | 8.73 | 5,934.79 | 14.84 | 8,332.00 | 2,397.21 | 28.77 % |
| General Expense | | | | | | | | | | | |
| Insurance -Property (Fire & EC) | 1 | 03 | 4510.01 | 5 | 0.00 | 0.00 | 10,275.82 | 25.69 | 4,166.00 | (6,109.82) | -146.66 % |
| Insurance - General Liability | 1 | 03 | 4510.02 | 5 | 0.00 | 0.00 | 165.00 | 0.41 | 316.66 | 151.66 | 47.89 % |
| Insurance - Automobile | 1 | 03 | 4510.03 | 5 | 0.00 | 0.00 | 982.31 | 2.46 | 666.66 | (315.65) | -47.35 % |
| Insurance - Workman's Comp | 1 | 03 | 4510.04 | 5 | 0.00 | 0.00 | 791.03 | 1.98 | 1,233.32 | 442.29 | 35.86 % |
| Insurance - Fidelity Bond | 1 | 03 | 4510.09 | 5 | 0.00 | 0.00 | 306.53 | 0.77 | 250.00 | (56.53) | -22.61 % |
| Insurance - Windstorm | 1 | 03 | 4510.15 | 5 | 12,846.25 | 64.23 | 25,692.50 | 64.23 | 26,000.00 | 307.50 | 1.18 % |
| Payments in Lieu of Taxes | 1 | 03 | 4520 | 5 | 3,132.00 | 15.66 | 6,264.00 | 15.66 | 5,833.32 | (430.68) | -7.38 % |
| PROPERTY TAXES | 1 | 03 | 4520.1 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | 16.66 | 100.00 % |
| Collection Losses | 1 | 03 | 4570 | 5 | 995.00 | 4.98 | 4,893.00 | 12.23 | 1,200.00 | (3,693.00) | -307.75 % |
| Total General Expense | | | | | 16,973.25 | 84.87 | 49,370.19 | 123.43 | 39,682.62 | (9,687.57) | -24.41 % |
| Other Expenditures | | | | | | | | | | | |
| Property Better & Add-Contract Costs | 1 | 03 | 7540.4 | 5 | 37,000.00 | 185.00 | 0.00 | 0.00 | 95,832.00 | 95,832.00 | 100.00 % |
| Operating Exp For Property - Contra | 1 | 03 | 7590 | 5 | (37,000.00) | (185.00) | 0.00 | 0.00 | (95,832.00) | (95,832.00) | -100.00 % |
| Total Other Expenditures | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 % |
| Total Expenses | | | | | (117,789.40) | (588.95) | (212,848.51) | (532.12) | (270,382.98) | 57,534.47 | 21.28 % |
| Net Income (Loss) | | | | | 20,217.12 | 101.07 | 65,927.73 | 164.82 | 22.68 | 65,905.05 | 713126.32 % |

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: 22 - U/M Year: 132

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|---|-----------|---------|---------|----------------------------------|-----------------|----------------------------------|------------------|---------------|-----------------|-------------------------|
| Rental Income | | | | | | | | | | |
| Dwelling Rental | 3 | 01 | 3110 | 5 | 4,143.00 | 517.88 | 9,293.00 | 580.81 | 8,800.00 | 493.00 5.60 % |
| Total Rental Income | | | | | 4,143.00 | 517.88 | 9,293.00 | 580.81 | 8,800.00 | 493.00 5.60 % |
| Other Income | | | | | | | | | | |
| Interest Earned on Gen Fund Investments | 3 | 01 | 3610 | 5 | 200.28 | 25.04 | 390.96 | 24.43 | 466.00 | (75.04) -16.10 % |
| Other Income-Tenants | 3 | 01 | 3690 | 5 | 195.00 | 24.38 | 340.00 | 21.25 | 332.00 | 8.00 2.41 % |
| Total Other Income | | | | | 395.28 | 49.41 | 730.96 | 45.69 | 798.00 | (67.04) -8.40 % |
| Total Revenue | | | | | 4,538.28 | 567.28 | 10,023.96 | 626.50 | 9,598.00 | 425.96 4.44 % |
| Administrative Expense | | | | | | | | | | |
| Nontechnical Salaries | 3 | 01 | 4110 | 5 | 351.53 | 43.94 | 582.60 | 36.41 | 1,000.00 | 417.40 41.74 % |
| Legal Expense | 3 | 01 | 4130 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 100.00 % |
| Audit Fees | 3 | 01 | 4171 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 100.00 % |
| Employee Benefits Cont - Admin | 3 | 01 | 4182 | 5 | 93.82 | 11.73 | 179.96 | 11.25 | 0.00 | (179.96) -100.00 % |
| Sundry | 3 | 01 | 4190 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 | 546.00 100.00 % |
| Advertising and Marketing | 3 | 01 | 4190.08 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 41.66 | 41.66 100.00 % |
| Publications | 3 | 01 | 4190.11 | 5 | 42.60 | 5.33 | 42.60 | 2.66 | 33.32 | (9.28) -27.85 % |
| Other Sundry Expense | 3 | 01 | 4190.18 | 5 | 93.06 | 11.63 | 191.40 | 11.96 | 1,000.00 | 808.60 80.86 % |
| BOARD MEETING EXPENSES | 3 | 01 | 4190.9 | 5 | 0.00 | 0.00 | 1,316.06 | 82.25 | 0.00 | (1,316.06) -100.00 % |
| Total Administrative Expense | | | | | 581.01 | 72.63 | 2,312.62 | 144.54 | 3,184.98 | 872.36 27.39 % |
| Utilities Expense | | | | | | | | | | |
| Water | 3 | 01 | 4310 | 5 | 41.53 | 5.19 | 71.71 | 4.48 | 71.00 | (0.71) -1.00 % |
| Other Utility Expense - Sewer | 3 | 01 | 4390 | 5 | 74.73 | 9.34 | 124.29 | 7.77 | 130.00 | 5.71 4.39 % |
| Total Utilities Expense | | | | | 116.26 | 14.53 | 196.00 | 12.25 | 201.00 | 5.00 2.49 % |
| Ordinary Maintenance and Operation | | | | | | | | | | |
| Labor | 3 | 01 | 4410 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 100.00 % |
| Materials | 3 | 01 | 4420 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 333.32 | 333.32 100.00 % |
| Contract Cots-Extermination | 3 | 01 | 4430.01 | 5 | 99.00 | 12.38 | 99.00 | 6.19 | 133.32 | 34.32 25.74 % |
| Contract Costs-Other Repairs | 3 | 01 | 4430.03 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.00 | 1,182.00 100.00 % |
| Contract Costs-Other | 3 | 01 | 4430.13 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 666.00 | 666.00 100.00 % |
| Contact Costs-Heating & Cooling Contract | 3 | 01 | 4430.17 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 666.66 | 666.66 100.00 % |
| Connect/Disconnect Fees | 3 | 01 | 4430.4 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 100.00 % |
| Garbage and Trash Collection | 3 | 01 | 4431 | 5 | 95.94 | 11.99 | 191.88 | 11.99 | 216.66 | 24.78 11.44 % |
| Total Ordinary Maintenance and Operation | | | | | 194.94 | 24.37 | 290.88 | 18.18 | 3,952.96 | 3,662.08 92.64 % |
| General Expense | | | | | | | | | | |
| Insurance -Property (Fire & EC) | 3 | 01 | 4510.01 | 5 | 0.00 | 0.00 | 1,511.15 | 94.45 | 533.32 | (977.83) -183.35 % |

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: 22 - U/M Year: 132

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | | | 1 Month(s) Ended May 31, 2025 | PUM | 2 Month(s) Ended May 31, 2025 | PUM | Budget | Variance | Variance % |
|--------------------------------------|-----------|---------|---------|---|----------------------------------|----------|----------------------------------|----------|------------|------------|------------|
| Insurance - General Liability | 3 | 01 | 4510.02 | 5 | 0.00 | 0.00 | 16.50 | 1.03 | 20.00 | 3.50 | 17.50 % |
| Insurance - Windstorm | 3 | 01 | 4510.15 | 5 | 1,404.00 | 175.50 | 2,808.00 | 175.50 | 1,166.00 | (1,642.00) | -140.82 % |
| Collection Losses | 3 | 01 | 4570 | 5 | 1,213.00 | 151.63 | 1,213.00 | 75.81 | 0.00 | (1,213.00) | -100.00 % |
| Total General Expense | | | | | 2,617.00 | 327.13 | 5,548.65 | 346.79 | 1,719.32 | (3,829.33) | -222.72 % |
| Other Expenditures | | | | | | | | | | | |
| Property Better & Add-Contract Costs | 3 | 01 | 7540.4 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 9,166.00 | 9,166.00 | 100.00 % |
| Operating Exp For Property - Contra | 3 | 01 | 7590 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | (9,166.00) | (9,166.00) | -100.00 % |
| Total Other Expenditures | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 % |
| Total Expenses | | | | | (3,509.21) | (438.65) | (8,348.15) | (521.76) | (9,058.26) | 710.11 | 7.84 % |
| Net Income (Loss) | | | | | 1,029.07 | 128.64 | 1,675.81 | 104.74 | 539.74 | 1,136.07 | 1908.71 % |

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

Voucher

| Fiscal Year End Date: | 3/31/2026 | ACCOUNT | 1 Month(s) Ended May 31, 2025 | 2 Month(s) Ended May 31, 2025 | Budget | Variance | Variance % |
|-------------------------------------|-----------------|---------|----------------------------------|----------------------------------|---------------------|---------------------|------------------|
| Revenue | | | | | | | |
| Operating Income | | | | | | | |
| Administrative Fees Earned | 7 01 3112 5 | | 54,078.00 | 108,757.00 | 118,712.00 | (9,955.00) | -8.39 % |
| Interest Income HA Portion | 7 01 3300 5 | | 230.45 | 438.52 | 800.00 | (361.48) | -45.18 % |
| Fraud Recovery PHA Section 8 | 7 01 3300.3 5 | | 0.00 | 0.00 | 1,229.16 | (1,229.16) | -100.00 % |
| Gain or Loss on Sale of Equipment | 7 01 3300.88 5 | | 0.00 | 0.00 | 83.32 | (83.32) | -100.00 % |
| Portable Admin Fees Earned | 7 01 3300.P 5 | | 478.53 | 848.39 | 4,276.00 | (3,427.61) | -80.16 % |
| Other Income | 7 01 3690 5 | | 0.00 | 0.00 | 17.50 | (17.50) | -100.00 % |
| HAP Earned Income | 7 01 4902 5 | | 504,533.00 | 863,806.71 | 1,001,846.00 | (138,039.29) | -13.78 % |
| Total Operating Income | | | 559,319.98 | 973,850.62 | 1,126,963.98 | (153,113.36) | -13.59 % |
| Total Revenue | | | 559,319.98 | 973,850.62 | 1,126,963.98 | (153,113.36) | -13.59 % |
| Expenses | | | | | | | |
| Administrative Expense | | | | | | | |
| Nontechnical Salaries | 7 01 4110 5 | | 21,135.40 | 28,577.82 | 27,666.00 | (911.82) | -3.30 % |
| Legal Expense | 7 01 4130 5 | | 0.00 | 0.00 | 833.32 | 833.32 | 100.00 % |
| STAFF TRAINING | 7 01 4140 5 | | 0.00 | 450.00 | 1,666.00 | 1,216.00 | 72.99 % |
| Travel | 7 01 4150 5 | | 333.00 | 857.00 | 1,666.00 | 809.00 | 48.56 % |
| Travel-Mileage Reimbursement | 7 01 4150.2 5 | | 67.76 | 67.76 | 500.00 | 432.24 | 86.45 % |
| Audit Fees | 7 01 4171 5 | | 0.00 | 0.00 | 833.32 | 833.32 | 100.00 % |
| Office Rent & Utilities | 7 01 4180 5 | | 1,068.00 | 2,136.00 | 2,206.00 | 70.00 | 3.17 % |
| Employee Benefits Cont - Admin | 7 01 4182 5 | | 6,401.70 | 10,702.99 | 9,666.00 | (1,036.99) | -10.73 % |
| Sundry | 7 01 4190 5 | | 0.00 | 0.00 | 832.00 | 832.00 | 100.00 % |
| Postage/FedEx/UPS | 7 01 4190.03 5 | | 0.00 | 457.00 | 1,666.66 | 1,209.66 | 72.58 % |
| Advertising and Marketing | 7 01 4190.08 5 | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 % |
| Publications | 7 01 4190.11 5 | | 1,185.70 | 1,185.70 | 1,666.66 | 480.96 | 28.86 % |
| Membership Dues and Fees | 7 01 4190.12 5 | | 0.00 | (0.01) | 833.32 | 833.33 | 100.00 % |
| Telephone/Cell Phone/Internet | 7 01 4190.13 5 | | 1,104.00 | 2,391.28 | 5,000.00 | 2,608.72 | 52.17 % |
| Forms & Office Supplies | 7 01 4190.17 5 | | 3,253.65 | 3,253.65 | 4,202.82 | 949.17 | 22.58 % |
| Other Sundry Expense | 7 01 4190.18 5 | | 609.53 | 718.51 | 1,256.00 | 537.49 | 42.79 % |
| Administrative Contact Costs | 7 01 4190.19 5 | | 7,982.55 | 15,209.90 | 16,666.66 | 1,456.76 | 8.74 % |
| Asset Management Fee - AMP | 7 01 4190.22 5 | | 8,760.00 | 17,544.00 | 17,832.00 | 288.00 | 1.62 % |
| AMP Bookkeeping Fees | 7 01 4190.23 5 | | 5,475.00 | 10,965.00 | 11,145.00 | 180.00 | 1.62 % |
| Asset Management Fee - AMP | 7 03 4190.22 5 | | 996.00 | 1,980.00 | 2,088.00 | 108.00 | 5.17 % |
| AMP Bookkeeping Fees | 7 03 4190.23 5 | | 622.50 | 1,237.50 | 1,305.00 | 67.50 | 5.17 % |
| Total Administrative Expense | | | 58,994.79 | 97,734.10 | 112,030.76 | 14,296.66 | 12.76 % |
| Operating Expenses | | | | | | | |
| Maintenance & Operating Sec 8 | 7 01 4400 5 | | 1,130.81 | 2,261.62 | 4,166.66 | 1,905.04 | 45.72 % |
| Materials | 7 01 4420 5 | | 85.69 | 292.99 | 0.00 | (292.99) | -100.00 % |
| Vehicle Maintenance | 7 01 4430.1 5 | | 58.77 | 117.54 | 0.00 | (117.54) | -100.00 % |
| Total Operating Expenses | | | 1,275.27 | 2,672.15 | 4,166.66 | 1,494.51 | 35.87 % |
| General Expense | | | | | | | |
| Insurance - Automobile | 7 01 4510.03 5 | | 0.00 | 221.81 | 583.32 | 361.51 | 61.97 % |
| Insurance - Workman's Comp | 7 01 4510.04 5 | | 0.00 | 498.06 | 2,500.00 | 2,001.94 | 80.08 % |
| Insurance - Fidelity Bond | 7 01 4510.09 5 | | 0.00 | 192.99 | 0.00 | (192.99) | -100.00 % |
| Insurance - Windstorm | 7 01 4510.15 5 | | 0.00 | 0.00 | 333.32 | 333.32 | 100.00 % |
| Admin Fee - Paid for Portability | 7 01 4590.P 5 | | 166.08 | 327.66 | 416.66 | 89.00 | 21.36 % |
| Portability - Port In Deposits | 7 01 4590.PID 5 | | (8,122.00) | (17,191.23) | 0.00 | 17,191.23 | 100.00 % |
| Portability - Port In Expenses | 7 01 4590.PIE 5 | | 8,122.00 | 17,191.23 | 0.00 | (17,191.23) | -100.00 % |
| Portable Admin Fees Paid | 7 03 4590.P 5 | | 2,200.42 | 4,144.79 | 5,000.00 | 855.21 | 17.10 % |
| Portability - Port In Deposits | 7 03 4590.PID 5 | | (2,938.42) | (462.80) | 0.00 | 462.80 | 100.00 % |
| Portability - Port In Expenses | 7 03 4590.PIE 5 | | 2,938.42 | 462.80 | 0.00 | (462.80) | -100.00 % |
| Total General Expense | | | 2,366.50 | 5,385.31 | 8,833.30 | 3,447.99 | 39.03 % |
| Other Expenditures | | | | | | | |
| Replacement Of Non-Expend Equipm | 7 01 7520 5 | | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00 % |
| Operating Exp For Property - Contra | 7 01 7590 5 | | 0.00 | 0.00 | (8,333.32) | (8,333.32) | -100.00 % |
| Total Other Expenditures | | | 0.00 | 0.00 | (833.32) | (833.32) | -100.00 % |
| Housing Assistance Payments | | | | | | | |
| HAP Payments - Rents | 7 01 4715.1 5 | | 424,394.00 | 872,008.04 | 902,654.00 | 30,645.96 | 3.40 % |

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 May 31, 2025 | 2 Month(s) Ended May 31, 2025 | Budget | Variance | Variance % |
|--|-----------|---------|---------|---|----------------------------------|----------------------------------|----------------|--------------|-------------|
| HAP Payments - Utilities | 7 | 01 | 4715.4 | 5 | 11,177.00 | 22,942.00 | 26,332.00 | 3,390.00 | 12.87 % |
| Fraud Recovery HUD | 7 | 01 | 4715.8 | 5 | 0.00 | 0.00 | 666.66 | 666.66 | 100.00 % |
| HAP Portability | 7 | 01 | 4715.P | 5 | (5,205.00) | (9,669.00) | 3,500.00 | 13,169.00 | 376.26 % |
| HAP Payments - Port Out | 7 | 01 | 4715.PO | 5 | 1,875.00 | 3,763.00 | 2,332.00 | (1,431.00) | -61.36 % |
| HAP Payments - Rents | 7 | 02 | 4715.1 | 5 | 3,538.00 | 8,089.00 | 7,500.00 | (589.00) | -7.85 % |
| HAP Payments - Utilities | 7 | 02 | 4715.4 | 5 | 0.00 | 0.00 | (16.66) | (16.66) | -100.00 % |
| HAP Payments - Rent - VASH | 7 | 03 | 4715.1 | 5 | 16,649.00 | 35,534.14 | 33,332.00 | (2,202.14) | -6.61 % |
| HAP Payments - Utilities - VASH | 7 | 03 | 4715.4 | 5 | 111.00 | 222.00 | 333.32 | 111.32 | 33.40 % |
| HAP Payments - Portability | 7 | 03 | 4715.P | 5 | 0.00 | 0.00 | 83.32 | 83.32 | 100.00 % |
| HAP Payments - Port Out | 7 | 03 | 4715.PO | 5 | 19,769.00 | 37,384.00 | 22,536.00 | (14,848.00) | -65.89 % |
| HAP Payments - Rent - Home Owners | 7 | 04 | 4715.1 | 5 | 382.00 | 796.00 | 0.00 | (796.00) | -100.00 % |
| HAP Payments - Home Ownership Prc | 7 | 04 | 4715.HO | 5 | 0.00 | 0.00 | 6.66 | 6.66 | 100.00 % |
| HAP Payments - Rent - Foster Youth | 7 | 05 | 4715.1 | 5 | 2,497.00 | 4,213.00 | 2,500.00 | (1,713.00) | -68.52 % |
| HAP Payments - Utilities - Foster Yout | 7 | 05 | 4715.4 | 5 | 0.00 | 0.00 | 83.32 | 83.32 | 100.00 % |
| Total Housing Assistance Payments | | | | | 475,187.00 | 975,282.18 | 1,001,842.62 | 26,560.44 | 2.65 % |
| Total Expenses | | | | | (537,823.56) | (1,081,073.74) | (1,126,040.02) | 44,966.28 | 3.99 % |
| Total Net Income (Loss) | | | | | 21,496.42 | (107,223.12) | 923.96 | (108,147.08) | -11713.75 % |

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, JULY 16, 2025

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

| Los Vecinos | | |
|------------------------|------------|------------|
| Apartment | Tenant Id. | Amounts |
| 131 | 27323 | \$821.00 |
| | | |
| | | |
| Los Vecinos Total | | \$821.00 |
| Bonita Park | | |
| Apartment | Tenant Id. | Amounts |
| 17 | 32884 | \$880.00 |
| 70 | 33216 | \$925.00 |
| Bonita Park Total | | \$1,805.00 |
| Sunset Terrace | | |
| Apartment | Tenant Id. | Amounts |
| | | |
| | | |
| Sunset Terrace Total | | \$0.00 |
| Aragon | | |
| Apartment | Tenant Id. | Amounts |
| | | |
| | | |
| Aragon Total | | \$0.00 |
| Arroyo Vista | | |
| Apartment | Tenant Id. | Amounts |
| | | |
| | | |
| Arroyo Vista Total | | \$0.00 |
| Le Moyne Gardens | | |
| Apartment | Tenant Id. | Amounts |
| 51 | 12816 | \$2,880.00 |
| 178 | 32641 | \$108.00 |
| Le Moyne Gardens Total | | \$2,988.00 |
| Grand Total | | \$5,614.00 |
| | | |
| | | |

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 10 - Los Vecinos

CHARGE-OFF VACATED APARTMENTS

MANAGER: Diana Cheramie

DATE: 07/01/25

FOR THE MONTH OF JUNE 2025

| APT # | TENANT ID # | SECURITY DEPOSIT | RETROACTIVE RENT/BALANCE DUE | RENT DUE | LATE CHARGE | SALES & SERVICE | COURT COST | CHARGE-OFF BALANCE | COMMENTS |
|--|---------------|------------------|------------------------------|----------|-------------|-----------------|------------|--------------------|--|
| 131 | 27323 | \$100.00 | \$204.00 | \$228.00 | \$75.00 | \$414.00 | \$0.00 | \$821.00 | Abandoned Retroactive balance due, non payment of rents, late fees and Sales & Service Fees |
| Retroactive rent due \$204.00 + Rents due: April 2025 \$77.00 + May 2025 \$77.00 + June 2025 (prorated move out) \$74.00 + Late Fees: April 2025 \$25.00 + May 2025 \$25.00 + June 2025 \$25.00 + Sales & Service Fees: Spectrum \$154.00 + General cleaning \$105.00 + Stove cleaning \$50.00 + Refrigerator cleaning \$50.00 + Change of Lock \$55.00 = Balance Due \$921.00 - Security Deposit \$100.00 = \$821.00 | | | | | | | | | |
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| | TOTALS | \$100.00 | \$204.00 | \$228.00 | \$75.00 | \$414.00 | \$0.00 | \$821.00 | |

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

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

CHARGE-OFF VACATED APARTMENTS

MANAGER: Norma Serino

DATE: 07/01/25

FOR THE MONTH OF JUNE 2025

| APT # | TENANT ID # | SECURITY DEPOSIT | RETROACTIVE RENT/BALANCE DUE | RENT DUE | LATE CHARGE | SALES & SERVICE | COURT COST | CHARGE-OFF BALANCE | COMMENTS |
|-------|-------------|------------------|------------------------------|----------|-------------|-----------------|------------|--------------------|---|
| BP 17 | 32884 | \$200.00 | \$0.00 | \$994.00 | \$50.00 | \$36.00 | \$0.00 | \$880.00 | Vacated Nonpayment of rents, sales & service and late fees |

Rents due: April 2025 \$489.00 + May 2025 \$ 489.00 + June 2025 (prorated move out) \$16.00 + Late Fees: April 2025 \$25.00 + May 2025 \$25.00 + Sales & Service fees: Spectrum \$36.00 = Amount Due: \$1,080.00 - Security Deposit \$200.00 = \$880.00

| | | | | | | | | | |
|-------|-------|----------|--------|------------|----------|--------|--------|----------|---|
| BP 70 | 33216 | \$200.00 | \$0.00 | \$1,025.00 | \$100.00 | \$0.00 | \$0.00 | \$925.00 | Vacated Nonpayment of rents, and late fees |
|-------|-------|----------|--------|------------|----------|--------|--------|----------|---|

Rents due: February 2025 \$277.00 + March 2025 \$277.00 + April 2025 \$277.00 + May 2025 (prorated move out) \$194.00 + Late fees: February 2025 \$25.00 + March 2025 \$25.00 + April 2025 \$25.00 + May 2025 \$25.00 = Amount Due: \$1,125.00 - Security Deposit \$200.00 = \$925.00

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| | TOTALS | \$400.00 | \$0.00 | \$2,019.00 | \$150.00 | \$36.00 | \$0.00 | \$1,805.00 | |
|--|---------------|----------|--------|------------|----------|---------|--------|------------|--|

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 30 - Le Moyne Gardens

CHARGE-OFF VACATED APARTMENTS

MANAGER: Eneida AlonsoDATE: 07/01/25**FOR THE MONTH OF JUNE 2025**

| APT # | TENANT'S ID # | SECURITY DEPOSIT | RETROACTIVE RENT /BALANCE DUE | RENT DUE | LATE CHARGE | SALES & SERVICE | COURT COST | CHARGE-OFF BALANCE | COMMENTS |
|-------|---------------|------------------|-------------------------------|------------|-------------|-----------------|------------|--------------------|--|
| 51 | 12816 | \$200.00 | \$1,130.00 | \$1,850.00 | \$100.00 | \$0.00 | \$0.00 | \$2,880.00 | Vacated Nonpayment of retroactive rent, rents, and late fees |

Retroactive rent \$1,130.00 + Rents due: March 2025 \$77.00 + April 2025 \$591.00 + May 2025 \$591.00 + June 2025 \$591.00 + Late Fees: March 2025 \$25.00 + April 2025 \$25.00 + May 2025 \$25.00 + June 2025 \$25.00 = Amount Due: \$3,080.00 - Security Deposit \$200.00 = \$2,880.00

| | | | | | | | | | |
|-----|-------|----------|--------|----------|---------|---------|--------|----------|--|
| 178 | 32641 | \$200.00 | \$0.00 | \$253.00 | \$25.00 | \$30.00 | \$0.00 | \$108.00 | Vacated Nonpayment of rent, late fee and sales & service fee |
|-----|-------|----------|--------|----------|---------|---------|--------|----------|--|

Rent: June 2025 \$253.00 + Late Fee: June 2025 \$25.00 + Sales & Service Fee \$30.00 = Amount Due \$308.00 - Security Deposit \$200.00 = \$108.00

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| | TOTALS | \$400.00 | \$1,130.00 | \$2,103.00 | \$125.00 | \$30.00 | \$0.00 | \$2,988.00 | |
|--|---------------|----------|------------|------------|----------|---------|--------|------------|--|

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

THIS AGREEMENT ("Agreement") is made and entered into as of the **1st day of September, 2025**, by and between the Harlingen Housing Authority (the "HHA"), and **Sandra Gonzalez** ("Contractor"). In consideration of the promises and agreements herein set forth, the parties hereto mutually agree as follows:

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

1. Term. This Agreement shall be effective as of the date listed above and execution by the HHA unless sooner terminated in accordance with the term hereof, and shall be for an initial term of twelve (12) months ending the **31st day of August, 2026**.

2. Contractor and HHA's obligations:

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

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

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

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

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

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

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

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

5. Relationship of the Parties. It is understood by the Parties that Contractor is an independent contractor. Contractor understands that Contractor is responsible to pay, according to law, any taxes due as a result of this agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

To the HHA:

Hilda Benavides
219 E Jackson Ave.
Harlingen, Texas 78550

To the Contractor:

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

14. Miscellaneous.

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

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

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

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

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

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

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

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

For the Harlingen Housing Authority

Hilda Benavides

CEO/Executive Director

For Contractor

Sandra Gonzalez,

HCISD Counselor, Harlingen High School

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

THIS AGREEMENT ("Agreement") is made and entered into as of the **1st day of September, 2025**, by and between the Harlingen Housing Authority (the "HHA"), and **Cristella Chavez** ("Contractor"). In consideration of the promises and agreements herein set forth, the parties hereto mutually agree as follows:

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

1. Term. This Agreement shall be effective as of the date listed above and execution by the HHA unless sooner terminated in accordance with the term hereof, and shall be for an initial term of twelve (12) months ending the **31st day of August, 2026**.

2. Contractor and HHA's obligations:

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

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

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

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

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

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

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

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

5. Relationship of the Parties. It is understood by the Parties that Contractor is an independent contractor. Contractor understands that Contractor is responsible to pay, according to law, any taxes due as a result of this agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

To the HHA:

Hilda Benavides
219 E Jackson Ave.
Harlingen, Texas 78550

To the Contractor:

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

14. Miscellaneous.

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

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

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

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

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

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

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

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

For the Harlingen Housing Authority

Hilda Benavides

CEO/Executive Director,

For Contractor

Cristella Chavez,

HCISD Counselor, Harlingen High School

HARLINGEN HOUSING AUTHORITY PROPOSAL LISTING & SUMMARY

Name of Bid: Banking Services

Date: June 30, 2025

Location(s): HHA & HAHC locations

Time: 2:30 P.M.

| Received Date & Time: | Bank Name: | Evaluated |
|--------------------------------|-------------------------|-----------|
| June 30, 2025 at 12:05 p.m. | Lone Star National Bank | YES |
| June 30, 2025 at 2:17 p.m. | Texas Regional Bank | YES |
| No Submission | Plains Capital Bank | |
| No Submission | Texas National Bank | |

The Request for Proposals for Banking Services were advertised in the Valley Morning Star on June 14, 2025, and June 25, 2025, and were available on our website.

The Harlingen Housing Authority recommends Lone Star National Bank, based on prior performance with the Harlingen Housing Authority.

HARLINGEN HOUSING AUTHORITY

Pest Control Services Bid Summary

The Pest Control Bid was advertised in the Valley Morning Star on Saturday, June 14, 2025, and Saturday, June 21, 2025. The bid was also advertised on our website at www.harlingenha.org starting on June 18, 2025. The bid opening was on Monday, June 30, 2025, at 2:00 p.m. at the COCC.

Three companies picked up the bid packets and two bids were received.

Name of Bid: Pest Control Services

Date: June 30, 2025

Location(s): HHA & HAHC locations

Time: 2:00 PM

| Received Date & Time: | Company Name: | Bid Amount : | Required Insurance: |
|--------------------------------|-----------------------------|----------------------|------------------------|
| June 23,2025 at 1:25 p.m. | Edward's Pest Management | \$33,288.00 per year | Yes |
| June 30, 2025 at 11:11 a.m. | Paredes Pest Control | \$48,900.00 per year | Yes |
| No Submission | Massey Services | N/A | N/A |

The Harlingen Housing Authority recommends Edward's Pest Management be awarded the bid based on the work history with the Harlingen Housing Authority and they are the lowest bidder in the amount of \$33,288.00 annually.

HARLINGEN HOUSING AUTHORITY

Security Services Bid Summary

The Security Services Bid was advertised in the Valley Morning Star on Saturday, June 14, 2025, and Saturday, June 21, 2025. The bid was also advertised on our website at www.harlingenha.org starting on June 18, 2025. The bid opening was on Monday, June 30, 2025, at 2:00 p.m. at the COCC.

Four companies picked up the bid packets and four bids were received.

Name of Bid: Security Services **Date:** June 30, 2025

Location(s): HHA & HAHC locations **Time:** 2:00 PM

| Received Date & Time: | Company Name: | Bid Amount : | Required Insurance: | Car Allowance: |
|--------------------------------|--|---|------------------------|-------------------|
| June 30, 2025 at 8:26 a.m. | American Global Security | \$29.99 per hour 140 hours per week = \$218,327.20 | Yes | Included |
| June 30, 2025 at 11:26 a.m. | FMG Group LLC DBA: G-Force Security | \$14.89 per hour 140 hours per week = \$108,399.20 annually | Yes | Included |
| June 30, 2025 at 11:48 a.m. | BLSS LLC DBA: Blue Line Security Services | \$20.00 per hour 140 hours per week = \$145,600.00 annually | Yes | Included |
| June 30, 2025 at 12:00 p.m. | Flores Investments DBA: American Investigation | \$24.80 per hour 140 hours per week = \$180,544.00 annually | Yes | Included |

The Harlingen Housing Authority recommends BLSS LLC-DBA: Blue Line Security Services, in the amount of \$145,600.00 annually. Although not the lowest bidder, Blue Line Security Services is recommended above the lowest bidder based on prior performance of the lowest bidder.

City of Harlingen Housing Authority

May 2025

Bank Balances

Comparative Income Statements/Charts

Accounting Report



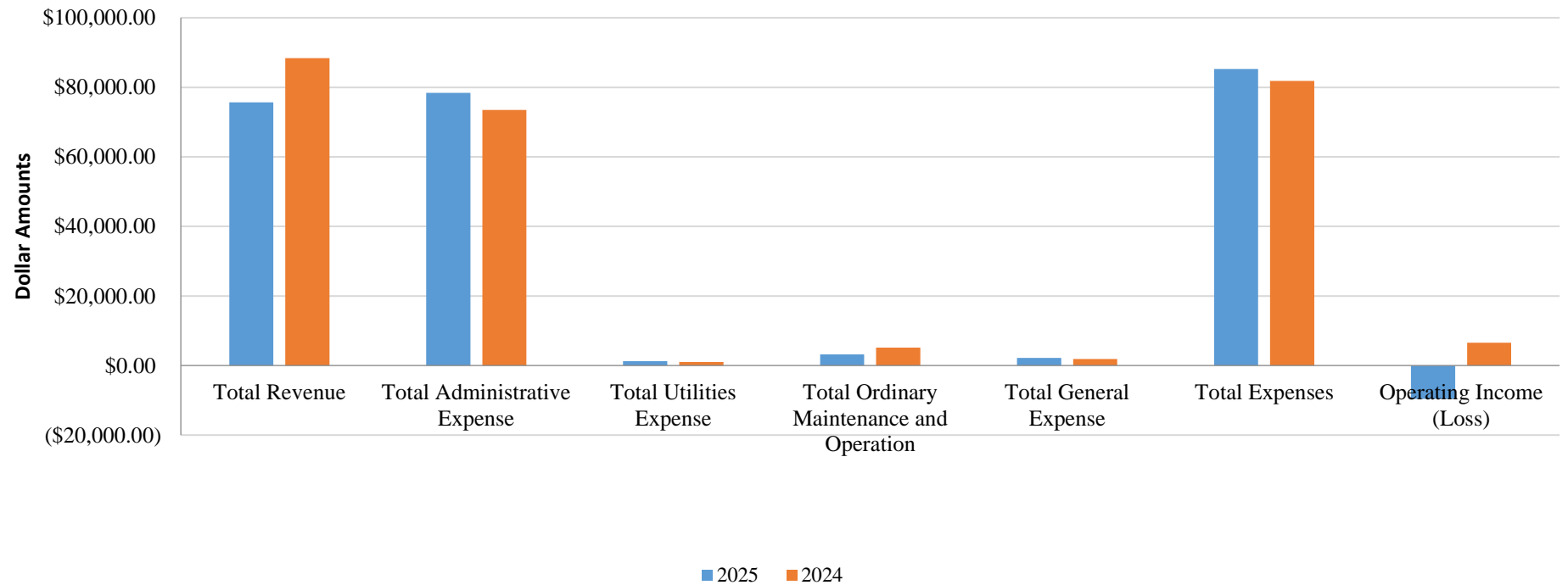
Bank Balances- Reserves as of 5/31/2025

| | May 2025 Expenses | Operating Reserve Ratio in Months |
|---------------------------------------|----------------------|--------------------------------------|
| Conventional Program Reserves: | | |
| \$60,312.62 COCC Investment Account | | |
| \$494,032.42 COCC General Fund | \$85,297.41 | 6.50 |
| Low Rent Reserves: | | |
| \$1,500,576.71 Los Vecinos | \$116,154.35 | 12.92 |
| \$1,133,269.02 Bonita Park | \$88,929.61 | 12.74 |
| \$1,932,745.38 Le Moyne Gardens | \$117,789.40 | 16.41 |
| Family Living Center Reserves: | | |
| \$119,519.63 FLC bank cash account | \$3,509.21 | 34.06 |
| HCV/Section 8 Reserves: | | |
| \$28,380.93 Admin | \$62,636.56 | 0.45 |
| \$8,906.06 HAP | \$475,187.00 | 0.02 |

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

| | Start: 5/01/2025 End: 5/31/2025 | Start: 5/01/2024 End: 5/31/2024 |
|--|------------------------------------|------------------------------------|
| Total Revenue | \$75,681.85 | \$88,398.76 |
| Total Administrative Expense | \$78,409.93 | \$73,503.67 |
| Total Utilities Expense | \$1,269.29 | \$1,026.09 |
| Total Ordinary Maintenance and Operation | \$3,205.51 | \$5,129.82 |
| Total General Expense | \$2,212.52 | \$1,907.43 |
| Total Expenses | \$85,297.41 | \$81,848.35 |
| Operating Income (Loss) | (\$9,615.56) | \$6,550.41 |

COCC Comparative May 2025 - May 2024



06/25/2025 03:34 PM

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

| | | | | | Start: 05/01/2025 | Start: 05/01/2024 | | |
|---|---|----|---------|---|-------------------|-------------------|--------------------|-----------------|
| | | | | | End: 05/31/2025 | End: 05/31/2024 | Variance | Variance % |
| Revenue | | | | | | | | |
| Operating Income | | | | | | | | |
| 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 % |
| Total Operating Income | | | | | 13,895.00 | 13,528.00 | 367.00 | 2.71 % |
| Rental Income | | | | | | | | |
| NON-DWELLING RENT | 1 | 06 | 3190 | 5 | 2,198.81 | 2,198.81 | 0.00 | 0.00 % |
| Total Rental Income | | | | | 2,198.81 | 2,198.81 | 0.00 | 0.00 % |
| Other Income | | | | | | | | |
| Investment Income - Unrestrict | 1 | 06 | 3610 | 5 | 1,074.46 | 1,135.31 | (60.85) | -5.36 % |
| OTHER INCOME | 1 | 06 | 3690 | 5 | 56.88 | 92.66 | (35.78) | -38.61 % |
| Other Income - Management Fee | 1 | 06 | 3690.2 | 5 | 32,989.70 | 29,004.48 | 3,985.22 | 13.74 % |
| Other Income - Asset Managemen | 1 | 06 | 3690.3 | 5 | 14,736.00 | 25,176.00 | (10,440.00) | -41.47 % |
| Other Income - Bookkeeping Fee | 1 | 06 | 3690.4 | 5 | 9,735.00 | 16,267.50 | (6,532.50) | -40.16 % |
| IT Fees | 1 | 06 | 3690.5 | 5 | 996.00 | 996.00 | 0.00 | 0.00 % |
| Total Other Income | | | | | 59,588.04 | 72,671.95 | (13,083.91) | -18.00 % |
| Total Revenue | | | | | 75,681.85 | 88,398.76 | (12,716.91) | -14.39 % |
| Expenses | | | | | | | | |
| Administrative Expense | | | | | | | | |
| NONTECHNICAL SALARIES | 1 | 06 | 4110 | 5 | 49,173.28 | 45,564.96 | (3,608.32) | -7.92 % |
| LEGAL EXPENSE | 1 | 06 | 4130 | 5 | 1,324.38 | 292.50 | (1,031.88) | -352.78 % |
| STAFF TRAINING | 1 | 06 | 4140 | 5 | 0.00 | 250.00 | 250.00 | 100.00 % |
| TRAVEL | 1 | 06 | 4150 | 5 | 999.00 | 4,279.43 | 3,280.43 | 76.66 % |
| Travel-Mileage Reimbursement | 1 | 06 | 4150.2 | 5 | 294.77 | 60.97 | (233.80) | -383.47 % |
| Employee Benefits Cont - Admin | 1 | 06 | 4182 | 5 | 13,188.71 | 15,376.40 | 2,187.69 | 14.23 % |
| SUNDRY | 1 | 06 | 4190 | 5 | 300.00 | 252.00 | (48.00) | -19.05 % |
| Postage/FedEx/UPS | 1 | 06 | 4190.03 | 5 | 374.00 | 282.27 | (91.73) | -32.50 % |
| PUBLICATIONS | 1 | 06 | 4190.11 | 5 | 546.70 | 0.00 | (546.70) | 0.00 % |
| MEMBERSHIP DUES AND FEES | 1 | 06 | 4190.12 | 5 | 35.00 | 0.00 | (35.00) | 0.00 % |
| Telephone/Cell Phone/Internet | 1 | 06 | 4190.13 | 5 | 3,286.54 | 3,165.03 | (121.51) | -3.84 % |
| FORMS & OFFICE SUPPLIES | 1 | 06 | 4190.17 | 5 | 3,170.05 | 911.83 | (2,258.22) | -247.66 % |
| Other Sundry Expense | 1 | 06 | 4190.18 | 5 | 814.10 | 844.42 | 30.32 | 3.59 % |
| Administrative Contact Costs | 1 | 06 | 4190.19 | 5 | 4,264.82 | 2,223.86 | (2,040.96) | -91.78 % |
| BOARD MEETING EXPENSE | 1 | 06 | 4190.9 | 5 | 638.58 | 0.00 | (638.58) | 0.00 % |
| Total Administrative Expense | | | | | 78,409.93 | 73,503.67 | (4,906.26) | -6.67 % |
| Utilities Expense | | | | | | | | |
| WATER | 1 | 06 | 4310 | 5 | 24.14 | 23.93 | (0.21) | -0.88 % |
| ELECTRICITY | 1 | 06 | 4320 | 5 | 1,208.99 | 962.18 | (246.81) | -25.65 % |
| OTHER UTILITY EXPENSE - SEWER | 1 | 06 | 4390 | 5 | 36.16 | 39.98 | 3.82 | 9.55 % |
| Total Utilities Expense | | | | | 1,269.29 | 1,026.09 | (243.20) | -23.70 % |
| Ordinary Maintenance and Operation | | | | | | | | |
| LABOR - WAGES/SALARIES | 1 | 06 | 4410 | 5 | 1,582.18 | 1,363.23 | (218.95) | -16.06 % |
| MATERIALS | 1 | 06 | 4420 | 5 | 1,111.16 | 175.68 | (935.48) | -532.49 % |
| Contract Cots-Extermination/Pe | 1 | 06 | 4430.01 | 5 | 200.00 | 200.00 | 0.00 | 0.00 % |
| 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 | 3,190.00 | 3,190.00 | 100.00 % |
| Garbage and Trash Removal | 1 | 06 | 4431 | 5 | 46.79 | 46.79 | 0.00 | 0.00 % |
| Emp Benefit Cont - Maintenance | 1 | 06 | 4433 | 5 | 206.61 | 101.65 | (104.96) | -103.26 % |
| Total Ordinary Maintenance and Operation | | | | | 3,205.51 | 5,129.82 | 1,924.31 | 37.51 % |
| Protective Services | | | | | | | | |
| Protective Services - Contract | 1 | 06 | 4480 | 5 | 200.16 | 281.34 | 81.18 | 28.85 % |
| Total Protective Services | | | | | 200.16 | 281.34 | 81.18 | 28.85 % |

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3: PHA

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

| | | | | | Start: 05/01/2025 | Start: 05/01/2024 | | |
|---------------------------------|---|----|---------|---|--------------------|--------------------|--------------------|------------------|
| | | | | | End: 05/31/2025 | End: 05/31/2024 | Variance | Variance % |
| General Expense | | | | | | | | |
| Insurance - Windstorm | 1 | 06 | 4510.15 | 5 | 2,212.52 | 1,907.43 | (305.09) | -15.99 % |
| Total General Expense | | | | | 2,212.52 | 1,907.43 | (305.09) | -15.99 % |
| Other Expenditures | | | | | | | | |
| Property Better & Add-Contract | 1 | 06 | 7540.4 | 5 | 9,500.00 | 0.00 | (9,500.00) | 0.00 % |
| Operating Exp For Property - C | 1 | 06 | 7590 | 5 | (9,500.00) | 0.00 | 9,500.00 | 0.00 % |
| Total Other Expenditures | | | | | 0.00 | 0.00 | 0.00 | 0.00 % |
| Total Expenses | | | | | (85,297.41) | (81,848.35) | (3,449.06) | 4.21 % |
| Net Income (Loss) | | | | | (9,615.56) | 6,550.41 | (16,165.97) | -391.82 % |

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3: PHA

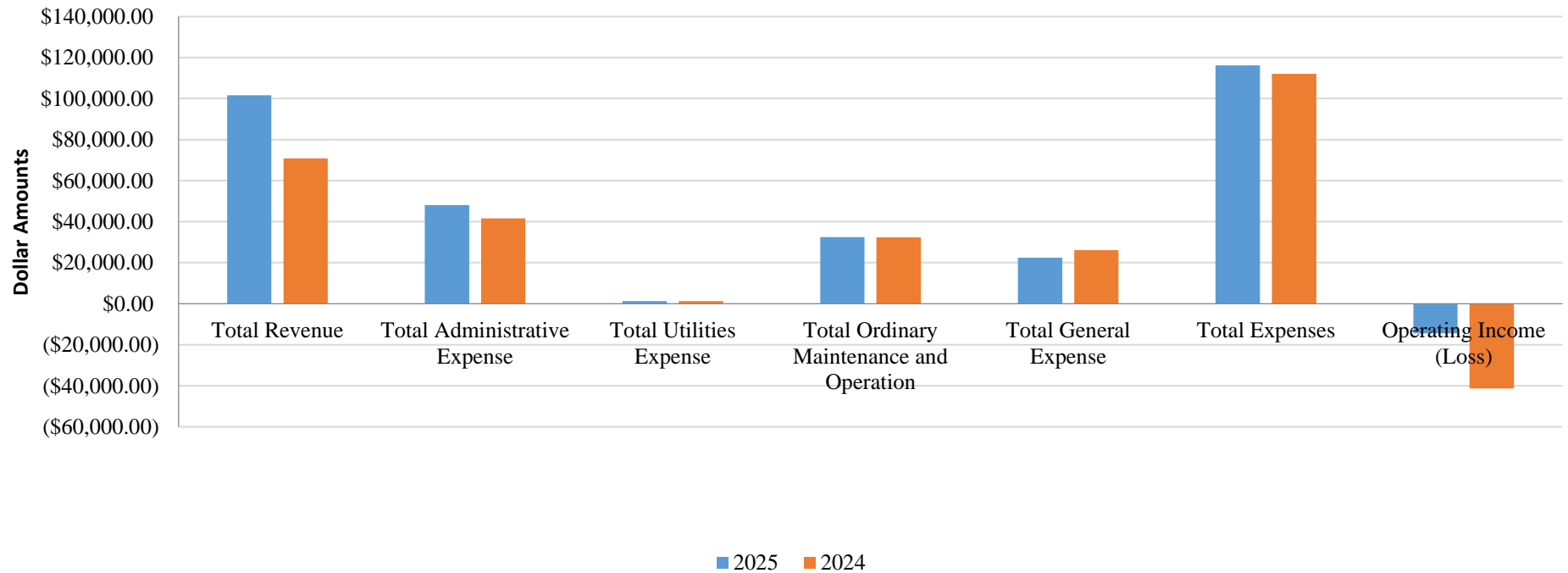
Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent

LOS VECINOS

| | Start: 5/01/2025 End: 5/31/2025 | Start: 5/01/2024 End: 5/31/2024 |
|---|------------------------------------|------------------------------------|
| Total Revenue | \$101,647.60 | \$70,846.36 |
| Total Administrative Expense | \$48,118.62 | \$41,609.80 |
| Total Utilities Expense | \$1,331.72 | \$1,219.18 |
| Total Ordinary Maintenance and Operation | \$32,493.25 | \$32,309.35 |
| Total General Expense | \$22,478.73 | \$26,134.65 |
| Total Expenses | \$116,154.35 | \$112,159.40 |
| Operating Income (Loss) | (\$14,506.75) | (\$41,313.04) |

Los Vecinos Comparative May 2025 - May 2024



06/25/2025 03:39 PM

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

| | | | | | Start: 05/01/2025 End: 05/31/2025 | Start: 05/01/2024 End: 05/31/2024 | Variance | Variance % |
|---|---|----|---------|---|--------------------------------------|--------------------------------------|-------------------|-----------------|
| Revenue | | | | | | | | |
| Rental Income | | | | | | | | |
| Dwelling Rental | 1 | 01 | 3110 | 5 | 26,839.00 | 26,554.00 | 285.00 | 1.07 % |
| Total Rental Income | | | | | 26,839.00 | 26,554.00 | 285.00 | 1.07 % |
| Other Income | | | | | | | | |
| Interest Earned on Gen Fund In | 1 | 01 | 3610 | 5 | 0.00 | 67.78 | (67.78) | -100.00 % |
| Interest Income - Bank Stateme | 1 | 01 | 3610.01 | 5 | 2,832.60 | 3,203.64 | (371.04) | -11.58 % |
| Other Income-Tenants | 1 | 01 | 3690 | 5 | 3,943.00 | 3,875.00 | 68.00 | 1.75 % |
| Other Income - Misc Other Reve | 1 | 01 | 3690.1 | 5 | 0.00 | 435.60 | (435.60) | -100.00 % |
| Total Other Income | | | | | 6,775.60 | 7,582.02 | (806.42) | -10.64 % |
| Other Receipts | | | | | | | | |
| Operating Subsidy - Current Ye | 1 | 01 | 8020 | 0 | 68,033.00 | 36,710.34 | 31,322.66 | 85.32 % |
| Total Other Receipts | | | | | 68,033.00 | 36,710.34 | 31,322.66 | 85.32 % |
| Total Revenue | | | | | 101,647.60 | 70,846.36 | 30,801.24 | 43.48 % |
| Expenses | | | | | | | | |
| Administrative Expense | | | | | | | | |
| Nontechnical Salaries | 1 | 01 | 4110 | 5 | 15,009.50 | 10,409.70 | (4,599.80) | -44.19 % |
| Legal Expense | 1 | 01 | 4130 | 5 | 593.13 | 0.00 | (593.13) | 0.00 % |
| Staff Training | 1 | 01 | 4140 | 5 | 0.00 | 498.33 | 498.33 | 100.00 % |
| Travel | 1 | 01 | 4150 | 5 | 333.00 | 0.00 | (333.00) | 0.00 % |
| Travel-Mileage Reimbursement | 1 | 01 | 4150.2 | 5 | 67.62 | 0.00 | (67.62) | 0.00 % |
| Employee Benefits Cont - Admin | 1 | 01 | 4182 | 5 | 4,778.12 | 3,800.80 | (977.32) | -25.71 % |
| Postage/FedEx/UPS | 1 | 01 | 4190.03 | 5 | 0.00 | 97.26 | 97.26 | 100.00 % |
| Publications | 1 | 01 | 4190.11 | 5 | 532.50 | 0.00 | (532.50) | 0.00 % |
| Membership Dues and Fees | 1 | 01 | 4190.12 | 5 | 0.00 | 733.33 | 733.33 | 100.00 % |
| Telephone/Cell Phones/Internet | 1 | 01 | 4190.13 | 5 | 7,422.70 | 6,299.98 | (1,122.72) | -17.82 % |
| 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 | 1,723.75 | 4,375.46 | 2,651.71 | 60.60 % |
| Other Sundry Expense | 1 | 01 | 4190.18 | 5 | 1,063.72 | 157.39 | (906.33) | -575.85 % |
| Administrative Contact Costs | 1 | 01 | 4190.19 | 5 | 2,904.66 | 2,630.91 | (273.75) | -10.41 % |
| Management Fee Expense - AMP | 1 | 01 | 4190.21 | 5 | 9,930.92 | 8,832.64 | (1,098.28) | -12.43 % |
| 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 | 1,095.00 | 1,110.00 | 15.00 | 1.35 % |
| IT Fees-COCC | 1 | 01 | 4190.24 | 5 | 300.00 | 300.00 | 0.00 | 0.00 % |
| Total Administrative Expense | | | | | 48,118.62 | 41,609.80 | (6,508.82) | -15.64 % |
| Tenant Services | | | | | | | | |
| Tenant Services - Salaries | 1 | 01 | 4210 | 5 | 668.50 | 790.49 | 121.99 | 15.43 % |
| Ten Services - Recreation, Pub | 1 | 01 | 4220 | 5 | 134.80 | 59.72 | (75.08) | -125.72 % |
| Total Tenant Services | | | | | 803.30 | 850.21 | 46.91 | 5.52 % |
| Utilities Expense | | | | | | | | |
| Water | 1 | 01 | 4310 | 5 | 51.31 | 36.77 | (14.54) | -39.54 % |
| Electricity | 1 | 01 | 4320 | 5 | 991.72 | 942.81 | (48.91) | -5.19 % |
| Gas | 1 | 01 | 4330 | 5 | 242.75 | 217.57 | (25.18) | -11.57 % |
| Other Utility Expense - Sewer | 1 | 01 | 4390 | 5 | 45.94 | 22.03 | (23.91) | -108.53 % |
| Total Utilities Expense | | | | | 1,331.72 | 1,219.18 | (112.54) | -9.23 % |
| Ordinary Maintenance and Operation | | | | | | | | |
| Labor | 1 | 01 | 4410 | 5 | 4,464.47 | 7,235.79 | 2,771.32 | 38.30 % |
| Materials | 1 | 01 | 4420 | 5 | 5,350.38 | 6,545.11 | 1,194.73 | 18.25 % |
| Contract Cots-Extermination/Pe | 1 | 01 | 4430.01 | 5 | 650.00 | 950.00 | 300.00 | 31.58 % |
| Contract Costs-Maint Cell Phon | 1 | 01 | 4430.04 | 5 | 0.00 | 16.55 | 16.55 | 100.00 % |
| Contract Costs-Auto/Truck Main | 1 | 01 | 4430.08 | 5 | 129.46 | 1,097.47 | 968.01 | 88.20 % |
| Contract Costs-Maintenance | 1 | 01 | 4430.09 | 5 | 2,343.64 | 0.00 | (2,343.64) | 0.00 % |

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

Custom 3: PHA

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

| | | | | | Start: 05/01/2025 | Start: 05/01/2024 | | |
|---|---|----|---------|---|--------------------------|--------------------------|-------------------|-------------------|
| | | | | | End: 05/31/2025 | End: 05/31/2024 | Variance | Variance % |
| Contract Costs-Other | 1 | 01 | 4430.13 | 5 | 445.00 | 5,611.25 | 5,166.25 | 92.07 % |
| Contract Costs-Heating & Coolin | 1 | 01 | 4430.17 | 5 | 245.00 | 0.00 | (245.00) | 0.00 % |
| Contract Costs-Landscape & Gro | 1 | 01 | 4430.19 | 5 | 5,300.00 | 1,800.00 | (3,500.00) | -194.44 % |
| Contract Costs-Unit Turnaround | 1 | 01 | 4430.20 | 5 | 9,975.00 | 0.00 | (9,975.00) | 0.00 % |
| Contract Costs-Electrical Contr | 1 | 01 | 4430.21 | 5 | 1,795.00 | 420.00 | (1,375.00) | -327.38 % |
| Contract Costs-Plumbing Contrac | 1 | 01 | 4430.22 | 5 | 0.00 | 1,995.00 | 1,995.00 | 100.00 % |
| Garbage and Trash Collection | 1 | 01 | 4431 | 5 | 342.73 | 221.43 | (121.30) | -54.78 % |
| Emp Benefit Cont - Maintenance | 1 | 01 | 4433 | 5 | 1,452.57 | 6,416.75 | 4,964.18 | 77.36 % |
| Total Ordinary Maintenance and Operation | | | | | 32,493.25 | 32,309.35 | (183.90) | -0.57 % |
| Protective Services | | | | | | | | |
| Protective Services - Contract | 1 | 01 | 4480 | 5 | 3,739.00 | 10,036.21 | 6,297.21 | 62.74 % |
| Total Protective Services | | | | | 3,739.00 | 10,036.21 | 6,297.21 | 62.74 % |
| General Expense | | | | | | | | |
| 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 % |
| Collection Losses | 1 | 01 | 4570 | 5 | (8.00) | 0.00 | 8.00 | 0.00 % |
| Total General Expense | | | | | 22,478.73 | 26,134.65 | 3,655.92 | 13.99 % |
| Other Expenditures | | | | | | | | |
| Non-depreciable equipment | 1 | 01 | 7520.9 | 5 | 7,189.73 | 0.00 | (7,189.73) | 0.00 % |
| Property Better & Add-Contract | 1 | 01 | 7540.4 | 5 | 69,000.00 | 0.00 | (69,000.00) | 0.00 % |
| Operating Exp For Property - C | 1 | 01 | 7590 | 5 | (69,000.00) | 0.00 | 69,000.00 | 0.00 % |
| Total Other Expenditures | | | | | 7,189.73 | 0.00 | (7,189.73) | 0.00 % |
| Total Expenses | | | | | (116,154.35) | (112,159.40) | (3,994.95) | 3.56 % |
| Net Income (Loss) | | | | | (14,506.75) | (41,313.04) | 26,806.29 | 102.13 % |

Report Criteria PHA: 1 Project: '01'

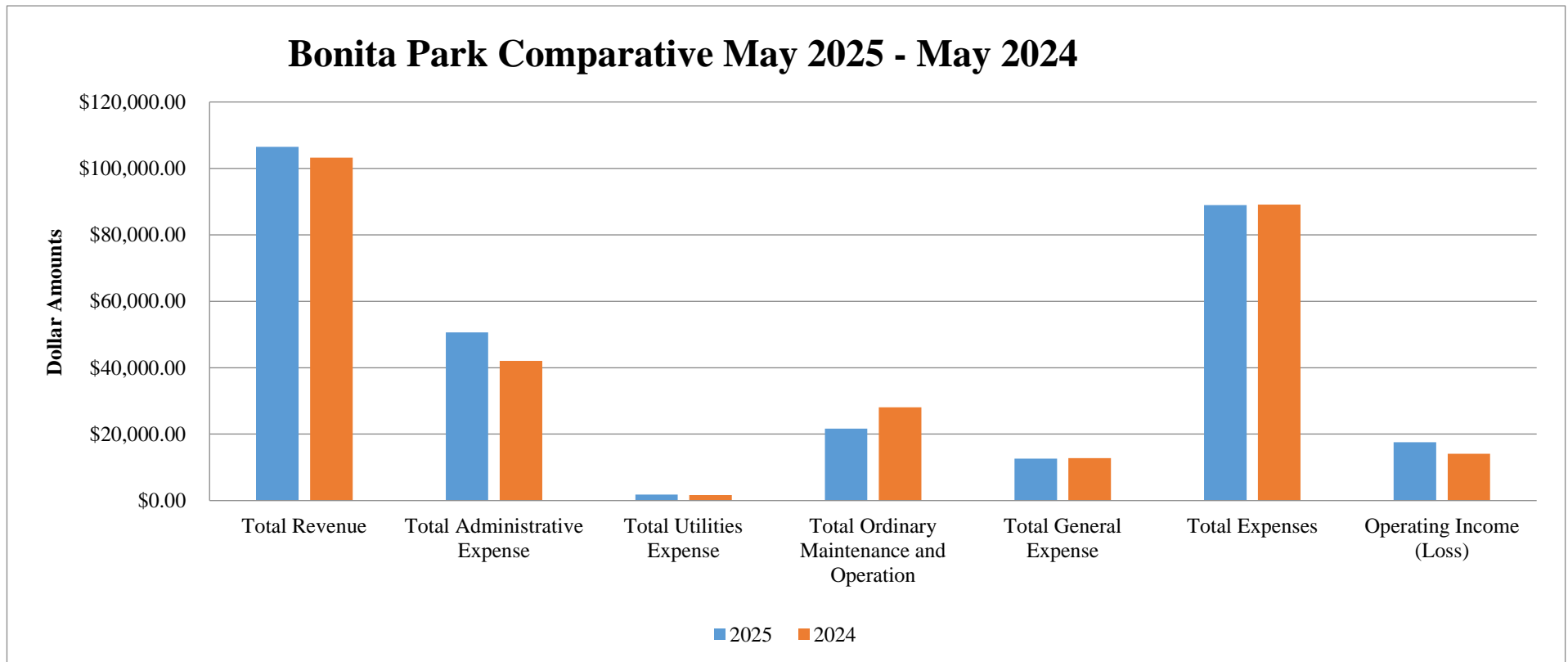
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

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

| | Start: 5/01/2025 End: 5/31/2025 | Start: 5/01/2024 End: 5/31/2024 |
|--|------------------------------------|------------------------------------|
| Total Revenue | \$106,483.69 | \$103,259.42 |
| Total Administrative Expense | \$50,660.28 | \$42,050.76 |
| Total Utilities Expense | \$1,812.25 | \$1,663.24 |
| Total Ordinary Maintenance and Operation | \$21,634.23 | \$28,052.90 |
| Total General Expense | \$12,586.57 | \$12,739.92 |
| Total Expenses | \$88,929.61 | \$89,145.07 |
| Operating Income (Loss) | \$17,554.08 | \$14,114.35 |



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

| | | | | | Start: 05/01/2025 End: 05/31/2025 | Start: 05/01/2024 End: 05/31/2024 | Variance | Variance % |
|---|---|----|---------|---|--------------------------------------|--------------------------------------|-------------------|-----------------|
| Revenue | | | | | | | | |
| Rental Income | | | | | | | | |
| Dwelling Rental | 1 | 02 | 3110 | 5 | 34,890.00 | 31,895.00 | 2,995.00 | 9.39 % |
| Nondwelling Rental | 1 | 02 | 3190 | 5 | 350.00 | 700.00 | (350.00) | -50.00 % |
| Total Rental Income | | | | | 35,240.00 | 32,595.00 | 2,645.00 | 8.11 % |
| Other Income | | | | | | | | |
| Interest Earned - Bank Stmt | 1 | 02 | 3610.01 | 5 | 1,933.36 | 2,420.08 | (486.72) | -20.11 % |
| Other Income - Tenants | 1 | 02 | 3690 | 5 | 3,433.00 | 3,095.00 | 338.00 | 10.92 % |
| Total Other Income | | | | | 5,366.36 | 5,515.08 | (148.72) | -2.70 % |
| Other Receipts | | | | | | | | |
| Operating Subsidy - Current Ye | 1 | 02 | 8020 | 0 | 65,877.33 | 65,149.34 | 727.99 | 1.12 % |
| Total Other Receipts | | | | | 65,877.33 | 65,149.34 | 727.99 | 1.12 % |
| Total Revenue | | | | | 106,483.69 | 103,259.42 | 3,224.27 | 3.12 % |
| Expenses | | | | | | | | |
| Administrative Expense | | | | | | | | |
| Nontechnical Salaries | 1 | 02 | 4110 | 5 | 14,502.52 | 11,433.10 | (3,069.42) | -26.85 % |
| Legal Expense | 1 | 02 | 4130 | 5 | 593.13 | 0.00 | (593.13) | 0.00 % |
| Staff Training | 1 | 02 | 4140 | 5 | 0.00 | 498.33 | 498.33 | 100.00 % |
| Travel | 1 | 02 | 4150 | 5 | 0.00 | 547.55 | 547.55 | 100.00 % |
| Employee Benefits Cont - Admin | 1 | 02 | 4182 | 5 | 5,775.28 | 3,409.73 | (2,365.55) | -69.38 % |
| Postage/FedEx/UPS | 1 | 02 | 4190.03 | 5 | 0.00 | 97.26 | 97.26 | 100.00 % |
| Publications | 1 | 02 | 4190.11 | 5 | 525.40 | 0.00 | (525.40) | 0.00 % |
| Membership Dues and Fees | 1 | 02 | 4190.12 | 5 | 0.00 | 733.33 | 733.33 | 100.00 % |
| Telephone/Cell Phone/Internet | 1 | 02 | 4190.13 | 5 | 7,379.50 | 6,507.30 | (872.20) | -13.40 % |
| Forms & Office Supplies | 1 | 02 | 4190.17 | 5 | 2,382.08 | 4,075.12 | 1,693.04 | 41.55 % |
| Other Sundry Expense | 1 | 02 | 4190.18 | 5 | 1,025.42 | 111.75 | (913.67) | -817.60 % |
| Administrative Contact Costs | 1 | 02 | 4190.19 | 5 | 5,750.55 | 3,254.55 | (2,496.00) | -76.69 % |
| Management Fee Expense - AMP | 1 | 02 | 4190.21 | 5 | 9,862.90 | 8,534.24 | (1,328.66) | -15.57 % |
| 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 | 1,087.50 | 1,072.50 | (15.00) | -1.40 % |
| IT Fees - COCC | 1 | 02 | 4190.24 | 5 | 296.00 | 296.00 | 0.00 | 0.00 % |
| Total Administrative Expense | | | | | 50,660.28 | 42,050.76 | (8,609.52) | -20.47 % |
| Tenant Services | | | | | | | | |
| Tenant Services - Salaries | 1 | 02 | 4210 | 5 | 630.00 | 676.88 | 46.88 | 6.93 % |
| Ten Services - Recreation, Pub | 1 | 02 | 4220 | 5 | 0.00 | 59.72 | 59.72 | 100.00 % |
| Total Tenant Services | | | | | 630.00 | 736.60 | 106.60 | 14.47 % |
| Utilities Expense | | | | | | | | |
| Water | 1 | 02 | 4310 | 5 | 135.69 | 86.70 | (48.99) | -56.51 % |
| Electricity | 1 | 02 | 4320 | 5 | 1,274.09 | 1,242.26 | (31.83) | -2.56 % |
| Gas | 1 | 02 | 4330 | 5 | 357.75 | 304.33 | (53.42) | -17.55 % |
| Other Utility Expense - Sewer | 1 | 02 | 4390 | 5 | 44.72 | 29.95 | (14.77) | -49.32 % |
| Total Utilities Expense | | | | | 1,812.25 | 1,663.24 | (149.01) | -8.96 % |
| Ordinary Maintenance and Operation | | | | | | | | |
| Labor | 1 | 02 | 4410 | 5 | 7,782.36 | 8,676.58 | 894.22 | 10.31 % |
| Materials | 1 | 02 | 4420 | 5 | 4,037.19 | 2,155.56 | (1,881.63) | -87.29 % |
| Contract Cots-Extermination/Pe | 1 | 02 | 4430.01 | 5 | 750.00 | 750.00 | 0.00 | 0.00 % |
| Contract Costs-Other Repairs | 1 | 02 | 4430.03 | 5 | 0.00 | 950.00 | 950.00 | 100.00 % |
| Contract Costs-Maint Cell Phon | 1 | 02 | 4430.04 | 5 | 0.00 | 16.55 | 16.55 | 100.00 % |
| Contract Costs-Auto/Truck Main | 1 | 02 | 4430.08 | 5 | 533.71 | 52.47 | (481.24) | -917.17 % |
| Contract Costs-Maintenance | 1 | 02 | 4430.09 | 5 | 2,239.60 | 0.00 | (2,239.60) | 0.00 % |
| Contract Costs-Other | 1 | 02 | 4430.13 | 5 | 212.00 | 0.00 | (212.00) | 0.00 % |
| Contact Costs-Heating & Coolin | 1 | 02 | 4430.17 | 5 | 0.00 | 6,725.00 | 6,725.00 | 100.00 % |

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: 05/01/2025 | Start: 05/01/2024 | | |
|---|---|----|---------|---|--------------------|--------------------|-----------------|-----------------|
| | | | | | End: 05/31/2025 | End: 05/31/2024 | Variance | Variance % |
| Contract Costs-Landscape & Gro | 1 | 02 | 4430.19 | 5 | 2,600.00 | 3,900.00 | 1,300.00 | 33.33 % |
| Contract Costs-Unit Turnaround | 1 | 02 | 4430.20 | 5 | 0.00 | 1,995.00 | 1,995.00 | 100.00 % |
| Contact Costs-Electrical Contr | 1 | 02 | 4430.21 | 5 | 0.00 | 250.00 | 250.00 | 100.00 % |
| Garbage and Trash Collection | 1 | 02 | 4431 | 5 | 115.00 | 358.79 | 243.79 | 67.95 % |
| Emp Benefit Cont - Maintenance | 1 | 02 | 4433 | 5 | 3,364.37 | 2,222.95 | (1,141.42) | -51.35 % |
| Total Ordinary Maintenance and Operation | | | | | 21,634.23 | 28,052.90 | 6,418.67 | 22.88 % |
| Protective Services | | | | | | | | |
| Protective Services - Contract | 1 | 02 | 4480 | 5 | 1,606.28 | 3,901.65 | 2,295.37 | 58.83 % |
| Total Protective Services | | | | | 1,606.28 | 3,901.65 | 2,295.37 | 58.83 % |
| General Expense | | | | | | | | |
| 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 % |
| Collection Losses | 1 | 02 | 4570 | 5 | 303.00 | 1,659.00 | 1,356.00 | 81.74 % |
| Total General Expense | | | | | 12,586.57 | 12,739.92 | 153.35 | 1.20 % |
| Other Expenditures | | | | | | | | |
| Property Better & Add-Contract | 1 | 02 | 7540.4 | 5 | 0.00 | 69,000.00 | 69,000.00 | 100.00 % |
| Operating Exp For Property - C | 1 | 02 | 7590 | 5 | 0.00 | (69,000.00) | (69,000.00) | 100.00 % |
| Total Other Expenditures | | | | | 0.00 | 0.00 | 0.00 | 0.00 % |
| Total Expenses | | | | | (88,929.61) | (89,145.07) | 215.46 | -0.24 % |
| Net Income (Loss) | | | | | 17,554.08 | 14,114.35 | 3,439.73 | 513.23 % |

Report Criteria PHA: 1 Project: '02'

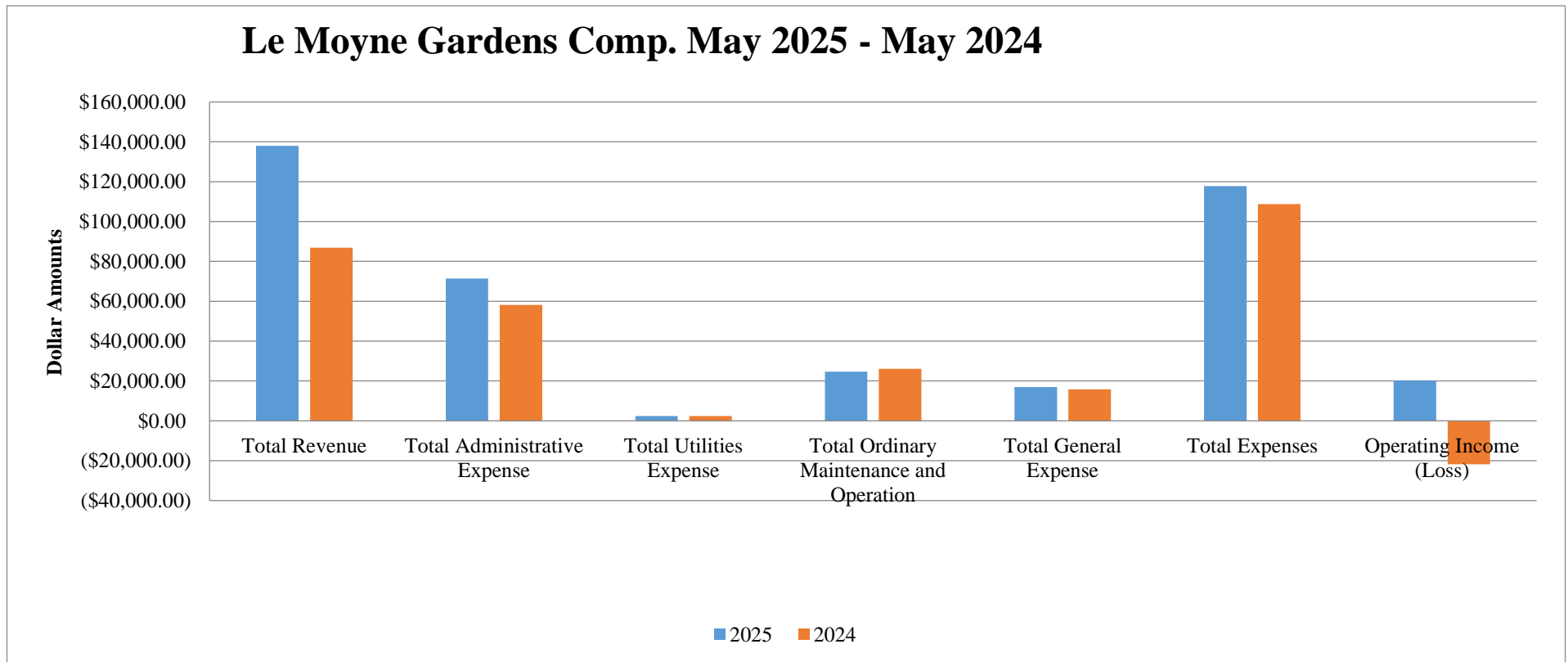
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

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

| | Start: 5/01/2025 End: 5/31/2025 | Start: 5/01/2024 End: 5/31/2024 |
|--|------------------------------------|------------------------------------|
| Total Revenue | \$138,006.52 | \$86,884.79 |
| Total Administrative Expense | \$71,375.06 | \$58,181.01 |
| Total Utilities Expense | \$2,362.16 | \$2,414.09 |
| Total Ordinary Maintenance and Operation | \$24,641.42 | \$26,103.84 |
| Total General Expense | \$16,973.25 | \$15,829.82 |
| Total Expenses | \$117,789.40 | \$108,711.88 |
| Operating Income (Loss) | \$20,217.12 | (\$21,827.09) |



06/25/2025 03:41 PM

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

| | | | | | Start: 05/01/2025 End: 05/31/2025 | Start: 05/01/2024 End: 05/31/2024 | Variance | Variance % |
|---|---|----|---------|---|--------------------------------------|--------------------------------------|--------------------|-----------------|
| Revenue | | | | | | | | |
| Rental Income | | | | | | | | |
| Dwelling Rental | 1 | 03 | 3110 | 5 | 38,121.00 | 30,929.00 | 7,192.00 | 23.25 % |
| Total Rental Income | | | | | 38,121.00 | 30,929.00 | 7,192.00 | 23.25 % |
| Other Income | | | | | | | | |
| Interest Earned on Gen Fund In | 1 | 03 | 3610 | 5 | 3,351.39 | 3,170.13 | 181.26 | 5.72 % |
| Other Income-Tenants | 1 | 03 | 3690 | 5 | 4,020.00 | 3,975.00 | 45.00 | 1.13 % |
| Other Income - Misc Other Reve | 1 | 03 | 3690.1 | 5 | 92.46 | 0.00 | 92.46 | 0.00 % |
| Total Other Income | | | | | 7,463.85 | 7,145.13 | 318.72 | 4.46 % |
| Other Receipts | | | | | | | | |
| Operating Subsidy - Current Ye | 1 | 03 | 8020 | 0 | 92,421.67 | 48,810.66 | 43,611.01 | 89.35 % |
| Total Other Receipts | | | | | 92,421.67 | 48,810.66 | 43,611.01 | 89.35 % |
| Total Revenue | | | | | 138,006.52 | 86,884.79 | 51,121.73 | 58.84 % |
| Expenses | | | | | | | | |
| Administrative Expense | | | | | | | | |
| Nontechnical Salaries | 1 | 03 | 4110 | 5 | 22,830.80 | 17,332.28 | (5,498.52) | -31.72 % |
| Legal Expense | 1 | 03 | 4130 | 5 | 758.86 | 906.50 | 147.64 | 16.29 % |
| Staff Training | 1 | 03 | 4140 | 5 | 0.00 | 498.34 | 498.34 | 100.00 % |
| Travel | 1 | 03 | 4150 | 5 | 333.00 | 547.55 | 214.55 | 39.18 % |
| Travel-Mileage Reimbursement | 1 | 03 | 4150.2 | 5 | 171.71 | 54.34 | (117.37) | -215.99 % |
| Employee Benefits Cont - Admin | 1 | 03 | 4182 | 5 | 8,202.59 | 4,512.38 | (3,690.21) | -81.78 % |
| Postage/FedEx/UPS | 1 | 03 | 4190.03 | 5 | 0.00 | 97.26 | 97.26 | 100.00 % |
| Publications | 1 | 03 | 4190.11 | 5 | 710.00 | 0.00 | (710.00) | 0.00 % |
| Membership Dues and Fees | 1 | 03 | 4190.12 | 5 | 0.00 | 733.34 | 733.34 | 100.00 % |
| Telephone/Cell Phone/Internet | 1 | 03 | 4190.13 | 5 | 10,269.64 | 9,094.55 | (1,175.09) | -12.92 % |
| 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 | 1,891.01 | 2,726.43 | 835.42 | 30.64 % |
| Other Sundry Expense | 1 | 03 | 4190.18 | 5 | 1,029.72 | 206.54 | (823.18) | -398.56 % |
| Administrative Contact Costs | 1 | 03 | 4190.19 | 5 | 7,262.85 | 5,107.40 | (2,155.45) | -42.20 % |
| 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 % |
| Total Administrative Expense | | | | | 71,375.06 | 58,181.01 | (13,194.05) | -22.68 % |
| Tenant Services | | | | | | | | |
| Tenant Services - Salaries | 1 | 03 | 4210 | 5 | 556.50 | 788.88 | 232.38 | 29.46 % |
| Ten Services - Recreation, Pub | 1 | 03 | 4220 | 5 | 134.80 | 59.72 | (75.08) | -125.72 % |
| Total Tenant Services | | | | | 691.30 | 848.60 | 157.30 | 18.54 % |
| Utilities Expense | | | | | | | | |
| Water | 1 | 03 | 4310 | 5 | 239.01 | 389.42 | 150.41 | 38.62 % |
| Electricity | 1 | 03 | 4320 | 5 | 1,836.70 | 1,777.41 | (59.29) | -3.34 % |
| Gas | 1 | 03 | 4330 | 5 | 245.82 | 218.41 | (27.41) | -12.55 % |
| Other Utility Expense - Sewer | 1 | 03 | 4390 | 5 | 40.63 | 28.85 | (11.78) | -40.83 % |
| Total Utilities Expense | | | | | 2,362.16 | 2,414.09 | 51.93 | 2.15 % |
| Ordinary Maintenance and Operation | | | | | | | | |
| Labor | 1 | 03 | 4410 | 5 | 8,871.92 | 5,979.77 | (2,892.15) | -48.37 % |
| Materials | 1 | 03 | 4420 | 5 | 2,673.57 | 878.22 | (1,795.35) | -204.43 % |
| Contract Cots-Extermination/Pe | 1 | 03 | 4430.01 | 5 | 825.00 | 2,075.00 | 1,250.00 | 60.24 % |
| Contract Costs-Other Repairs | 1 | 03 | 4430.03 | 5 | 3,590.00 | 650.00 | (2,940.00) | -452.31 % |
| Contract Costs-Maint Cell Phon | 1 | 03 | 4430.04 | 5 | 0.00 | 22.07 | 22.07 | 100.00 % |
| Contract Costs-Auto/Truck Main | 1 | 03 | 4430.08 | 5 | 99.16 | 105.18 | 6.02 | 5.72 % |
| Contract Costs-Other | 1 | 03 | 4430.13 | 5 | 660.00 | 0.00 | (660.00) | 0.00 % |

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: 05/01/2025 | Start: 05/01/2024 | | |
|---|---|----|---------|---|---------------------|---------------------|-------------------|-----------------|
| | | | | | End: 05/31/2025 | End: 05/31/2024 | Variance | Variance % |
| Contact Costs-Heating & Coolin | 1 | 03 | 4430.17 | 5 | 1,137.39 | 0.00 | (1,137.39) | 0.00 % |
| Contract Costs-Landscape & Gro | 1 | 03 | 4430.19 | 5 | 2,900.00 | 4,350.00 | 1,450.00 | 33.33 % |
| Contract Costs-Unit Turnaround | 1 | 03 | 4430.20 | 5 | 1,995.00 | 1,995.00 | 0.00 | 0.00 % |
| Contact Costs-Plumbing Contrac | 1 | 03 | 4430.22 | 5 | 0.00 | 7,750.00 | 7,750.00 | 100.00 % |
| Connect/Disconnect Fees | 1 | 03 | 4430.4 | 5 | 0.00 | 30.00 | 30.00 | 100.00 % |
| Garbage and Trash Collection | 1 | 03 | 4431 | 5 | 149.57 | 160.16 | 10.59 | 6.61 % |
| Emp Benefit Cont - Maintenance | 1 | 03 | 4433 | 5 | 1,739.81 | 2,108.44 | 368.63 | 17.48 % |
| Total Ordinary Maintenance and Operation | | | | | 24,641.42 | 26,103.84 | 1,462.42 | 5.60 % |
| Protective Services | | | | | | | | |
| Protective Services - Contract | 1 | 03 | 4480 | 5 | 1,746.21 | 5,334.52 | 3,588.31 | 67.27 % |
| Total Protective Services | | | | | 1,746.21 | 5,334.52 | 3,588.31 | 67.27 % |
| General Expense | | | | | | | | |
| 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 | 995.00 | (173.84) | (1,168.84) | 672.37 % |
| Total General Expense | | | | | 16,973.25 | 15,829.82 | (1,143.43) | -7.22 % |
| Other Expenditures | | | | | | | | |
| 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 % |
| Total Other Expenditures | | | | | 0.00 | 0.00 | 0.00 | 0.00 % |
| Total Expenses | | | | | (117,789.40) | (108,711.88) | (9,077.52) | 8.35 % |
| Net Income (Loss) | | | | | 20,217.12 | (21,827.09) | 42,044.21 | -23.11 % |

Report Criteria PHA: 1 Project: '03'

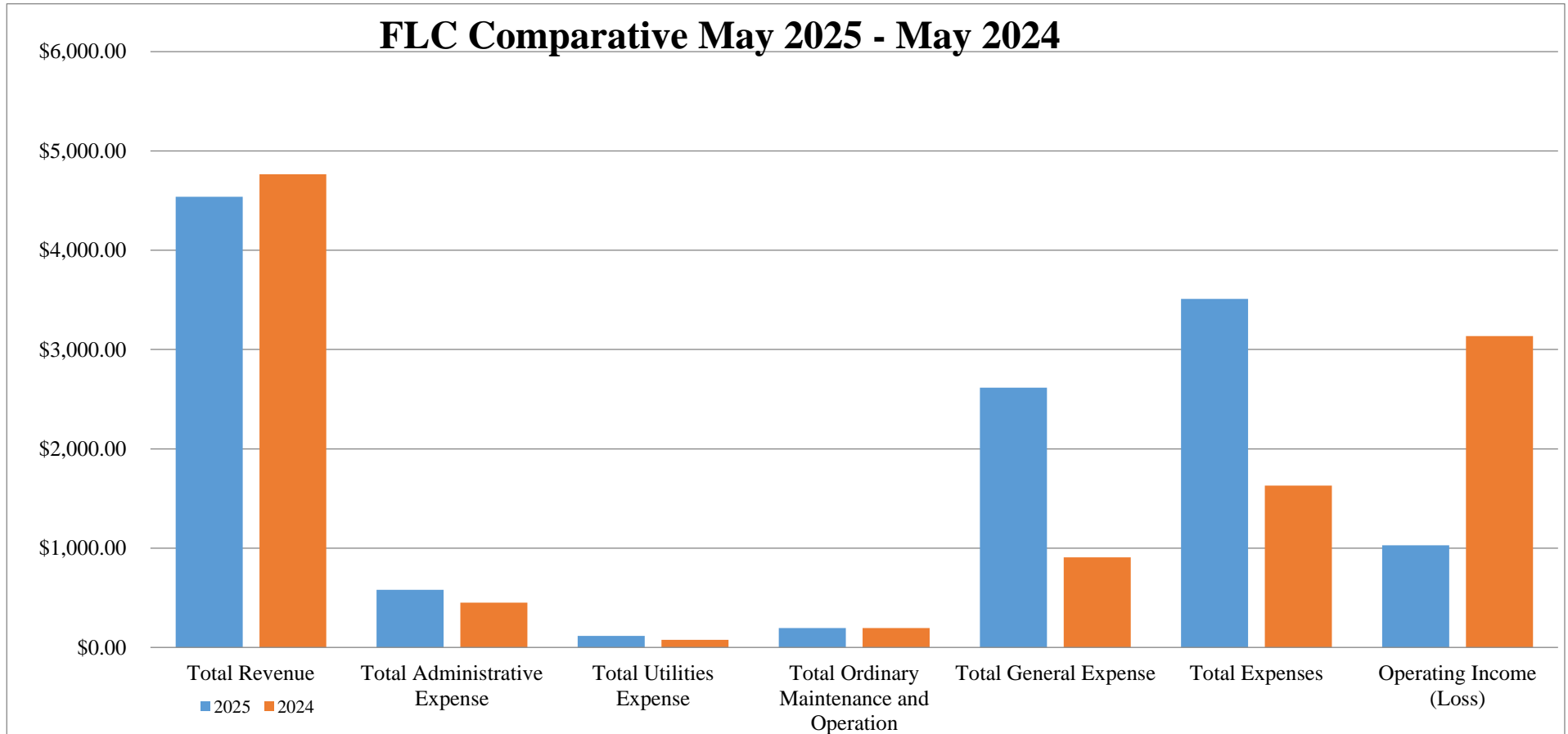
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

| | Start: 5/01/2025 End: 5/31/2025 | Start: 5/01/2024 End: 5/31/2024 |
|---|------------------------------------|------------------------------------|
| Total Revenue | \$4,538.28 | \$4,765.01 |
| Total Administrative Expense | \$581.01 | \$451.58 |
| Total Utilities Expense | \$116.26 | \$76.49 |
| Total Ordinary Maintenance and Operation | \$194.94 | \$194.94 |
| Total General Expense | \$2,617.00 | \$906.17 |
| Total Expenses | \$3,509.21 | \$1,629.18 |
| Operating Income (Loss) | \$1,029.07 | \$3,135.83 |



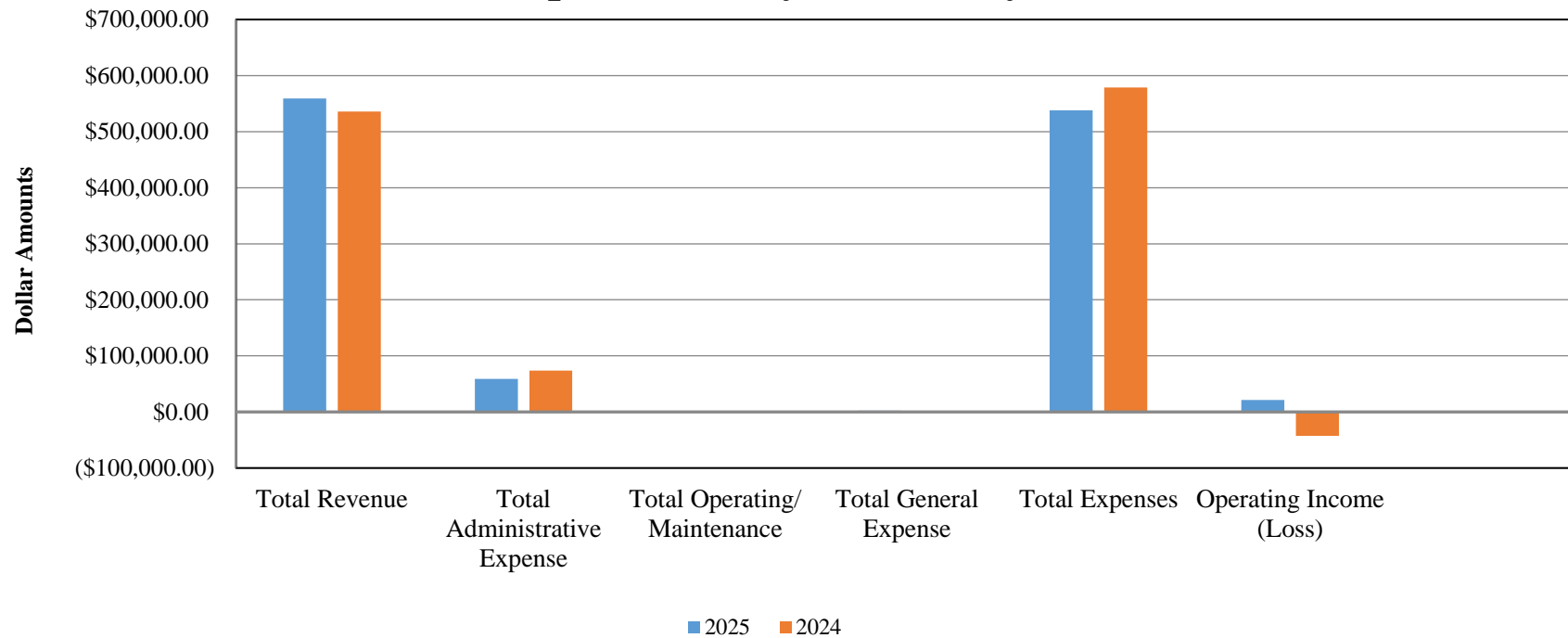
Housing Authority of the City of Harlingen
Comparative Income Statement
Family Living Center

| | | | | | Start: 05/01/2025 End: 05/31/2025 | Start: 05/01/2024 End: 05/31/2024 | Variance | Variance % |
|---|---|----|---------|---|--------------------------------------|--------------------------------------|-------------------|------------------|
| Revenue | | | | | | | | |
| Rental Income | | | | | | | | |
| Dwelling Rental | 3 | 01 | 3110 | 5 | 4,143.00 | 4,400.00 | (257.00) | -5.84 % |
| Total Rental Income | | | | | 4,143.00 | 4,400.00 | (257.00) | -5.84 % |
| Other Income | | | | | | | | |
| Interest Earned on Gen Fund In | 3 | 01 | 3610 | 5 | 200.28 | 240.01 | (39.73) | -16.55 % |
| Other Income-Tenants | 3 | 01 | 3690 | 5 | 195.00 | 125.00 | 70.00 | 56.00 % |
| Total Other Income | | | | | 395.28 | 365.01 | 30.27 | 8.29 % |
| Total Revenue | | | | | 4,538.28 | 4,765.01 | (226.73) | -4.76 % |
| Expenses | | | | | | | | |
| Administrative Expense | | | | | | | | |
| Nontechnical Salaries | 3 | 01 | 4110 | 5 | 351.53 | 330.35 | (21.18) | -6.41 % |
| Employee Benefits Cont - Admin | 3 | 01 | 4182 | 5 | 93.82 | 24.33 | (69.49) | -285.61 % |
| Publications | 3 | 01 | 4190.11 | 5 | 42.60 | 0.00 | (42.60) | 0.00 % |
| Other Sundry Expense | 3 | 01 | 4190.18 | 5 | 93.06 | 96.90 | 3.84 | 3.96 % |
| Total Administrative Expense | | | | | 581.01 | 451.58 | (129.43) | -28.66 % |
| Utilities Expense | | | | | | | | |
| Water | 3 | 01 | 4310 | 5 | 41.53 | 27.85 | (13.68) | -49.12 % |
| Other Utility Expense - Sewer | 3 | 01 | 4390 | 5 | 74.73 | 48.64 | (26.09) | -53.64 % |
| Total Utilities Expense | | | | | 116.26 | 76.49 | (39.77) | -51.99 % |
| Ordinary Maintenance and Operation | | | | | | | | |
| Contract Cots-Extermination | 3 | 01 | 4430.01 | 5 | 99.00 | 99.00 | 0.00 | 0.00 % |
| Garbage and Trash Collection | 3 | 01 | 4431 | 5 | 95.94 | 95.94 | 0.00 | 0.00 % |
| Total Ordinary Maintenance and Operation | | | | | 194.94 | 194.94 | 0.00 | 0.00 % |
| General Expense | | | | | | | | |
| Insurance - Windstorm | 3 | 01 | 4510.15 | 5 | 1,404.00 | 906.17 | (497.83) | -54.94 % |
| Collection Losses | 3 | 01 | 4570 | 5 | 1,213.00 | 0.00 | (1,213.00) | 0.00 % |
| Total General Expense | | | | | 2,617.00 | 906.17 | (1,710.83) | -188.80 % |
| Total Expenses | | | | | (3,509.21) | (1,629.18) | (1,880.03) | 115.40 % |
| Net Income (Loss) | | | | | 1,029.07 | 3,135.83 | (2,106.76) | -28.50 % |

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

| | | |
|-------------------------------------|--|--|
| | Start: 5/01/2025 End: 5/31/2025 | Start: 5/01/2024 End: 5/31/2024 |
| Total Revenue | \$559,319.98 | \$536,043.12 |
| Total Administrative Expense | \$58,994.79 | \$73,754.47 |
| Total Operating/ Maintenance | \$1,275.27 | \$1,389.84 |
| Total General Expense | \$2,366.50 | \$1,910.35 |
| Total Expenses | \$537,823.56 | \$578,828.66 |
| Operating Income (Loss) | \$21,496.42 | (\$42,785.54) |

Section 8 Comparative May 2025 - May 2024



06/25/2025 03:56 PM

Housing Authority of the City of Harlingen

Comparative Income Statement

Voucher

| | | | | | Start: 05/01/2025 | Start: 05/01/2024 | | |
|--|---|----|----------|---|-------------------|-------------------|------------------|-----------------|
| | | | | | End: 05/31/2025 | End: 05/31/2024 | Variance | Variance % |
| Revenue | | | | | | | | |
| Operating Income | | | | | | | | |
| Administrative Fees Earned | 7 | 01 | 3112 | 5 | 54,078.00 | 54,944.00 | (866.00) | -1.58 % |
| Interest Income HA Portion | 7 | 01 | 3300 | 5 | 230.45 | 260.43 | (29.98) | -11.51 % |
| Portable Admin Fees Earned | 7 | 01 | 3300.P | 5 | 478.53 | 134.69 | 343.84 | 255.28 % |
| HAP Earned Income | 7 | 01 | 4902 | 5 | 504,533.00 | 480,704.00 | 23,829.00 | 4.96 % |
| Total Operating Income | | | | | 559,319.98 | 536,043.12 | 23,276.86 | 4.34 % |
| Total Revenue | | | | | 559,319.98 | 536,043.12 | 23,276.86 | 4.34 % |
| Expenses | | | | | | | | |
| Administrative Expense | | | | | | | | |
| Nontechnical Salaries | 7 | 01 | 4110 | 5 | 21,135.40 | 22,413.80 | 1,278.40 | 5.70 % |
| STAFF TRAINING | 7 | 01 | 4140 | 5 | 0.00 | 250.00 | 250.00 | 100.00 % |
| Travel | 7 | 01 | 4150 | 5 | 333.00 | 1,331.85 | 998.85 | 75.00 % |
| Travel-Mileage Reimbursement | 7 | 01 | 4150.2 | 5 | 67.76 | 0.00 | (67.76) | 0.00 % |
| Office Rent & Utilities | 7 | 01 | 4180 | 5 | 1,068.00 | 1,068.00 | 0.00 | 0.00 % |
| Employee Benefits Cont - Admin | 7 | 01 | 4182 | 5 | 6,401.70 | 6,799.64 | 397.94 | 5.85 % |
| Postage/FedEx/UPS | 7 | 01 | 4190.03 | 5 | 0.00 | 483.15 | 483.15 | 100.00 % |
| Publications | 7 | 01 | 4190.11 | 5 | 1,185.70 | 0.00 | (1,185.70) | 0.00 % |
| Telephone/Cell Phone/Internet | 7 | 01 | 4190.13 | 5 | 1,104.00 | 1,615.01 | 511.01 | 31.64 % |
| Forms & Office Supplies | 7 | 01 | 4190.17 | 5 | 3,253.65 | 271.48 | (2,982.17) | -1098.49 % |
| Other Sundry Expense | 7 | 01 | 4190.18 | 5 | 609.53 | 52.63 | (556.90) | -1058.14 % |
| Administrative Contact Costs | 7 | 01 | 4190.19 | 5 | 7,982.55 | 6,650.41 | (1,332.14) | -20.03 % |
| Asset Management Fee - AMP | 7 | 01 | 4190.22 | 5 | 8,760.00 | 18,444.00 | 9,684.00 | 52.50 % |
| AMP Bookkeeping Fees | 7 | 01 | 4190.23 | 5 | 5,475.00 | 11,527.50 | 6,052.50 | 52.50 % |
| Asset Management Fee - AMP | 7 | 03 | 4190.22 | 5 | 996.00 | 1,752.00 | 756.00 | 43.15 % |
| AMP Bookkeeping Fees | 7 | 03 | 4190.23 | 5 | 622.50 | 1,095.00 | 472.50 | 43.15 % |
| Total Administrative Expense | | | | | 58,994.79 | 73,754.47 | 14,759.68 | 20.01 % |
| Operating Expenses | | | | | | | | |
| Maintenance & Operating Sec 8 | 7 | 01 | 4400 | 5 | 1,130.81 | 1,130.81 | 0.00 | 0.00 % |
| Materials | 7 | 01 | 4420 | 5 | 85.69 | 206.56 | 120.87 | 58.52 % |
| Vehicle Maintenance | 7 | 01 | 4430.1 | 5 | 58.77 | 52.47 | (6.30) | -12.01 % |
| Total Operating Expenses | | | | | 1,275.27 | 1,389.84 | 114.57 | 8.24 % |
| General Expense | | | | | | | | |
| Admin Fee - Paid for Portabili | 7 | 01 | 4590.P | 5 | 166.08 | 50.86 | (115.22) | -226.54 % |
| Portability - Port In Deposits | 7 | 01 | 4590.PID | 5 | (8,122.00) | (2,992.00) | 5,130.00 | -171.46 % |
| Portability - Port In Expenses | 7 | 01 | 4590.PIE | 5 | 8,122.00 | 2,992.00 | (5,130.00) | -171.46 % |
| Portable Admin Fees Paid | 7 | 03 | 4590.P | 5 | 2,200.42 | 1,859.49 | (340.93) | -18.33 % |
| Portability - Port In Deposits | 7 | 03 | 4590.PID | 5 | (2,938.42) | 0.00 | 2,938.42 | 0.00 % |
| Portability - Port In Expenses | 7 | 03 | 4590.PIE | 5 | 2,938.42 | 0.00 | (2,938.42) | 0.00 % |
| Total General Expense | | | | | 2,366.50 | 1,910.35 | (456.15) | -23.88 % |
| Housing Assistance Payments | | | | | | | | |
| HAP Payments - Rents | 7 | 01 | 4715.1 | 5 | 424,394.00 | 451,678.00 | 27,284.00 | 6.04 % |
| HAP Payments - Utilities | 7 | 01 | 4715.4 | 5 | 11,177.00 | 13,238.00 | 2,061.00 | 15.57 % |
| HAP Portability | 7 | 01 | 4715.P | 5 | (5,205.00) | (1,782.00) | 3,423.00 | -192.09 % |
| HAP Payments - Port Out | 7 | 01 | 4715.PO | 5 | 1,875.00 | 1,101.00 | (774.00) | -70.30 % |
| HAP Payments - Rents | 7 | 02 | 4715.1 | 5 | 3,538.00 | 3,475.00 | (63.00) | -1.81 % |
| HAP Payments - Rent - VASH | 7 | 03 | 4715.1 | 5 | 16,649.00 | 19,815.00 | 3,166.00 | 15.98 % |
| HAP Payments - Utilities - VAS | 7 | 03 | 4715.4 | 5 | 111.00 | 183.00 | 72.00 | 39.34 % |
| HAP Payments - Port Out | 7 | 03 | 4715.PO | 5 | 19,769.00 | 12,206.00 | (7,563.00) | -61.96 % |
| HAP Payments - Rent - Home Own | 7 | 04 | 4715.1 | 5 | 382.00 | 463.00 | 81.00 | 17.49 % |
| HAP Payments - Rent - Foster Y | 7 | 05 | 4715.1 | 5 | 2,497.00 | 1,355.00 | (1,142.00) | -84.28 % |
| HAP Payments - Utilities - Fos | 7 | 05 | 4715.4 | 5 | 0.00 | 42.00 | 42.00 | 100.00 % |
| Total Housing Assistance Payments | | | | | 475,187.00 | 501,774.00 | 26,587.00 | 5.30 % |

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

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

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen
Comparative Income Statement
 Voucher

| | Start: 05/01/2025 End: 05/31/2025 | Start: 05/01/2024 End: 05/31/2024 | Variance | Variance % |
|--------------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| Total Expenses | <u>(537,823.56)</u> | <u>(578,828.66)</u> | <u>41,005.10</u> | <u>-7.08 %</u> |
| Net Income (Loss) | <u>21,496.42</u> | <u>(42,785.54)</u> | <u>64,281.96</u> | <u>-150.14 %</u> |

Chief Financial Officer Report
July 16, 2025
Highlights of Activities for June 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
Escheatment meeting with all departments
HCISD Counselor meeting
HUD update meeting, Two-Year Tool meeting
Website update meeting
Teams Shifts meetings
- 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 and check registers for payrolls
- Signed checks for payrolls, accounts payables, HAP checks, 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 checks with all departments
- Worked on RFP for Banking services, it was advertised in the Valley Morning Star
- Worked on and submitted meeting summaries for all meetings attended

Respectfully Submitted,

Cynthia Lucio
Chief Financial Officer

Accounting Assistant /MIS Coordinator

Board Report July 16, 2025

June 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
- Attended meeting with San Benito Housing
- Attended Shifts meeting for clocking in and out
- Reviewed Newsletter listing for Ms. Ariana
- Reviewed the accounting team reports and combined them
- Reviewed emails and responded to emails/sent updates
- Reviewed Financial reports for Board meeting
- Took payment for the PO Box to the Post office
- 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
- Uploaded Positive Pay 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, internet is not working well due to electrical issues with the building. AEP will be working on a sketch and submit to AEP engineering for review. Contractors have been advised.
 - 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. No concerns at this time.
 - CNG assisted with Ms. Benavides's laptop adding the network drives and installed Ms. Nancy's authenticator.

Thank you,

Patty Vega

Accounting Assistant /MIS Coordinator

HR/Accounting Coordinator Report
 July 16, 2025
 Highlights of Activities for June 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 2nd and 4th Thursday of the month
 - Motivational staff meetings on Fridays
 - Audio/internet testing
 - Board packet review
 - Board meeting practices
 - Board meeting and Board meeting overview
 - Reports corrections review
 - HUD meeting
 - Accounting Admin meeting
 - Two-year tool meeting
 - Microsoft Shifts Training
 - Met with PeopleReady Staffing Agency
- 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 May
- Reviewed time sheets and processed payrolls for June
- 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 and letters
- 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 maintenance temps.
- Exited an employee
- 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: July 1, 2025

To: Harlingen Housing Authority Board of Commissioners

From: Mary Prieto, Senior Property Manager

Subject: Public Housing Board Report – June 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.

May 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 three (3) tenant concerns. I had two (2) Termination of Assistance Hearings for the Public Housing Program, one (1) Denial Hearings for the HCV/S8 Program and audited (4) HCV/S8 program files.

Files audited HCV/S8:

- #32226
- #31647
- #12698
- #23891

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 HAVE STR Annual Conference June 3, 2025, through June 6, 2025
- Attended the bi-weekly construction meetings at Los Vecinos, Bonita Park, and Le Moyne Gardens
- Attended board meeting practices and board meeting at the COCC
- Attended Admin meeting with Ms. Benavides
- Attended HUD update meeting
- Reviewed one (1) LR maintenance employee evaluation

HARLINGEN



Housing Authority

July 16, 2025

Maintenance Report

By: Mary Prieto, Senior Property Manager

Units ready to rent for the Month of June 2025

| Development | 1 bedroom | 2 bedroom | 3 bedroom | 4 bedroom | Total |
|------------------|-----------|-----------|-----------|-----------|-------|
| Los Vecinos | 0 | 0 | 0 | 0 | 0 |
| Bonita Park | 0 | 70 | 0 | 0 | 1 |
| Le Moyne Gardens | 0 | 05;53 | 24 | 0 | 3 |
| Sunset Terrace | 0 | 0 | 0 | 0 | 0 |
| Aragon/Arroyo | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 3 | 1 | 0 | 4 |

Work orders completed for the Month of June 2025

| Date | Los Vecinos | Bonita Park/Aragon/Arroyo Vista | Le Moyne Gardens | Sunset Terrace | Total |
|--------------------------|-------------|---------------------------------|------------------|----------------|-------|
| 06/01/2025 to 06/30/2025 | 96 | 65 | 156 | 24 | 341 |

Work orders completed for the Month of June 2024 (Comparison)

| Date | Los Vecinos | Bonita Park/Aragon/Arroyo Vista | Le Moyne Gardens | Sunset Terrace | Total |
|--------------------------|-------------|---------------------------------|------------------|----------------|-------|
| 06/01/2024 to 06/30/2024 | 125 | 65 | 213 | 23 | 426 |

Resident Events Coordinator Board Report

July 16, 2025

By: Norma Serino

June 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.
 - June 10, 2025: Topic: Health Care
 - Methodist HealthCare Ministries hosted a Blood Glucose presentation – 7 attended
 - June 24, 2025: Topic: Health Care
 - Methodist HealthCare Ministries no show. Talked about vegetable garden – 2 attended
- Bonita Park: Bonita Park Community Center at 2:00 p.m.
 - June 11, 2025: Topic: Health Care– canceled due to weather
 - June 25, 2025: Topic: Health Care– 0 attended
- Sunset Terrace: Sunset Terrace Community Center at 11:00 a.m.
 - June 11, 2025: Topic: Health Care – canceled due to weather
 - June 25, 2025: Topic: Health Care – 0 attended
- Le Moyne Gardens: Le Moyne Gardens Community Center at 1:00 p.m.
 - June 12, 2025: Topics: Family Violence Prevention & Health Care
 - 1:00 p.m. - Family Crisis Center hosted a presentation on family violence – 8 attended
 - 2:00 p.m. - Methodist HealthCare Ministries hosted a blood glucose presentation – 8 attended
 - June 26, 2025: Topic: Health Care
 - Su Clinica Mobile Unit was stationed at Le Moyne Gardens – 30 attended

Vegetable Garden Meetings:

- Le Moyne Gardens: Every Tuesday at 10:00 a.m.
 - We planted turnips, onions, zucchini, bell peppers, tomatoes, cucumbers, cabbage, lettuce, strawberries – 1 staff and 1 resident – 2 attended
- Los Vecinos: Every Thursday at 10:00 a.m. We planted strawberries and sweet potato – 1 staff attended

Recycling Program:

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

Quarterly Crime Prevention Meeting:

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

Connect Home USA:

- No longer meeting and all the sites are connected.

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 Los Vecinos Team
 - Mr. Adrian Azua, Lead Maintenance A at the Los Vecinos Apartments, read " Go Green, ENERGY" by Abrams Appleseed
 - The next Storytime host is the Le Moyne Garden Team

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

- June 03, 2025: Starting Strong: Preparing Children and Families for Kindergarten Success
- June 10, 2025: Accelerating What Works in Rural Communities
- June 17, 2025: Still Ready to Learn: Philanthropic Support for High-Quality Children's Medicaid
- June 24, 2025: What Parents Want: Innovative Ways to Improve Communication and Build Trust in Schools

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 Summer newsletter was due June 13, 2025, and is in the editing process

Feeding Program: The Low Rent staff is prepared for the Feeding Program with food handlers permits and City permits. No programs are currently available.

Events:

- June 10, 2025: Methodist Healthcare Ministries hosted a nutrition presentation at Los Vecinos Community Center at 2:00 p.m. – 7 attended
- June 11, 2025: Su Clinica Dental Mobile Unit cancelled presentation at Le Moyne Gardens from 8:00 a.m. - 4:00 p.m. – due to not meeting quota of 20 children registered
- June 12, 2025:
 - 8:00 a.m. – 4:00 p.m. Su Clinica Dental Mobile Unit canceled presentation at Le Moyne Gardens - due to not meeting quota of 20 children registered
 - 1:00 p.m. Methodist Healthcare Ministries hosted a blood glucose presentation at Le Moyne Gardens Community Center -8 attended
 - 2:00 p.m. Family Crisis Center hosted “Breaking the Cycle of Violence” presentation at Le Moyne Gardens Community Center – 8 attended
- June 17, 2025: 8:00 a.m. – 4:00 p.m. Su Clinica Dental Mobile Unit canceled presentation at Los Vecinos – due to not meeting quota of 20 children registered
- June 18, 2025: 8:00 a.m. – 4:00 p.m. Su Clinica Dental Mobile Unit canceled presentation at Los Vecinos – due to not meeting quota of 20 children registered
- June 24, 2025: Methodist Healthcare Ministries no show for nutrition presentation at Los Vecinos Community Center at 2:00 p.m. Talked about vegetable garden – 2 attended
- June 26, 2025: Methodist Healthcare Ministries no show for nutrition presentation at Le Moyne Gardens Community Center at 1:00 p.m. Talked about vegetable garden and hosted bingo – 5 attended
- June 26, 2025: 8:00 a.m. – 4:00 p.m. Su Clinica Mobile Unit was stationed at Le Moyne Gardens – 30 attended
- June 29, 2025:
 - 12:00 p.m. Blessed Ministries distributed toys and diapers at Los Vecinos by basketball court – cancelled due to weather
 - 4:00 p.m. Blessed Ministries distributed toys and diapers at Le Moyne Gardens – 45 attended
- June 30, 2025: 8:00 a.m. – 4:00 p.m. Su Clinica Mobile Unit was stationed at Los Vecinos – 5 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
 - Fun Fridays, registrations are held the day before the event from 5:30 p.m. – 6:30 p.m. and on the day of the event from 9:00 a.m. – 10:00 a.m.
- June 13, 2025: Le Moyne Gardens from 10:00 a.m. – 3:00 p.m. - 5 attended
 - June 20, 2025: Bonita Park from 10:00 a.m. – 3:00 p.m. – 4 attended
 - June 27, 2025: Los Vecinos from 10:00 a.m. – 3:00 p.m. - 6 attended
 - July 11, 2025: Sunset Terrace from 10:00 a.m. – 3:00 p.m.

Family Learning Center Attendance & Scholarships:**(Closed for Summer)**

| Family Learning Center | Number of Mentors | Number of Students Attending | Number of Apt's Utilizing Center |
|--|--------------------------|-------------------------------------|---|
| 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 |

| 2025 Scholarships | | | | |
|--|-----------------|---------------------------|-------------------|----------------|
| Scholarship | Due Date | Students contacted | Submission | Awarded |
| 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 | 8 | 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 | 5 |
| NELROD | N/A | 0 | 0 | 0 |

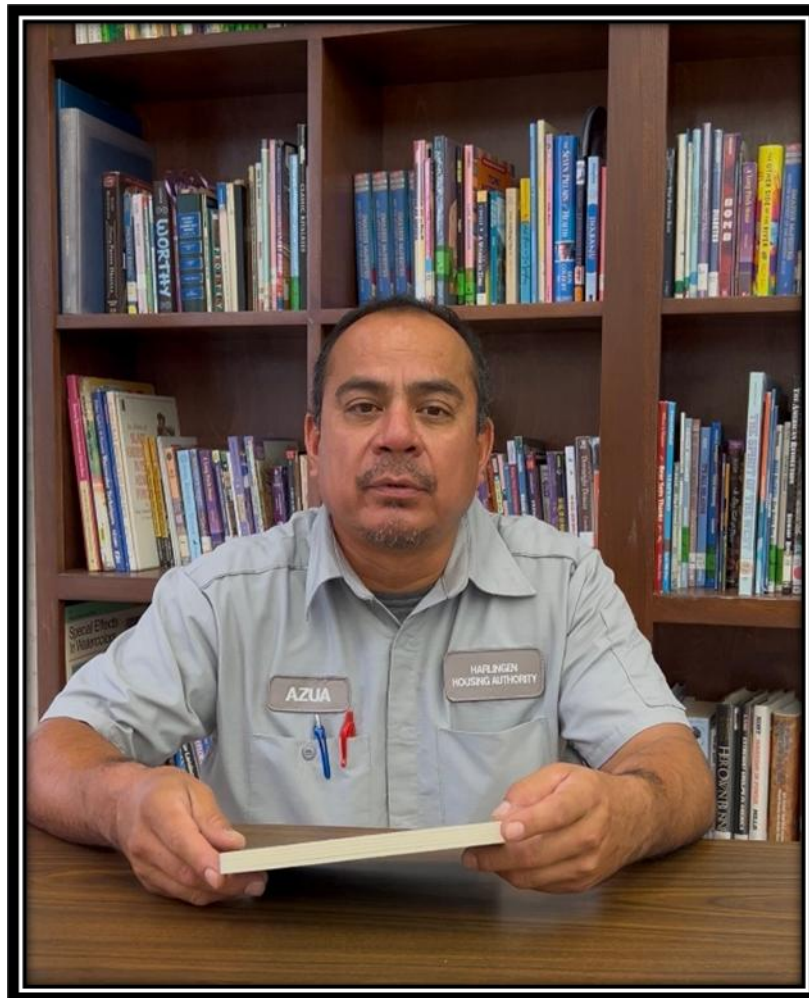
Note: Nelrod will not be awarding scholarships this year

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 | \$1,000.00 | 06/04/25 |
| 32424 | S8 | Leilah Hernandez | \$600.00 | 06/04/25 |
| 25373 | S8 | Juliet Quilantan | N/A | |
| 32682 | S8 | Isabella Maydon | N/A | |
| 28096 | PH | Brandon Garcia | N/A | |
| 29530 | PH | Alexis Reyna | N/A | |
| 28588 | PH | Ernesto Ramirez | N/A | |
| 28033 | PH | Santiago Gonzalez | N/A | |
| 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

Adrian Azua Property Maintenance Lead A
Read: Go Green Energy by Abrams Appleseed



Tenant Association Meetings & Presentations

Family Crisis Center
Presentation: "Family Violence"

Le Moyne Gardens



Methodist HealthCare Ministries
Presentation: "blood glucose levels"

Los Vecinos



Methodist HealthCare Ministries

Presentation: "blood glucose levels"

Le Moyne Gardens



Su Clinica Mobile Unit

Le Moyne Gardens



Community Vegetable Garden Meetings

Los Vecinos



Le Moyne Gardens



Date: July 1, 2025

To: Harlingen Housing Authority Board of Commissioners

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

Subject: June 2025 Activities

Report on Contracts:

Los Vecinos AMP #010:

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

Garza DLC Painting remodeled the bathroom and kitchen in apartment #24. This job is 100% complete.

Bonita Park AMP #020:

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

Fairway Construction is remodeling apartment #20. This job is 65% 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.

Le Moyne Gardens AMP #030:

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

De La Cruz Remodel prepared apartments #5 and #198 for rent. This job is 100% complete.

De La Cruz Remodel repaired the ceiling in apartment #55. This job is 100% complete.

Garza DLC Painting prepared apartments #37 and #178 for rent. This job is 100% complete.

Garza DLC Painting repaired the fence at the garden. This job is 100% complete.

Southern Construction repaired the ceiling in apartment #198. This job is 100% complete.

Fairway Construction is remodeling apartment #10. This job is 5% complete.

Fairway Construction is remodeling apartment #199. This job is 5% 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 replaced the flooring at 219 East Jackson Avenue (COCC). This job is 100% complete.

De La Cruz Drywall is remodeling the offices at 219 East Jackson Avenue (COCC). This job is 5% complete.

Housing Authority of the City of Harlingen, Texas

June 30, 2025

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Low Rent Monthly Occupancy Report

| AMP's→ | Los Vecinos | Bonita Park | Sunset Terrace | Aragon | Arroyo Vista | Le Moyne Gardens | HHH Totals |
|---|-------------|-------------|----------------|--------|--------------|------------------|------------|
| Units Leased → | 146 | 114 | 19 | 4 | 4 | 191 | 478 |
| Special Units → (Headstart / Police Officer) | 0 | 3 | 1 | 0 | 0 | 1 | 5 |

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 | 1 | 1 |
| 2 bed | 4 | 3 | 0 | 0 | 0 | 5 | 12 |
| 3 bed | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 4 bed | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Vacancies → | 4 | 3 | 0 | 0 | 0 | 8 | 15 |
| Total Vacancies → | 4 | 3 | 0 | 0 | 0 | 8 | 15 |
| Total Units per Development → | 150 | 120 | 20 | 4 | 4 | 200 | 498 |

Notation: Data based on Manager's Monthly Reports Submitted 6/30/2025

Prepared by: Natalie Arcos Eligibility Specialist

| | | | | | | | |
|--------------------------|--------|--------|---------|---------|---------|--------|---------------|
| * OCCUPANCY RATE: | 97.33% | 97.50% | 100.00% | 100.00% | 100.00% | 96.00% | 96.99% |
| * VACANCY RATE: | 2.67% | 2.50% | 0.00% | 0.00% | 0.00% | 4.00% | 3.01% |

* does not include CFP units

Total Points per AMP

12 12 16 16 16 12

GRAND TOTAL POINTS 12

Per unit Fee count 146 117 20 4 4 192 483

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Harlingen Housing Authority
Low Rent Program
Board Meeting
July 16, 2025

Activities for the month of June

WAITING LIST AS OF 6/30/2025

FAMILIES ON THE WAITING LIST:

| <u>Bedroom Size</u> | <u>Families</u> |
|---------------------|-----------------|
| 1 Bedroom | 87 |
| 2 Bedroom | 4 |
| 3 Bedroom | 3 |
| 4 Bedroom | 1 |
| <u>Total:</u> | <u>95</u> |

Unit offers mailed: 15

Security Deposits received: 6

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 (after two unit offers) | Unit Offers Sent | Move- Outs | New Move - Ins | Move- In % Rate |
|---------------------------|-----------------------|--------------------------|---|--|---|---------------------|------------|-------------------|--------------------|
| January through June 2025 | 514 | 474 | 119 | 230 | 26 | 182 | 42 | 38 | 21% |
| January through June 2024 | 510 | 500 | 127 | 301 | 29 | 134 | 39 | 37 | 28% |
| Increase | 4 | 0 | 0 | 0 | 0 | 48 | 3 | 1 | 0 |
| Decrease | 0 | 26 | 8 | 71 | 3 | 0 | 0 | 0 | 7% |

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 | 75 | 71 | 15 | 10 | 1 | 32 | 11 | 6 | 19% |
| Jun-25 | 84 | 74 | 15 | 6 | 3 | 15 | 9 | 9 | 60% |
| YTD Total: | 514 | 474 | 119 | 230 | 26 | 182 | 42 | 38 | 21% |

LOW RENT PROGRAM

Monthly Summary Report

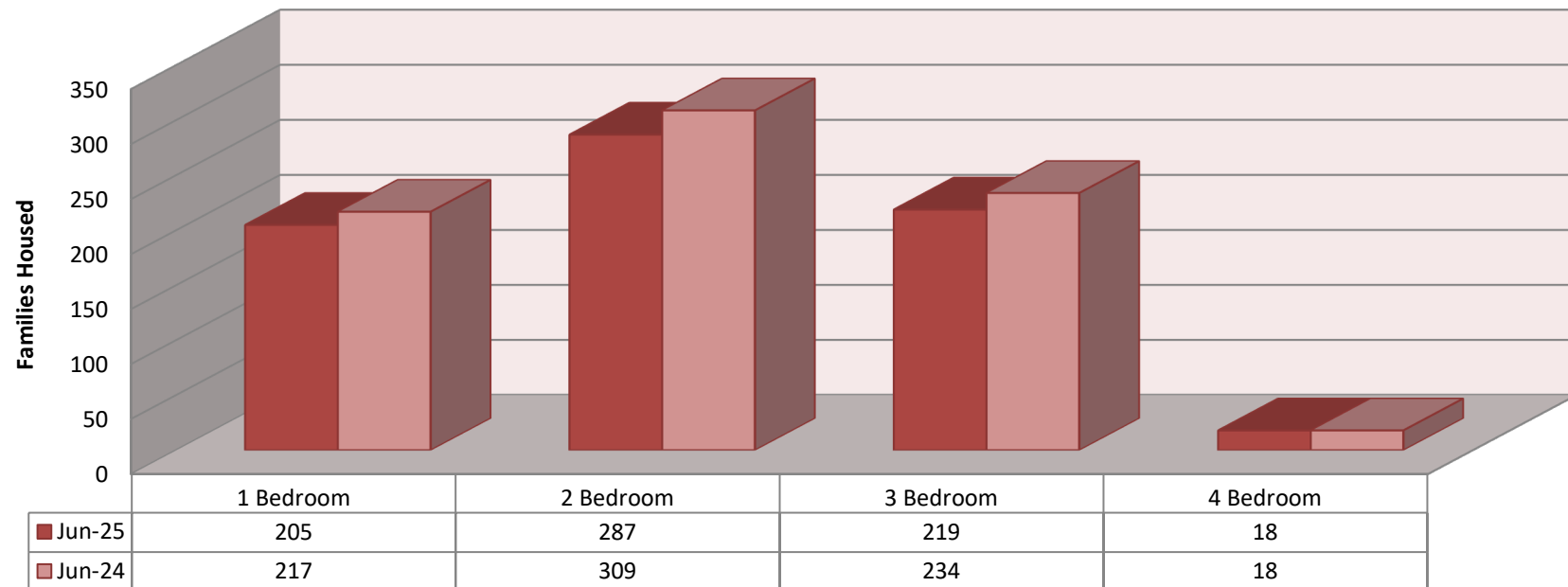
| MONTH: | Applications Given | Applications Received | Applications Submitted for Review | Applications Denied, Withdrawn | Applications Cancelled (<i>after two unit offers</i>) | Unit Offers Sent | Move- Outs | New Move - Ins | Move- In % Rate |
|------------|--------------------|-----------------------|-----------------------------------|--------------------------------|---|------------------|------------|----------------|-----------------|
| Jan-24 | 59 | 59 | 19 | 98 | 3 | 13 | 7 | 9 | 69% |
| Feb-24 | 65 | 60 | 16 | 34 | 10 | 30 | 3 | 5 | 17% |
| Mar-24 | 64 | 59 | 19 | 64 | 5 | 19 | 5 | 7 | 37% |
| Apr-24 | 81 | 79 | 23 | 47 | 4 | 6 | 8 | 4 | 67% |
| May-24 | 140 | 141 | 30 | 15 | 3 | 15 | 6 | 3 | 20% |
| Jun-24 | 101 | 102 | 20 | 43 | 4 | 51 | 10 | 9 | 18% |
| YTD Total: | 510 | 500 | 127 | 301 | 29 | 134 | 39 | 37 | 28% |

Report By: Natalie Arcos Eligibility Specialist

Board Meeting Report July 16, 2025

Total Alloted Vouchers: 743
Vouchers Leased: 729
Pending Vouchers: 14
Vouchers Searching: 38

HCV/Section 8 Program Comparison of Leased Vouchers June 2025/2024

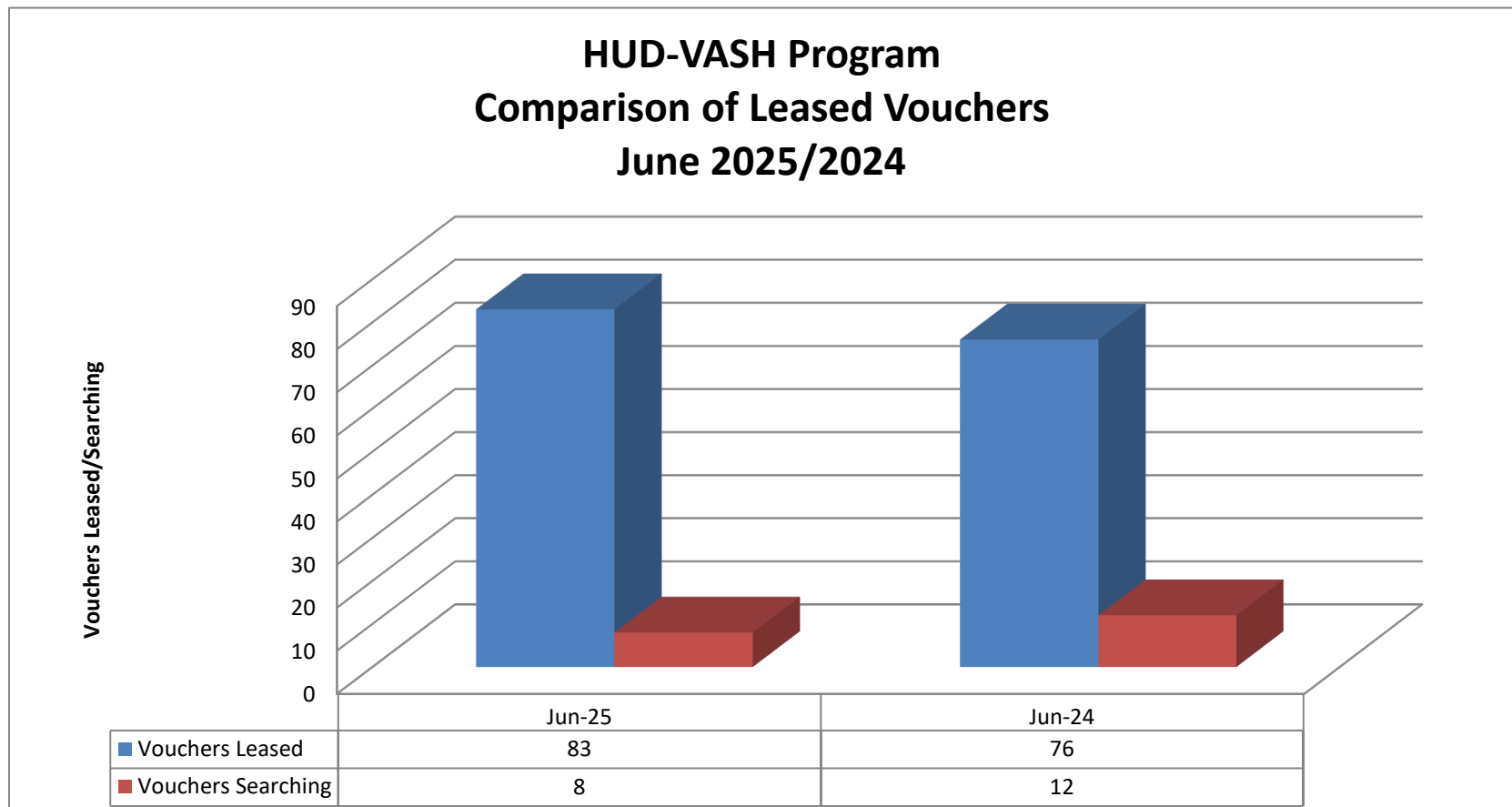


Total Families on Waiting List

644

**Board Meeting Report
July 16, 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 July 16, 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
May 2025 Score is
98.20%

Quality Control

QC files audits were held on June 27, 2025, at BP. 4 files for Low Rent were audited.

#15591
#25568
#33350
#33537

Activities for the month of June 2025:

- Assisted staff with case files & inspections as needed
- Section 8 Applications were on June 12th (20 were received)
- Issued HAP Checks for July 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 June 2025 | 223 | 167 | 160 | 33 | 412 | 412 | 67 | 14 | 25 | 46 |
| January through June 2024 | 194 | 162 | 288 | 36 | 388 | 388 | 80 | 5 | 73 | 45 |
| Increase | 29 | 5 | 0 | 0 | 24 | 24 | 0 | 9 | 0 | 1 |
| Decrease | 0 | 0 | 128 | 3 | 0 | 0 | 13 | 0 | 48 | 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 |
| Jun-25 | 30 | 28 | 34 | 6 | 74 | 74 | 21 | 3 | 3 | 4 |
| YTD | 223 | 167 | 160 | 33 | 412 | 412 | 67 | 14 | 21 | 46 |

| Monthly Summary Report | | | | | | | | | | |
|------------------------|-----------------------|--------------------------|----------------------|---|-------------------------|--------------------------|--------------------|-----------------------|----------------------|---------------|
| MONTH: | Applications Given | Applications Received | Interims Received | Request for Tenancy Approvals Received for New Move-ins | Re-Exam Appointments | Inspections Completed | Vouchers Issued | Ports Administered | Leased (Move-Ins) | Move- Outs |
| Jan-24 | 34 | 29 | 26 | 9 | 41 | 41 | 21 | 0 | 14 | 6 |
| Feb-24 | 40 | 28 | 34 | 8 | 59 | 59 | 12 | 1 | 19 | 8 |
| Mar-24 | 17 | 26 | 33 | 6 | 67 | 67 | 14 | 0 | 12 | 9 |
| Apr-24 | 30 | 21 | 138 | 5 | 89 | 89 | 11 | 4 | 8 | 11 |
| May-24 | 42 | 30 | 40 | 3 | 56 | 56 | 10 | 0 | 12 | 7 |
| Jun-24 | 31 | 28 | 17 | 5 | 76 | 76 | 12 | 0 | 8 | 4 |
| YTD | 194 | 162 | 288 | 36 | 388 | 388 | 80 | 5 | 73 | 45 |



U.S. Department of Housing and Urban Development
San Antonio Field Office, Region VI
Office of Public Housing
Hipolito Garcia Federal Building
615 East Houston Street, Suite 347
San Antonio, TX 78205-2001
Telephone: (210) 475-6000 – FAX: (210) 472-6817
www.hud.gov

June 16, 2025

Hilda Benavides
Executive Director
Harlingen Housing Authority
P.O. Box 1669
Harlingen, Texas 78551

Dear Ms. Benavides:

Thank you for completing your Section 8 Management Assessment Program (SEMAP) certification for the Harlingen Housing Authority (TX065). We appreciate your time and attention to the SEMAP assessment process. SEMAP enables HUD to better manage the Section 8 tenant-based program by identifying PHA capabilities and deficiencies related to the administration of the Section 8 program. As a result, HUD will be able to provide more effective program assistance to PHAs.

Your overall SEMAP score for the fiscal year ending on [03/31] is **100**, which qualifies as a **High Performer designation**. The following are your scores on each indicator:

| # | Indicator | Points Achieved | Maximum Points | % Achieved |
|----|--|-----------------|----------------|------------|
| 1 | Selection from Waiting List (24 CFR 982.54(d)(1) and 982.204(a)) | 15 | 15 | 100.00% |
| 2 | Reasonable Rent (24 CFR 982.4, 982.54(d)(15), 982.158(f)(7) and 982.507) | 20 | 20 | 100.00% |
| 3 | Determination of Adjusted Income (24 CFR part 5, subpart F and 24 CFR 982.516) | 20 | 20 | 100.00% |
| 4 | Utility Allowance Schedule (24 CFR 982.517) | 5 | 5 | 100.00% |
| 5 | HQS Quality Control (24 CFR 982.405(b)) | 5 | 5 | 100.00% |
| 6 | HQS Enforcement (24 CFR 982.404) | 10 | 10 | 100.00% |
| 7 | Expanding Housing Opportunities. | 5 | 5 | 100.00% |
| 8 | Payment Standards (24 CFR 982.503) | 5 | 5 | 100.00% |
| 9 | Timely Annual Reexaminations (24 CFR 5.617) | 10 | 10 | 100.00% |
| 10 | Correct Tenant Rent Calculations (24 CFR 982, Subpart K) | 5 | 5 | 100.00% |
| 11 | Pre-Contract HQS Inspections (24 CFR 982.305) | 5 | 5 | 100.00% |
| 12 | Continuing HQS Inspections (24 CFR 982.405(a)) | 10 | 10 | 100.00% |
| 13 | Lease-Up | 20 | 20 | 100.00% |
| 14 | Family Self-Sufficiency (24 CFR 984.105 and 984.305) | N/A | 10 | 0.00% |
| 15 | Deconcentration Bonus | 0 | 5 | 0.00% |

HUD reserves the right to conduct an on-site confirmatory review to verify the PHA certification and the HUD rating under any indicator, in accordance with 24 CFR Part 985.105(c).

Please note that a PHA must correct any SEMAP deficiencies (indicator rating of zero) within 45 calendar days of receipt of this letter (or receipt of the final resolution of an appeal) and submit evidence of the corrective actions taken to its Portfolio Management Specialist. If a PHA fails to correct the deficiencies within 45 calendar days, then a corrective action plan describing steps to be taken to address deficiencies may be required, in accordance with 24 CFR Part 985.106(a)(b)(c).

A PHA may appeal its overall SEMAP rating if it received a SEMAP designation of Standard or Troubled by providing the reasons and supporting justification to our Office within 30 days of receipt of this notice. Any appeal should be submitted electronically in IMS/PIC and should include comments justifying the appeal request. Please also notify your respective Portfolio Management Specialist by phone or email of any submission of an appeal. At that time, a PHA may provide any additional documentation to support its appeal request. If a PHA does not submit an appeal, this notice will serve as the final notification of its SEMAP score and status.

If you have any questions regarding your SEMAP score, please contact your Portfolio Management Specialist. Thank you for your cooperation with the SEMAP process.

Sincerely,

Joseph A. Uviedo
Acting Director,
Office of Public Housing

DATE: July 01, 2025

TO: Carlos Perez, Chair & HHA Board of Commissioners

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

SUBJECT: Calendar & Report for July 01, 2025, Board Mtg (11+ months)

Mission Statement:

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

Vision Statement:

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

Office Hours:

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: Some staff and I attended the HAVE-STR Conference at SPI June 4–6, 2025. We had two students receive HAVE-STR Scholarships at the Conference. HUD San Antonio Field Office Teams meetings have not resumed. 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 2nd and 4th Thursday of every month at 3:00 p.m. The 2nd Thursday maintenance meetings are through Teams and the 4th Thursday the meetings are at one of our sites. The Supervisory staff reviews progress on assignments and deadlines. I have scheduled monthly meetings with department administrators and these meetings are working well.

Legal Matters: Staff and I are working with Alan T. Ozuna, Attorney at Law.

Board Recommendations: The Board of Commissioners recommended we rotate and vary restaurants in the downtown area for our board meeting Lunch. For June we provided lunch from New York Deli. In July lunch will be provided by Chyann's Deli. We continue to work on the specifications for the Le Moyne Gardens' exterior brick siding. The Architect will advise on what we need to do and the bidding process.

City of Harlingen Human Resource Department MOU: Attorney, Alan Ozuna is working with the City Manager and Mayor Sepulveda on the MOU for HR services, the Board of Commissioners approved the MOU on June 18, 2025, 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 were recognized at the 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: No Scheduled City events.

Market Days on Jackson Avenue: Market Days on Jackson Avenue are scheduled for the 1st 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 June 18, 2025, HHA board meeting and the minutes for April 16, 2025, HAHC board meeting. We also reviewed the Agendas for the HHA and the HAHC board meetings schedule for July 16, 2025, at the Administrative Building, 219 E. Jackson Avenue, Harlingen, Texas. The next scheduled Board Meetings are on Wednesday, September 24, 2025, starting at 11:30 a.m. at the Harlingen Convention Center, 701 Harlingen Heights Drive, 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:

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 for corrections at 8:30 a.m.
- 02: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 02: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 02: Mtg with Ariana to review the Calendar at 12/1 p.m.
- 02: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 03: Los Vecinos Construction Mtg at 9:00 a.m. (Ariana will attend)
- 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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1 or 2 units)
- 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. (unit walk-thru 1or 2 units)
- 09: Pest Control at Bonita Park
- 09: HAVE-STR Mtg at 11:00 a.m. at 2303 W. Expressway, Weslaco, Texas 78596
- 10: HCV/S8 Applications (20)
- 10: Practice Board Mtg at LV at 9:00 a.m. (unit walk-thru 1or 2 units)
- 10: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 10: HCV/S8 Mtg on HUD Official Audit for the VMS at 11am or 2pm via Teams
- 10: Thursday Maintenance Mtg at 3:00 p.m. (TEAMS) Heat Awareness
- 10: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 11: Temp interviews in the morning starting at 8:30 a.m. (3)
- 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 4th 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. (unit walk-thru of unit or property)
- 14: Mtg with Ariana to review the Calendar at 10:30 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
- 16: Review Monday Reports for corrections at 8:30 a.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
Lunch by Chyann Deli
- 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: Los Vecinos Construction Mtg at 9:00 a.m.
- 17: Mtg with Ariana to review the Calendar at 10:30/11:00 a.m.
- 17: Admin Mtg with Low Rent Team at 2:00 p.m.
Agenda for Mtg due by Low Rent **Monday 07/11/25**
- 18: Friday Staff Mtg at 3:00 p.m. (Topic on Disneyland) HCV/S8
- 21: Security Mtg Monday at 9:00 a.m.
- 21: Mtg with Ariana to review the Calendar at 9:30 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
- 21-25: **HUD Remote Audit for HCV/S8 VMS information** by Ms. Pierce, HUD Official
- 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.
- 22: **HCISD Platicas at Le Moyne Gardens 2:00 – 3:00 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**
- 24: Mtg with Ariana to review the Calendar at 10/11 a.m.

- 24: HCISD Platicas at Los Vecinos 10:00 – 11:00 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 9-11am (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: Mtg with Ariana to review the Calendar at 9:30 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: HCV/S8 Two Year Tool at 10:00 a.m. D Perez via Teams
- 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 1st Monday of month by LV, **BP**, LMG
- 04: Security Mtg Monday at 9:00 a.m.
- 04: Mtg with Ariana to review the Calendar at 9:30 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: Review Monday Reports for corrections at 8:30 a.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: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 11: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 12: Pest Control Los Vecinos
- 12: Harlingen Convention Center visit for Annual Board Mtg at 2:30 p.m.
- 13: Pest control Bonita Park
- 13: Review Monday Reports 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: Harlingen Convention Center visit for Annual Board Mtg at 10:00 a.m.
- 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: Mtg with Ariana to review the Calendar at 9:30 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 for corrections at 8:30 a.m.
- 20: **NO Board Mtg Scheduled, possible Special Board Meeting** (if requested by Board)
- 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: Mtg with Ariana to review the Calendar at 9:30 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 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: Mtg with Ariana to review the Calendar at 9:30 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 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: Annual Board Committee Mtg at 3:00 p.m. Teams
- 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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1or 2 units)
- 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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1or 2 units)
- 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. (unit walk-thru 1or 2 units)
- 17: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 17-18: Pest Control LMG & Non-Profit
- 18: Practice Annual Board Mtgs at 9:00 a.m. at LV (unit walk-thru 1or 2 units)
- 18: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 18: Annual Board Committee Mtg at 3:00 p.m. Teams
- 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. (unit walk-thru 1or 2 units)
- 22: Mtg with Ariana to review the Calendar at 10:30 a.m.
- 22: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 23: Annual Board Committee Mtg at 8:15 a.m. Teams
- 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: Review Monday Reports for corrections at 8:30 a.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.**
Lunch by Convention Center
- 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: Mtg with Ariana to review the Calendar at 9:30 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: Review Monday Reports for corrections at 8:30 a.m.
- 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 1st Monday of month LV, BP, **LMG**
- 06: Security Mtg Monday at 9:00 a.m.
- 06: Mtg with Ariana to review the Calendar at 9:30 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 (unit walk-thru 1or 2 units)
- 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 (unit walk-thru 1or 2 units)
- 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: Practice Board Mtg at 10:00 a.m. at LV (unit walk-thru 1or 2 units)
- 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: 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 (unit walk-thru 1or 2 units)
- 13: Mtg with Ariana to review the Calendar at 10:30 a.m.
- 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 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
Lunch provided 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. (Topic on Mammogram Day) BP
- 20: Security Mtg Monday at 9:00 a.m.
- 20: Mtg with Ariana to review the Calendar at 9:30 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 10/10/25 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, 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.
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.
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
- 25: City of Harlingen Auction
- 27: Security Mtg Monday at 9:00 a.m.
- 27: Mtg with Ariana to review the Calendar at 9:30 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 1st Monday of month LV, BP, LMG
- 03: Security Mtg Monday at 9:00 a.m.
- 03: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 03: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 03: Final Board Report due by 12:00 p.m.
- 04: Election Day!
- 05: Review Monday Reports 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: Los Vecinos Construction Mtg at 9:00 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
- 08: HCV/S8 VA Event at 2601 Veterans Drive from 10am -1pm (Yvonne & Elva attending)
- 10: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 10: Security Mtg at 9:00 a.m.
- 10: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 10: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 11: Pest Control at Los Vecinos
- 11: Practice at 9:00 a.m. at LMG (unit walk-thru 1 or 2 units)
- 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. (unit walk-thru 1or 2 units)
- 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: Practice Board Mtg at 9:00 a.m. at LV (unit walk-thru 1or 2 units)
- 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: 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 (unit walk-thru 1or 2 units)
- 17: Mtg with Ariana to review the Calendar at 10:30 a.m.
- 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
Lunch provided by
- 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: Los Vecinos Construction Mtg at 9:00 a.m.
- 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: Mtg with Ariana to review the Calendar at 9:30 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: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 01: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 01: Final Board Reports due by 12:00 p.m.
- 03: Review Monday Reports 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: Los Vecinos Construction Mtg at 9:00 a.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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1or 2 units)
- 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. (unit walk-thru 1or 2 units)
- 11: HCV/S8 Applications (20)
- 11: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 11: Los Vecinos Construction Mtg at 9:00 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 at 9:00 a.m. (unit walk-thru 1or 2 units)
- 12: Newsletter Articles are due at 12:00 p.m.
- 12: Employee Christmas Celebration at LMG 12:00 p.m. – 4:30 p.m. (Need Board Approval)
- 13: Financial Workshop to finalize budget at 9:00 a.m. Teams
- 15: Security Mtg Monday at 9:00 a.m. ST
- 15: Practice Board Mtg at ST at 9:30 a.m. (unit walk-thru 1or 2 units)
- 15: Mtg with Ariana to review the Calendar at 10:30 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 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
Lunch provided by
- 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: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 22: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 23: Review Monday Reports 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: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 29: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 31: Review Monday Reports for corrections at 8:30 a.m.
- 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: Mtg with Ariana to review the Calendar at 9:30 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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1or 2 units)
- 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. (unit walk-thru 1or 2 units)

- 15: Practice Board Mtg at 9:00 a.m. at LV (unit walk-thru 1or 2 units)
- 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 (unit walk-thru 1or 2 units)
- 19: Mtg with Ariana to review the Calendar at 10:30 a.m.
- 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
Lunch provided 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 at 9:00 a.m.
- 26: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 26: Monday Staff Mtg 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: Mtg with Ariana to review the Calendar at 9:30 a.m.

- 02: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 02: Final Board Reports due by 12:00 p.m.
- 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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1or 2 units)
- 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. (unit walk-thru 1or 2 units)
- 11: Pest Control at Bonita Park
- 12: HCV/S8 Applications (20)
- 12: Practice Board Mtg at LV at 9:00 a.m. (unit walk-thru 1or 2 units)
- 12: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 12: Maintenance Mtg at 3:00 p.m. Teams
- 13: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 02/24/26
- 13: Friday Staff Mtg at 3:00 p.m.
- 16: Security Mtg at 9:00 a.m. ST
- 16: Practice Board Mtg at 9:30 a.m. at ST (unit walk-thru 1or 2 units)
- 16: Mtg with Ariana to review the Calendar at 10:30 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 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 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
Lunch provided 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.
- 20: Board Reports due at 12:00 p.m.
- 23: Security Mtg Monday at 9:00 a.m.
- 23: Mtg with Ariana to review the Calendar at 9:30 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. at
- 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: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 02: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 02: Final Board Reports due by 12:00 p.m.
- 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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1 or 2 units)
- 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. (unit walk-thru 1 or 2 units)
- 11: Pest Control at Bonita Park
- 12: HCV/S8 Applications (20)
- 12: Practice Board Mtg at LV at 9:00 a.m. (unit walk-thru 1 or 2 units)
- 12: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 12: Maintenance Mtg at 3:00 p.m. Teams
- 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: Friday Staff Mtg at 3:00 p.m.
- 16: Security Mtg at 9:00 a.m. ST
- 16: Practice Board Mtg at ST at 9:30 a.m. (unit walk-thru 1or 2 units)
- 16: Mtg with Ariana to review the Calendar at 10:30 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 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
Lunch provided 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.
- 23: Security Mtg Monday at 9:00 a.m.
- 23: Mtg with Ariana to review the Calendar at 9:30 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.
- 30: Security Mtg Monday at 9:00 a.m.
- 30: Mtg with Ariana to review the Calendar at 9:30 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: Review Monday Reports for corrections at 8:30 a.m.
- 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 1st Monday of month LV, BP, LMG
- 06: Security Mtg Monday at 9:00 a.m.
- 06: Mtg with Ariana to review the Calendar at 9:30 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 (unit walk-thru 1or 2 units)
- 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 (unit walk-thru 1or 2 units)
- 08: Cintas Medicine Cabinet & back Copier Restock by Accounting
- 09: HCV/S8 Applications (20)
- 09: Practice Board Mtg at 9:00 a.m. at LV (unit walk-thru 1or 2 units)
- 09: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 09: Maintenance Meeting at 3:00 p.m. via Teams
- 09: HCISD Counselors Mtg at 4:00 p.m. Teams
- 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 (unit walk-thru 1or 2 units)
- 13: Mtg with Ariana to review the Calendar at 10:30 a.m.
- 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
Lunch provided 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 P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.**
- 17: Friday Staff Mtg at 3:00 p.m.
- 20: Security Mtg Monday at 9:00 a.m.
- 20: Mtg with Ariana to review the Calendar at 9:30 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 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 is 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: Mtg with Ariana to review the Calendar at 9:30 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.
- May 2026: 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
- 04: BRE Read a Book to children on HHA Facebook 1stMonday of month by LV, BP, LMG
- 04: Security Mtg Monday at 9:00 a.m.
- 04: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 04: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 06: Review Monday Reports for corrections at 8:30 a.m.
- 06: Board Packet Review by Administration at 10:00 a.m. & 2:00 p.m.
- 06: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 07: HCISD Counselors Mtg at 4:00 p.m. Teams
- 08: Friday Staff Mtg at 3:00 p.m.
- 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: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 11: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 12: Pest Control Los Vecinos
- 12: Practice Board Mtg at 9:00 a.m. at LMG (unit walk-thru 1or 2 units)
- 13: Pest control Bonita Park
- 13: Review Monday Reports & Board Packet for corrections at 8:30 a.m.
- 13: Practice Board Mtg at 10:00 a.m. at BP (unit walk-thru 1or 2 units)
- 14: HCV/S8 Applications (20)

- 14: Practice Board Mtg at 9:00 a.m. at LV (unit walk-thru 1or 2 units)
- 14: Thursday Maintenance Mtg at 3:00 p.m. Teams
- 15: Agendas due for Accounting & Administrative Asst. by 12 noon for Mtgs on 05/26/26
- 15: Friday Staff Mtg at 3:00 p.m.
- 18: Security Mtg Monday at 9:00 a.m.
- 18: Practice Board Mtg at COCC at 9:30 a.m.
- 18: Mtg with Ariana to review the Calendar at 10:30 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 05/27/26
- 18: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 19: Practice Board Mtg at ST at 9:00 a.m. (unit walk-thru 1or 2 units)
- 20: Review Monday Reports for corrections at 8:30 a.m.
- 20: Practice Board Mtg at Sunset Terrace at 10:00 a.m.
- 20: **Regular Board Meeting 12:00 p.m. at Sunset Terrace** Invocation by
Lunch provided by
- 20: Board Mtg Overview at 2:00 p.m.
- 20: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 20-21: Pest Control LMG & Non-Profit
- 22: 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
- 22: Board Report are due at 12:00 p.m.
- 22: June 17, Board Agendas & Minutes for May 20, Board Mtgs due 12 (noon)
- 22: Tentative Board Agendas due June, July & August 2026
- 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.
- 25: Memorial Day (Holiday)
- 26: Security Mtg at 9:00 a.m. (Tuesday)
- 26: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 26: Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 26: HAP Checks June 2026
- 26: Admin Mtg with Administrative Assistant at 1:30 p.m.
Agenda for Mtg due by Ariana **Friday 05/15/26**
- 26: Admin Mtg with the Accounting Team at 3:00 p.m.
Agenda for Mtg due by Accounting Team, **Friday 05/15/26**
- 27: Review Monday Reports 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 05/18/26**
- 27: Admin Mtg with Low Rent Team at 2:00 p.m.
Agenda for Mtg due by Low Rent **Monday 05/18/26**
- 28: Los Vecinos Construction Mtg at 9:00 a.m.
- 28: Thursday Maintenance Mtg at 3:00 p.m. at
- 29: Vehicle Inspections at COCC at 9:00 a.m. by J Montoya
- 29: Final Board Reports due at 12:00 p.m.
- 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.
- June 2026: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2027!!

- 02: Security Mtg Monday at 9:00 a.m.
- 02: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 02: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 02: Final Board Reports are due 12:00 p.m.
- 03: Review Monday Reports 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.
- 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: Mtg with Ariana to review the Calendar at 9:30 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. (unit walk-thru 1or 2 units)
- 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. (unit walk-thru 1or 2 units)
- 11: HCV/S8 Applications (20)
- 11: Practice Board Mtg at LV at 9:00 a.m. (unit walk-thru 1or 2 units)
- 11: Mtg with Ariana to review the Calendar at 10/11 a.m.
- 11: Maintenance Mtg at 3:00 p.m. TEAMS
- 12: Friday Staff Mtg at 3:00 p.m.
- 15: Security Mtg Monday at 9:00 a.m.
- 15: Practice Board Mtg at ST at 9:30 a.m. (unit walk-thru 1or 2 units)
- 15: Mtg with Ariana to review the Calendar at 9:30 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 Mtgs at COCC at 9:00 a.m.
- 17: Review Monday Reports for corrections at 8:30 a.m.
- 17: Practice Board Mtgs at COCC at 10:00 a.m.
- 17: **Regular Board Mtg at 12:00 p.m. at COCC** Invocation by
Lunch provided by
- 17: Board Mtg Overview at 2:00 p.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: Friday Staff Mtg at 3:00 p.m.
- 22: Security Mtg Monday at 9:00 a.m.
- 22: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 22: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 24: Review Monday Reports for corrections at 8:30 a.m.
- 25: PIC Review of 50058 Submissions by HCV/S8 & Public Housing Staff
- 25: Thursday Maintenance Mtg at 3:00 p.m. at

- 26: 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
- 26: Vehicle Inspection at COCC at 9:00 a.m. (J. Montoya)
- 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.
- 29: Security Mtg Monday at 9:00 a.m.
- 29: Mtg with Ariana to review the Calendar at 9:30 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.

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 th 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. |