



REGULAR BOARD MEETING  
 Wednesday, April 15, 2026 @ 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, April 15, 2026 @ 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#: 297 956 719 901 79, Passcode: xN2h8jC3; or join the video conference by phone at 469-480-6297, Password: 238 787 680.

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

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

**I. OPENING**

1. Call to Order
2. Conflict of Interest – Alan Ozuna  
 “Under State Law, a conflict of interest exists if a board member, or certain members of that person’s family, has a qualifying financial interest in an agenda item. Board members with a conflict of interest cannot participate in the discussion nor vote on the agenda item.” Are there any known conflicts of interest to disclose at this time?
3. Roll call/determination of a Quorum – Carlos Perez
4. Invocation – Cynthia Lucio
5. Pledge of Allegiance – Cynthia Lucio
6. Introduction of Staff, Visitors, and Guests – Ariana Valle
7. Public Comments – Ariana Valle
8. Consider and take action to approve the Minutes of the Regular Board Meeting of February 18, 2026. (pg.3-5)
9. Presentation of “Employee of the Quarter” for the months of April, May, and June 2026 – Adrian Azua (pg.6)  
 Presenter: Mary Prieto
10. Presentation of Recognition for the Years of Service to the Harlingen Housing Authority – Carlos “Charlie” Perez (pg.7)  
 Presenter: Hilda Benavides

**II. NEW BUSINESS**

1. Presentation of Unaudited Financial Statement for all accounts for the months of January and February 2026, and to take action to approve the Unaudited Financial Statement as presented. (pg.8-43)  
 Presenter: Cynthia Lucio
2. Consider and take action to approve the charge off of the current unpaid balances due for vacated unit accounts for the months of February and March 2026. (pg.44-51)  
 Presenter: Cynthia De La Fuente

3. Consider and possible action to adopt Resolution 1532 authorizing formation of entity for Washington Property. (pg.52-54) 2  
Presenter: Alan Ozuna

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

1. Chief Executive Officer Reports by Program Administrators and Coordinators:
  - a) Financial Report by Cynthia Lucio; (pg.55-74)
  - b) Accounting Assistant/MIS Coordinator Report by Patty Vega; (pg.75)
  - c) HR/Accounting Coordinator Report by Melissa Guajardo; (pg.76)
  - d) Senior Property Manager Report by Mary Prieto; (pg.77)
  - e) Maintenance Report by Mary Prieto; (pg.78)
  - f) Resident Events Coordinator/Property Manager Report by Norma Serino; (pg.79-87)
  - g) Procurement Specialist/Property Manager Report by Cynthia De La Fuente; (pg.88-89)
  - h) Low Rent Occupancy Report by Nancy Garza; (pg.90-93)  
*(Comparative summary report for January-March 2026-2025)*
  - i) Housing Choice Voucher/Section 8 Report by Diana Perez; (pg.94-98)  
*(Comparative summary report for January-March 2026-2025)*
2. Chief Executive Officer Report on administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 11+ months. (pg.99-123)  
Presenter: Hilda Benavides

### 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 25<sup>th</sup> Street, convenient and readily accessible to the general public at all times and said Notice was posted on Thursday, April 9, 2026, at least three business days preceding the scheduled day of said meeting.

Dated this 9<sup>th</sup> day of April 2026



\_\_\_\_\_  
Ariana Valle, Administrative Assistant



Harlingen Housing Authority  
Minutes of the Regular Board Meeting  
Wednesday, February 18, 2026, at 12:00 p.m.  
At the Bonita Park Community Building  
601 South Rangerville Road, Harlingen, Texas 78552

**I. OPENING**

The Board of Commissioners of the Harlingen Housing Authority met for its Regular Board Meeting Wednesday, February 18, 2026, at 12:00 p.m. at the Bonita Park Community Building, 601 South Rangerville Road, Harlingen, Texas 78552.

**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, are there any known conflicts of interest to disclose at this time? There were no conflicts of interest to disclose.

**ROLL CALL/DETERMINATION OF A QUORUM**

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

**INVOCATION**

Accounting Assistant/MIS Coordinator Patty Vega gave the Invocation.

**PLEDGE OF ALLEGIANCE**

Accounting Assistant/MIS Coordinator Patty Vega led the Pledge of Allegiance.

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

Administrative Assistant Valle introduced staff, visitors, and guests starting with Hilda Benavides, Chief Executive Officer, Cynthia De La Fuente, Procurement Specialist/Property Manager, Nancy Garza, Admissions Coordinator, Melissa Guajardo, HR/Accounting Coordinator, Cynthia Lucio, Chief Financial Officer, Elva Mares, Eligibility Specialist/HCV Intake Coordinator/Inspector, Diana Perez, HCVP/S8 & Admissions Administrator, Mary Prieto, Senior Property Manager, Angelita Sanchez, Eligibility Specialist/HCV Intake Coordinator/Inspector, Norma Serino, Resident Events Coordinator/Property Manager, Ariana Valle, Administrative Assistant, Patty Vega, Accounting Assistant/MIS Coordinator, Visitors/Guests Alan Ozuna, Attorney, John Alvarado, Computer Network Group, and Norma Sepulveda, Mayor of City of Harlingen.

**PUBLIC COMMENTS**

No members of the public were present at the Bonita Park Community Building, 601 South Rangerville Road, Harlingen, Texas 78552, 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 JANUARY 21, 2026.**

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of January 21, 2026. Vice Chair Sánchez Peña made the motion to approve the Minutes of the Regular Board Meeting of January 21, 2026. Motion was seconded by Commissioner Muñiz and passed unanimously.

**II. NEW BUSINESS**

**1. PRESENTATION OF UNAUDITED FINANCIAL STATEMENT FOR ALL ACCOUNTS FOR THE MONTH OF DECEMBER 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 December 2025 was included in the Board packet. She reported as follows:

**Harlingen Housing Authority  
Summary of Revenues & Expenditures  
For the Month Ended December 2025**

	<u>COCC/Low-Rent/FLC Combined</u>	<u>COCC</u>	<u>Los Vecinos AMP #010</u>	<u>Bonita Park AMP #020</u>	<u>Le Moyne Gardens AMP #030</u>	<u>Family Living Center</u>	<u>HCV/Section 8</u>
Total Revenues	<u>\$422,547.00</u>	<u>\$76,422.21</u>	<u>\$101,345.24</u>	<u>\$102,104.56</u>	<u>\$138,076.56</u>	<u>\$4,598.43</u>	<u>\$425,871.24</u>
Total Expenditures	<u>\$418,485.99</u>	<u>\$72,938.51</u>	<u>\$119,642.33</u>	<u>\$93,607.86</u>	<u>\$128,318.99</u>	<u>\$3,978.30</u>	<u>\$602,020.46</u>
Revenues Over (Under) Expenditures	<u>\$4,061.01</u>	<u>\$3,483.70</u>	<u>(\$18,297.09)</u>	<u>\$8,496.70</u>	<u>\$9,757.57</u>	<u>\$620.13</u>	<u>(\$176,149.22)</u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,297.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$176,149.22</u>

**Note:**  
 Los Vecinos deficit due to remodeling of the Learning Center with updated media/Contract costs  
 HCV - Program costs vary due to assisting more families and rental increases

Commissioner Muñiz sent an email with several questions; Chief Financial Officer Lucio answered them at the meeting. Commissioner Muñiz asked about the COCC administrative line item for forms & office supplies and asked, why is the variance of the budget 1196%? Chief Financial Officer Lucio stated it was due to unexpected office furniture replacement expenses due to the flood from March 27, 2025. Commissioner Muñiz asked, was the contract for protective services revised during the year? Chief Financial Officer Lucio stated yes, the Board passed the security bid in July 2025, hiring a new security company. The previous security company, G-Force Security, charged \$14.89 per hour, or \$108,399.20 per year. The new security company, Blue Line Security, charges \$20.00 an hour, or \$145,600.00 annually. Commissioner Muñiz asked about the Los Vecinos line item for forms & office supplies, why is there a variance of 233%? Chief Financial Officer Lucio stated that it was due to unexpected office furniture replacement expenses for the learning center and office due to the flood from March 27, 2025. Commissioner Muñiz asked about the Bonita Park line item for publications, why is the variance of budget line item 233%? Chief Financial Officer Lucio stated that it is due to bid publications for Pest Control bid and Security Services bid (partial cost), which are conducted every 2 years, the annual scholarship ad to showcase students (partial cost), the newsletter publications are done quarterly, the Annual plan ad is conducted annually, the banking services ad (partial cost) is conducted every 5 years, and the Annual calendar (partial cost) is conducted annually. Commissioner Muñiz asked about the Le Moyne Gardens line item for forms and office supplies, why is there a budget variance of 89%? Chief Financial Officer Lucio stated that unexpected expenses for the learning center and office due to the flood from March 27, 2025. Mayor Sepulveda asked, do the HHA properties have flood insurance coverage? Chief Financial Officer Lucio stated no, it is not cost-effective for HHA properties. After some discussion, no other questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the month of December 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 December 2025 as presented by Administration. Motion was seconded by Vice-Chair Sánchez Peña and passed unanimously.

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

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

- a) Finance Report by Cynthia Lucio
- b) Accounting Assistant/MIS Coordinator Report by Patty Vega
- c) HR/Accounting Coordinator Report by Melissa Guajardo
- d) Senior Property Manager Report by Mary Prieto
- e) Maintenance Report by Mary Prieto
- f) Resident Events Coordinator/Property Manager Report by Norma Serino
- g) Procurement Specialist/Property Manager Report by Cynthia De La Fuente
- h) Low Rent Occupancy Report by Nancy Garza  
*(Comparative summary report for January 2026-2025)*
- i) Housing Choice Voucher/Section 8 Report by Diana Perez  
*(Comparative summary report for January 2026-2025)*
- j) Zero unpaid balances due for vacated unit accounts for the month of January 2026  
Report by Cynthia De La Fuente

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. No questions were asked.

**2. CHIEF EXECUTIVE OFFICER REPORT ON ADMINISTRATIVE MEETINGS, LEGAL CONFERENCES, OTHER MEETINGS HELD, AND SCHEDULED ACTIVITIES FOR THE NEXT 11+ MONTHS.**

Chief Executive Officer Benavides told the Board that her report was included in the agenda packet and informed the Board that our next Regular Board meeting will be March 18, 2026, at 12:00 p.m. at the Le Moyne Gardens Family Learning Center. Attorney Ozuna discussed with Board and Mayor regarding Valley Morning Star article that was published regarding Housing Authority requiring tenants to prove legal residency. Attorney Ozuna also discussed City ordinance for the HHA & HAHC Board meeting times held. Chair Perez asked what is the status on the Los Vecinos Street and Parking construction? Chief Executive Officer Benavides stated construction is ongoing on Mitchell Ave. After some discussion no questions were asked.

**IV. ADJOURNMENT**

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Elliott. Motion was seconded by Commissioner Muñiz. The meeting was adjourned at 12:32 p.m.

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

\_\_\_\_\_  
Chair, Carlos “Charlie” Perez

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

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

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

March 02, 2026

Counselor:  
Law Office of  
Alan T. Ozuna

Adrian Azua, Maintenance Aide A  
Harlingen Housing Authority (Los Vecinos Apartment)  
219 E. Jackson Avenue  
Harlingen, TX 78550

Chief Executive Officer:  
Hilda Benavides

RE: Employee of the Quarter April, May & June 2026

Dear Mr. Azua,

Congratulations on being selected the "Employee of the Quarter" for April, May & June 2026.

Your employment began on January 29, 2024, as a Maintenance Aide B, at Bonita Park. Currently, you are the Maintenance Aide A, at the Los Vecinos Apartments, where you lead two (2) other maintenance staff. Your dedication to completing your tasks in a timely manner is displayed daily. You take pride in the work you accomplish, and it shows in the appearance of the property and unit preps.

Your positive attitude and willingness to help others is a great asset to our organization. It is a pleasure working with you and we look forward to your continued growth with the agency.

You will be recognized for your accomplishments by the Board, and you will receive a plaque, a gift card, and a reserved parking space. You will get to compete with your colleagues for "Employee of the Year 2026-2027".

Sincerely,



Hilda Benavides,  
CEO

Carlos Perez,  
Chair

Irma Sánchez Peña,  
Vice-Chair

Carlos Muñiz,  
Commissioner

Maria I. Borjas,  
Commissioner

Bettina Elliott,  
Commissioner



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

April 1, 2026

Counselor:  
Law Office of  
Alan T. Ozuna

Carlos "Charlie" Perez  
20824 Amistad Road  
Harlingen, Texas 78550

Chief Executive Officer:  
Hilda Benavides

RE: Recognition for Service to the Harlingen Housing Authority (HHA) & the Harlingen Affordable Housing Corporation (HAHC)

Dear Mr. Carlos "Charlie" Perez,

The Harlingen Housing Authority (HHA) and the Harlingen Affordable Housing Corporation (HAHC) would like to thank you for the many years of service to the Harlingen residents.

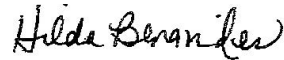
As we look back on your journey with HHA and HAHC, that started December 2015 to present, your leadership has been defined by a legacy of Service in the Harlingen Community.

On September 20, 2017, you were appointed as the Vice-Chair for HHA and Vice-President for HAHC. Since September 16, 2020, you have served as the Board Chair and Board President.

Thank you, Mr. Perez for your willingness to serve on various other Boards across the City of Harlingen, from the Harlingen Water Works System, the Knights of Columbus Council, the Tony Butler Golf Course, and the Downtown Improvement District to mention a few.

With profound gratitude and appreciation, we thank you for all you do.

Best Regards,



Hilda Benavides,  
CEO

Irma Sanchez Peña,  
Vice-Chair

Carlos Muñiz,  
Commissioner

Bettina Elliott,  
Commissioner

Maria I. Borjas,  
Commissioner

Norma Sepulveda,  
Mayor



# **Housing Authority of the City of Harlingen**

## **Unaudited Financial Statement**

**January 2026**

**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 January 2026**

	<b>COCC/Low- Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>HCV/Section 8</b>
Total Revenues	<u>\$519,855.62</u>	<u>\$89,757.17</u>	<u>\$131,832.74</u>	<u>\$123,181.71</u>	<u>\$169,952.98</u>	<u>\$5,131.02</u>	<u>\$605,570.53</u>
Total Expenditures	<u>\$531,158.74</u>	<u>\$105,629.81</u>	<u>\$129,177.56</u>	<u>\$121,283.11</u>	<u>\$166,457.06</u>	<u>\$8,611.20</u>	<u>\$609,424.93</u>
Revenues Over (Under) Expenditures	<u>(\$11,303.12)</u>	<u>(\$15,872.64)</u>	<u>\$2,655.18</u>	<u>\$1,898.60</u>	<u>\$3,495.92</u>	<u>(\$3,480.18)</u>	<u>(\$3,854.40)</u>
Cash reserves or funds transferred in	<u>\$11,303.12</u>	<u>\$15,872.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,480.18</u>	<u>\$3,854.40</u>

**Note:**

**COCC deficit due to paying Sick leave incentive and quarterly insurance costs**  
**FLC deficit due to unit prep (contract cost), move out / appliances for 2 units**  
**HCV - Program costs vary due to assisting more families and rental increases**

**Harlingen Housing Authority**  
**Summary of Year-to-Date Revenues & Expenditures**  
**For the Month Ended January 2026**

	<b>COCC/Low-Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>HCV/Section 8</b>
Total Revenues	<u>\$4,759,137.36</u>	<u>\$772,111.19</u>	<u>\$1,160,899.19</u>	<u>\$1,195,974.07</u>	<u>\$1,580,316.53</u>	<u>\$49,836.38</u>	<u>\$5,536,007.24</u>
Total Expenditures	<u>\$4,272,431.60</u>	<u>\$784,498.34</u>	<u>\$1,125,580.85</u>	<u>\$972,782.62</u>	<u>\$1,344,437.38</u>	<u>\$45,132.41</u>	<u>\$5,751,506.71</u>
Revenues Over (Under) Expenditures	<u>\$486,705.76</u>	<u>(\$12,387.15)</u>	<u>\$35,318.34</u>	<u>\$223,191.45</u>	<u>\$235,879.15</u>	<u>\$4,703.97</u>	<u>(\$215,499.47)</u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$12,387.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215,499.47</u>

**Note: COCC deficit due to contract costs, office furniture, and material costs due to Flood  
HCV - Program costs vary due to assisting more families and rental increases**

**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 January 31, 2026	10 Month(s) Ended January 31, 2026	Budget	Variance	Variance %
<b>Revenue</b>							
<b>Operating Income</b>							
Other Income - Operatating transfer in /	1 06 3690.22	5	0.00	0.00	10,000.00	(10,000.00)	-100.00 %
Other Income - CFP24	1 06 3690.31	5	13,896.00	55,581.00	135,000.00	(79,419.00)	-58.83 %
Other Income - CFP25	1 06 3690.32	5	14,098.00	98,077.00	0.00	98,077.00	100.00 %
<b>Total Operating Income</b>			<b>27,994.00</b>	<b>153,658.00</b>	<b>145,000.00</b>	<b>8,658.00</b>	<b>5.97 %</b>
<b>Rental Income</b>							
NON-DWELLING RENT	1 06 3190	5	2,198.81	21,988.10	21,980.00	8.10	0.04 %
<b>Total Rental Income</b>			<b>2,198.81</b>	<b>21,988.10</b>	<b>21,980.00</b>	<b>8.10</b>	<b>0.04 %</b>
<b>Other Income</b>							
Investment Income - Unrestricted	1 06 3610	5	857.61	10,337.05	10,630.00	(292.95)	-2.76 %
OTHER INCOME	1 06 3690	5	106.11	1,476.81	1,330.00	146.81	11.04 %
Management Fees	1 06 3690.1	5	0.00	919.79	0.00	919.79	100.00 %
Other Income - Management Fee - CC	1 06 3690.2	5	32,785.64	328,400.56	328,780.00	(379.44)	-0.12 %
Other Income - Asset Management Fe	1 06 3690.3	5	14,964.00	147,828.00	148,600.00	(772.00)	-0.52 %
Other Income - Bookkeeping Fee - CC	1 06 3690.4	5	9,855.00	97,477.50	98,100.00	(622.50)	-0.63 %
IT Fees	1 06 3690.5	5	996.00	9,960.00	9,960.00	0.00	0.00 %
Other Income - Gain/Loss on Sale of E	1 06 3690.88	5	0.00	65.38	80.00	(14.62)	-18.28 %
<b>Total Other Income</b>			<b>59,564.36</b>	<b>596,465.09</b>	<b>597,480.00</b>	<b>(1,014.91)</b>	<b>-0.17 %</b>
<b>Total Revenue</b>			<b>89,757.17</b>	<b>772,111.19</b>	<b>764,460.00</b>	<b>7,651.19</b>	<b>1.00 %</b>

**Expenses**

**Administrative Expense**

NONTECHNICAL SALARIES	1 06 4110	5	61,878.29	370,021.19	354,160.00	(15,861.19)	-4.48 %
LEGAL EXPENSE	1 06 4130	5	0.00	7,900.75	5,830.00	(2,070.75)	-35.52 %
STAFF TRAINING	1 06 4140	5	2,596.00	8,293.00	10,000.00	1,707.00	17.07 %
TRAVEL	1 06 4150	5	4,148.44	27,363.36	20,833.30	(6,530.06)	-31.34 %
Travel-Mileage Reimbursment	1 06 4150.2	5	22.40	1,853.95	1,666.60	(187.35)	-11.24 %
Audit Fees	1 06 4171	5	0.00	5,653.92	1,660.00	(3,993.92)	-240.60 %
Employee Benefits Cont - Admin	1 06 4182	5	18,561.75	129,469.51	154,160.00	24,690.49	16.02 %
SUNDRY	1 06 4190	5	0.00	327.03	2,500.00	2,172.97	86.92 %
Postage/FedEx/UPS	1 06 4190.03	5	570.07	4,047.07	3,333.30	(713.77)	-21.41 %
Advertising and Marketing	1 06 4190.08	5	0.00	0.00	410.00	410.00	100.00 %
PUBLICATIONS	1 06 4190.11	5	0.00	4,673.74	1,660.00	(3,013.74)	-181.55 %
MEMBERSHIP DUES AND FEES	1 06 4190.12	5	0.00	680.00	830.00	150.00	18.07 %
Telephone/Cell Phone/Internet	1 06 4190.13	5	3,344.88	32,440.14	31,660.00	(780.14)	-2.46 %
FORMS & OFFICE SUPPLIES	1 06 4190.17	5	1,207.10	49,730.08	4,160.00	(45,570.08)	-1095.43 %
Other Sundry Expense	1 06 4190.18	5	2,416.26	6,721.06	5,833.30	(887.76)	-15.22 %
Administrative Contact Costs	1 06 4190.19	5	2,778.03	37,633.31	79,160.00	41,526.69	52.46 %
BOARD MEETING EXPENSE	1 06 4190.9	5	944.45	17,939.65	16,810.00	(1,129.65)	-6.72 %
<b>Total Administrative Expense</b>			<b>98,467.67</b>	<b>704,747.76</b>	<b>694,666.50</b>	<b>(10,081.26)</b>	<b>-1.45 %</b>

**Utilities Expense**

WATER	1 06 4310	5	18.10	221.99	410.00	188.01	45.86 %
ELECTRICITY	1 06 4320	5	0.00	9,274.10	12,500.00	3,225.90	25.81 %
OTHER UTILITY EXPENSE - SEWER	1 06 4390	5	22.76	318.57	833.30	514.73	61.77 %
<b>Total Utilities Expense</b>			<b>40.86</b>	<b>9,814.66</b>	<b>13,743.30</b>	<b>3,928.64</b>	<b>28.59 %</b>

**Ordinary Maintenance and Operation**

LABOR - WAGES/SALARIES	1 06 4410	5	410.36	9,312.59	9,160.00	(152.59)	-1.67 %
MATERIALS	1 06 4420	5	843.29	5,082.54	3,330.00	(1,752.54)	-52.63 %
Contract Cots-Extermination/Pest Con	1 06 4430.01	5	200.00	1,800.00	1,910.00	110.00	5.76 %
Contract Costs-Other Repairs	1 06 4430.03	5	0.00	8,500.00	830.00	(7,670.00)	-924.10 %
Contract Costs-Auto/Truck Maint/Rep	1 06 4430.08	5	58.77	948.09	1,000.00	51.91	5.19 %
Contract Costs-Other	1 06 4430.13	5	235.50	485.50	0.00	(485.50)	-100.00 %
Contract Costs-Heating & Cooling Cont	1 06 4430.17	5	0.00	1,300.00	4,160.00	2,860.00	68.75 %
Contact Costs-Electrical Contracts	1 06 4430.21	5	0.00	250.00	900.00	650.00	72.22 %
Garbage and Trash Removal	1 06 4431	5	46.79	467.90	410.00	(57.90)	-14.12 %
Emp Benefit Cont - Maintenance	1 06 4433	5	216.43	2,075.82	0.00	(2,075.82)	-100.00 %

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	10 Month(s) Ended	Budget	Variance	Variance %
					January 31, 2026	January 31, 2026				
<b>Total Ordinary Maintenance and Operation</b>						<b>2,011.14</b>	<b>30,222.44</b>	<b>21,700.00</b>	<b>(8,522.44)</b>	<b>-39.27 %</b>
<b>Protective Services</b>										
				Protective Services - Contract Costs	1 06 4480 5	23.46	8,394.50	2,910.00	(5,484.50)	-188.47 %
<b>Total Protective Services</b>						<b>23.46</b>	<b>8,394.50</b>	<b>2,910.00</b>	<b>(5,484.50)</b>	<b>-188.47 %</b>
<b>General Expense</b>										
				INSURANCE	1 06 4510 5	0.00	304.00	0.00	(304.00)	-100.00 %
				Insurance -Property (Fire & EC)	1 06 4510.01 5	1,844.22	6,106.28	3,330.00	(2,776.28)	-83.37 %
				Insurance - General Liability	1 06 4510.02 5	148.19	571.38	500.00	(71.38)	-14.28 %
				Insurance - Automobile	1 06 4510.03 5	570.08	2,154.16	1,660.00	(494.16)	-29.77 %
				Insurance - Workman's Comp	1 06 4510.04 5	823.57	2,890.40	4,166.60	1,276.20	30.63 %
				Insurance - Fidelity Bond	1 06 4510.09 5	227.82	977.86	833.30	(144.56)	-17.35 %
				Insurance - Windstorm	1 06 4510.15 5	1,472.80	17,612.93	20,830.00	3,217.07	15.44 %
				MATLAND PROPERTY TAXES	1 06 4520.1 5	0.00	314.81	416.60	101.79	24.43 %
				Emp Benefit Cont-Unemployment	1 06 4540.8 5	0.00	387.16	0.00	(387.16)	-100.00 %
<b>Total General Expense</b>						<b>5,086.68</b>	<b>31,318.98</b>	<b>31,736.50</b>	<b>417.52</b>	<b>1.32 %</b>
<b>Other Expenditures</b>										
				Property Better & Add-Contract Costs	1 06 7540.4 5	0.00	113,500.00	62,500.00	(51,000.00)	-81.60 %
				Operating Exp For Property - Contra	1 06 7590 5	0.00	(113,500.00)	(62,500.00)	51,000.00	81.60 %
<b>Total Other Expenditures</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>						<b>(105,629.81)</b>	<b>(784,498.34)</b>	<b>(764,756.30)</b>	<b>(19,742.04)</b>	<b>-2.58 %</b>
<b>Total Net Income (Loss)</b>						<b>(15,872.64)</b>	<b>(12,387.15)</b>	<b>(296.30)</b>	<b>(12,090.85)</b>	<b>-21292.90 %</b>

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Los Vecinos  
 U/M Month: 150 - U/M YTD: 1500 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 01 3110	5	27,514.00	183.43	270,155.00	180.10	273,780.00	(3,625.00)	-1.32 %
<b>Total Rental Income</b>			<b>27,514.00</b>	<b>183.43</b>	<b>270,155.00</b>	<b>180.10</b>	<b>273,780.00</b>	<b>(3,625.00)</b>	<b>-1.32 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 01 3610	5	0.00	0.00	0.00	0.00	16,660.00	(16,660.00)	-100.00 %
Interest Income - Bank Statement	1 01 3610.01	5	2,655.18	17.70	28,796.60	19.20	0.00	28,796.60	100.00 %
Other Income-Tenants	1 01 3690	5	3,540.00	23.60	34,223.00	22.82	36,210.00	(1,987.00)	-5.49 %
Other Income - Misc Other Revenue	1 01 3690.1	5	0.00	0.00	940.91	0.63	1,680.00	(739.09)	-43.99 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	872.42	0.58	500.00	372.42	74.48 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	100,556.70	67.04	83,330.00	17,226.70	20.67 %
<b>Total Other Income</b>			<b>6,195.18</b>	<b>41.30</b>	<b>165,389.63</b>	<b>110.26</b>	<b>138,380.00</b>	<b>27,009.63</b>	<b>19.52 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 01 8020	0	98,123.56	654.16	725,354.56	483.57	654,160.00	71,194.56	10.88 %
<b>Total Other Receipts</b>			<b>98,123.56</b>	<b>654.16</b>	<b>725,354.56</b>	<b>483.57</b>	<b>654,160.00</b>	<b>71,194.56</b>	<b>10.88 %</b>
<b>Total Revenue</b>			<b>131,832.74</b>	<b>878.88</b>	<b>1,160,899.19</b>	<b>773.93</b>	<b>1,066,320.00</b>	<b>94,579.19</b>	<b>8.87 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 01 4110	5	16,844.89	112.30	118,722.60	79.15	92,500.00	(26,222.60)	-28.35 %
Nontechnical Salaries - Program	1 01 4110.PGM	5	(16,159.66)	(107.73)	(16,159.66)	(10.77)	0.00	16,159.66	100.00 %
Nontechnical Salaries - Subsidy	1 01 4110.SUB	5	16,159.66	107.73	16,159.66	10.77	0.00	(16,159.66)	-100.00 %
Legal Expense	1 01 4130	5	0.00	0.00	1,761.51	1.17	2,500.00	738.49	29.54 %
Staff Training	1 01 4140	5	0.00	0.00	1,740.00	1.16	2,916.60	1,176.60	40.34 %
Travel	1 01 4150	5	0.00	0.00	6,307.42	4.20	2,916.60	(3,390.82)	-116.26 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	67.62	0.05	400.00	332.38	83.10 %
Audit Fees	1 01 4171	5	0.00	0.00	10,703.26	7.14	6,292.00	(4,411.26)	-70.11 %
Employee Benefits Cont - Admin	1 01 4182	5	7,128.14	47.52	49,264.76	32.84	38,760.00	(10,504.76)	-27.10 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	833.30	833.30	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	196.43	1.31	1,125.04	0.75	1,660.00	534.96	32.23 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	0.00	0.00	410.00	410.00	100.00 %
Publications	1 01 4190.11	5	0.00	0.00	3,983.80	2.66	2,080.00	(1,903.80)	-91.53 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	2,290.00	1.53	1,666.60	(623.40)	-37.41 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	7,506.56	50.04	68,543.68	45.70	68,330.00	(213.68)	-0.31 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	8,640.00	5.76	8,640.00	0.00	0.00 %
Forms & Office Supplies	1 01 4190.17	5	415.09	2.77	25,370.51	16.91	8,333.30	(17,037.21)	-204.45 %
Other Sundry Expense	1 01 4190.18	5	235.72	1.57	2,504.65	1.67	830.00	(1,674.65)	-201.77 %

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: 1500 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 01	4190.19 5	5,546.78	36.98	48,858.56	32.57	65,000.00	16,141.44	24.83 %	
Management Fee Expense - AMP	1 01	4190.21 5	9,862.90	65.75	99,173.16	66.12	90,000.00	(9,173.16)	-10.19 %	
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	15,000.00	10.00	15,000.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 01	4190.23 5	1,087.50	7.25	10,935.00	7.29	11,666.60	731.60	6.27 %	
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	3,000.00	2.00	3,000.00	0.00	0.00 %	
BOARD MEETING EXPENSES	1 01	4190.9 5	0.00	0.00	808.69	0.54	0.00	(808.69)	-100.00 %	
<b>Total Administrative Expense</b>			<b>51,488.01</b>	<b>343.25</b>	<b>478,800.26</b>	<b>319.20</b>	<b>423,735.00</b>	<b>(55,065.26)</b>	<b>-13.00 %</b>	
<b>Tenant Services</b>										
Tenant Services - Salaries	1 01	4210 5	504.00	3.36	7,588.00	5.06	12,500.00	4,912.00	39.30 %	
Ten Services - Recreation, Pubs, Other	1 01	4220 5	338.60	2.26	1,720.27	1.15	6,666.60	4,946.33	74.20 %	
Employee Benefits Cont -Ten Svc	1 01	4222 5	0.00	0.00	583.12	0.39	0.00	(583.12)	-100.00 %	
<b>Total Tenant Services</b>			<b>842.60</b>	<b>5.62</b>	<b>9,891.39</b>	<b>6.59</b>	<b>19,166.60</b>	<b>9,275.21</b>	<b>48.39 %</b>	
<b>Utilities Expense</b>										
Water	1 01	4310 5	80.96	0.54	877.87	0.59	1,250.00	372.13	29.77 %	
Electricity	1 01	4320 5	0.00	0.00	8,872.06	5.91	12,500.00	3,627.94	29.02 %	
Gas	1 01	4330 5	261.98	1.75	2,248.05	1.50	1,666.60	(581.45)	-34.89 %	
Other Utility Expense - Sewer	1 01	4390 5	111.71	0.74	1,059.94	0.71	1,250.00	190.06	15.20 %	
<b>Total Utilities Expense</b>			<b>454.65</b>	<b>3.03</b>	<b>13,057.92</b>	<b>8.71</b>	<b>16,666.60</b>	<b>3,608.68</b>	<b>21.65 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1 01	4410 5	8,024.14	53.49	43,591.05	29.06	56,710.00	13,118.95	23.13 %	
Materials	1 01	4420 5	7,226.66	48.18	43,749.40	29.17	47,500.00	3,750.60	7.90 %	
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	410.00	410.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	650.00	4.33	6,150.00	4.10	8,330.00	2,180.00	26.17 %	
Contract Costs-Other Repairs	1 01	4430.03 5	0.00	0.00	38,590.00	25.73	25,000.00	(13,590.00)	-54.36 %	
Contract Costs-Maint Cell Phone	1 01	4430.04 5	16.59	0.11	165.83	0.11	250.00	84.17	33.67 %	
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	800.33	5.34	1,452.66	0.97	3,330.00	1,877.34	56.38 %	
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	28,881.25	19.25	1,660.00	(27,221.25)	-1639.83 %	
Contract Costs-Other	1 01	4430.13 5	4,022.00	26.81	10,287.00	6.86	44,590.00	34,303.00	76.93 %	
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	8,015.00	5.34	5,000.00	(3,015.00)	-60.30 %	
Contract Costs-Landscape & Ground	1 01	4430.19 5	3,825.00	25.50	36,450.00	24.30	29,160.00	(7,290.00)	-25.00 %	
Contract Costs-Unit Turnaround	1 01	4430.20 5	1,995.00	13.30	13,545.00	9.03	32,620.00	19,075.00	58.48 %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	2,345.00	1.56	8,330.00	5,985.00	71.85 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	1,600.00	10.67	16,650.00	11.10	17,000.00	350.00	2.06 %	
Connect/Disconnect Fees	1 01	4430.4 5	0.00	0.00	225.00	0.15	830.00	605.00	72.89 %	
Garbage and Trash Collection	1 01	4431 5	235.23	1.57	3,350.09	2.23	2,500.00	(850.09)	-34.00 %	
Emp Benefit Cont - Maintenance	1 01	4433 5	2,905.92	19.37	14,680.51	9.79	27,500.00	12,819.49	46.62 %	
<b>Total Ordinary Maintenance and Operation</b>			<b>31,300.87</b>	<b>208.67</b>	<b>268,127.79</b>	<b>178.75</b>	<b>310,720.00</b>	<b>42,592.21</b>	<b>13.71 %</b>	

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3: PHA

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Los Vecinos  
 U/M Month: 150 - U/M YTD: 1500 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended January 31, 2026	PUM			10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %
<b>Protective Services</b>													
Protective Services - Contract Costs	1	01	4480	5	11,021.92	73.48			84,696.55	56.46	45,830.00	(38,866.55)	-84.81 %
<b>Total Protective Services</b>					<b>11,021.92</b>	<b>73.48</b>			<b>84,696.55</b>	<b>56.46</b>	<b>45,830.00</b>	<b>(38,866.55)</b>	<b>-84.81 %</b>
<b>General Expense</b>													
Insurance	1	01	4510	5	0.00	0.00			437.00	0.29	0.00	(437.00)	-100.00 %
Insurance -Property (Fire & EC)	1	01	4510.01	5	12,909.61	86.06			42,744.10	28.50	22,500.00	(20,244.10)	-89.97 %
Insurance - General Liability	1	01	4510.02	5	130.40	0.87			502.80	0.34	500.00	(2.80)	-0.56 %
Insurance - Automobile	1	01	4510.03	5	819.49	5.46			3,096.60	2.06	2,500.00	(596.60)	-23.86 %
Insurance - Workman's Comp	1	01	4510.04	5	608.73	4.06			2,136.40	1.42	3,333.30	1,196.90	35.91 %
Insurance - Fidelity Bond	1	01	4510.09	5	168.38	1.12			722.74	0.48	916.60	193.86	21.15 %
Insurance - Windstorm	1	01	4510.15	5	16,843.90	112.29			180,348.99	120.23	198,970.00	18,621.01	9.36 %
Payments in Lieu of Taxes	1	01	4520	5	2,589.00	17.26			25,890.00	17.26	24,160.00	(1,730.00)	-7.16 %
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00			50.58	0.03	83.30	32.72	39.28 %
Collection Losses	1	01	4570	5	0.00	0.00			7,888.00	5.26	4,166.60	(3,721.40)	-89.32 %
<b>Total General Expense</b>					<b>34,069.51</b>	<b>227.13</b>			<b>263,817.21</b>	<b>175.88</b>	<b>257,129.80</b>	<b>(6,687.41)</b>	<b>-2.60 %</b>
<b>Other Expenditures</b>													
Non-depreciable equipment	1	01	7520.9	5	0.00	0.00			7,189.73	4.79	0.00	(7,189.73)	-100.00 %
Property Better & Add-Contract Costs	1	01	7540.4	5	43,000.00	286.67			180,225.00	120.15	458,333.30	278,108.30	60.68 %
Operating Exp For Property - Contra	1	01	7590	5	(43,000.00)	(286.67)			(180,225.00)	(120.15)	(458,333.30)	(278,108.30)	-60.68 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>			<b>7,189.73</b>	<b>4.79</b>	<b>0.00</b>	<b>(7,189.73)</b>	<b>-100.00 %</b>
<b>Total Expenses</b>					<b>(129,177.56)</b>	<b>(861.18)</b>			<b>(1,125,580.85)</b>	<b>(750.39)</b>	<b>(1,073,248.00)</b>	<b>(52,332.85)</b>	<b>-4.88 %</b>
<b>Net Income (Loss)</b>					<b>2,655.18</b>	<b>17.72</b>			<b>35,318.34</b>	<b>23.55</b>	<b>(6,928.00)</b>	<b>42,246.34</b>	<b>4624.06 %</b>

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 BONITA PARK  
 U/M Month: 148 - U/M YTD: 1480 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 02 3110	5	30,190.60	203.99	333,222.60	225.15	317,500.00	15,722.60	4.95 %
Nondwelling Rental	1 02 3190	5	350.00	2.36	3,500.00	2.36	3,500.00	0.00	0.00 %
<b>Total Rental Income</b>			<b>30,540.60</b>	<b>206.36</b>	<b>336,722.60</b>	<b>227.52</b>	<b>321,000.00</b>	<b>15,722.60</b>	<b>4.90 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 02 3610	5	0.00	0.00	0.00	0.00	18,730.00	(18,730.00)	-100.00 %
Interest Earned - Bank Stmt	1 02 3610.01	5	1,898.60	12.83	20,792.53	14.05	15,000.00	5,792.53	38.62 %
Other Income - Tenants	1 02 3690	5	3,782.00	25.55	35,186.60	23.77	32,500.00	2,686.60	8.27 %
Other Income - Misc Other Revenue	1 02 3690.1	5	0.00	0.00	4,986.86	3.37	0.00	4,986.86	100.00 %
Other Income - Insurance Equity	1 02 3690.451	5	0.00	0.00	0.00	0.00	261.60	(261.60)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 02 3690.88	5	0.00	0.00	3,464.27	2.34	416.60	3,047.67	731.56 %
Other Income - OP Tran In From CFP	1 02 3690.99	5	0.00	0.00	100,556.70	67.94	83,370.00	17,186.70	20.61 %
<b>Total Other Income</b>			<b>5,680.60</b>	<b>38.38</b>	<b>164,986.96</b>	<b>111.48</b>	<b>150,278.20</b>	<b>14,708.76</b>	<b>9.79 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 02 8020	0	86,960.51	587.57	694,264.51	469.10	616,660.00	77,604.51	12.58 %
<b>Total Other Receipts</b>			<b>86,960.51</b>	<b>587.57</b>	<b>694,264.51</b>	<b>469.10</b>	<b>616,660.00</b>	<b>77,604.51</b>	<b>12.58 %</b>
<b>Total Revenue</b>			<b>123,181.71</b>	<b>832.31</b>	<b>1,195,974.07</b>	<b>808.09</b>	<b>1,087,938.20</b>	<b>108,035.87</b>	<b>9.93 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 02 4110	5	14,659.69	99.05	124,957.43	84.43	125,000.00	42.57	0.03 %
Nontechnical Salaries - Program	1 02 4110.PGM	5	(17,366.72)	(117.34)	(17,366.72)	(11.73)	0.00	17,366.72	100.00 %
Nontechnical Salaries - Subsidy	1 02 4110.SUE	5	17,366.72	117.34	17,366.72	11.73	0.00	(17,366.72)	-100.00 %
Legal Expense	1 02 4130	5	0.00	0.00	2,444.01	1.65	3,750.00	1,305.99	34.83 %
Staff Training	1 02 4140	5	0.00	0.00	500.00	0.34	2,916.60	2,416.60	82.86 %
Travel	1 02 4150	5	0.00	0.00	536.90	0.36	2,916.60	2,379.70	81.59 %
Travel-Mileage Reimbursement	1 02 4150.2	5	0.00	0.00	0.00	0.00	830.00	830.00	100.00 %
Audit Fees	1 02 4171	5	0.00	0.00	11,786.65	7.96	5,456.60	(6,330.05)	-116.01 %
Employee Benefits Cont - Admin	1 02 4182	5	6,763.66	45.70	47,220.60	31.91	52,410.00	5,189.40	9.90 %
Sundry	1 02 4190	5	0.00	0.00	96.48	0.07	416.60	320.12	76.84 %
Postage/FedEx/UPS	1 02 4190.03	5	196.43	1.33	1,125.04	0.76	1,000.00	(125.04)	-12.50 %
Advertising and Marketing	1 02 4190.08	5	0.00	0.00	0.00	0.00	2,776.60	2,776.60	100.00 %
Publications	1 02 4190.11	5	0.00	0.00	3,962.50	2.68	830.00	(3,132.50)	-377.41 %
Membership Dues and Fees	1 02 4190.12	5	0.00	0.00	2,335.00	1.58	1,660.00	(675.00)	-40.66 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	7,687.73	51.94	73,170.16	49.44	83,330.00	10,159.84	12.19 %
Forms & Office Supplies	1 02 4190.17	5	241.52	1.63	13,135.21	8.88	13,330.00	194.79	1.46 %

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 BONITA PARK  
 U/M Month: 148 - U/M YTD: 1480 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %	
Other Sundry Expense	1 02	4190.18 5	7.50	0.05	2,451.26	1.66	2,500.00	48.74	1.95 %	
Administrative Contact Costs	1 02	4190.19 5	9,026.81	60.99	66,709.09	45.07	72,500.00	5,790.91	7.99 %	
Management Fee Expense - AMP	1 02	4190.21 5	9,658.84	65.26	97,336.62	65.77	89,160.00	(8,176.62)	-9.17 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	14,800.00	10.00	16,660.00	1,860.00	11.16 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,065.00	7.20	10,732.50	7.25	11,250.00	517.50	4.60 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	2,960.00	2.00	3,330.00	370.00	11.11 %	
Board Meeting Expense	1 02	4190.9 5	0.00	0.00	808.69	0.55	0.00	(808.69)	-100.00 %	
<b>Total Administrative Expense</b>			<b>51,083.18</b>	<b>345.16</b>	<b>477,068.14</b>	<b>322.34</b>	<b>492,023.00</b>	<b>14,954.86</b>	<b>3.04 %</b>	
<b>Tenant Services</b>										
Tenant Services - Salaries	1 02	4210 5	504.00	3.41	6,646.50	4.49	12,500.00	5,853.50	46.83 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	202.33	1.37	1,070.49	0.72	8,330.00	7,259.51	87.15 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	0.00	0.00	982.63	0.66	0.00	(982.63)	-100.00 %	
<b>Total Tenant Services</b>			<b>706.33</b>	<b>4.77</b>	<b>8,699.62</b>	<b>5.88</b>	<b>20,830.00</b>	<b>12,130.38</b>	<b>58.24 %</b>	
<b>Utilities Expense</b>										
Water	1 02	4310 5	88.64	0.60	1,226.71	0.83	2,660.00	1,433.29	53.88 %	
Electricity	1 02	4320 5	1.79	0.01	9,099.29	6.15	12,500.00	3,400.71	27.21 %	
Gas	1 02	4330 5	401.13	2.71	3,380.77	2.28	2,750.00	(630.77)	-22.94 %	
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	833.30	833.30	100.00 %	
Other Utility Expense - Sewer	1 02	4390 5	44.94	0.30	582.45	0.39	833.30	250.85	30.10 %	
<b>Total Utilities Expense</b>			<b>536.50</b>	<b>3.63</b>	<b>14,289.22</b>	<b>9.65</b>	<b>19,576.60</b>	<b>5,287.38</b>	<b>27.01 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1 02	4410 5	8,849.92	59.80	54,032.50	36.51	70,830.00	16,797.50	23.72 %	
Materials	1 02	4420 5	8,975.09	60.64	29,223.97	19.75	66,660.00	37,436.03	56.16 %	
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	1,660.00	1,660.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	750.00	5.07	6,750.00	4.56	10,000.00	3,250.00	32.50 %	
Contract Costs-Other Repairs	1 02	4430.03 5	3,990.00	26.96	26,035.00	17.59	20,830.00	(5,205.00)	-24.99 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	16.59	0.11	165.81	0.11	333.30	167.49	50.25 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	58.77	0.40	3,278.59	2.22	5,000.00	1,721.41	34.43 %	
Contract Costs-Maintenance	1 02	4430.09 5	0.00	0.00	15,800.80	10.68	42,500.00	26,699.20	62.82 %	
Contract Costs-Other	1 02	4430.13 5	1,040.00	7.03	7,424.92	5.02	830.00	(6,594.92)	-794.57 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	2,789.50	1.88	20,830.00	18,040.50	86.61 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	5,200.00	35.14	39,500.00	26.69	45,830.00	6,330.00	13.81 %	
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	13,645.00	9.22	25,000.00	11,355.00	45.42 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	0.00	0.00	5,425.00	3.67	4,870.00	(555.00)	-11.40 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	850.00	5.74	5,030.00	3.40	13,330.00	8,300.00	62.27 %	
Connect/Disconnect Fees	1 02	4430.4 5	30.00	0.20	135.00	0.09	830.00	695.00	83.73 %	
Garbage and Trash Collection	1 02	4431 5	129.70	0.88	4,351.11	2.94	2,916.60	(1,434.51)	-49.18 %	

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: 1480 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	1	02	4433	5	3,736.12	25.24	21,735.25	14.69	35,000.00	13,264.75	37.90 %
<b>Total Ordinary Maintenance and Operation</b>					<b>33,626.19</b>	<b>227.20</b>	<b>235,322.45</b>	<b>159.00</b>	<b>367,249.90</b>	<b>131,927.45</b>	<b>35.92 %</b>
<b>Protective Services</b>											
Protective Services - Contract Costs	1	02	4480	5	7,313.52	49.42	49,335.00	33.33	33,330.00	(16,005.00)	-48.02 %
<b>Total Protective Services</b>					<b>7,313.52</b>	<b>49.42</b>	<b>49,335.00</b>	<b>33.33</b>	<b>33,330.00</b>	<b>(16,005.00)</b>	<b>-48.02 %</b>
<b>General Expense</b>											
Insurance	1	02	4510	5	0.00	0.00	437.00	0.30	0.00	(437.00)	-100.00 %
Insurance -Property (Fire & EC)	1	02	4510.01	5	12,909.61	87.23	42,744.10	28.88	21,660.00	(21,084.10)	-97.34 %
Insurance - General Liability	1	02	4510.02	5	118.55	0.80	457.10	0.31	500.00	42.90	8.58 %
Insurance - Automobile	1	02	4510.03	5	819.49	5.54	3,096.60	2.09	2,333.30	(763.30)	-32.71 %
Insurance - Workman's Comp	1	02	4510.04	5	572.92	3.87	2,010.72	1.36	2,750.00	739.28	26.88 %
Insurance - Fidelity Bond	1	02	4510.09	5	158.48	1.07	680.24	0.46	862.50	182.26	21.13 %
Insurance - Windstorm	1	02	4510.15	5	10,553.34	71.31	101,029.83	68.26	95,830.00	(5,199.83)	-5.43 %
Payments in Lieu of Taxes	1	02	4520	5	2,885.00	19.49	28,850.00	19.49	26,660.00	(2,190.00)	-8.21 %
PROPERTY TAXES	1	02	4520.1	5	0.00	0.00	50.58	0.03	62.50	11.92	19.07 %
Employee Benefit Contributions	1	02	4540	5	0.00	0.00	0.02	0.00	0.00	(0.02)	-100.00 %
Collection Losses	1	02	4570	5	0.00	0.00	8,712.00	5.89	4,166.60	(4,545.40)	-109.09 %
<b>Total General Expense</b>					<b>28,017.39</b>	<b>189.31</b>	<b>188,068.19</b>	<b>127.07</b>	<b>154,824.90</b>	<b>(33,243.29)</b>	<b>-21.47 %</b>
<b>Other Expenditures</b>											
Property Better & Add-Contract Costs	1	02	7540.4	5	0.00	0.00	227,650.00	153.82	250,000.00	22,350.00	8.94 %
Operating Exp For Property - Contra	1	02	7590	5	0.00	0.00	(227,650.00)	(153.82)	(250,000.00)	(22,350.00)	-8.94 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>					<b>(121,283.11)</b>	<b>(819.48)</b>	<b>(972,782.62)</b>	<b>(657.29)</b>	<b>(1,087,834.40)</b>	<b>115,051.78</b>	<b>10.58 %</b>
<b>Net Income (Loss)</b>					<b>1,898.60</b>	<b>12.81</b>	<b>223,191.45</b>	<b>150.80</b>	<b>103.80</b>	<b>223,087.65</b>	<b>236452.46 %</b>

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Le MOYNE GARDENS  
 U/M Month: 200 - U/M YTD: 2000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 03 3110	5	38,131.00	190.66	377,189.00	188.59	340,680.00	36,509.00	10.72 %
<b>Total Rental Income</b>			<b>38,131.00</b>	<b>190.66</b>	<b>377,189.00</b>	<b>188.59</b>	<b>340,680.00</b>	<b>36,509.00</b>	<b>10.72 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 03 3610	5	3,495.92	17.48	36,331.77	18.17	30,410.00	5,921.77	19.47 %
Other Income-Tenants	1 03 3690	5	5,191.00	25.96	56,097.50	28.05	48,330.00	7,767.50	16.07 %
Other Income - Misc Other Revenue	1 03 3690.1	5	1,652.50	8.26	2,245.04	1.12	4,280.00	(2,034.96)	-47.55 %
Other Income - Gain/Loss on Sale of Equi	1 03 3690.88	5	0.00	0.00	849.06	0.42	458.30	390.76	85.26 %
Other Income - OP Trans In From CFP	1 03 3690.99	5	0.00	0.00	134,075.60	67.04	108,220.00	25,855.60	23.89 %
<b>Total Other Income</b>			<b>10,339.42</b>	<b>51.70</b>	<b>229,598.97</b>	<b>114.80</b>	<b>191,698.30</b>	<b>37,900.67</b>	<b>19.77 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 03 8020	0	121,482.56	607.41	973,528.56	486.76	819,650.00	153,878.56	18.77 %
<b>Total Other Receipts</b>			<b>121,482.56</b>	<b>607.41</b>	<b>973,528.56</b>	<b>486.76</b>	<b>819,650.00</b>	<b>153,878.56</b>	<b>18.77 %</b>
<b>Total Revenue</b>			<b>169,952.98</b>	<b>849.76</b>	<b>1,580,316.53</b>	<b>790.16</b>	<b>1,352,028.30</b>	<b>228,288.23</b>	<b>16.88 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 03 4110	5	16,815.24	84.08	142,796.73	71.40	166,660.00	23,863.27	14.32 %
Nontechnical Salaries - Program	1 03 4110.PGN	5	(590.02)	(2.95)	(590.02)	(0.29)	0.00	590.02	100.00 %
Nontechnical Salaries - Subsidy	1 03 4110.SUE	5	590.02	2.95	590.02	0.29	0.00	(590.02)	-100.00 %
Legal Expense	1 03 4130	5	0.00	0.00	3,096.98	1.55	4,160.00	1,063.02	25.55 %
Staff Training	1 03 4140	5	0.00	0.00	950.00	0.47	1,660.00	710.00	42.77 %
Travel	1 03 4150	5	0.00	0.00	5,265.57	2.63	1,660.00	(3,605.57)	-217.20 %
Travel-Mileage Reimbursement	1 03 4150.2	5	0.00	0.00	591.01	0.30	830.00	238.99	28.79 %
Audit Fees	1 03 4171	5	0.00	0.00	16,110.51	8.06	8,333.30	(7,777.21)	-93.33 %
Employee Benefits Cont - Admin	1 03 4182	5	8,264.37	41.32	70,480.83	35.24	70,000.00	(480.83)	-0.69 %
Sundry	1 03 4190	5	0.00	0.00	109.16	0.05	2,500.00	2,390.84	95.63 %
Postage/FedEx/UPS	1 03 4190.03	5	196.43	0.98	1,125.04	0.56	2,500.00	1,374.96	55.00 %
Advertising and Marketing	1 03 4190.08	5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
Publications	1 03 4190.11	5	1,772.50	8.86	6,288.83	3.14	4,166.60	(2,122.23)	-50.93 %
Membership Dues and Fees	1 03 4190.12	5	0.00	0.00	2,595.13	1.30	2,080.00	(515.13)	-24.77 %
Telephone/Cell Phone/Internet	1 03 4190.13	5	10,096.80	50.48	93,753.83	46.88	104,160.00	10,406.17	9.99 %
Rental of Warehouse Space	1 03 4190.14	5	864.00	4.32	8,640.00	4.32	8,640.00	0.00	0.00 %
Forms & Office Supplies	1 03 4190.17	5	30.14	0.15	28,323.21	14.16	16,660.00	(11,663.21)	-70.01 %
Other Sundry Expense	1 03 4190.18	5	353.58	1.77	3,061.78	1.53	2,150.00	(911.78)	-42.41 %
Administrative Contact Costs	1 03 4190.19	5	21,111.60	105.56	100,434.09	50.22	83,330.00	(17,104.09)	-20.53 %

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: 2000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %	
Management Fee Expense - AMP	1 03	4190.21 5	13,263.90	66.32	131,890.78	65.95	120,833.30	(11,057.48)	-9.15 %	
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	20,000.00	10.00	20,000.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 03	4190.23 5	1,462.50	7.31	14,542.50	7.27	15,000.00	457.50	3.05 %	
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	4,000.00	2.00	4,000.00	0.00	0.00 %	
Board Meeting Expense	1 03	4190.9 5	0.00	0.00	808.69	0.40	0.00	(808.69)	-100.00 %	
<b>Total Administrative Expense</b>			<b>76,631.06</b>	<b>383.16</b>	<b>654,864.67</b>	<b>327.43</b>	<b>641,823.20</b>	<b>(13,041.47)</b>	<b>-2.03 %</b>	
<b>Tenant Services</b>										
Tenant Services - Salaries	1 03	4210 5	672.00	3.36	7,675.50	3.84	12,500.00	4,824.50	38.60 %	
Ten Services - Recreation, Pubs, Other	1 03	4220 5	400.43	2.00	2,006.39	1.00	6,666.60	4,660.21	69.90 %	
Employee Benefits Cont -Ten Svc	1 03	4222 5	0.00	0.00	1,055.11	0.53	0.00	(1,055.11)	-100.00 %	
<b>Total Tenant Services</b>			<b>1,072.43</b>	<b>5.36</b>	<b>10,737.00</b>	<b>5.37</b>	<b>19,166.60</b>	<b>8,429.60</b>	<b>43.98 %</b>	
<b>Utilities Expense</b>										
Water	1 03	4310 5	409.04	2.05	3,494.71	1.75	6,666.60	3,171.89	47.58 %	
Electricity	1 03	4320 5	105.64	0.53	16,018.98	8.01	17,500.00	1,481.02	8.46 %	
Gas	1 03	4330 5	262.88	1.31	2,274.32	1.14	1,666.60	(607.72)	-36.46 %	
4150.2-MILEAGE REIMBURSEMENT	1 03	4330.2 5	0.00	0.00	0.00	0.00	416.60	416.60	100.00 %	
Other Utility Expense - Sewer	1 03	4390 5	50.37	0.25	1,035.74	0.52	1,666.60	630.86	37.85 %	
<b>Total Utilities Expense</b>			<b>827.93</b>	<b>4.14</b>	<b>22,823.75</b>	<b>11.41</b>	<b>27,916.40</b>	<b>5,092.65</b>	<b>18.24 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1 03	4410 5	11,086.79	55.43	74,033.72	37.02	97,500.00	23,466.28	24.07 %	
Materials	1 03	4420 5	19,590.42	97.95	63,260.99	31.63	58,333.30	(4,927.69)	-8.45 %	
Contract Costs	1 03	4430 5	0.00	0.00	0.00	0.00	1,660.00	1,660.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	1,125.00	5.63	9,700.00	4.85	16,660.00	6,960.00	41.78 %	
Contract Costs-Other Repairs	1 03	4430.03 5	0.00	0.00	31,644.18	15.82	16,660.00	(14,984.18)	-89.94 %	
Contract Costs-Maint Cell Phone	1 03	4430.04 5	22.11	0.11	221.07	0.11	833.30	612.23	73.47 %	
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	58.77	0.29	3,496.81	1.75	4,160.00	663.19	15.94 %	
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	7,021.48	3.51	12,500.00	5,478.52	43.83 %	
Contract Costs-Other	1 03	4430.13 5	1,380.50	6.90	9,109.71	4.55	16,660.00	7,550.29	45.32 %	
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	1,137.39	0.57	25,000.00	23,862.61	95.45 %	
Contract Costs-Landscape & Ground	1 03	4430.19 5	5,800.00	29.00	42,750.00	21.38	45,320.00	2,570.00	5.67 %	
Contract Costs-Unit Turnaround	1 03	4430.20 5	3,990.00	19.95	75,805.00	37.90	41,660.00	(34,145.00)	-81.96 %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	0.00	0.00	14,695.00	7.35	25,000.00	10,305.00	41.22 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,995.00	1.00	16,660.00	14,665.00	88.03 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	410.00	410.00	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	0.00	0.00	260.00	0.13	1,666.60	1,406.60	84.40 %	
Garbage and Trash Collection	1 03	4431 5	149.57	0.75	2,882.63	1.44	5,000.00	2,117.37	42.35 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	3,989.17	19.95	23,284.28	11.64	36,666.60	13,382.32	36.50 %	

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: 2000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maint Unemployment	1	03	4433.8	5	0.00	0.00	0.00	0.00	585.80	585.80	100.00 %
<b>Total Ordinary Maintenance and Operation</b>					<b>47,192.33</b>	<b>235.96</b>	<b>361,297.26</b>	<b>180.65</b>	<b>422,935.60</b>	<b>61,638.34</b>	<b>14.57 %</b>
<b>Protective Services</b>											
Protective Services - Contract Costs	1	03	4480	5	5,189.24	25.95	41,976.62	20.99	41,660.00	(316.62)	-0.76 %
<b>Total Protective Services</b>					<b>5,189.24</b>	<b>25.95</b>	<b>41,976.62</b>	<b>20.99</b>	<b>41,660.00</b>	<b>(316.62)</b>	<b>-0.76 %</b>
<b>General Expense</b>											
Insurance	1	03	4510	5	0.00	0.00	589.00	0.29	0.00	(589.00)	-100.00 %
Insurance -Property (Fire & EC)	1	03	4510.01	5	15,675.96	78.38	51,903.56	25.95	20,830.00	(31,073.56)	-149.18 %
Insurance - General Liability	1	03	4510.02	5	177.83	0.89	685.66	0.34	1,583.30	897.64	56.69 %
Insurance - Automobile	1	03	4510.03	5	1,104.53	5.52	4,173.68	2.09	3,333.30	(840.38)	-25.21 %
Insurance - Workman's Comp	1	03	4510.04	5	966.80	4.83	3,393.08	1.70	6,166.60	2,773.52	44.98 %
Insurance - Fidelity Bond	1	03	4510.09	5	267.44	1.34	1,147.93	0.57	1,250.00	102.07	8.17 %
Insurance - Windstorm	1	03	4510.15	5	13,633.50	68.17	133,264.73	66.63	130,000.00	(3,264.73)	-2.51 %
Payments in Lieu of Taxes	1	03	4520	5	3,132.00	15.66	31,320.00	15.66	29,166.60	(2,153.40)	-7.38 %
PROPERTY TAXES	1	03	4520.1	5	0.00	0.00	67.43	0.03	83.30	15.87	19.05 %
Collection Losses	1	03	4570	5	586.01	2.93	26,193.01	13.10	6,000.00	(20,193.01)	-336.55 %
<b>Total General Expense</b>					<b>35,544.07</b>	<b>177.72</b>	<b>252,738.08</b>	<b>126.37</b>	<b>198,413.10</b>	<b>(54,324.98)</b>	<b>-27.38 %</b>
<b>Other Expenditures</b>											
Property Better & Add-Contract Costs	1	03	7540.4	5	37,568.87	187.84	194,459.03	97.23	479,160.00	284,700.97	59.42 %
Operating Exp For Property - Contra	1	03	7590	5	(37,568.87)	(187.84)	(194,459.03)	(97.23)	(479,160.00)	(284,700.97)	-59.42 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>					<b>(166,457.06)</b>	<b>(832.29)</b>	<b>(1,344,437.38)</b>	<b>(672.22)</b>	<b>(1,351,914.90)</b>	<b>7,477.52</b>	<b>0.55 %</b>
<b>Net Income (Loss)</b>					<b>3,495.92</b>	<b>17.49</b>	<b>235,879.15</b>	<b>117.94</b>	<b>113.40</b>	<b>235,765.75</b>	<b>458965.36 %</b>

Report Criteria PHA: 1 Project: '03'

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

Custom 1:

Custom 2: AMP3

Custom 3: PHA

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 Family Living Center  
 U/M Month: 11 - U/M YTD: 110 - U/M Year: 132

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %	
<b>Rental Income</b>										
Dwelling Rental	3 01 3110	5	4,700.00	587.50	45,661.00	570.76	44,000.00	1,661.00	3.78 %	
<b>Total Rental Income</b>			<b>4,700.00</b>	<b>587.50</b>	<b>45,661.00</b>	<b>570.76</b>	<b>44,000.00</b>	<b>1,661.00</b>	<b>3.78 %</b>	
<b>Other Income</b>										
Interest Earned on Gen Fund Investments	3 01 3610	5	151.76	18.97	2,031.12	25.39	2,330.00	(298.88)	-12.83 %	
Other Income-Tenants	3 01 3690	5	215.00	26.88	2,080.00	26.00	1,660.00	420.00	25.30 %	
Other Income - Misc Other Revenue	3 01 3690.1	5	64.26	8.03	64.26	0.80	0.00	64.26	100.00 %	
<b>Total Other Income</b>			<b>431.02</b>	<b>53.88</b>	<b>4,175.38</b>	<b>52.19</b>	<b>3,990.00</b>	<b>185.38</b>	<b>4.65 %</b>	
<b>Total Revenue</b>			<b>5,131.02</b>	<b>641.38</b>	<b>49,836.38</b>	<b>622.95</b>	<b>47,990.00</b>	<b>1,846.38</b>	<b>3.85 %</b>	
<b>Administrative Expense</b>										
Nontechnical Salaries	3 01 4110	5	511.58	63.95	2,680.00	33.50	5,000.00	2,320.00	46.40 %	
Legal Expense	3 01 4130	5	0.00	0.00	0.00	0.00	320.00	320.00	100.00 %	
Audit Fees	3 01 4171	5	0.00	0.00	1,924.95	24.06	2,500.00	575.05	23.00 %	
Employee Benefits Cont - Admin	3 01 4182	5	122.76	15.35	915.89	11.45	0.00	(915.89)	-100.00 %	
Sundry	3 01 4190	5	0.00	0.00	60.00	0.75	3,457.00	3,397.00	98.26 %	
Advertising and Marketing	3 01 4190.08	5	0.00	0.00	0.00	0.00	208.30	208.30	100.00 %	
Publications	3 01 4190.11	5	0.00	0.00	127.80	1.60	166.60	38.80	23.29 %	
Other Sundry Expense	3 01 4190.18	5	83.30	10.41	3,600.06	45.00	7,500.00	3,899.94	52.00 %	
BOARD MEETING EXPENSES	3 01 4190.9	5	0.00	0.00	5,352.53	66.91	0.00	(5,352.53)	-100.00 %	
<b>Total Administrative Expense</b>			<b>717.64</b>	<b>89.70</b>	<b>14,661.23</b>	<b>183.27</b>	<b>19,151.90</b>	<b>4,490.67</b>	<b>23.45 %</b>	
<b>Tenant Services</b>										
Ten Services - Recreation, Pubs, Other	3 01 4220	5	22.37	2.80	22.37	0.28	0.00	(22.37)	-100.00 %	
<b>Total Tenant Services</b>			<b>22.37</b>	<b>2.80</b>	<b>22.37</b>	<b>0.28</b>	<b>0.00</b>	<b>(22.37)</b>	<b>-100.00 %</b>	
<b>Utilities Expense</b>										
Water	3 01 4310	5	60.56	7.57	347.33	4.34	355.00	7.67	2.16 %	
Other Utility Expense - Sewer	3 01 4390	5	116.95	14.62	596.11	7.45	650.00	53.89	8.29 %	
<b>Total Utilities Expense</b>			<b>177.51</b>	<b>22.19</b>	<b>943.44</b>	<b>11.79</b>	<b>1,005.00</b>	<b>61.56</b>	<b>6.13 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	3 01 4410	5	0.00	0.00	260.53	3.26	3,750.00	3,489.47	93.05 %	
Materials	3 01 4420	5	1,652.50	206.56	1,652.50	20.66	1,666.60	14.10	0.85 %	
Contract Cots-Extermination	3 01 4430.01	5	99.00	12.38	891.00	11.14	666.60	(224.40)	-33.66 %	
Contract Costs-Other Repairs	3 01 4430.03	5	0.00	0.00	500.00	6.25	5,910.00	5,410.00	91.54 %	
Contract Costs-Other	3 01 4430.13	5	1,995.00	249.38	2,275.00	28.44	3,330.00	1,055.00	31.68 %	
Contact Costs-Heating & Cooling Contract	3 01 4430.17	5	0.00	0.00	2,377.14	29.71	3,333.30	956.16	28.69 %	
Connect/Disconnect Fees	3 01 4430.4	5	0.00	0.00	15.00	0.19	25.00	10.00	40.00 %	

**Report Criteria** PHA: 3 Project: '01','02'  
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 Family Living Center  
 U/M Month: 11 - U/M YTD: 110 - U/M Year: 132

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended January 31, 2026	PUM	10 Month(s) Ended January 31, 2026	PUM	Budget	Variance	Variance %
Garbage and Trash Collection	3 01 4431	5	95.94	11.99	959.46	11.99	1,083.30	123.84	11.43 %
Emp Benefit Cont - Maintenance	3 01 4433	5	0.00	0.00	35.06	0.44	0.00	(35.06)	-100.00 %
<b>Total Ordinary Maintenance and Operation</b>			<b>3,842.44</b>	<b>480.31</b>	<b>8,965.69</b>	<b>112.07</b>	<b>19,764.80</b>	<b>10,799.11</b>	<b>54.64 %</b>
<b>General Expense</b>									
Insurance -Property (Fire & EC)	3 01 4510.01	5	2,305.29	288.16	7,632.88	95.41	2,666.60	(4,966.28)	-186.24 %
Insurance - General Liability	3 01 4510.02	5	17.78	2.22	68.56	0.86	100.00	31.44	31.44 %
Insurance - Windstorm	3 01 4510.15	5	906.17	113.27	11,003.24	137.54	5,830.00	(5,173.24)	-88.73 %
Collection Losses	3 01 4570	5	622.00	77.75	1,835.00	22.94	0.00	(1,835.00)	-100.00 %
<b>Total General Expense</b>			<b>3,851.24</b>	<b>481.40</b>	<b>20,539.68</b>	<b>256.75</b>	<b>8,596.60</b>	<b>(11,943.08)</b>	<b>-138.93 %</b>
<b>Other Expenditures</b>									
Property Better & Add-Contract Costs	3 01 7540.4	5	0.00	0.00	40,849.62	510.62	45,830.00	4,980.38	10.87 %
Operating Exp For Property - Contra	3 01 7590	5	0.00	0.00	(40,849.62)	(510.62)	(45,830.00)	(4,980.38)	-10.87 %
<b>Total Other Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>			<b>(8,611.20)</b>	<b>(1,076.40)</b>	<b>(45,132.41)</b>	<b>(564.16)</b>	<b>(48,518.30)</b>	<b>3,385.89</b>	<b>6.98 %</b>
<b>Net Income (Loss)</b>			<b>(3,480.18)</b>	<b>(435.03)</b>	<b>4,703.97</b>	<b>58.80</b>	<b>(528.30)</b>	<b>5,232.27</b>	<b>1933.12 %</b>

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

Fiscal Year End Date:	3/31/2026				ACCOUNT	1 Month(s) Ended January 31, 2026	10 Month(s) Ended January 31, 2026	Budget	Variance	Variance %
<b>Revenue</b>										
<b>Operating Income</b>										
Administrative Fees Earned	7	01	3112	5	55,991.00	621,638.00	593,560.00	28,078.00	4.73 %	
Interest Income HA Portion	7	01	3300	5	62.92	2,102.73	4,000.00	(1,897.27)	-47.43 %	
Fraud Recovery PHA Section 8	7	01	3300.3	5	0.00	0.00	6,145.80	(6,145.80)	-100.00 %	
Gain or Loss on Sale of Equipment	7	01	3300.88	5	0.00	0.00	416.60	(416.60)	-100.00 %	
Portable Admin Fees Earned	7	01	3300.P	5	286.61	5,823.28	21,380.00	(15,556.72)	-72.76 %	
Other Income	7	01	3690	5	0.00	590.52	87.50	503.02	574.88 %	
HAP Earned Income	7	01	4902	5	549,230.00	4,905,852.71	5,009,230.00	(103,377.29)	-2.06 %	
<b>Total Operating Income</b>					<b>605,570.53</b>	<b>5,536,007.24</b>	<b>5,634,819.90</b>	<b>(98,812.66)</b>	<b>-1.75 %</b>	
<b>Total Revenue</b>					<b>605,570.53</b>	<b>5,536,007.24</b>	<b>5,634,819.90</b>	<b>(98,812.66)</b>	<b>-1.75 %</b>	
<b>Expenses</b>										
<b>Administrative Expense</b>										
Nontechnical Salaries	7	01	4110	5	19,136.67	157,315.57	138,330.00	(18,985.57)	-13.72 %	
Legal Expense	7	01	4130	5	0.00	819.00	4,166.60	3,347.60	80.34 %	
STAFF TRAINING	7	01	4140	5	0.00	1,450.00	8,330.00	6,880.00	82.59 %	
Travel	7	01	4150	5	0.00	6,598.20	8,330.00	1,731.80	20.79 %	
Travel-Mileage Reimbursement	7	01	4150.2	5	0.00	120.61	2,500.00	2,379.39	95.18 %	
Audit Fees	7	01	4171	5	0.00	1,499.33	4,166.60	2,667.27	64.02 %	
Office Rent & Utilities	7	01	4180	5	1,068.00	10,680.00	11,030.00	350.00	3.17 %	
Employee Benefits Cont - Admin	7	01	4182	5	9,113.37	64,241.02	48,330.00	(15,911.02)	-32.92 %	
Sundry	7	01	4190	5	0.00	0.00	4,160.00	4,160.00	100.00 %	
Postage/FedEx/UPS	7	01	4190.03	5	975.73	5,666.63	8,333.30	2,666.67	32.00 %	
Advertising and Marketing	7	01	4190.08	5	0.00	0.00	12,500.00	12,500.00	100.00 %	
Publications	7	01	4190.11	5	0.00	4,041.74	8,333.30	4,291.56	51.50 %	
Membership Dues and Fees	7	01	4190.12	5	0.00	934.57	4,166.60	3,232.03	77.57 %	
Telephone/Cell Phone/Internet	7	01	4190.13	5	1,588.96	15,311.93	25,000.00	9,688.07	38.75 %	
Forms & Office Supplies	7	01	4190.17	5	30.15	27,605.77	21,014.10	(6,591.67)	-31.37 %	
Other Sundry Expense	7	01	4190.18	5	0.01	12,924.34	6,280.00	(6,644.34)	-105.80 %	
Administrative Contact Costs	7	01	4190.19	5	10,139.76	73,328.55	83,333.30	10,004.75	12.01 %	
Asset Management Fee - AMP	7	01	4190.22	5	8,988.00	88,260.00	89,160.00	900.00	1.01 %	
AMP Bookkeeping Fees	7	01	4190.23	5	5,617.50	55,162.50	55,725.00	562.50	1.01 %	
Board Meeting Expense	7	01	4190.9	5	0.00	764.38	0.00	(764.38)	-100.00 %	
Asset Management Fee - AMP	7	03	4190.22	5	996.00	9,768.00	10,440.00	672.00	6.44 %	
AMP Bookkeeping Fees	7	03	4190.23	5	622.50	6,105.00	6,525.00	420.00	6.44 %	
<b>Total Administrative Expense</b>					<b>58,276.65</b>	<b>542,597.14</b>	<b>560,153.80</b>	<b>17,556.66</b>	<b>3.13 %</b>	
<b>Operating Expenses</b>										
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	11,308.10	20,833.30	9,525.20	45.72 %	
Materials	7	01	4420	5	0.00	885.52	0.00	(885.52)	-100.00 %	
Vehicle Maintenance	7	01	4430.1	5	58.77	587.75	0.00	(587.75)	-100.00 %	
<b>Total Operating Expenses</b>					<b>1,189.58</b>	<b>12,781.37</b>	<b>20,833.30</b>	<b>8,051.93</b>	<b>38.65 %</b>	
<b>General Expense</b>										
Insurance	7	01	4510	5	0.00	133.00	0.00	(133.00)	-100.00 %	
Insurance - Automobile	7	01	4510.03	5	249.41	942.44	2,916.60	1,974.16	67.69 %	
Insurance - Workman's Comp	7	01	4510.04	5	608.73	2,136.40	12,500.00	10,363.60	82.91 %	
Insurance - Fidelity Bond	7	01	4510.09	5	168.38	722.74	0.00	(722.74)	-100.00 %	
Insurance - Windstorm	7	01	4510.15	5	0.00	0.00	1,666.60	1,666.60	100.00 %	
Admin Fee - Paid for Portability	7	01	4590.P	5	283.82	2,913.44	2,083.30	(830.14)	-39.85 %	
Portability - Port In Deposits	7	01	4590.PID	5	(2,050.00)	(54,014.55)	0.00	54,014.55	100.00 %	
Portability - Port In Expenses	7	01	4590.PIE	5	2,050.00	54,014.55	0.00	(54,014.55)	-100.00 %	
Portable Admin Fees Paid	7	03	4590.P	5	2,343.50	22,285.67	25,000.00	2,714.33	10.86 %	
Portability - Port In Deposits	7	03	4590.PID	5	(1,295.20)	(11,535.40)	0.00	11,535.40	100.00 %	
Portability - Port In Expenses	7	03	4590.PIE	5	1,295.20	11,535.40	0.00	(11,535.40)	-100.00 %	
<b>Total General Expense</b>					<b>3,653.84</b>	<b>29,133.69</b>	<b>44,166.50</b>	<b>15,032.81</b>	<b>34.04 %</b>	
<b>Other Expenditures</b>										
Replacement Of Non-Expend Equipm	7	01	7520	5	0.00	0.00	37,500.00	37,500.00	100.00 %	
Operating Exp For Property - Contra	7	01	7590	5	0.00	0.00	(41,666.60)	(41,666.60)	-100.00 %	
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>(4,166.60)</b>	<b>(4,166.60)</b>	<b>-100.00 %</b>	

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

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

Fiscal Year End Date:	3/31/2026		ACCOUNT		1 Month(s) Ended	10 Month(s) Ended	Budget	Variance	Variance %
					January 31, 2026	January 31, 2026			
<b>Housing Assistance Payments</b>									
HAP Payments - Rents	7	01	4715.1	5	487,704.00	4,612,561.44	4,513,270.00	(99,291.44)	-2.20 %
HAP Payments - Utilities	7	01	4715.4	5	8,237.00	92,273.00	131,660.00	39,387.00	29.92 %
Fraud Recovery HUD	7	01	4715.8	5	0.00	0.00	3,333.30	3,333.30	100.00 %
HAP Portability	7	01	4715.P	5	(440.00)	(30,252.00)	17,500.00	47,752.00	272.87 %
HAP Payments - Port Out	7	01	4715.PO	5	2,800.00	32,279.00	11,660.00	(20,619.00)	-176.84 %
HAP Payments - Rents	7	02	4715.1	5	3,789.00	38,280.00	37,500.00	(780.00)	-2.08 %
HAP Payments - Utilities	7	02	4715.4	5	0.00	0.00	(83.30)	(83.30)	-100.00 %
HAP Payments - Rent - VASH	7	03	4715.1	5	20,225.86	194,926.07	166,660.00	(28,266.07)	-16.96 %
HAP Payments - Utilities - VASH	7	03	4715.4	5	98.00	899.00	1,666.60	767.60	46.06 %
HAP Payments - Portability	7	03	4715.P	5	0.00	0.00	416.60	416.60	100.00 %
HAP Payments - Port Out	7	03	4715.PO	5	22,547.00	207,699.00	112,680.00	(95,019.00)	-84.33 %
HAP Payments - Rent - Home Owners	7	04	4715.1	5	342.00	3,780.00	0.00	(3,780.00)	-100.00 %
HAP Payments - Home Ownership Prc	7	04	4715.HO	5	0.00	0.00	33.30	33.30	100.00 %
HAP Payments - Rent - Foster Youth	7	05	4715.1	5	1,002.00	14,343.00	12,500.00	(1,843.00)	-14.74 %
HAP Payments - Utilities - Foster Yout	7	05	4715.4	5	0.00	206.00	416.60	210.60	50.55 %
<b>Total Housing Assistance Payments</b>					<b>546,304.86</b>	<b>5,166,994.51</b>	<b>5,009,213.10</b>	<b>(157,781.41)</b>	<b>-3.15 %</b>
<b>Total Expenses</b>					<b>(609,424.93)</b>	<b>(5,751,506.71)</b>	<b>(5,630,200.10)</b>	<b>(121,306.61)</b>	<b>-2.15 %</b>
<b>Total Net Income (Loss)</b>					<b>(3,854.40)</b>	<b>(215,499.47)</b>	<b>4,619.80</b>	<b>(220,119.27)</b>	<b>-4769.25 %</b>

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

# Housing Authority of the City of Harlingen

## Unaudited Financial Statement

February 2026

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 February 2026**

	<b>COCC/Low-Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>HCV/Section 8</b>
Total Revenues	<u>\$423,635.34</u>	<u>\$76,120.37</u>	<u>\$96,156.57</u>	<u>\$112,236.06</u>	<u>\$133,938.41</u>	<u>\$5,183.93</u>	<u>\$598,814.20</u>
Total Expenditures	<u>\$391,448.52</u>	<u>\$65,875.71</u>	<u>\$100,132.94</u>	<u>\$107,383.85</u>	<u>\$115,950.95</u>	<u>\$2,105.07</u>	<u>\$591,225.75</u>
Revenues Over (Under) Expenditures	<u><u>\$32,186.82</u></u>	<u><u>\$10,244.66</u></u>	<u><u>(\$3,976.37)</u></u>	<u><u>\$4,852.21</u></u>	<u><u>\$17,987.46</u></u>	<u><u>\$3,078.86</u></u>	<u><u>\$7,588.45</u></u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,976.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Note:**

**Los Vecinos - contract costs were higher this month**

**Harlingen Housing Authority**  
**Summary of Year-to-Date Revenues & Expenditures**  
**For the Month Ended February 2026**

	<b>COCC/Low-Rent/FLC Combined</b>	<b>COCC</b>	<b>Los Vecinos AMP #010</b>	<b>Bonita Park AMP #020</b>	<b>Le Moyne Gardens AMP #030</b>	<b>Family Living Center</b>	<b>HCV/Section 8</b>
Total Revenues	<u>\$5,101,760.47</u>	<u>\$848,231.56</u>	<u>\$1,220,979.20</u>	<u>\$1,296,837.22</u>	<u>\$1,680,692.18</u>	<u>\$55,020.31</u>	<u>\$6,134,821.44</u>
Total Expenditures	<u>\$4,663,880.12</u>	<u>\$850,374.05</u>	<u>\$1,225,713.79</u>	<u>\$1,080,166.47</u>	<u>\$1,460,388.33</u>	<u>\$47,237.48</u>	<u>\$6,342,732.46</u>
Revenues Over (Under) Expenditures	<u>\$437,880.35</u>	<u>(\$2,142.49)</u>	<u>(\$4,734.59)</u>	<u>\$216,670.75</u>	<u>\$220,303.85</u>	<u>\$7,782.83</u>	<u>(\$207,911.02)</u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$2,142.49</u>	<u>\$4,734.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$207,911.02</u>

**Note: COCC deficit due to contract costs, office furniture, and material costs due to Flood**  
**Los Vecinos - Program costs for protective services is higher (new contract/Sept. 2025) and Ins. costs are higher**  
**HCV - Program costs vary due to assisting more families and rental increases**

## 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 February 28, 2026	11 Month(s) Ended February 28, 2026	Budget	Variance	Variance %	
<b>Revenue</b>									
<b>Operating Income</b>									
Other Income - Operatating transfer in /	1	06	3690.22	5	0.00	0.00	11,000.00	(11,000.00)	-100.00 %
Other Income - CFP24	1	06	3690.31	5	0.00	55,581.00	148,500.00	(92,919.00)	-62.57 %
Other Income - CFP25	1	06	3690.32	5	14,098.00	112,175.00	0.00	112,175.00	100.00 %
<b>Total Operating Income</b>					<b>14,098.00</b>	<b>167,756.00</b>	<b>159,500.00</b>	<b>8,256.00</b>	<b>5.18 %</b>
<b>Rental Income</b>									
NON-DWELLING RENT	1	06	3190	5	2,198.81	24,186.91	24,178.00	8.91	0.04 %
<b>Total Rental Income</b>					<b>2,198.81</b>	<b>24,186.91</b>	<b>24,178.00</b>	<b>8.91</b>	<b>0.04 %</b>
<b>Other Income</b>									
Investment Income - Unrestricted	1	06	3610	5	628.42	10,965.47	11,693.00	(727.53)	-6.22 %
OTHER INCOME	1	06	3690	5	367.94	1,844.75	1,463.00	381.75	26.09 %
Management Fees	1	06	3690.1	5	0.00	919.79	0.00	919.79	100.00 %
Other Income - Management Fee - CC	1	06	3690.2	5	32,989.70	361,390.26	361,658.00	(267.74)	-0.07 %
Other Income - Asset Management Fe	1	06	3690.3	5	14,964.00	162,792.00	163,460.00	(668.00)	-0.41 %
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5	9,877.50	107,355.00	107,910.00	(555.00)	-0.51 %
IT Fees	1	06	3690.5	5	996.00	10,956.00	10,956.00	0.00	0.00 %
Other Income - Gain/Loss on Sale of E	1	06	3690.88	5	0.00	65.38	88.00	(22.62)	-25.70 %
<b>Total Other Income</b>					<b>59,823.56</b>	<b>656,288.65</b>	<b>657,228.00</b>	<b>(939.35)</b>	<b>-0.14 %</b>
<b>Total Revenue</b>					<b>76,120.37</b>	<b>848,231.56</b>	<b>840,906.00</b>	<b>7,325.56</b>	<b>0.87 %</b>
<b>Expenses</b>									
<b>Administrative Expense</b>									
NONTECHNICAL SALARIES	1	06	4110	5	33,061.04	403,082.23	389,576.00	(13,506.23)	-3.47 %
LEGAL EXPENSE	1	06	4130	5	2,474.55	10,375.30	6,413.00	(3,962.30)	-61.79 %
STAFF TRAINING	1	06	4140	5	1,210.00	9,503.00	11,000.00	1,497.00	13.61 %
TRAVEL	1	06	4150	5	1,984.86	29,348.22	22,916.63	(6,431.59)	-28.07 %
Travel-Mileage Reimbursment	1	06	4150.2	5	88.91	1,942.86	1,833.26	(109.60)	-5.98 %
Audit Fees	1	06	4171	5	0.00	5,653.92	1,826.00	(3,827.92)	-209.63 %
Employee Benefits Cont - Admin	1	06	4182	5	12,046.70	141,516.21	169,576.00	28,059.79	16.55 %
SUNDRY	1	06	4190	5	0.00	327.03	2,750.00	2,422.97	88.11 %
Postage/FedEx/UPS	1	06	4190.03	5	282.17	4,329.24	3,666.63	(662.61)	-18.07 %
Advertising and Marketing	1	06	4190.08	5	0.00	0.00	451.00	451.00	100.00 %
PUBLICATIONS	1	06	4190.11	5	1,100.00	5,773.74	1,826.00	(3,947.74)	-216.20 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	0.00	680.00	913.00	233.00	25.52 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	3,344.88	35,785.02	34,826.00	(959.02)	-2.75 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	1,219.30	50,949.38	4,576.00	(46,373.38)	-1013.40 %
Other Sundry Expense	1	06	4190.18	5	774.20	7,495.26	6,416.63	(1,078.63)	-16.81 %
Administrative Contact Costs	1	06	4190.19	5	4,116.82	41,750.13	87,076.00	45,325.87	52.05 %
BOARD MEETING EXPENSE	1	06	4190.9	5	710.20	18,649.85	18,491.00	(158.85)	-0.86 %
<b>Total Administrative Expense</b>					<b>62,413.63</b>	<b>767,161.39</b>	<b>764,133.15</b>	<b>(3,028.24)</b>	<b>-0.40 %</b>
<b>Utilities Expense</b>									
WATER	1	06	4310	5	0.00	221.99	451.00	229.01	50.78 %
ELECTRICITY	1	06	4320	5	0.00	9,274.10	13,750.00	4,475.90	32.55 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	0.00	318.57	916.63	598.06	65.25 %
<b>Total Utilities Expense</b>					<b>0.00</b>	<b>9,814.66</b>	<b>15,117.63</b>	<b>5,302.97</b>	<b>35.08 %</b>
<b>Ordinary Maintenance and Operation</b>									
LABOR - WAGES/SALARIES	1	06	4410	5	640.66	9,953.25	10,076.00	122.75	1.22 %
MATERIALS	1	06	4420	5	756.35	5,838.89	3,663.00	(2,175.89)	-59.40 %
Contract Cots-Extermination/Pest Con	1	06	4430.01	5	200.00	2,000.00	2,101.00	101.00	4.81 %
Contract Costs-Other Repairs	1	06	4430.03	5	0.00	8,500.00	913.00	(7,587.00)	-831.00 %
Contract Costs-Auto/Truck Maint/Rep	1	06	4430.08	5	58.77	1,006.86	1,100.00	93.14	8.47 %
Contract Costs-Other	1	06	4430.13	5	0.00	485.50	0.00	(485.50)	-100.00 %
Contract Costs-Heating & Cooling Cont	1	06	4430.17	5	0.00	1,300.00	4,576.00	3,276.00	71.59 %
Contact Costs-Electrical Contracts	1	06	4430.21	5	0.00	250.00	950.00	700.00	73.68 %
Garbage and Trash Removal	1	06	4431	5	0.00	467.90	451.00	(16.90)	-3.75 %
Emp Benefit Cont - Maintenance	1	06	4433	5	156.80	2,232.62	0.00	(2,232.62)	-100.00 %

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: PHA

**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	11 Month(s) Ended	Budget	Variance	Variance %
					February 28, 2026	February 28, 2026				
<b>Total Ordinary Maintenance and Operation</b>						<b>1,812.58</b>	<b>32,035.02</b>	<b>23,830.00</b>	<b>(8,205.02)</b>	<b>-34.43 %</b>
<b>Protective Services</b>										
				Protective Services - Contract Costs	1 06 4480 5	176.70	8,571.20	3,201.00	(5,370.20)	-167.77 %
<b>Total Protective Services</b>						<b>176.70</b>	<b>8,571.20</b>	<b>3,201.00</b>	<b>(5,370.20)</b>	<b>-167.77 %</b>
<b>General Expense</b>										
				INSURANCE	1 06 4510 5	0.00	304.00	0.00	(304.00)	-100.00 %
				Insurance -Property (Fire & EC)	1 06 4510.01 5	0.00	6,106.28	3,663.00	(2,443.28)	-66.70 %
				Insurance - General Liability	1 06 4510.02 5	0.00	571.38	550.00	(21.38)	-3.89 %
				Insurance - Automobile	1 06 4510.03 5	0.00	2,154.16	1,826.00	(328.16)	-17.97 %
				Insurance - Workman's Comp	1 06 4510.04 5	0.00	2,890.40	4,583.26	1,692.86	36.94 %
				Insurance - Fidelity Bond	1 06 4510.09 5	0.00	977.86	916.63	(61.23)	-6.68 %
				Insurance - Windstorm	1 06 4510.15 5	1,472.80	19,085.73	22,913.00	3,827.27	16.70 %
				MATLAND PROPERTY TAXES	1 06 4520.1 5	0.00	314.81	458.26	143.45	31.30 %
				Emp Benefit Cont-Unemployment	1 06 4540.8 5	0.00	387.16	0.00	(387.16)	-100.00 %
<b>Total General Expense</b>						<b>1,472.80</b>	<b>32,791.78</b>	<b>34,910.15</b>	<b>2,118.37</b>	<b>6.07 %</b>
<b>Other Expenditures</b>										
				Property Better & Add-Contract Costs	1 06 7540.4 5	0.00	113,500.00	68,750.00	(44,750.00)	-65.09 %
				Operating Exp For Property - Contra	1 06 7590 5	0.00	(113,500.00)	(68,750.00)	44,750.00	65.09 %
<b>Total Other Expenditures</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>						<b>(65,875.71)</b>	<b>(850,374.05)</b>	<b>(841,191.93)</b>	<b>(9,182.12)</b>	<b>-1.09 %</b>
<b>Total Net Income (Loss)</b>						<b>10,244.66</b>	<b>(2,142.49)</b>	<b>(285.93)</b>	<b>(1,856.56)</b>	<b>-16299.99 %</b>

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Los Vecinos  
 U/M Month: 150 - U/M YTD: 1650 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 01 3110	5	29,129.00	194.19	299,284.00	181.38	301,158.00	(1,874.00)	-0.62 %
<b>Total Rental Income</b>			<b>29,129.00</b>	<b>194.19</b>	<b>299,284.00</b>	<b>181.38</b>	<b>301,158.00</b>	<b>(1,874.00)</b>	<b>-0.62 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 01 3610	5	0.00	0.00	0.00	0.00	18,326.00	(18,326.00)	-100.00 %
Interest Income - Bank Statement	1 01 3610.01	5	2,108.57	14.06	30,905.17	18.73	0.00	30,905.17	100.00 %
Other Income-Tenants	1 01 3690	5	2,872.00	19.15	37,095.00	22.48	39,831.00	(2,736.00)	-6.87 %
Other Income - Misc Other Revenue	1 01 3690.1	5	0.00	0.00	940.91	0.57	1,848.00	(907.09)	-49.08 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	872.42	0.53	550.00	322.42	58.62 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	100,556.70	60.94	91,663.00	8,893.70	9.70 %
<b>Total Other Income</b>			<b>4,980.57</b>	<b>33.20</b>	<b>170,370.20</b>	<b>103.25</b>	<b>152,218.00</b>	<b>18,152.20</b>	<b>11.93 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 01 8020	0	0.00	0.00	627,231.00	380.14	719,576.00	(92,345.00)	-12.83 %
Operating Subsidy - 2026	1 01 8020.26	0	62,047.00	413.65	124,094.00	75.21	0.00	124,094.00	100.00 %
<b>Total Other Receipts</b>			<b>62,047.00</b>	<b>413.65</b>	<b>751,325.00</b>	<b>455.35</b>	<b>719,576.00</b>	<b>31,749.00</b>	<b>4.41 %</b>
<b>Total Revenue</b>			<b>96,156.57</b>	<b>641.04</b>	<b>1,220,979.20</b>	<b>739.99</b>	<b>1,172,952.00</b>	<b>48,027.20</b>	<b>4.09 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 01 4110	5	11,039.16	73.59	129,761.76	78.64	101,750.00	(28,011.76)	-27.53 %
Legal Expense	1 01 4130	5	722.80	4.82	2,484.31	1.51	2,750.00	265.69	9.66 %
Staff Training	1 01 4140	5	1,030.00	6.87	2,770.00	1.68	3,208.26	438.26	13.66 %
Travel	1 01 4150	5	0.00	0.00	6,307.42	3.82	3,208.26	(3,099.16)	-96.60 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	67.62	0.04	440.00	372.38	84.63 %
Audit Fees	1 01 4171	5	0.00	0.00	10,703.26	6.49	6,921.00	(3,782.26)	-54.65 %
Employee Benefits Cont - Admin	1 01 4182	5	4,616.65	30.78	53,881.41	32.66	42,636.00	(11,245.41)	-26.38 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	916.63	916.63	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	97.23	0.65	1,222.27	0.74	1,826.00	603.73	33.06 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	0.00	0.00	451.00	451.00	100.00 %
Publications	1 01 4190.11	5	0.00	0.00	3,983.80	2.41	2,288.00	(1,695.80)	-74.12 %
Membership Dues and Fees	1 01 4190.12	5	(645.41)	(4.30)	1,644.59	1.00	1,833.26	188.67	10.29 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	7,723.72	51.49	76,267.40	46.22	75,163.00	(1,104.40)	-1.47 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	9,504.00	5.76	9,504.00	0.00	0.00 %
Forms & Office Supplies	1 01 4190.17	5	328.87	2.19	25,699.38	15.58	9,166.63	(16,532.75)	-180.36 %
Other Sundry Expense	1 01 4190.18	5	0.00	0.00	2,504.65	1.52	913.00	(1,591.65)	-174.33 %
Administrative Contact Costs	1 01 4190.19	5	5,855.09	39.03	54,713.65	33.16	71,500.00	16,786.35	23.48 %

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: 1650 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %	
Management Fee Expense - AMP	1 01	4190.21 5	9,862.90	65.75	109,036.06	66.08	99,000.00	(10,036.06)	-10.14 %	
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	16,500.00	10.00	16,500.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 01	4190.23 5	1,087.50	7.25	12,022.50	7.29	12,833.26	810.76	6.32 %	
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	3,300.00	2.00	3,300.00	0.00	0.00 %	
BOARD MEETING EXPENSES	1 01	4190.9 5	0.00	0.00	808.69	0.49	0.00	(808.69)	-100.00 %	
<b>Total Administrative Expense</b>			<b>44,382.51</b>	<b>295.88</b>	<b>523,182.77</b>	<b>317.08</b>	<b>466,108.30</b>	<b>(57,074.47)</b>	<b>-12.24 %</b>	
<b>Tenant Services</b>										
Tenant Services - Salaries	1 01	4210 5	672.00	4.48	8,260.00	5.01	13,750.00	5,490.00	39.93 %	
Ten Services - Recreation, Pubs, Other	1 01	4220 5	0.00	0.00	1,720.27	1.04	7,333.26	5,612.99	76.54 %	
Employee Benefits Cont -Ten Svc	1 01	4222 5	1,763.78	11.76	2,346.90	1.42	0.00	(2,346.90)	-100.00 %	
<b>Total Tenant Services</b>			<b>2,435.78</b>	<b>16.24</b>	<b>12,327.17</b>	<b>7.47</b>	<b>21,083.26</b>	<b>8,756.09</b>	<b>41.53 %</b>	
<b>Utilities Expense</b>										
Water	1 01	4310 5	9.11	0.06	886.98	0.54	1,375.00	488.02	35.49 %	
Electricity	1 01	4320 5	0.00	0.00	8,872.06	5.38	13,750.00	4,877.94	35.48 %	
Gas	1 01	4330 5	265.92	1.77	2,513.97	1.52	1,833.26	(680.71)	-37.13 %	
Other Utility Expense - Sewer	1 01	4390 5	14.82	0.10	1,074.76	0.65	1,375.00	300.24	21.84 %	
<b>Total Utilities Expense</b>			<b>289.85</b>	<b>1.93</b>	<b>13,347.77</b>	<b>8.09</b>	<b>18,333.26</b>	<b>4,985.49</b>	<b>27.19 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1 01	4410 5	6,867.14	45.78	50,458.19	30.58	62,381.00	11,922.81	19.11 %	
Materials	1 01	4420 5	3,767.43	25.12	47,516.83	28.80	52,250.00	4,733.17	9.06 %	
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	451.00	451.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	650.00	4.33	6,800.00	4.12	9,163.00	2,363.00	25.79 %	
Contract Costs-Other Repairs	1 01	4430.03 5	900.00	6.00	39,490.00	23.93	27,500.00	(11,990.00)	-43.60 %	
Contract Costs-Maint Cell Phone	1 01	4430.04 5	16.58	0.11	182.41	0.11	275.00	92.59	33.67 %	
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	126.42	0.84	1,579.08	0.96	3,663.00	2,083.92	56.89 %	
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	28,881.25	17.50	1,826.00	(27,055.25)	-1481.67 %	
Contract Costs-Other	1 01	4430.13 5	1,007.00	6.71	11,294.00	6.84	49,049.00	37,755.00	76.97 %	
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	8,015.00	4.86	5,500.00	(2,515.00)	-45.73 %	
Contract Costs-Landscape & Ground	1 01	4430.19 5	2,550.00	17.00	39,000.00	23.64	32,076.00	(6,924.00)	-21.59 %	
Contract Costs-Unit Turnaround	1 01	4430.20 5	3,990.00	26.60	17,535.00	10.63	35,882.00	18,347.00	51.13 %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	2,345.00	1.42	9,163.00	6,818.00	74.41 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	1,500.00	10.00	18,150.00	11.00	18,700.00	550.00	2.94 %	
Connect/Disconnect Fees	1 01	4430.4 5	30.00	0.20	255.00	0.15	913.00	658.00	72.07 %	
Garbage and Trash Collection	1 01	4431 5	155.22	1.03	3,505.31	2.12	2,750.00	(755.31)	-27.47 %	
Emp Benefit Cont - Maintenance	1 01	4433 5	978.21	6.52	15,658.72	9.49	30,250.00	14,591.28	48.24 %	
<b>Total Ordinary Maintenance and Operation</b>			<b>22,538.00</b>	<b>150.25</b>	<b>290,665.79</b>	<b>176.16</b>	<b>341,792.00</b>	<b>51,126.21</b>	<b>14.96 %</b>	
<b>Protective Services</b>										

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3: PHA

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Los Vecinos  
 U/M Month: 150 - U/M YTD: 1650 - U/M Year: 1800

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended	PUM	11 Month(s) Ended	PUM	Budget	Variance	Variance %
					February 28, 2026		February 28, 2026				
Protective Services - Contract Costs	1 01	4480	5		11,053.90	73.69	95,750.45	58.03	50,413.00	(45,337.45)	-89.93 %
<b>Total Protective Services</b>					<b>11,053.90</b>	<b>73.69</b>	<b>95,750.45</b>	<b>58.03</b>	<b>50,413.00</b>	<b>(45,337.45)</b>	<b>-89.93 %</b>
<b>General Expense</b>											
Insurance	1 01	4510	5		0.00	0.00	437.00	0.26	0.00	(437.00)	-100.00 %
Insurance -Property (Fire & EC)	1 01	4510.01	5		0.00	0.00	42,744.10	25.91	24,750.00	(17,994.10)	-72.70 %
Insurance - General Liability	1 01	4510.02	5		0.00	0.00	502.80	0.30	550.00	47.20	8.58 %
Insurance - Automobile	1 01	4510.03	5		0.00	0.00	3,096.60	1.88	2,750.00	(346.60)	-12.60 %
Insurance - Workman's Comp	1 01	4510.04	5		0.00	0.00	2,136.40	1.29	3,666.63	1,530.23	41.73 %
Insurance - Fidelity Bond	1 01	4510.09	5		0.00	0.00	722.74	0.44	1,008.26	285.52	28.32 %
Insurance - Windstorm	1 01	4510.15	5		16,843.90	112.29	197,192.89	119.51	218,867.00	21,674.11	9.90 %
Payments in Lieu of Taxes	1 01	4520	5		2,589.00	17.26	28,479.00	17.26	26,576.00	(1,903.00)	-7.16 %
PROPERTY TAXES	1 01	4520.1	5		0.00	0.00	50.58	0.03	91.63	41.05	44.80 %
Collection Losses	1 01	4570	5		0.00	0.00	7,888.00	4.78	4,583.26	(3,304.74)	-72.10 %
<b>Total General Expense</b>					<b>19,432.90</b>	<b>129.55</b>	<b>283,250.11</b>	<b>171.67</b>	<b>282,842.78</b>	<b>(407.33)</b>	<b>-0.14 %</b>
<b>Other Expenditures</b>											
Non-depreciable equipment	1 01	7520.9	5		0.00	0.00	7,189.73	4.36	0.00	(7,189.73)	-100.00 %
Property Better & Add-Contract Costs	1 01	7540.4	5		10,950.00	73.00	191,175.00	115.86	504,166.63	312,991.63	62.08 %
Operating Exp For Property - Contra	1 01	7590	5		(10,950.00)	(73.00)	(191,175.00)	(115.86)	(504,166.63)	(312,991.63)	-62.08 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>7,189.73</b>	<b>4.36</b>	<b>0.00</b>	<b>(7,189.73)</b>	<b>-100.00 %</b>
<b>Total Expenses</b>					<b>(100,132.94)</b>	<b>(667.55)</b>	<b>(1,225,713.79)</b>	<b>(742.86)</b>	<b>(1,180,572.60)</b>	<b>(45,141.19)</b>	<b>-3.82 %</b>
<b>Net Income (Loss)</b>					<b>(3,976.37)</b>	<b>(26.48)</b>	<b>(4,734.59)</b>	<b>(2.87)</b>	<b>(7,620.60)</b>	<b>2,886.01</b>	<b>4145.05 %</b>

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 BONITA PARK  
 U/M Month: 148 - U/M YTD: 1628 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 02 3110	5	30,542.00	206.36	363,764.60	223.44	349,250.00	14,514.60	4.16 %
Nondwelling Rental	1 02 3190	5	350.00	2.36	3,850.00	2.36	3,850.00	0.00	0.00 %
<b>Total Rental Income</b>			<b>30,892.00</b>	<b>208.73</b>	<b>367,614.60</b>	<b>225.81</b>	<b>353,100.00</b>	<b>14,514.60</b>	<b>4.11 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 02 3610	5	0.00	0.00	0.00	0.00	20,603.00	(20,603.00)	-100.00 %
Interest Earned - Bank Stmt	1 02 3610.01	5	1,644.86	11.11	22,437.39	13.78	16,500.00	5,937.39	35.98 %
Other Income - Tenants	1 02 3690	5	4,051.00	27.37	39,237.60	24.10	35,750.00	3,487.60	9.76 %
Other Income - Misc Other Revenue	1 02 3690.1	5	60.60	0.41	5,047.46	3.10	0.00	5,047.46	100.00 %
Other Income - Insurance Equity	1 02 3690.451	5	0.00	0.00	0.00	0.00	287.76	(287.76)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 02 3690.88	5	0.00	0.00	3,464.27	2.13	458.26	3,006.01	655.96 %
Other Income - OP Tran In From CFP	1 02 3690.99	5	0.00	0.00	100,556.70	61.77	91,707.00	8,849.70	9.65 %
<b>Total Other Income</b>			<b>5,756.46</b>	<b>38.90</b>	<b>170,743.42</b>	<b>104.88</b>	<b>165,306.02</b>	<b>5,437.40</b>	<b>3.29 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 02 8020	0	0.00	0.00	607,304.00	373.04	678,326.00	(71,022.00)	-10.47 %
Operating Subsidy - 2026	1 02 8020.26	0	75,587.60	510.73	151,175.20	92.86	0.00	151,175.20	100.00 %
<b>Total Other Receipts</b>			<b>75,587.60</b>	<b>510.73</b>	<b>758,479.20</b>	<b>465.90</b>	<b>678,326.00</b>	<b>80,153.20</b>	<b>11.82 %</b>
<b>Total Revenue</b>			<b>112,236.06</b>	<b>758.35</b>	<b>1,296,837.22</b>	<b>796.58</b>	<b>1,196,732.02</b>	<b>100,105.20</b>	<b>8.36 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 02 4110	5	10,955.39	74.02	135,912.82	83.48	137,500.00	1,587.18	1.15 %
Legal Expense	1 02 4130	5	800.80	5.41	3,244.81	1.99	4,125.00	880.19	21.34 %
Staff Training	1 02 4140	5	515.00	3.48	1,015.00	0.62	3,208.26	2,193.26	68.36 %
Travel	1 02 4150	5	0.00	0.00	536.90	0.33	3,208.26	2,671.36	83.27 %
Travel-Mileage Reimbursement	1 02 4150.2	5	0.00	0.00	0.00	0.00	913.00	913.00	100.00 %
Audit Fees	1 02 4171	5	0.00	0.00	11,786.65	7.24	6,002.26	(5,784.39)	-96.37 %
Employee Benefits Cont - Admin	1 02 4182	5	4,353.61	29.42	51,574.21	31.68	57,651.00	6,076.79	10.54 %
Sundry	1 02 4190	5	0.00	0.00	96.48	0.06	458.26	361.78	78.95 %
Postage/FedEx/UPS	1 02 4190.03	5	97.23	0.66	1,222.27	0.75	1,100.00	(122.27)	-11.12 %
Advertising and Marketing	1 02 4190.08	5	0.00	0.00	0.00	0.00	3,054.26	3,054.26	100.00 %
Publications	1 02 4190.11	5	0.00	0.00	3,962.50	2.43	913.00	(3,049.50)	-334.01 %
Membership Dues and Fees	1 02 4190.12	5	(645.41)	(4.36)	1,689.59	1.04	1,826.00	136.41	7.47 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	7,706.33	52.07	80,876.49	49.68	91,663.00	10,786.51	11.77 %
Forms & Office Supplies	1 02 4190.17	5	13,378.31	90.39	26,513.52	16.29	14,663.00	(11,850.52)	-80.82 %
Other Sundry Expense	1 02 4190.18	5	0.00	0.00	2,451.26	1.51	2,750.00	298.74	10.86 %

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: 1628 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 02	4190.19 5	6,073.84	41.04	72,782.93	44.71	79,750.00	6,967.07	8.74 %	
Management Fee Expense - AMP	1 02	4190.21 5	9,726.86	65.72	107,063.48	65.76	98,076.00	(8,987.48)	-9.16 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	16,280.00	10.00	18,326.00	2,046.00	11.16 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,072.50	7.25	11,805.00	7.25	12,375.00	570.00	4.61 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	3,256.00	2.00	3,663.00	407.00	11.11 %	
Board Meeting Expense	1 02	4190.9 5	75.00	0.51	883.69	0.54	0.00	(883.69)	-100.00 %	
<b>Total Administrative Expense</b>			<b>55,885.46</b>	<b>377.60</b>	<b>532,953.60</b>	<b>327.37</b>	<b>541,225.30</b>	<b>8,271.70</b>	<b>1.53 %</b>	
<b>Tenant Services</b>										
Tenant Services - Salaries	1 02	4210 5	672.00	4.54	7,318.50	4.50	13,750.00	6,431.50	46.77 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	396.92	2.68	1,467.41	0.90	9,163.00	7,695.59	83.99 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	2,811.17	18.99	3,793.80	2.33	0.00	(3,793.80)	-100.00 %	
<b>Total Tenant Services</b>			<b>3,880.09</b>	<b>26.22</b>	<b>12,579.71</b>	<b>7.73</b>	<b>22,913.00</b>	<b>10,333.29</b>	<b>45.10 %</b>	
<b>Utilities Expense</b>										
Water	1 02	4310 5	53.58	0.36	1,280.29	0.79	2,926.00	1,645.71	56.24 %	
Electricity	1 02	4320 5	0.00	0.00	9,099.29	5.59	13,750.00	4,650.71	33.82 %	
Gas	1 02	4330 5	399.39	2.70	3,780.16	2.32	3,025.00	(755.16)	-24.96 %	
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	916.63	916.63	100.00 %	
Other Utility Expense - Sewer	1 02	4390 5	46.73	0.32	629.18	0.39	916.63	287.45	31.36 %	
<b>Total Utilities Expense</b>			<b>499.70</b>	<b>3.38</b>	<b>14,788.92</b>	<b>9.08</b>	<b>21,534.26</b>	<b>6,745.34</b>	<b>31.32 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1 02	4410 5	6,740.86	45.55	60,773.36	37.33	77,913.00	17,139.64	22.00 %	
Materials	1 02	4420 5	4,146.10	28.01	33,370.07	20.50	73,326.00	39,955.93	54.49 %	
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	1,826.00	1,826.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	750.00	5.07	7,500.00	4.61	11,000.00	3,500.00	31.82 %	
Contract Costs-Other Repairs	1 02	4430.03 5	3,200.00	21.62	29,235.00	17.96	22,913.00	(6,322.00)	-27.59 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	16.58	0.11	182.39	0.11	366.63	184.24	50.25 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	421.42	2.85	3,700.01	2.27	5,500.00	1,799.99	32.73 %	
Contract Costs-Maintenance	1 02	4430.09 5	1,005.60	6.79	16,806.40	10.32	46,750.00	29,943.60	64.05 %	
Contract Costs-Other	1 02	4430.13 5	3,239.00	21.89	10,663.92	6.55	913.00	(9,750.92)	-1068.01 %	
Contact Costs-Heating & Cooling Contract	1 02	4430.17 5	400.00	2.70	3,189.50	1.96	22,913.00	19,723.50	86.08 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	5,245.00	35.44	44,745.00	27.48	50,413.00	5,668.00	11.24 %	
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	13,645.00	8.38	27,500.00	13,855.00	50.38 %	
Contact Costs-Electrical Contracts	1 02	4430.21 5	450.00	3.04	5,875.00	3.61	5,357.00	(518.00)	-9.67 %	
Contact Costs-Plumbing Contracts	1 02	4430.22 5	0.00	0.00	5,030.00	3.09	14,663.00	9,633.00	65.70 %	
Connect/Disconnect Fees	1 02	4430.4 5	0.00	0.00	135.00	0.08	913.00	778.00	85.21 %	
Garbage and Trash Collection	1 02	4431 5	72.98	0.49	4,424.09	2.72	3,208.26	(1,215.83)	-37.90 %	
Emp Benefit Cont - Maintenance	1 02	4433 5	1,090.44	7.37	22,825.69	14.02	38,500.00	15,674.31	40.71 %	

Report Criteria PHA: 1 Project: '02'  
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True Custom 1: Custom 2: AMP2 Custom 3: PHA

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 BONITA PARK  
 U/M Month: 148 - U/M YTD: 1628 - U/M Year: 1776

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %
<b>Total Ordinary Maintenance and Operation</b>			<b>26,777.98</b>	<b>180.93</b>	<b>262,100.43</b>	<b>161.00</b>	<b>403,974.89</b>	<b>141,874.46</b>	<b>35.12 %</b>
<b>Protective Services</b>									
Protective Services - Contract Costs	1 02 4480	5	9,415.28	63.62	58,750.28	36.09	36,663.00	(22,087.28)	-60.24 %
<b>Total Protective Services</b>			<b>9,415.28</b>	<b>63.62</b>	<b>58,750.28</b>	<b>36.09</b>	<b>36,663.00</b>	<b>(22,087.28)</b>	<b>-60.24 %</b>
<b>General Expense</b>									
Insurance	1 02 4510	5	0.00	0.00	437.00	0.27	0.00	(437.00)	-100.00 %
Insurance -Property (Fire & EC)	1 02 4510.01	5	0.00	0.00	42,744.10	26.26	23,826.00	(18,918.10)	-79.40 %
Insurance - General Liability	1 02 4510.02	5	0.00	0.00	457.10	0.28	550.00	92.90	16.89 %
Insurance - Automobile	1 02 4510.03	5	0.00	0.00	3,096.60	1.90	2,566.63	(529.97)	-20.65 %
Insurance - Workman's Comp	1 02 4510.04	5	0.00	0.00	2,010.72	1.24	3,025.00	1,014.28	33.53 %
Insurance - Fidelity Bond	1 02 4510.09	5	0.00	0.00	680.24	0.42	948.75	268.51	28.30 %
Insurance - Windstorm	1 02 4510.15	5	10,553.34	71.31	111,583.17	68.54	105,413.00	(6,170.17)	-5.85 %
Payments in Lieu of Taxes	1 02 4520	5	2,885.00	19.49	31,735.00	19.49	29,326.00	(2,409.00)	-8.21 %
PROPERTY TAXES	1 02 4520.1	5	0.00	0.00	50.58	0.03	68.75	18.17	26.43 %
Employee Benefit Contributions	1 02 4540	5	0.00	0.00	0.02	0.00	0.00	(0.02)	-100.00 %
Collection Losses	1 02 4570	5	(2,513.00)	(16.98)	6,199.00	3.81	4,583.26	(1,615.74)	-35.25 %
<b>Total General Expense</b>			<b>10,925.34</b>	<b>73.82</b>	<b>198,993.53</b>	<b>122.23</b>	<b>170,307.39</b>	<b>(28,686.14)</b>	<b>-16.84 %</b>
<b>Other Expenditures</b>									
Property Better & Add-Non-Expend Equipme	1 02 7540.3	5	20,632.09	139.41	20,632.09	12.67	0.00	(20,632.09)	-100.00 %
Property Better & Add-Contract Costs	1 02 7540.4	5	24,851.82	167.92	252,501.82	155.10	275,000.00	22,498.18	8.18 %
Operating Exp For Property - Contra	1 02 7590	5	(45,483.91)	(307.32)	(273,133.91)	(167.77)	(275,000.00)	(1,866.09)	-0.68 %
<b>Total Other Expenditures</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>			<b>(107,383.85)</b>	<b>(725.57)</b>	<b>(1,080,166.47)</b>	<b>(663.49)</b>	<b>(1,196,617.84)</b>	<b>116,451.37</b>	<b>9.73 %</b>
<b>Net Income (Loss)</b>			<b>4,852.21</b>	<b>32.76</b>	<b>216,670.75</b>	<b>133.09</b>	<b>114.18</b>	<b>216,556.57</b>	<b>191296.78 %</b>

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Le MOYNE GARDENS  
 U/M Month: 200 - U/M YTD: 2200 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %
<b>Rental Income</b>									
Dwelling Rental	1 03 3110	5	36,896.00	184.48	414,085.00	188.22	374,748.00	39,337.00	10.50 %
<b>Total Rental Income</b>			<b>36,896.00</b>	<b>184.48</b>	<b>414,085.00</b>	<b>188.22</b>	<b>374,748.00</b>	<b>39,337.00</b>	<b>10.50 %</b>
<b>Other Income</b>									
Interest Earned on Gen Fund Investments	1 03 3610	5	2,965.61	14.83	39,297.38	17.86	33,451.00	5,846.38	17.48 %
Other Income-Tenants	1 03 3690	5	6,157.00	30.79	62,254.50	28.30	53,163.00	9,091.50	17.10 %
Other Income - Misc Other Revenue	1 03 3690.1	5	0.00	0.00	2,245.04	1.02	4,708.00	(2,462.96)	-52.31 %
Other Income - Gain/Loss on Sale of Equi	1 03 3690.88	5	0.00	0.00	849.06	0.39	504.13	344.93	68.42 %
Other Income - OP Trans In From CFP	1 03 3690.99	5	0.00	0.00	134,075.60	60.94	119,042.00	15,033.60	12.63 %
<b>Total Other Income</b>			<b>9,122.61</b>	<b>45.61</b>	<b>238,721.58</b>	<b>108.51</b>	<b>210,868.13</b>	<b>27,853.45</b>	<b>13.21 %</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Year	1 03 8020	0	0.00	0.00	852,046.00	387.29	901,615.00	(49,569.00)	-5.50 %
Operating Subsidy - 2026	1 03 8020.26	0	87,919.80	439.60	175,839.60	79.93	0.00	175,839.60	100.00 %
<b>Total Other Receipts</b>			<b>87,919.80</b>	<b>439.60</b>	<b>1,027,885.60</b>	<b>467.22</b>	<b>901,615.00</b>	<b>126,270.60</b>	<b>14.00 %</b>
<b>Total Revenue</b>			<b>133,938.41</b>	<b>669.69</b>	<b>1,680,692.18</b>	<b>763.95</b>	<b>1,487,231.13</b>	<b>193,461.05</b>	<b>13.01 %</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1 03 4110	5	12,086.66	60.43	154,883.39	70.40	183,326.00	28,442.61	15.51 %
Legal Expense	1 03 4130	5	791.05	3.96	3,888.03	1.77	4,576.00	687.97	15.03 %
Staff Training	1 03 4140	5	515.00	2.58	1,465.00	0.67	1,826.00	361.00	19.77 %
Travel	1 03 4150	5	0.00	0.00	5,265.57	2.39	1,826.00	(3,439.57)	-188.37 %
Travel-Mileage Reimbursement	1 03 4150.2	5	0.00	0.00	591.01	0.27	913.00	321.99	35.27 %
Audit Fees	1 03 4171	5	0.00	0.00	16,110.51	7.32	9,166.63	(6,943.88)	-75.75 %
Employee Benefits Cont - Admin	1 03 4182	5	5,515.78	27.58	75,996.61	34.54	77,000.00	1,003.39	1.30 %
Sundry	1 03 4190	5	0.00	0.00	109.16	0.05	2,750.00	2,640.84	96.03 %
Postage/FedEx/UPS	1 03 4190.03	5	97.23	0.49	1,222.27	0.56	2,750.00	1,527.73	55.55 %
Advertising and Marketing	1 03 4190.08	5	0.00	0.00	0.00	0.00	2,750.00	2,750.00	100.00 %
Publications	1 03 4190.11	5	0.00	0.00	6,288.83	2.86	4,583.26	(1,705.57)	-37.21 %
Membership Dues and Fees	1 03 4190.12	5	(860.54)	(4.30)	1,734.59	0.79	2,288.00	553.41	24.19 %
Telephone/Cell Phone/Internet	1 03 4190.13	5	10,397.90	51.99	104,151.73	47.34	114,576.00	10,424.27	9.10 %
Rental of Warehouse Space	1 03 4190.14	5	864.00	4.32	9,504.00	4.32	9,504.00	0.00	0.00 %
Forms & Office Supplies	1 03 4190.17	5	2,056.67	10.28	30,379.88	13.81	18,326.00	(12,053.88)	-65.77 %
Other Sundry Expense	1 03 4190.18	5	0.00	0.00	3,061.78	1.39	2,365.00	(696.78)	-29.46 %
Administrative Contact Costs	1 03 4190.19	5	14,534.54	72.67	114,968.63	52.26	91,663.00	(23,305.63)	-25.43 %
Management Fee Expense - AMP	1 03 4190.21	5	13,399.94	67.00	145,290.72	66.04	132,916.63	(12,374.09)	-9.31 %

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: 2200 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %	
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	22,000.00	10.00	22,000.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 03	4190.23 5	1,477.50	7.39	16,020.00	7.28	16,500.00	480.00	2.91 %	
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	4,400.00	2.00	4,400.00	0.00	0.00 %	
Board Meeting Expense	1 03	4190.9 5	0.00	0.00	808.69	0.37	0.00	(808.69)	-100.00 %	
<b>Total Administrative Expense</b>			<b>63,275.73</b>	<b>316.38</b>	<b>718,140.40</b>	<b>326.43</b>	<b>706,005.52</b>	<b>(12,134.88)</b>	<b>-1.72 %</b>	
<b>Tenant Services</b>										
Tenant Services - Salaries	1 03	4210 5	896.00	4.48	8,571.50	3.90	13,750.00	5,178.50	37.66 %	
Ten Services - Recreation, Pubs, Other	1 03	4220 5	0.00	0.00	2,006.39	0.91	7,333.26	5,326.87	72.64 %	
Employee Benefits Cont -Ten Svc	1 03	4222 5	916.84	4.58	1,971.95	0.90	0.00	(1,971.95)	-100.00 %	
<b>Total Tenant Services</b>			<b>1,812.84</b>	<b>9.06</b>	<b>12,549.84</b>	<b>5.70</b>	<b>21,083.26</b>	<b>8,533.42</b>	<b>40.47 %</b>	
<b>Utilities Expense</b>										
Water	1 03	4310 5	406.83	2.03	3,901.54	1.77	7,333.26	3,431.72	46.80 %	
Electricity	1 03	4320 5	0.00	0.00	16,018.98	7.28	19,250.00	3,231.02	16.78 %	
Gas	1 03	4330 5	260.88	1.30	2,535.20	1.15	1,833.26	(701.94)	-38.29 %	
4150.2-MILEAGE REIMBURSEMENT	1 03	4330.2 5	0.00	0.00	0.00	0.00	458.26	458.26	100.00 %	
Other Utility Expense - Sewer	1 03	4390 5	36.17	0.18	1,071.91	0.49	1,833.26	761.35	41.53 %	
<b>Total Utilities Expense</b>			<b>703.88</b>	<b>3.52</b>	<b>23,527.63</b>	<b>10.69</b>	<b>30,708.04</b>	<b>7,180.41</b>	<b>23.38 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	1 03	4410 5	8,231.73	41.16	82,265.45	37.39	107,250.00	24,984.55	23.30 %	
Materials	1 03	4420 5	4,554.97	22.77	67,815.96	30.83	64,166.63	(3,649.33)	-5.69 %	
Contract Costs	1 03	4430 5	0.00	0.00	0.00	0.00	1,826.00	1,826.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	3,225.00	16.13	12,925.00	5.88	18,326.00	5,401.00	29.47 %	
Contract Costs-Other Repairs	1 03	4430.03 5	4,200.00	21.00	35,844.18	16.29	18,326.00	(17,518.18)	-95.59 %	
Contract Costs-Maint Cell Phone	1 03	4430.04 5	22.12	0.11	243.19	0.11	916.63	673.44	73.47 %	
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	58.77	0.29	3,555.58	1.62	4,576.00	1,020.42	22.30 %	
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	7,021.48	3.19	13,750.00	6,728.52	48.93 %	
Contract Costs-Other	1 03	4430.13 5	994.00	4.97	10,103.71	4.59	18,326.00	8,222.29	44.87 %	
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	150.00	0.75	1,287.39	0.59	27,500.00	26,212.61	95.32 %	
Contract Costs-Landscape & Ground	1 03	4430.19 5	1,450.00	7.25	44,200.00	20.09	49,852.00	5,652.00	11.34 %	
Contract Costs-Unit Turnaround	1 03	4430.20 5	3,990.00	19.95	79,795.00	36.27	45,826.00	(33,969.00)	-74.13 %	
Contact Costs-Electrical Contracts	1 03	4430.21 5	0.00	0.00	14,695.00	6.68	27,500.00	12,805.00	46.56 %	
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	1,995.00	0.91	18,326.00	16,331.00	89.11 %	
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	451.00	451.00	100.00 %	
Connect/Disconnect Fees	1 03	4430.4 5	0.00	0.00	260.00	0.12	1,833.26	1,573.26	85.82 %	
Garbage and Trash Collection	1 03	4431 5	149.57	0.75	3,032.20	1.38	5,500.00	2,467.80	44.87 %	
Emp Benefit Cont - Maintenance	1 03	4433 5	1,531.62	7.66	24,815.90	11.28	40,333.26	15,517.36	38.47 %	
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	644.38	644.38	100.00 %	

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

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 HHA Low Rent  
 Le MOYNE GARDENS  
 U/M Month: 200 - U/M YTD: 2200 - U/M Year: 2400

Fiscal Year End Date:	3/31/2026	ACCOUNT			1 Month(s) Ended	PUM	11 Month(s) Ended	PUM	Budget	Variance	Variance %
					February 28, 2026		February 28, 2026				
<b>Total Ordinary Maintenance and Operation</b>					<b>28,557.78</b>	<b>142.79</b>	<b>389,855.04</b>	<b>177.21</b>	<b>465,229.16</b>	<b>75,374.12</b>	<b>16.20 %</b>
<b>Protective Services</b>											
Protective Services - Contract Costs	1	03	4480	5	5,221.22	26.11	47,197.84	21.45	45,826.00	(1,371.84)	-2.99 %
<b>Total Protective Services</b>					<b>5,221.22</b>	<b>26.11</b>	<b>47,197.84</b>	<b>21.45</b>	<b>45,826.00</b>	<b>(1,371.84)</b>	<b>-2.99 %</b>
<b>General Expense</b>											
Insurance	1	03	4510	5	0.00	0.00	589.00	0.27	0.00	(589.00)	-100.00 %
Insurance -Property (Fire & EC)	1	03	4510.01	5	0.00	0.00	51,903.56	23.59	22,913.00	(28,990.56)	-126.52 %
Insurance - General Liability	1	03	4510.02	5	0.00	0.00	685.66	0.31	1,741.63	1,055.97	60.63 %
Insurance - Automobile	1	03	4510.03	5	0.00	0.00	4,173.68	1.90	3,666.63	(507.05)	-13.83 %
Insurance - Workman's Comp	1	03	4510.04	5	0.00	0.00	3,393.08	1.54	6,783.26	3,390.18	49.98 %
Insurance - Fidelity Bond	1	03	4510.09	5	0.00	0.00	1,147.93	0.52	1,375.00	227.07	16.51 %
Insurance - Windstorm	1	03	4510.15	5	13,633.50	68.17	146,898.23	66.77	143,000.00	(3,898.23)	-2.73 %
Payments in Lieu of Taxes	1	03	4520	5	3,132.00	15.66	34,452.00	15.66	32,083.26	(2,368.74)	-7.38 %
PROPERTY TAXES	1	03	4520.1	5	0.00	0.00	67.43	0.03	91.63	24.20	26.41 %
Collection Losses	1	03	4570	5	(386.00)	(1.93)	25,807.01	11.73	6,600.00	(19,207.01)	-291.02 %
<b>Total General Expense</b>					<b>16,379.50</b>	<b>81.90</b>	<b>269,117.58</b>	<b>122.33</b>	<b>218,254.41</b>	<b>(50,863.17)</b>	<b>-23.30 %</b>
<b>Other Expenditures</b>											
Property Better & Add-Contract Costs	1	03	7540.4	5	52,398.67	261.99	246,857.70	112.21	527,076.00	280,218.30	53.16 %
Operating Exp For Property - Contra	1	03	7590	5	(52,398.67)	(261.99)	(246,857.70)	(112.21)	(527,076.00)	(280,218.30)	-53.16 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>					<b>(115,950.95)</b>	<b>(579.75)</b>	<b>(1,460,388.33)</b>	<b>(663.81)</b>	<b>(1,487,106.39)</b>	<b>26,718.06</b>	<b>1.80 %</b>
<b>Net Income (Loss)</b>					<b>17,987.46</b>	<b>89.94</b>	<b>220,303.85</b>	<b>100.14</b>	<b>124.74</b>	<b>220,179.11</b>	<b>401152.32 %</b>

**Housing Authority of the City of Harlingen**  
**Budgeted Income Statement**  
 Family Living Center  
 U/M Month: 11 - U/M YTD: 121 - U/M Year: 132

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %	
<b>Rental Income</b>										
Dwelling Rental	3 01 3110	5	4,800.00	600.00	50,461.00	573.42	48,400.00	2,061.00	4.26 %	
<b>Total Rental Income</b>			<b>4,800.00</b>	<b>600.00</b>	<b>50,461.00</b>	<b>573.42</b>	<b>48,400.00</b>	<b>2,061.00</b>	<b>4.26 %</b>	
<b>Other Income</b>										
Interest Earned on Gen Fund Investments	3 01 3610	5	133.93	16.74	2,165.05	24.60	2,563.00	(397.95)	-15.53 %	
Other Income-Tenants	3 01 3690	5	250.00	31.25	2,330.00	26.48	1,826.00	504.00	27.60 %	
Other Income - Misc Other Revenue	3 01 3690.1	5	0.00	0.00	64.26	0.73	0.00	64.26	100.00 %	
<b>Total Other Income</b>			<b>383.93</b>	<b>47.99</b>	<b>4,559.31</b>	<b>51.81</b>	<b>4,389.00</b>	<b>170.31</b>	<b>3.88 %</b>	
<b>Total Revenue</b>			<b>5,183.93</b>	<b>647.99</b>	<b>55,020.31</b>	<b>625.23</b>	<b>52,789.00</b>	<b>2,231.31</b>	<b>4.23 %</b>	
<b>Administrative Expense</b>										
Nontechnical Salaries	3 01 4110	5	274.98	34.37	2,954.98	33.58	5,500.00	2,545.02	46.27 %	
Legal Expense	3 01 4130	5	0.00	0.00	0.00	0.00	352.00	352.00	100.00 %	
Audit Fees	3 01 4171	5	0.00	0.00	1,924.95	21.87	2,750.00	825.05	30.00 %	
Employee Benefits Cont - Admin	3 01 4182	5	93.53	11.69	1,009.42	11.47	0.00	(1,009.42)	-100.00 %	
Sundry	3 01 4190	5	0.00	0.00	60.00	0.68	3,730.00	3,670.00	98.39 %	
Advertising and Marketing	3 01 4190.08	5	0.00	0.00	0.00	0.00	229.13	229.13	100.00 %	
Publications	3 01 4190.11	5	0.00	0.00	127.80	1.45	183.26	55.46	30.26 %	
Other Sundry Expense	3 01 4190.18	5	133.97	16.75	3,734.03	42.43	8,000.00	4,265.97	53.32 %	
BOARD MEETING EXPENSES	3 01 4190.9	5	0.00	0.00	5,352.53	60.82	0.00	(5,352.53)	-100.00 %	
<b>Total Administrative Expense</b>			<b>502.48</b>	<b>62.81</b>	<b>15,163.71</b>	<b>172.31</b>	<b>20,744.39</b>	<b>5,580.68</b>	<b>26.90 %</b>	
<b>Tenant Services</b>										
Ten Services - Recreation, Pubs, Other	3 01 4220	5	210.32	26.29	232.69	2.64	0.00	(232.69)	-100.00 %	
<b>Total Tenant Services</b>			<b>210.32</b>	<b>26.29</b>	<b>232.69</b>	<b>2.64</b>	<b>0.00</b>	<b>(232.69)</b>	<b>-100.00 %</b>	
<b>Utilities Expense</b>										
Water	3 01 4310	5	89.65	11.21	436.98	4.97	390.50	(46.48)	-11.90 %	
Other Utility Expense - Sewer	3 01 4390	5	181.51	22.69	777.62	8.84	715.00	(62.62)	-8.76 %	
<b>Total Utilities Expense</b>			<b>271.16</b>	<b>33.90</b>	<b>1,214.60</b>	<b>13.80</b>	<b>1,105.50</b>	<b>(109.10)</b>	<b>-9.87 %</b>	
<b>Ordinary Maintenance and Operation</b>										
Labor	3 01 4410	5	12.29	1.54	272.82	3.10	4,125.00	3,852.18	93.39 %	
Materials	3 01 4420	5	0.00	0.00	1,652.50	18.78	1,833.26	180.76	9.86 %	
Contract Cots-Extermination	3 01 4430.01	5	99.00	12.38	990.00	11.25	733.26	(256.74)	-35.01 %	
Contract Costs-Other Repairs	3 01 4430.03	5	0.00	0.00	500.00	5.68	6,501.00	6,001.00	92.31 %	
Contract Costs-Other	3 01 4430.13	5	0.00	0.00	2,275.00	25.85	3,663.00	1,388.00	37.89 %	
Contact Costs-Heating & Cooling Contract	3 01 4430.17	5	0.00	0.00	2,377.14	27.01	3,666.63	1,289.49	35.17 %	
Connect/Disconnect Fees	3 01 4430.4	5	0.00	0.00	15.00	0.17	27.50	12.50	45.45 %	

**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: 121 - U/M Year: 132

Fiscal Year End Date:	3/31/2026	ACCOUNT	1 Month(s) Ended February 28, 2026	PUM	11 Month(s) Ended February 28, 2026	PUM	Budget	Variance	Variance %	
Garbage and Trash Collection	3 01	4431	5	95.94	11.99	1,055.40	11.99	1,191.63	136.23	11.43 %
Emp Benefit Cont - Maintenance	3 01	4433	5	7.71	0.96	42.77	0.49	0.00	(42.77)	-100.00 %
<b>Total Ordinary Maintenance and Operation</b>				<b>214.94</b>	<b>26.87</b>	<b>9,180.63</b>	<b>104.33</b>	<b>21,741.28</b>	<b>12,560.65</b>	<b>57.77 %</b>
<b>General Expense</b>										
Insurance -Property (Fire & EC)	3 01	4510.01	5	0.00	0.00	7,632.88	86.74	2,933.26	(4,699.62)	-160.22 %
Insurance - General Liability	3 01	4510.02	5	0.00	0.00	68.56	0.78	110.00	41.44	37.67 %
Insurance - Windstorm	3 01	4510.15	5	906.17	113.27	11,909.41	135.33	6,413.00	(5,496.41)	-85.71 %
Collection Losses	3 01	4570	5	0.00	0.00	1,835.00	20.85	0.00	(1,835.00)	-100.00 %
<b>Total General Expense</b>				<b>906.17</b>	<b>113.27</b>	<b>21,445.85</b>	<b>243.70</b>	<b>9,456.26</b>	<b>(11,989.59)</b>	<b>-126.79 %</b>
<b>Other Expenditures</b>										
Property Better & Add-Contract Costs	3 01	7540.4	5	0.00	0.00	40,849.62	464.20	50,413.00	9,563.38	18.97 %
Operating Exp For Property - Contra	3 01	7590	5	0.00	0.00	(40,849.62)	(464.20)	(50,413.00)	(9,563.38)	-18.97 %
<b>Total Other Expenditures</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 %</b>
<b>Total Expenses</b>				<b>(2,105.07)</b>	<b>(263.13)</b>	<b>(47,237.48)</b>	<b>(536.79)</b>	<b>(53,047.43)</b>	<b>5,809.95</b>	<b>10.95 %</b>
<b>Net Income (Loss)</b>				<b>3,078.86</b>	<b>384.85</b>	<b>7,782.83</b>	<b>88.44</b>	<b>(258.43)</b>	<b>8,041.26</b>	<b>6812.15 %</b>

**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 February 28, 2026	11 Month(s) Ended February 28, 2026	Budget	Variance	Variance %
<b>Revenue</b>										
<b>Operating Income</b>										
Administrative Fees Earned	7	01	3112	5	55,991.00	677,629.00	652,916.00	24,713.00		3.79 %
Interest Income HA Portion	7	01	3300	5	65.11	2,167.84	4,400.00	(2,232.16)		-50.73 %
Fraud Recovery PHA Section 8	7	01	3300.3	5	0.00	0.00	6,760.38	(6,760.38)		-100.00 %
Gain or Loss on Sale of Equipment	7	01	3300.88	5	0.00	0.00	458.26	(458.26)		-100.00 %
Portable Admin Fees Earned	7	01	3300.P	5	285.09	6,108.37	23,518.00	(17,409.63)		-74.03 %
Other Income	7	01	3690	5	0.00	590.52	96.25	494.27		513.53 %
HAP Earned Income	7	01	4902	5	542,473.00	5,448,325.71	5,510,153.00	(61,827.29)		-1.12 %
<b>Total Operating Income</b>					<b>598,814.20</b>	<b>6,134,821.44</b>	<b>6,198,301.89</b>	<b>(63,480.45)</b>		<b>-1.02 %</b>
<b>Total Revenue</b>					<b>598,814.20</b>	<b>6,134,821.44</b>	<b>6,198,301.89</b>	<b>(63,480.45)</b>		<b>-1.02 %</b>
<b>Expenses</b>										
<b>Administrative Expense</b>										
Nontechnical Salaries	7	01	4110	5	14,469.20	171,784.77	152,163.00	(19,621.77)		-12.90 %
Legal Expense	7	01	4130	5	85.80	904.80	4,583.26	3,678.46		80.26 %
STAFF TRAINING	7	01	4140	5	1,545.00	2,995.00	9,163.00	6,168.00		67.31 %
Travel	7	01	4150	5	0.00	6,598.20	9,163.00	2,564.80		27.99 %
Travel-Mileage Reimbursement	7	01	4150.2	5	0.00	120.61	2,750.00	2,629.39		95.61 %
Audit Fees	7	01	4171	5	0.00	1,499.33	4,583.26	3,083.93		67.29 %
Office Rent & Utilities	7	01	4180	5	1,068.00	11,748.00	12,133.00	385.00		3.17 %
Employee Benefits Cont - Admin	7	01	4182	5	5,856.42	70,097.44	53,163.00	(16,934.44)		-31.85 %
Sundry	7	01	4190	5	0.00	0.00	4,576.00	4,576.00		100.00 %
Postage/FedEx/UPS	7	01	4190.03	5	482.96	6,149.59	9,166.63	3,017.04		32.91 %
Advertising and Marketing	7	01	4190.08	5	0.00	0.00	13,750.00	13,750.00		100.00 %
Publications	7	01	4190.11	5	0.00	4,041.74	9,166.63	5,124.89		55.91 %
Membership Dues and Fees	7	01	4190.12	5	0.00	934.57	4,583.26	3,648.69		79.61 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	1,588.95	16,900.88	27,500.00	10,599.12		38.54 %
Forms & Office Supplies	7	01	4190.17	5	30.46	27,636.23	23,115.51	(4,520.72)		-19.56 %
Other Sundry Expense	7	01	4190.18	5	0.00	12,924.34	6,908.00	(6,016.34)		-87.09 %
Administrative Contact Costs	7	01	4190.19	5	5,415.49	78,744.04	91,666.63	12,922.59		14.10 %
Asset Management Fee - AMP	7	01	4190.22	5	8,988.00	97,248.00	98,076.00	828.00		0.84 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,617.50	60,780.00	61,297.50	517.50		0.84 %
Board Meeting Expense	7	01	4190.9	5	0.00	764.38	0.00	(764.38)		-100.00 %
Asset Management Fee - AMP	7	03	4190.22	5	996.00	10,764.00	11,484.00	720.00		6.27 %
AMP Bookkeeping Fees	7	03	4190.23	5	622.50	6,727.50	7,177.50	450.00		6.27 %
<b>Total Administrative Expense</b>					<b>46,766.28</b>	<b>589,363.42</b>	<b>616,169.18</b>	<b>26,805.76</b>		<b>4.35 %</b>
<b>Operating Expenses</b>										
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	12,438.91	22,916.63	10,477.72		45.72 %
Materials	7	01	4420	5	48.40	933.92	0.00	(933.92)		-100.00 %
Vehicle Maintenance	7	01	4430.1	5	108.44	696.19	0.00	(696.19)		-100.00 %
<b>Total Operating Expenses</b>					<b>1,287.65</b>	<b>14,069.02</b>	<b>22,916.63</b>	<b>8,847.61</b>		<b>38.61 %</b>
<b>General Expense</b>										
Insurance	7	01	4510	5	0.00	133.00	0.00	(133.00)		-100.00 %
Insurance - Automobile	7	01	4510.03	5	0.00	942.44	3,208.26	2,265.82		70.62 %
Insurance - Workman's Comp	7	01	4510.04	5	0.00	2,136.40	13,750.00	11,613.60		84.46 %
Insurance - Fidelity Bond	7	01	4510.09	5	0.00	722.74	0.00	(722.74)		-100.00 %
Insurance - Windstorm	7	01	4510.15	5	0.00	0.00	1,833.26	1,833.26		100.00 %
Admin Fee - Paid for Portability	7	01	4590.P	5	283.82	3,197.26	2,291.63	(905.63)		-39.52 %
Portability - Port In Deposits	7	01	4590.PID	5	(1,972.00)	(55,986.55)	0.00	55,986.55		100.00 %
Portability - Port In Expenses	7	01	4590.PIE	5	1,972.00	55,986.55	0.00	(55,986.55)		-100.00 %
Portable Admin Fees Paid	7	03	4590.P	5	2,343.50	24,629.17	27,500.00	2,870.83		10.44 %
Portability - Port In Deposits	7	03	4590.PID	5	(1,295.20)	(12,830.60)	0.00	12,830.60		100.00 %
Portability - Port In Expenses	7	03	4590.PIE	5	1,295.20	12,830.60	0.00	(12,830.60)		-100.00 %
<b>Total General Expense</b>					<b>2,627.32</b>	<b>31,761.01</b>	<b>48,583.15</b>	<b>16,822.14</b>		<b>34.63 %</b>
<b>Other Expenditures</b>										
Replacement Of Non-Expend Equipm	7	01	7520	5	0.00	0.00	41,250.00	41,250.00		100.00 %
Operating Exp For Property - Contra	7	01	7590	5	0.00	0.00	(45,833.26)	(45,833.26)		-100.00 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>(4,583.26)</b>	<b>(4,583.26)</b>		<b>-100.00 %</b>

Report Criteria PHA: 7 Project: '01','02','03','04','05'  
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True  
 Custom 1: Custom 2: VOUCHER 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 February 28, 2026	11 Month(s) Ended February 28, 2026	Budget	Variance	Variance %
<b>Housing Assistance Payments</b>							
HAP Payments - Rents	7 01 4715.1 5		485,478.00	5,098,039.44	4,964,597.00	(133,442.44)	-2.69 %
HAP Payments - Utilities	7 01 4715.4 5		7,665.00	99,938.00	144,826.00	44,888.00	30.99 %
Fraud Recovery HUD	7 01 4715.8 5		0.00	0.00	3,666.63	3,666.63	100.00 %
HAP Portability	7 01 4715.P 5		(440.00)	(30,692.00)	19,250.00	49,942.00	259.44 %
HAP Payments - Port Out	7 01 4715.PO 5		2,800.00	35,079.00	12,826.00	(22,253.00)	-173.50 %
HAP Payments - Rents	7 02 4715.1 5		3,836.00	42,116.00	41,250.00	(866.00)	-2.10 %
HAP Payments - Utilities	7 02 4715.4 5		0.00	0.00	(91.63)	(91.63)	-100.00 %
HAP Payments - Rent - VASH	7 03 4715.1 5		17,744.50	212,670.57	183,326.00	(29,344.57)	-16.01 %
HAP Payments - Utilities - VASH	7 03 4715.4 5		48.00	947.00	1,833.26	886.26	48.34 %
HAP Payments - Portability	7 03 4715.P 5		0.00	0.00	458.26	458.26	100.00 %
HAP Payments - Port Out	7 03 4715.PO 5		22,069.00	229,768.00	123,948.00	(105,820.00)	-85.37 %
HAP Payments - Rent - Home Owners	7 04 4715.1 5		342.00	4,122.00	0.00	(4,122.00)	-100.00 %
HAP Payments - Home Ownership Prc	7 04 4715.HO 5		0.00	0.00	36.63	36.63	100.00 %
HAP Payments - Rent - Foster Youth	7 05 4715.1 5		1,002.00	15,345.00	13,750.00	(1,595.00)	-11.60 %
HAP Payments - Utilities - Foster Yout	7 05 4715.4 5		0.00	206.00	458.26	252.26	55.05 %
<b>Total Housing Assistance Payments</b>			<b>540,544.50</b>	<b>5,707,539.01</b>	<b>5,510,134.41</b>	<b>(197,404.60)</b>	<b>-3.58 %</b>
<b>Total Expenses</b>			<b>(591,225.75)</b>	<b>(6,342,732.46)</b>	<b>(6,193,220.11)</b>	<b>(149,512.35)</b>	<b>-2.41 %</b>
<b>Total Net Income (Loss)</b>			<b>7,588.45</b>	<b>(207,911.02)</b>	<b>5,081.78</b>	<b>(212,992.80)</b>	<b>-4196.27 %</b>

# HARLINGEN



## Housing Authority

REGULAR BOARD MEETING  
WEDNESDAY, APRIL 15, 2026

CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES  
DUE FOR VACATED UNIT ACCOUNTS FOR  
THE MONTH OF  
FEBRUARY 2026

Los Vecinos		
Apartment	Tenant Id.	Amounts
<b>Los Vecinos Total</b>		<b>\$0.00</b>
Bonita Park		
Apartment	Tenant Id.	Amounts
<b>Bonita Park Total</b>		<b>\$0.00</b>
Sunset Terrace		
Apartment	Tenant Id.	Amounts
7	34696	\$19.00
<b>Sunset Terrace Total</b>		<b>\$19.00</b>
Aragon		
Apartment	Tenant Id.	Amounts
<b>Aragon Total</b>		<b>\$0.00</b>
Arroyo Vista		
Apartment	Tenant Id.	Amounts
<b>Arroyo Vista Total</b>		<b>\$0.00</b>
Le Moyne Gardens		
Apartment	Tenant Id.	Amounts
43	27110	\$1,290.00
194	24249	\$371.00
<b>Le Moyne Gardens Total</b>		<b>\$1,661.00</b>
<b>Grand Total</b>		<b>\$1,680.00</b>



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: 03/01/26

**FOR THE MONTH OF FEBRUARY 2026**

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
ST 7	34696	\$200.00	\$0.00	\$114.00	\$25.00	\$80.00	\$0.00	\$19.00	Abandoned Rent due, late fee, and sales and service fees

**Rent due: February 2026 (prorated moveout) \$114.00 + Late fee: February 2026 \$25.00 + Sales and Service Fees: Cleaning of Stove: \$50.00 + Removal of Furniture \$30.00 = \$219.00 - Security Deposit \$200.00 = \$19.00**

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	<b>TOTALS</b>	\$200.00	\$0.00	\$114.00	\$25.00	\$80.00	\$0.00	\$19.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN  
 CHARGE-OFF VACATED APARTMENTS

LOCATION: AMP 30 - Le Moyne Gardens  
 MANAGER: Eneida Alonso

DATE: 03/01/26

**FOR THE MONTH OF FEBRUARY 2026**

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
43	27110	\$100.00	\$0.00	\$667.00	\$75.00	\$648.00	\$0.00	\$1,290.00	Vacated Nonpayment rents, late fees, and sales and service fees

**Rent due: November 2025 (Partial) \$45.00 + December 2025 \$311.00 + January 2026 \$311.00 + Late Fee: November 2025 \$25.00 + December 2025 \$25.00 + January 2026 \$25.00 + Sales and Service Fees: General Cleaning \$45.00 + Cleaning of Refrigerator \$50.00 + Cleaning of Stove \$50.00 + Cleaning of Restroom \$50.00 + Spectrum \$95.00 + Replacement of Smoke Alarms \$69.00 + Replacement of Carbon Monoxide Alarm \$29.00 + Replacement of Light Fixtures \$10.00 + Wall Repairs \$250.00 = \$1,390.00 - Security Deposit \$100.00 = \$1,290.00**

194	27249	\$100.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$371.00	Vacated Sales and service fees
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**Sales and Service Fees: Cleaning of Refrigerator \$50.00 + Cleaning of Stove \$50.00 + Door Replacement \$210.00 + Replacement of Light Fixtures \$8.00 + Wall Repairs \$150.00 + Spectrum \$3.00 = \$471.00 - Security Deposit \$100.00 = \$371.00**

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	<b>TOTALS</b>	\$200.00	\$0.00	\$667.00	\$75.00	\$1,119.00	\$0.00	\$1,661.00	
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# HARLINGEN



## Housing Authority

REGULAR BOARD MEETING  
WEDNESDAY, APRIL 15, 2026

CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES  
DUE FOR VACATED UNIT ACCOUNTS FOR  
THE MONTH OF  
MARCH 2026

<b>Los Vecinos</b>		
Apartment	Tenant Id.	Amounts
133	27683	\$145.00
220	29025	\$3,641.00
<b>Los Vecinos Total</b>		<b>\$3,786.00</b>
<b>Bonita Park</b>		
Apartment	Tenant Id.	Amounts
<b>Bonita Park Total</b>		<b>\$0.00</b>
<b>Sunset Terrace</b>		
Apartment	Tenant Id.	Amounts
<b>Sunset Terrace Total</b>		<b>\$0.00</b>
<b>Aragon</b>		
Apartment	Tenant Id.	Amounts
<b>Aragon Total</b>		<b>\$0.00</b>
<b>Arroyo Vista</b>		
Apartment	Tenant Id.	Amounts
<b>Arroyo Vista Total</b>		<b>\$0.00</b>
<b>Le Moyne Gardens</b>		
Apartment	Tenant Id.	Amounts
75	34009	\$171.00
<b>Le Moyne Gardens Total</b>		<b>\$171.00</b>
<b>Grand Total</b>		<b>\$3,957.00</b>

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 10 - Los Vecinos

CHARGE-OFF VACATED APARTMENTS

MANAGER: Diana Ceramic

DATE: 04/01/26

**FOR THE MONTH OF MARCH 2026**

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
133	27683	\$200.00	\$0.00	\$270.00	\$25.00	\$50.00	\$0.00	\$145.00	Vacated Non-payment of rents, late fees and sales & service fee
<b>Rent Due: February 2026 \$212.00 + March 2026 \$58.00 (prorated move out) + Late Fee: February 2026 \$25.00 + Sales &amp; Service Fee: Cleaning of Stove \$50.00 = \$345.00 - Security Deposit \$200.00 = \$145.00</b>									
220	29025	\$200.00	\$2,152.00	\$1,238.00	\$25.00	\$426.00	\$0.00	\$3,641.00	Termination of Lease Retroactive Rent, non-payment of rents, late fees and sales & service fees
<b>Retroactive Rent: \$2,152.00 + Rent Due: January 2026 \$663.00 + February 2026 \$575.00 (prorated move out) + Late Fee: January 2026 \$25.00 + Sales &amp; Service Fees: Cleaning of Stove \$50.00 + Cleaning of Refrigerator \$50.00 + Replacement Light Fixtures \$36.00 + Cleaning of Unit \$135.00 + Spectrum Fee \$155.00 = \$3,841.00 - Security Deposit \$200.00 = \$3,641.00</b>									
	<b>TOTALS</b>	\$400.00	\$2,152.00	\$1,508.00	\$50.00	\$476.00	\$0.00	\$3,786.00	

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: 04/01/26

**FOR THE MONTH OF MARCH 2026**

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
									No Charge Offs
	<b>TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

HOUSING AUTHORITY OF THE CITY OF HARLINGEN  
 CHARGE-OFF VACATED APARTMENTS

LOCATION: AMP 30 - Le Moyne Gardens  
 MANAGER: Eneida Alonso

DATE: 04/01/26

**FOR THE MONTH OF MARCH 2026**

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
75	34009	\$200.00	\$0.00	\$201.00	\$25.00	\$145.00	\$0.00	\$171.00	Vacated Nonpayment rent, late fee, and sales and service fees

**Rent due: February 2026 \$201.00 + Late Fee: February 2026 \$25.00 + Sales and Service Fees: Spectrum \$35.00 + Key and Lock Replacement \$110.00 = \$371.00 - Security Deposit \$200.00 = \$171.00**

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	<b>TOTALS</b>	\$200.00	\$0.00	\$201.00	\$25.00	\$145.00	\$0.00	\$171.00	
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**A RESOLUTION 1532 AUTHORIZING THE FORMATION OF THE WASHINGTON PROPERTY HOUSING CORPORATION, INC., A TEXAS NON-PROFIT CORPORATION, AND APPOINTING THE DIRECTORS OF SAID CORPORATION**

**WHEREAS**, the Harlingen Housing Authority is a housing authority duly created under the authority of Texas Local Government Code Chapter 392, referred to as the Housing Authorities Law; and

**WHEREAS**, Texas Local Government Code, Sec. 392.051 authorizes the Harlingen Housing Authority to exercise public and essential governmental functions and grants the Harlingen Housing Authority the powers necessary and convenient to accomplish the purposes and provisions of the Housing Authorities Law; and

**WHEREAS**, Texas Local Government Code, Sec. 392.051 further vests the Board of Commissioners of the Harlingen Housing Authority with the power to carry out those functions, and to delegate a power or duty to an agent or employee as it considers proper; and

**WHEREAS**, the Board of Commissioners of the Harlingen Housing Authority desires to engage in a project of financing and construction of affordable housing in the City of Harlingen and finds it necessary to form an entity to accomplish this purpose; and

**WHEREAS**, Texas Local Government Code, Sec. 392.052 authorizes a housing authority to take action necessary form a legal entity to raise capital for a housing project to be owned by the entity;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HARLINGEN HOUSING AUTHORITY:**

The Board of Commissioners directs the Chief Executive Officer and the Housing Authority's General Counsel to initiate the necessary processes to authorize the creation

of a Texas non-profit corporation or other comparable legal entity to acquire property, finance the purchase of property and the construction of improvements on the property, identify potential funding sources, and contract with a subject matter expert to develop an implementation plan for the purpose of establishing affordable housing in the City of Harlingen.

The Board of Commissioners directs the Chief Executive Officer and the Housing Authority's General Counsel to structure the entity broadly enough to include all potential uses allowable under State law.

The Board of Commissioners hereby directs that the entity be named by the Washington Property Housing Corporation and further directs that the current members of the Board of Commissioners be appointed as directors of the corporation.

The Board of Commissioners hereby delegates any and all authority to the Chief Executive Officer and the Housing Authority's General Counsel, jointly or individually, to create, execute, and submit any documents necessary to accomplish the purposes described in this Resolution with any local, state, or federal agency having jurisdiction over the subject matter of this Resolution.

**PASSED AND APPROVED** this 18<sup>th</sup> day of March 2026, at a duly posted meeting of the Harlingen Housing Authority Board of Commissioners.

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Charlie Perez, Chairman

Approved as to form:

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Alan T. Ozuna, General Counsel

## Summary

Chairman and Commissioners:

The Chief Executive Officer and General Counsel are recommending the adoption of the attached resolution which will authorize the creation of a non-profit corporation, similar in nature to the Harlingen Affordable Housing Corporation, to accomplish the purpose of developing affordable housing on the Authority's property on Washington Property. The creation of the entity is a necessary step in utilizing the bond financing that the Commission discussed at recent meetings and is similar to financing approaches recently utilized by the Cameron County Housing Authority.

The resolution authorizes the Chief Executive Officer and General Counsel to generate and file any documentation necessary to form the entity. This will primarily involve filings with the Texas Secretary of State. The resolution also provides that the Board of Commissioners will hold the director positions in the corporation, in the same manner as the HAHC.

General Counsel will be available to answer questions regarding this recommendation.

# **City of Harlingen Housing Authority**

**February 2026**

**Bank Balances**

**Comparative Income Statements/Charts**

**Accounting Report for March 2026 Activities**

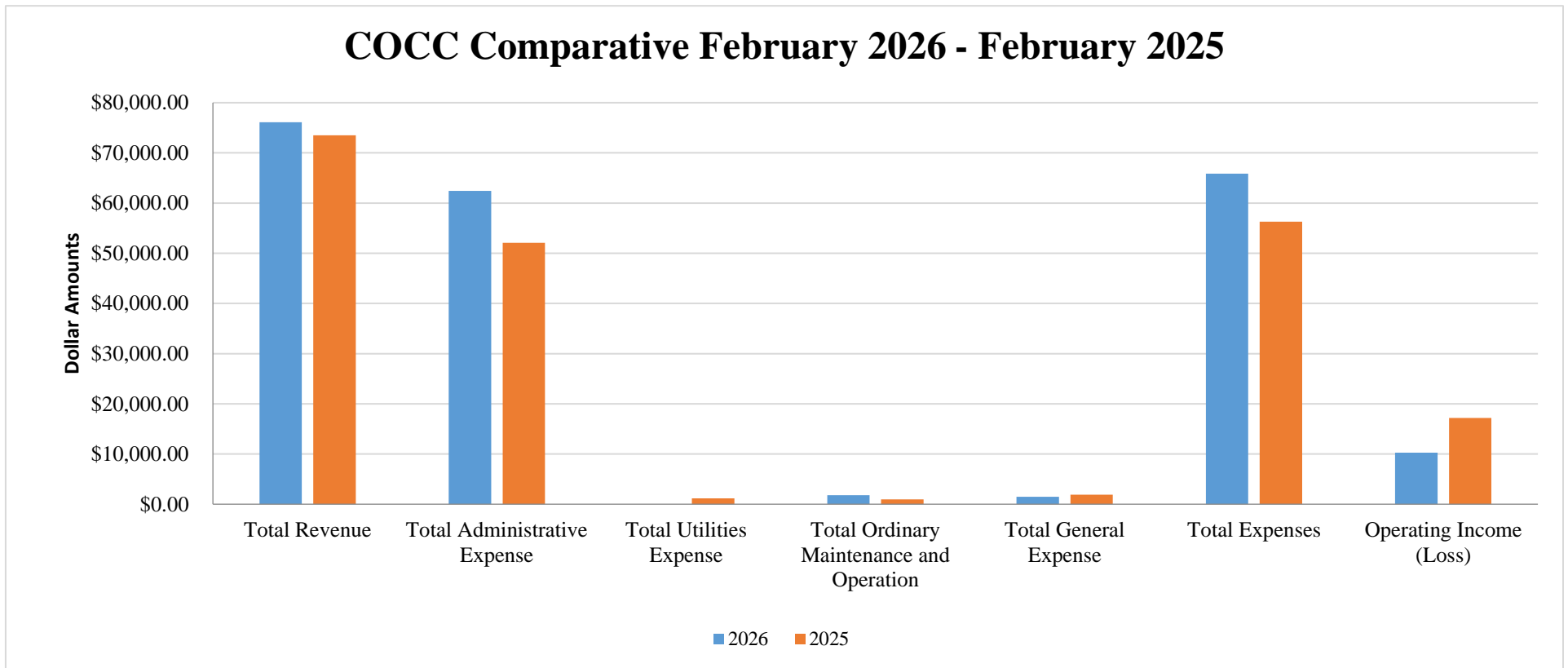


## Bank Balances- Reserves as of 2/28/2026

	February 2026 Expenses	Operating Reserve Ratio in Months
<b>Conventional Program Reserves:</b>		
\$61,262.62 COCC Investment Account		
\$305,928.76 COCC General Fund	\$65,875.71	5.57
<b>Low Rent Reserves:</b>		
\$1,279,751.58 Los Vecinos	\$100,132.94	12.78
\$970,705.42 Bonita Park	\$107,383.85	9.04
\$1,785,452.19 Le Moyne Gardens	\$115,950.95	15.40
<b>Family Living Center Reserves:</b>		
\$82,124.84 FLC bank cash account	\$2,105.07	39.01
<b>HCV/Section 8 Reserves:</b>		
\$8,003.93 Admin	\$50,681.25	0.16
(\$4,709.76) HAP	\$540,544.50	(0.01)

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

	Start: 2/01/2026 End: 2/28/2026	Start: 2/01/2025 End: 2/28/2025
<b>Total Revenue</b>	<b>\$76,120.37</b>	<b>\$73,486.63</b>
<b>Total Administrative Expense</b>	<b>\$62,413.63</b>	<b>\$52,065.31</b>
<b>Total Utilities Expense</b>	<b>\$0.00</b>	<b>\$1,151.91</b>
<b>Total Ordinary Maintenance and Operation</b>	<b>\$1,812.58</b>	<b>\$970.62</b>
<b>Total General Expense</b>	<b>\$1,472.80</b>	<b>\$1,876.88</b>
<b>Total Expenses</b>	<b>\$65,875.71</b>	<b>\$56,282.22</b>
<b>Operating Income (Loss)</b>	<b>\$10,244.66</b>	<b>\$17,204.41</b>



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

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
<b>Revenue</b>								
<b>Operating Income</b>								
Other Income - CFP24	1	06	3690.31	5	0.00	13,895.00	(13,895.00)	-100.00 %
Other Income - CFP25	1	06	3690.32	5	14,098.00	0.00	14,098.00	0.00 %
<b>Total Operating Income</b>					<b>14,098.00</b>	<b>13,895.00</b>	<b>203.00</b>	<b>1.46 %</b>
<b>Rental Income</b>								
NON-DWELLING RENT	1	06	3190	5	2,198.81	4,397.62	(2,198.81)	-50.00 %
<b>Total Rental Income</b>					<b>2,198.81</b>	<b>4,397.62</b>	<b>(2,198.81)</b>	<b>-50.00 %</b>
<b>Other Income</b>								
Investment Income - Unrestrict	1	06	3610	5	628.42	760.05	(131.63)	-17.32 %
OTHER INCOME	1	06	3690	5	367.94	56.88	311.06	546.87 %
Other Income - Management Fee	1	06	3690.2	5	32,989.70	28,706.08	4,283.62	14.92 %
Other Income - Asset Managemen	1	06	3690.3	5	14,964.00	14,880.00	84.00	0.56 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	9,877.50	9,795.00	82.50	0.84 %
IT Fees	1	06	3690.5	5	996.00	996.00	0.00	0.00 %
<b>Total Other Income</b>					<b>59,823.56</b>	<b>55,194.01</b>	<b>4,629.55</b>	<b>8.39 %</b>
<b>Total Revenue</b>					<b>76,120.37</b>	<b>73,486.63</b>	<b>2,633.74</b>	<b>3.58 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
NONTECHNICAL SALARIES	1	06	4110	5	33,061.04	31,092.93	(1,968.11)	-6.33 %
LEGAL EXPENSE	1	06	4130	5	2,474.55	1,521.00	(953.55)	-62.69 %
STAFF TRAINING	1	06	4140	5	1,210.00	0.00	(1,210.00)	0.00 %
TRAVEL	1	06	4150	5	1,984.86	1,575.00	(409.86)	-26.02 %
Travel-Mileage Reimbursement	1	06	4150.2	5	88.91	520.38	431.47	82.91 %
Employee Benefits Cont - Admin	1	06	4182	5	12,046.70	13,030.81	984.11	7.55 %
Postage/FedEx/UPS	1	06	4190.03	5	282.17	284.46	2.29	0.81 %
PUBLICATIONS	1	06	4190.11	5	1,100.00	0.00	(1,100.00)	0.00 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	3,344.88	1,124.87	(2,220.01)	-197.36 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	1,219.30	362.85	(856.45)	-236.03 %
Other Sundry Expense	1	06	4190.18	5	774.20	797.67	23.47	2.94 %
Administrative Contact Costs	1	06	4190.19	5	4,116.82	1,151.08	(2,965.74)	-257.65 %
BOARD MEETING EXPENSE	1	06	4190.9	5	710.20	604.26	(105.94)	-17.53 %
<b>Total Administrative Expense</b>					<b>62,413.63</b>	<b>52,065.31</b>	<b>(10,348.32)</b>	<b>-19.88 %</b>
<b>Utilities Expense</b>								
WATER	1	06	4310	5	0.00	19.75	19.75	100.00 %
ELECTRICITY	1	06	4320	5	0.00	1,105.74	1,105.74	100.00 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	0.00	26.42	26.42	100.00 %
<b>Total Utilities Expense</b>					<b>0.00</b>	<b>1,151.91</b>	<b>1,151.91</b>	<b>100.00 %</b>
<b>Ordinary Maintenance and Operation</b>								
LABOR - WAGES/SALARIES	1	06	4410	5	640.66	524.36	(116.30)	-22.18 %
MATERIALS	1	06	4420	5	756.35	106.88	(649.47)	-607.66 %
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 %
Garbage and Trash Removal	1	06	4431	5	0.00	46.79	46.79	100.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	156.80	40.12	(116.68)	-290.83 %
<b>Total Ordinary Maintenance and Operation</b>					<b>1,812.58</b>	<b>970.62</b>	<b>(841.96)</b>	<b>-86.74 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	06	4480	5	176.70	217.50	40.80	18.76 %
<b>Total Protective Services</b>					<b>176.70</b>	<b>217.50</b>	<b>40.80</b>	<b>18.76 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	06	4510.01	5	0.00	971.27	971.27	100.00 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3: PHA

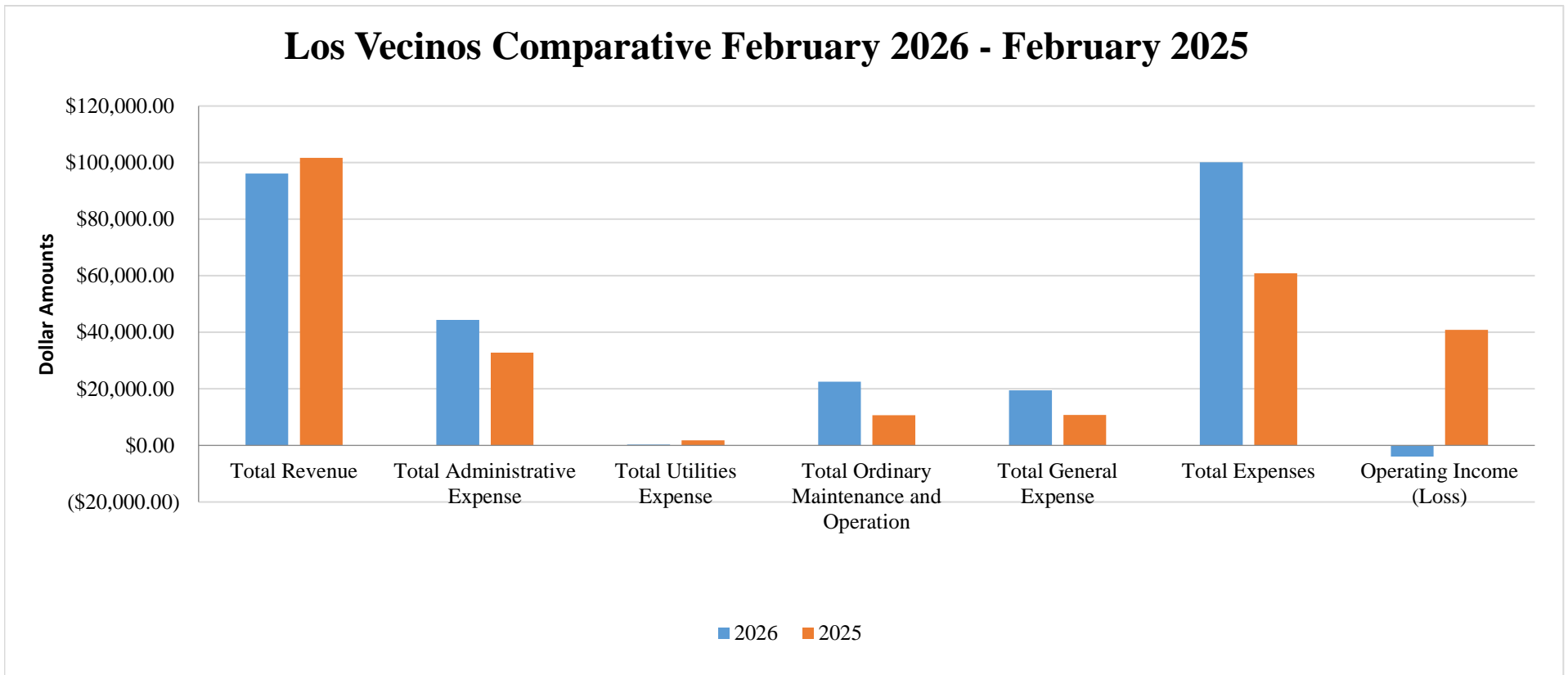
**Housing Authority of the City of Harlingen**  
**Comparative Income Statement**  
 HHA Low Rent  
 ADMINISTRATION BUILDING

				Start: 02/01/2026	Start: 02/01/2025			
				End: 02/28/2026	End: 02/28/2025	Variance	Variance %	
Insurance - General Liability	1	06	4510.02	5	0.00	137.50	137.50	100.00 %
Insurance - Automobile	1	06	4510.03	5	0.00	507.00	507.00	100.00 %
Insurance - Fidelity Bond	1	06	4510.09	5	0.00	261.11	261.11	100.00 %
Insurance - Windstorm	1	06	4510.15	5	1,472.80	0.00	(1,472.80)	0.00 %
<b>Total General Expense</b>					<b>1,472.80</b>	<b>1,876.88</b>	<b>404.08</b>	<b>21.53 %</b>
<b>Total Expenses</b>					<b>(65,875.71)</b>	<b>(56,282.22)</b>	<b>(9,593.49)</b>	<b>17.05 %</b>
<b>Net Income (Loss)</b>					<b>10,244.66</b>	<b>17,204.41</b>	<b>(6,959.75)</b>	<b>-31.89 %</b>

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

HHA Low Rent  
LOS VECINOS

	Start: 2/01/2026 End: 2/28/2026	Start: 2/01/2025 End: 2/28/2025
<b>Total Revenue</b>	<b>\$96,156.57</b>	<b>\$101,673.13</b>
<b>Total Administrative Expense</b>	<b>\$44,382.51</b>	<b>\$32,785.81</b>
<b>Total Utilities Expense</b>	<b>\$289.85</b>	<b>\$1,756.06</b>
<b>Total Ordinary Maintenance and Operation</b>	<b>\$22,538.00</b>	<b>\$10,676.93</b>
<b>Total General Expense</b>	<b>\$19,432.90</b>	<b>\$10,758.35</b>
<b>Total Expenses</b>	<b>\$100,132.94</b>	<b>\$60,809.78</b>
<b>Operating Income (Loss)</b>	<b>(\$3,976.37)</b>	<b>\$40,863.35</b>



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

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	01	3110	5	29,129.00	29,208.00	(79.00)	-0.27 %
<b>Total Rental Income</b>					<b>29,129.00</b>	<b>29,208.00</b>	<b>(79.00)</b>	<b>-0.27 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	1	01	3610	5	0.00	168.47	(168.47)	-100.00 %
Interest Income - Bank Stateme	1	01	3610.01	5	2,108.57	2,497.33	(388.76)	-15.57 %
Other Income-Tenants	1	01	3690	5	2,872.00	5,104.00	(2,232.00)	-43.73 %
<b>Total Other Income</b>					<b>4,980.57</b>	<b>7,769.80</b>	<b>(2,789.23)</b>	<b>-35.90 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	01	8020	0	0.00	64,695.33	(64,695.33)	-100.00 %
Operating Subsidy - 2026	1	01	8020.26	0	62,047.00	0.00	62,047.00	0.00 %
<b>Total Other Receipts</b>					<b>62,047.00</b>	<b>64,695.33</b>	<b>(2,648.33)</b>	<b>-4.09 %</b>
<b>Total Revenue</b>					<b>96,156.57</b>	<b>101,673.13</b>	<b>(5,516.56)</b>	<b>-5.43 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	01	4110	5	11,039.16	9,492.00	(1,547.16)	-16.30 %
Legal Expense	1	01	4130	5	722.80	614.25	(108.55)	-17.67 %
Staff Training	1	01	4140	5	1,030.00	0.00	(1,030.00)	0.00 %
Travel	1	01	4150	5	0.00	503.10	503.10	100.00 %
Travel-Mileage Reimbursement	1	01	4150.2	5	0.00	53.55	53.55	100.00 %
Employee Benefits Cont - Admin	1	01	4182	5	4,616.65	(4,350.80)	(8,967.45)	206.11 %
Postage/FedEx/UPS	1	01	4190.03	5	97.23	95.13	(2.10)	-2.21 %
Membership Dues and Fees	1	01	4190.12	5	(645.41)	99.75	745.16	747.03 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	7,723.72	8,328.21	604.49	7.26 %
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	328.87	2,167.13	1,838.26	84.82 %
Other Sundry Expense	1	01	4190.18	5	0.00	228.00	228.00	100.00 %
Administrative Contact Costs	1	01	4190.19	5	5,855.09	3,016.03	(2,839.06)	-94.13 %
Management Fee Expense - AMP	1	01	4190.21	5	9,862.90	8,772.96	(1,089.94)	-12.42 %
Asset Management Fee - AMP	1	01	4190.22	5	1,500.00	1,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	1,087.50	1,102.50	15.00	1.36 %
IT Fees-COCC	1	01	4190.24	5	300.00	300.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>44,382.51</b>	<b>32,785.81</b>	<b>(11,596.70)</b>	<b>-35.37 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	01	4210	5	672.00	784.00	112.00	14.29 %
Ten Services - Recreation, Pub	1	01	4220	5	0.00	40.00	40.00	100.00 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	1,763.78	0.00	(1,763.78)	0.00 %
<b>Total Tenant Services</b>					<b>2,435.78</b>	<b>824.00</b>	<b>(1,611.78)</b>	<b>-195.60 %</b>
<b>Utilities Expense</b>								
Water	1	01	4310	5	9.11	111.88	102.77	91.86 %
Electricity	1	01	4320	5	0.00	1,212.10	1,212.10	100.00 %
Gas	1	01	4330	5	265.92	257.44	(8.48)	-3.29 %
Other Utility Expense - Sewer	1	01	4390	5	14.82	174.64	159.82	91.51 %
<b>Total Utilities Expense</b>					<b>289.85</b>	<b>1,756.06</b>	<b>1,466.21</b>	<b>83.49 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	01	4410	5	6,867.14	3,117.39	(3,749.75)	-120.28 %
Materials	1	01	4420	5	3,767.43	2,764.89	(1,002.54)	-36.26 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	650.00	650.00	0.00	0.00 %
Contract Costs-Other Repairs	1	01	4430.03	5	900.00	0.00	(900.00)	0.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	16.58	16.58	0.00	0.00 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	126.42	52.47	(73.95)	-140.94 %

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

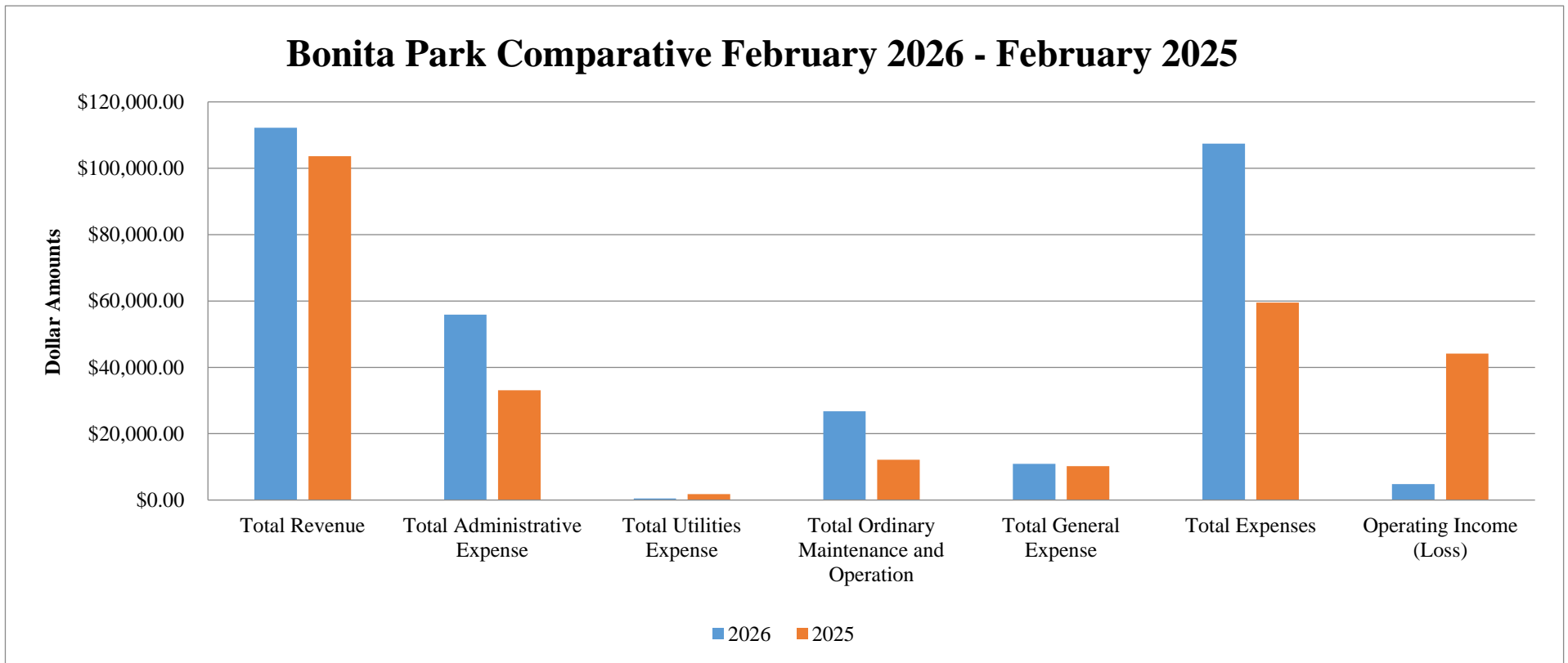
Custom 3: PHA

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

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
Contract Costs-Maintenance	1	01	4430.09	5	0.00	615.20	615.20	100.00 %
Contract Costs-Other	1	01	4430.13	5	1,007.00	0.00	(1,007.00)	0.00 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	2,550.00	2,550.00	0.00	0.00 %
Contract Costs-Unit Turnaround	1	01	4430.20	5	3,990.00	0.00	(3,990.00)	0.00 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	1,500.00	0.00	(1,500.00)	0.00 %
Connect/Disconnect Fees	1	01	4430.4	5	30.00	0.00	(30.00)	0.00 %
Garbage and Trash Collection	1	01	4431	5	155.22	229.23	74.01	32.29 %
Emp Benefit Cont - Maintenance	1	01	4433	5	978.21	681.17	(297.04)	-43.61 %
<b>Total Ordinary Maintenance and Operation</b>					<b>22,538.00</b>	<b>10,676.93</b>	<b>(11,861.07)</b>	<b>-111.09 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	01	4480	5	11,053.90	4,008.63	(7,045.27)	-175.75 %
<b>Total Protective Services</b>					<b>11,053.90</b>	<b>4,008.63</b>	<b>(7,045.27)</b>	<b>-175.75 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	01	4510.01	5	0.00	6,798.89	6,798.89	100.00 %
Insurance - General Liability	1	01	4510.02	5	0.00	121.00	121.00	100.00 %
Insurance - Automobile	1	01	4510.03	5	0.00	728.81	728.81	100.00 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	192.99	192.99	100.00 %
Insurance - Windstorm	1	01	4510.15	5	16,843.90	0.00	(16,843.90)	0.00 %
Payments in Lieu of Taxes	1	01	4520	5	2,589.00	2,916.66	327.66	11.23 %
<b>Total General Expense</b>					<b>19,432.90</b>	<b>10,758.35</b>	<b>(8,674.55)</b>	<b>-80.63 %</b>
<b>Other Expenditures</b>								
Property Better & Add-Contract	1	01	7540.4	5	10,950.00	9,704.72	(1,245.28)	-12.83 %
Operating Exp For Property - C	1	01	7590	5	(10,950.00)	(9,704.72)	1,245.28	-12.83 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(100,132.94)</b>	<b>(60,809.78)</b>	<b>(39,323.16)</b>	<b>64.67 %</b>
<b>Net Income (Loss)</b>					<b>(3,976.37)</b>	<b>40,863.35</b>	<b>(44,839.72)</b>	<b>-112.78 %</b>

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

	Start: 2/01/2026 End: 2/28/2026	Start: 2/01/2025 End: 2/28/2025
<b>Total Revenue</b>	\$112,236.06	\$103,652.86
<b>Total Administrative Expense</b>	\$55,885.46	\$33,095.39
<b>Total Utilities Expense</b>	\$499.70	\$1,838.84
<b>Total Ordinary Maintenance and Operation</b>	\$26,777.98	\$12,129.33
<b>Total General Expense</b>	\$10,925.34	\$10,251.34
<b>Total Expenses</b>	\$107,383.85	\$59,482.00
<b>Operating Income (Loss)</b>	\$4,852.21	\$44,170.86



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

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	02	3110	5	30,542.00	35,592.00	(5,050.00)	-14.19 %
Nondwelling Rental	1	02	3190	5	350.00	350.00	0.00	0.00 %
<b>Total Rental Income</b>					<b>30,892.00</b>	<b>35,942.00</b>	<b>(5,050.00)</b>	<b>-14.05 %</b>
<b>Other Income</b>								
Interest Earned - Bank Stmt	1	02	3610.01	5	1,644.86	1,674.19	(29.33)	-1.75 %
Other Income - Tenants	1	02	3690	5	4,051.00	3,391.00	660.00	19.46 %
Other Income - Misc Other Reve	1	02	3690.1	5	60.60	0.00	60.60	0.00 %
<b>Total Other Income</b>					<b>5,756.46</b>	<b>5,065.19</b>	<b>691.27</b>	<b>13.65 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	02	8020	0	0.00	62,645.67	(62,645.67)	-100.00 %
Operating Subsidy - 2026	1	02	8020.26	0	75,587.60	0.00	75,587.60	0.00 %
<b>Total Other Receipts</b>					<b>75,587.60</b>	<b>62,645.67</b>	<b>12,941.93</b>	<b>20.66 %</b>
<b>Total Revenue</b>					<b>112,236.06</b>	<b>103,652.86</b>	<b>8,583.20</b>	<b>8.28 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	02	4110	5	10,955.39	9,536.29	(1,419.10)	-14.88 %
Legal Expense	1	02	4130	5	800.80	136.50	(664.30)	-86.67 %
Staff Training	1	02	4140	5	515.00	0.00	(515.00)	0.00 %
Travel	1	02	4150	5	0.00	116.10	116.10	100.00 %
Employee Benefits Cont - Admin	1	02	4182	5	4,353.61	1,166.65	(3,186.96)	-73.17 %
Postage/FedEx/UPS	1	02	4190.03	5	97.23	95.13	(2.10)	-2.21 %
Membership Dues and Fees	1	02	4190.12	5	(645.41)	99.75	745.16	747.03 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	7,706.33	8,217.35	511.02	6.22 %
Forms & Office Supplies	1	02	4190.17	5	13,378.31	314.81	(13,063.50)	-4149.65 %
Other Sundry Expense	1	02	4190.18	5	0.00	187.40	187.40	100.00 %
Administrative Contact Costs	1	02	4190.19	5	6,073.84	1,605.94	(4,467.90)	-75.03 %
Management Fee Expense - AMP	1	02	4190.21	5	9,726.86	8,414.88	(1,311.98)	-13.59 %
Asset Management Fee - AMP	1	02	4190.22	5	1,480.00	1,480.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	1,072.50	1,057.50	(15.00)	-1.42 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
Board Meeting Expense	1	02	4190.9	5	75.00	371.09	296.09	79.79 %
<b>Total Administrative Expense</b>					<b>55,885.46</b>	<b>33,095.39</b>	<b>(22,790.07)</b>	<b>-68.86 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	02	4210	5	672.00	672.00	0.00	0.00 %
Ten Services - Recreation, Pub	1	02	4220	5	396.92	80.00	(316.92)	-396.15 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	2,811.17	0.00	(2,811.17)	0.00 %
<b>Total Tenant Services</b>					<b>3,880.09</b>	<b>752.00</b>	<b>(3,128.09)</b>	<b>-415.97 %</b>
<b>Utilities Expense</b>								
Water	1	02	4310	5	53.58	186.71	133.13	71.30 %
Electricity	1	02	4320	5	0.00	1,269.95	1,269.95	100.00 %
Gas	1	02	4330	5	399.39	355.75	(43.64)	-12.27 %
Other Utility Expense - Sewer	1	02	4390	5	46.73	26.43	(20.30)	-76.81 %
<b>Total Utilities Expense</b>					<b>499.70</b>	<b>1,838.84</b>	<b>1,339.14</b>	<b>72.83 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	02	4410	5	6,740.86	4,929.38	(1,811.48)	-36.75 %
Materials	1	02	4420	5	4,146.10	1,287.43	(2,858.67)	-222.04 %
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	3,200.00	0.00	(3,200.00)	0.00 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	16.58	16.58	0.00	0.00 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	421.42	52.47	(368.95)	-703.16 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

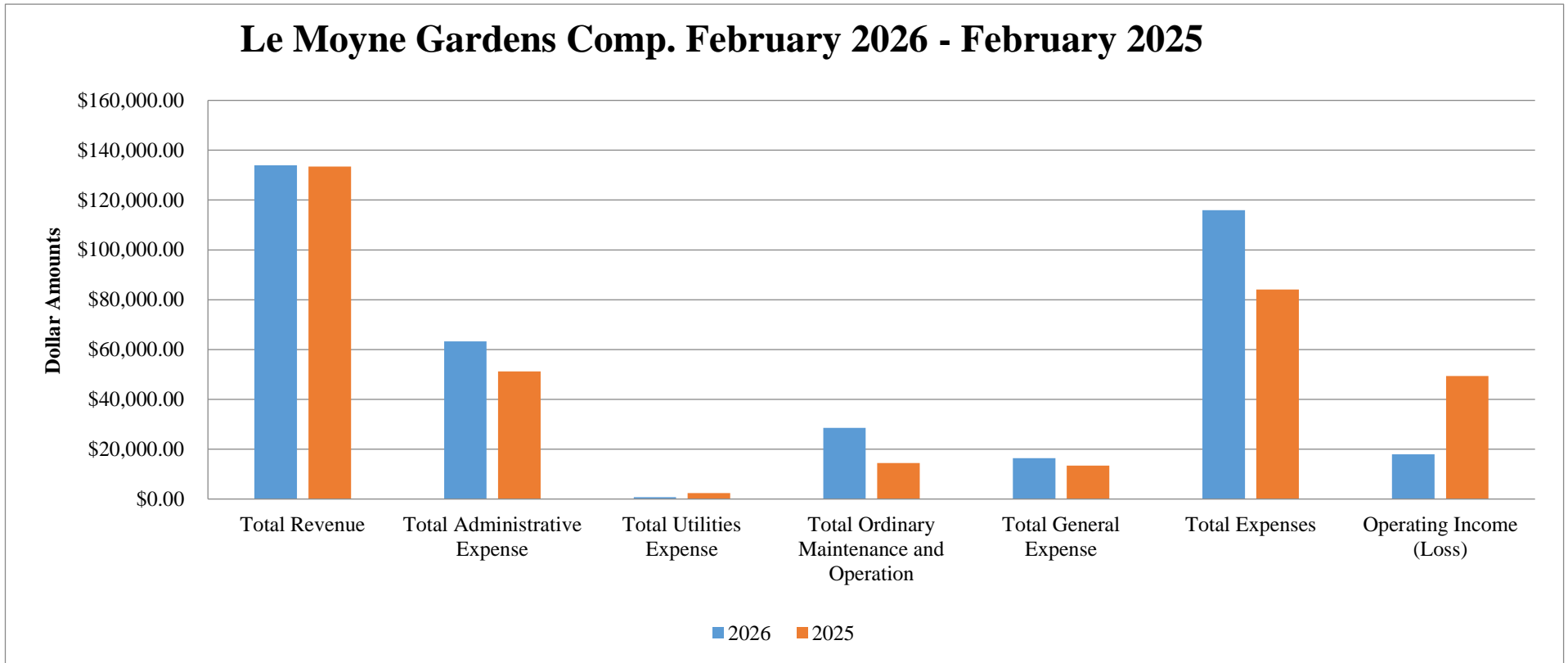
Custom 3: PHA

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

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
Contract Costs-Maintenance	1	02	4430.09	5	1,005.60	1,433.25	427.65	29.84 %
Contract Costs-Other	1	02	4430.13	5	3,239.00	0.00	(3,239.00)	0.00 %
Contact Costs-Heating & Coolin	1	02	4430.17	5	400.00	0.00	(400.00)	0.00 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	5,245.00	2,600.00	(2,645.00)	-101.73 %
Contact Costs-Electrical Contr	1	02	4430.21	5	450.00	0.00	(450.00)	0.00 %
Garbage and Trash Collection	1	02	4431	5	72.98	93.58	20.60	22.01 %
Emp Benefit Cont - Maintenance	1	02	4433	5	1,090.44	966.64	(123.80)	-12.81 %
<b>Total Ordinary Maintenance and Operation</b>					<b>26,777.98</b>	<b>12,129.33</b>	<b>(14,648.65)</b>	<b>-120.77 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	02	4480	5	9,415.28	1,415.10	(8,000.18)	-565.34 %
<b>Total Protective Services</b>					<b>9,415.28</b>	<b>1,415.10</b>	<b>(8,000.18)</b>	<b>-565.34 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	02	4510.01	5	0.00	6,798.89	6,798.89	100.00 %
Insurance - General Liability	1	02	4510.02	5	0.00	110.00	110.00	100.00 %
Insurance - Automobile	1	02	4510.03	5	0.00	728.81	728.81	100.00 %
Insurance - Fidelity Bond	1	02	4510.09	5	0.00	181.64	181.64	100.00 %
Insurance - Windstorm	1	02	4510.15	5	10,553.34	0.00	(10,553.34)	0.00 %
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	(2,513.00)	(68.00)	2,445.00	-3595.59 %
<b>Total General Expense</b>					<b>10,925.34</b>	<b>10,251.34</b>	<b>(674.00)</b>	<b>-6.57 %</b>
<b>Other Expenditures</b>								
Property Better & Add-Non-Expe	1	02	7540.3	5	20,632.09	0.00	(20,632.09)	0.00 %
Property Better & Add-Contract	1	02	7540.4	5	24,851.82	0.00	(24,851.82)	0.00 %
Operating Exp For Property - C	1	02	7590	5	(45,483.91)	0.00	45,483.91	0.00 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(107,383.85)</b>	<b>(59,482.00)</b>	<b>(47,901.85)</b>	<b>80.53 %</b>
<b>Net Income (Loss)</b>					<b>4,852.21</b>	<b>44,170.86</b>	<b>(39,318.65)</b>	<b>-191.99 %</b>

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

	Start: 2/01/2026 End: 2/28/2026	Start: 2/01/2025 End: 2/28/2025
<b>Total Revenue</b>	\$133,938.41	\$133,437.35
<b>Total Administrative Expense</b>	\$63,275.73	\$51,248.65
<b>Total Utilities Expense</b>	\$703.88	\$2,432.50
<b>Total Ordinary Maintenance and Operation</b>	\$28,557.78	\$14,487.26
<b>Total General Expense</b>	\$16,379.50	\$13,401.30
<b>Total Expenses</b>	\$115,950.95	\$84,074.23
<b>Operating Income (Loss)</b>	\$17,987.46	\$49,363.12



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

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	1	03	3110	5	36,896.00	37,870.00	(974.00)	-2.57 %
<b>Total Rental Income</b>					<b>36,896.00</b>	<b>37,870.00</b>	<b>(974.00)</b>	<b>-2.57 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	1	03	3610	5	2,965.61	2,972.00	(6.39)	-0.22 %
Other Income-Tenants	1	03	3690	5	6,157.00	4,684.00	1,473.00	31.45 %
Other Income - Misc Other Reve	1	03	3690.1	5	0.00	23.68	(23.68)	-100.00 %
<b>Total Other Income</b>					<b>9,122.61</b>	<b>7,679.68</b>	<b>1,442.93</b>	<b>18.79 %</b>
<b>Other Receipts</b>								
Operating Subsidy - Current Ye	1	03	8020	0	0.00	87,887.67	(87,887.67)	-100.00 %
Operating Subsidy - 2026	1	03	8020.26	0	87,919.80	0.00	87,919.80	0.00 %
<b>Total Other Receipts</b>					<b>87,919.80</b>	<b>87,887.67</b>	<b>32.13</b>	<b>0.04 %</b>
<b>Total Revenue</b>					<b>133,938.41</b>	<b>133,437.35</b>	<b>501.06</b>	<b>0.38 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	1	03	4110	5	12,086.66	14,433.54	2,346.88	16.26 %
Legal Expense	1	03	4130	5	791.05	0.00	(791.05)	0.00 %
Staff Training	1	03	4140	5	515.00	0.00	(515.00)	0.00 %
Travel	1	03	4150	5	0.00	1,315.80	1,315.80	100.00 %
Employee Benefits Cont - Admin	1	03	4182	5	5,515.78	5,453.49	(62.29)	-1.14 %
Postage/FedEx/UPS	1	03	4190.03	5	97.23	95.13	(2.10)	-2.21 %
Membership Dues and Fees	1	03	4190.12	5	(860.54)	99.75	960.29	962.70 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	10,397.90	11,266.07	868.17	7.71 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	864.00	0.00	0.00 %
Forms & Office Supplies	1	03	4190.17	5	2,056.67	96.88	(1,959.79)	-2022.90 %
Other Sundry Expense	1	03	4190.18	5	0.00	193.80	193.80	100.00 %
Administrative Contact Costs	1	03	4190.19	5	14,534.54	2,064.45	(12,470.09)	-604.04 %
Management Fee Expense - AMP	1	03	4190.21	5	13,399.94	11,518.24	(1,881.70)	-16.34 %
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	1,477.50	1,447.50	(30.00)	-2.07 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
<b>Total Administrative Expense</b>					<b>63,275.73</b>	<b>51,248.65</b>	<b>(12,027.08)</b>	<b>-23.47 %</b>
<b>Tenant Services</b>								
Tenant Services - Salaries	1	03	4210	5	896.00	784.00	(112.00)	-14.29 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	916.84	0.00	(916.84)	0.00 %
<b>Total Tenant Services</b>					<b>1,812.84</b>	<b>784.00</b>	<b>(1,028.84)</b>	<b>-131.23 %</b>
<b>Utilities Expense</b>								
Water	1	03	4310	5	406.83	181.38	(225.45)	-124.30 %
Electricity	1	03	4320	5	0.00	1,901.38	1,901.38	100.00 %
Gas	1	03	4330	5	260.88	327.78	66.90	20.41 %
Other Utility Expense - Sewer	1	03	4390	5	36.17	21.96	(14.21)	-64.71 %
<b>Total Utilities Expense</b>					<b>703.88</b>	<b>2,432.50</b>	<b>1,728.62</b>	<b>71.06 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	1	03	4410	5	8,231.73	5,305.87	(2,925.86)	-55.14 %
Materials	1	03	4420	5	4,554.97	213.58	(4,341.39)	-2032.68 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	3,225.00	825.00	(2,400.00)	-290.91 %
Contract Costs-Other Repairs	1	03	4430.03	5	4,200.00	0.00	(4,200.00)	0.00 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	22.12	22.11	(0.01)	-0.05 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	58.77	52.47	(6.30)	-12.01 %
Contract Costs-Maintenance	1	03	4430.09	5	0.00	2,151.78	2,151.78	100.00 %
Contract Costs-Other	1	03	4430.13	5	994.00	0.00	(994.00)	0.00 %

Report Criteria PHA: 1 Project: '03'

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

Custom 2: AMP3

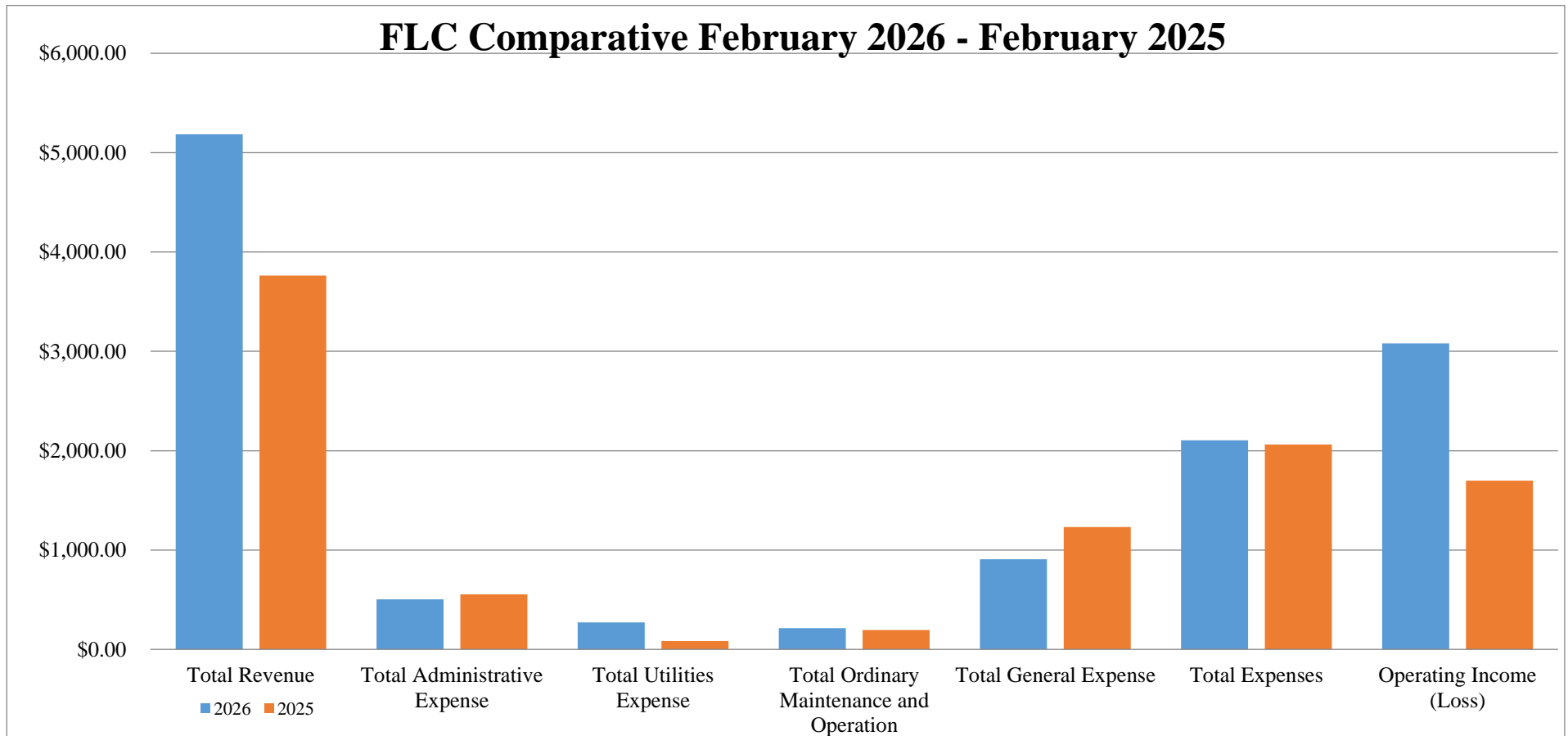
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## Housing Authority of the City of Harlingen Comparative Income Statement HHA Low Rent Le MOYNE GARDENS

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
Contact Costs-Heating & Coolin	1	03	4430.17	5	150.00	0.00	(150.00)	0.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	1,450.00	5,100.00	3,650.00	71.57 %
Contract Costs-Unit Turnaround	1	03	4430.20	5	3,990.00	0.00	(3,990.00)	0.00 %
Garbage and Trash Collection	1	03	4431	5	149.57	149.57	0.00	0.00 %
Emp Benefit Cont - Maintenance	1	03	4433	5	1,531.62	666.88	(864.74)	-129.67 %
<b>Total Ordinary Maintenance and Operation</b>					<b>28,557.78</b>	<b>14,487.26</b>	<b>(14,070.52)</b>	<b>-97.12 %</b>
<b>Protective Services</b>								
Protective Services - Contract	1	03	4480	5	5,221.22	1,720.52	(3,500.70)	-203.47 %
<b>Total Protective Services</b>					<b>5,221.22</b>	<b>1,720.52</b>	<b>(3,500.70)</b>	<b>-203.47 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	1	03	4510.01	5	0.00	8,255.80	8,255.80	100.00 %
Insurance - General Liability	1	03	4510.02	5	0.00	165.00	165.00	100.00 %
Insurance - Automobile	1	03	4510.03	5	0.00	982.32	982.32	100.00 %
Insurance - Fidelity Bond	1	03	4510.09	5	0.00	306.52	306.52	100.00 %
Insurance - Windstorm	1	03	4510.15	5	13,633.50	0.00	(13,633.50)	0.00 %
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	(386.00)	775.00	1,161.00	149.81 %
<b>Total General Expense</b>					<b>16,379.50</b>	<b>13,401.30</b>	<b>(2,978.20)</b>	<b>-22.22 %</b>
<b>Other Expenditures</b>								
Property Better & Add-Contract	1	03	7540.4	5	52,398.67	0.00	(52,398.67)	0.00 %
Operating Exp For Property - C	1	03	7590	5	(52,398.67)	0.00	52,398.67	0.00 %
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>					<b>(115,950.95)</b>	<b>(84,074.23)</b>	<b>(31,876.72)</b>	<b>37.91 %</b>
<b>Net Income (Loss)</b>					<b>17,987.46</b>	<b>49,363.12</b>	<b>(31,375.66)</b>	<b>-169.71 %</b>

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

	Start: 2/01/2026 End: 2/28/2026	Start: 2/01/2025 End: 2/28/2025
<b>Total Revenue</b>	\$5,183.93	\$3,762.30
<b>Total Administrative Expense</b>	\$502.48	\$553.60
<b>Total Utilities Expense</b>	\$271.16	\$83.86
<b>Total Ordinary Maintenance and Operation</b>	\$214.94	\$194.94
<b>Total General Expense</b>	\$906.17	\$1,230.59
<b>Total Expenses</b>	\$2,105.07	\$2,062.99
<b>Operating Income (Loss)</b>	\$3,078.86	\$1,699.31

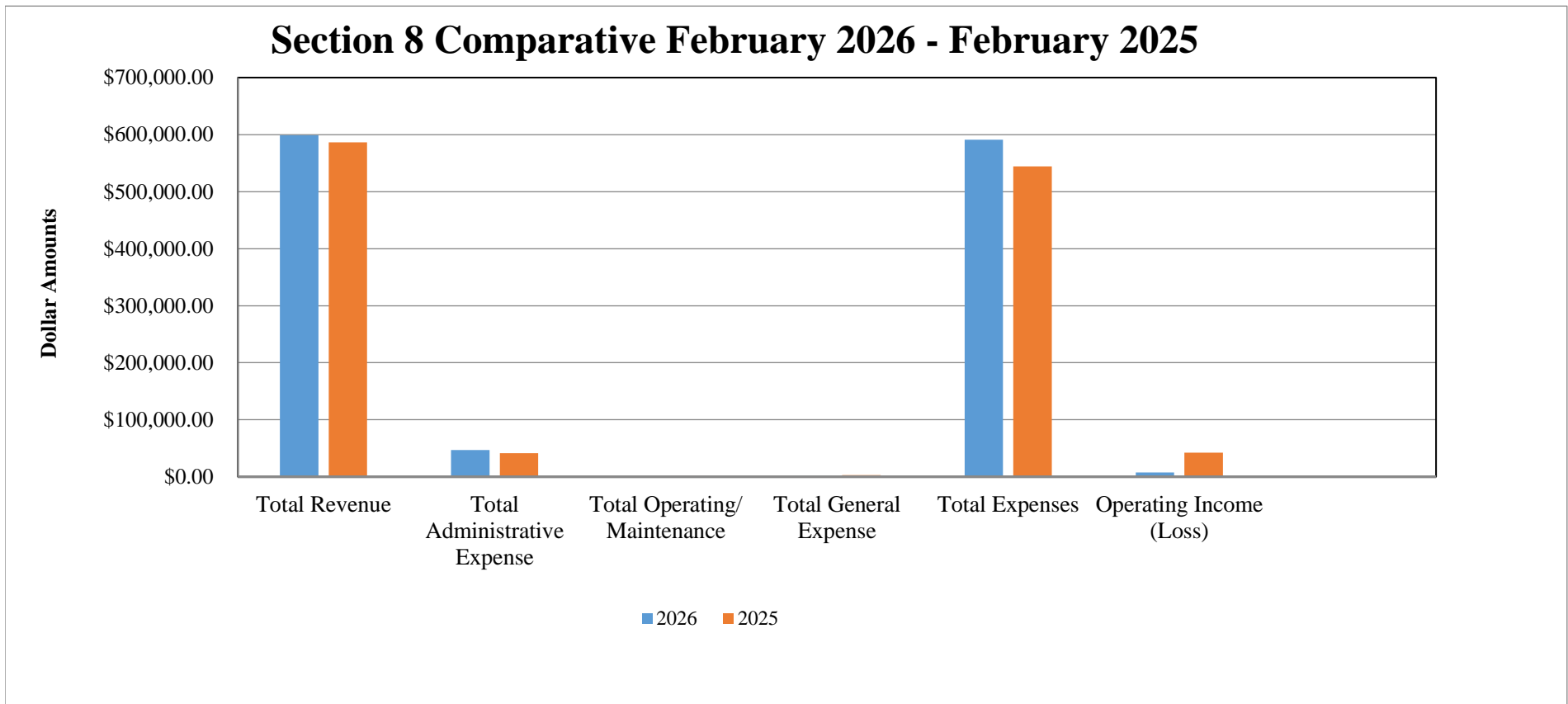


## Housing Authority of the City of Harlingen Comparative Income Statement Family Living Center

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
<b>Revenue</b>								
<b>Rental Income</b>								
Dwelling Rental	3	01	3110	5	4,800.00	3,425.00	1,375.00	40.15 %
<b>Total Rental Income</b>					<b>4,800.00</b>	<b>3,425.00</b>	<b>1,375.00</b>	<b>40.15 %</b>
<b>Other Income</b>								
Interest Earned on Gen Fund In	3	01	3610	5	133.93	217.30	(83.37)	-38.37 %
Other Income-Tenants	3	01	3690	5	250.00	120.00	130.00	108.33 %
<b>Total Other Income</b>					<b>383.93</b>	<b>337.30</b>	<b>46.63</b>	<b>13.82 %</b>
<b>Total Revenue</b>					<b>5,183.93</b>	<b>3,762.30</b>	<b>1,421.63</b>	<b>37.79 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	3	01	4110	5	274.98	227.58	(47.40)	-20.83 %
Legal Expense	3	01	4130	5	0.00	68.25	68.25	100.00 %
Employee Benefits Cont - Admin	3	01	4182	5	93.53	16.36	(77.17)	-471.70 %
Other Sundry Expense	3	01	4190.18	5	133.97	241.41	107.44	44.51 %
<b>Total Administrative Expense</b>					<b>502.48</b>	<b>553.60</b>	<b>51.12</b>	<b>9.23 %</b>
<b>Tenant Services</b>								
Ten Services - Recreation, Pub	3	01	4220	5	210.32	0.00	(210.32)	0.00 %
<b>Total Tenant Services</b>					<b>210.32</b>	<b>0.00</b>	<b>(210.32)</b>	<b>0.00 %</b>
<b>Utilities Expense</b>								
Water	3	01	4310	5	89.65	31.46	(58.19)	-184.97 %
Other Utility Expense - Sewer	3	01	4390	5	181.51	52.40	(129.11)	-246.39 %
<b>Total Utilities Expense</b>					<b>271.16</b>	<b>83.86</b>	<b>(187.30)</b>	<b>-223.35 %</b>
<b>Ordinary Maintenance and Operation</b>								
Labor	3	01	4410	5	12.29	0.00	(12.29)	0.00 %
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 %
Emp Benefit Cont - Maintenance	3	01	4433	5	7.71	0.00	(7.71)	0.00 %
<b>Total Ordinary Maintenance and Operation</b>					<b>214.94</b>	<b>194.94</b>	<b>(20.00)</b>	<b>-10.26 %</b>
<b>General Expense</b>								
Insurance -Property (Fire & EC	3	01	4510.01	5	0.00	1,214.09	1,214.09	100.00 %
Insurance - General Liability	3	01	4510.02	5	0.00	16.50	16.50	100.00 %
Insurance - Windstorm	3	01	4510.15	5	906.17	0.00	(906.17)	0.00 %
<b>Total General Expense</b>					<b>906.17</b>	<b>1,230.59</b>	<b>324.42</b>	<b>26.36 %</b>
<b>Total Expenses</b>					<b>(2,105.07)</b>	<b>(2,062.99)</b>	<b>(42.08)</b>	<b>2.04 %</b>
<b>Net Income (Loss)</b>					<b>3,078.86</b>	<b>1,699.31</b>	<b>1,379.55</b>	<b>134.51 %</b>

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

	Start: 2/01/2026 End: 2/28/2026	Start: 2/01/2025 End: 2/28/2025
<b>Total Revenue</b>	<b>\$598,814.20</b>	<b>\$586,597.72</b>
<b>Total Administrative Expense</b>	<b>\$46,766.28</b>	<b>\$41,107.35</b>
<b>Total Operating/ Maintenance</b>	<b>\$1,287.65</b>	<b>\$2,349.09</b>
<b>Total General Expense</b>	<b>\$2,627.32</b>	<b>\$2,848.19</b>
<b>Total Expenses</b>	<b>\$591,225.75</b>	<b>\$544,487.93</b>
<b>Operating Income (Loss)</b>	<b>\$7,588.45</b>	<b>\$42,109.79</b>



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

					Start: 02/01/2026	Start: 02/01/2025		
					End: 02/28/2026	End: 02/28/2025	Variance	Variance %
<b>Revenue</b>								
<b>Operating Income</b>								
Administrative Fees Earned	7	01	3112	5	55,991.00	66,297.00	(10,306.00)	-15.55 %
Interest Income HA Portion	7	01	3300	5	65.11	103.34	(38.23)	-36.99 %
Portable Admin Fees Earned	7	01	3300.P	5	285.09	3,470.38	(3,185.29)	-91.79 %
HAP Earned Income	7	01	4902	5	542,473.00	516,727.00	25,746.00	4.98 %
<b>Total Operating Income</b>					<b>598,814.20</b>	<b>586,597.72</b>	<b>12,216.48</b>	<b>2.08 %</b>
<b>Total Revenue</b>					<b>598,814.20</b>	<b>586,597.72</b>	<b>12,216.48</b>	<b>2.08 %</b>
<b>Expenses</b>								
<b>Administrative Expense</b>								
Nontechnical Salaries	7	01	4110	5	14,469.20	13,733.19	(736.01)	-5.36 %
Legal Expense	7	01	4130	5	85.80	0.00	(85.80)	0.00 %
STAFF TRAINING	7	01	4140	5	1,545.00	0.00	(1,545.00)	0.00 %
Travel	7	01	4150	5	0.00	387.00	387.00	100.00 %
Office Rent & Utilities	7	01	4180	5	1,068.00	2,136.00	1,068.00	50.00 %
Employee Benefits Cont - Admin	7	01	4182	5	5,856.42	2,404.50	(3,451.92)	-143.56 %
Postage/FedEx/UPS	7	01	4190.03	5	482.96	472.52	(10.44)	-2.21 %
Membership Dues and Fees	7	01	4190.12	5	0.00	99.75	99.75	100.00 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	1,588.95	1,408.88	(180.07)	-12.78 %
Forms & Office Supplies	7	01	4190.17	5	30.46	0.00	(30.46)	0.00 %
Other Sundry Expense	7	01	4190.18	5	0.00	236.00	236.00	100.00 %
Administrative Contact Costs	7	01	4190.19	5	5,415.49	4,142.01	(1,273.48)	-30.75 %
Asset Management Fee - AMP	7	01	4190.22	5	8,988.00	8,940.00	(48.00)	-0.54 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,617.50	5,587.50	(30.00)	-0.54 %
Asset Management Fee - AMP	7	03	4190.22	5	996.00	960.00	(36.00)	-3.75 %
AMP Bookkeeping Fees	7	03	4190.23	5	622.50	600.00	(22.50)	-3.75 %
<b>Total Administrative Expense</b>					<b>46,766.28</b>	<b>41,107.35</b>	<b>(5,658.93)</b>	<b>-13.77 %</b>
<b>Operating Expenses</b>								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	2,261.62	1,130.81	50.00 %
Materials	7	01	4420	5	48.40	0.00	(48.40)	0.00 %
Vehicle Maintenance	7	01	4430.1	5	108.44	87.47	(20.97)	-23.97 %
<b>Total Operating Expenses</b>					<b>1,287.65</b>	<b>2,349.09</b>	<b>1,061.44</b>	<b>45.19 %</b>
<b>General Expense</b>								
Insurance - Automobile	7	01	4510.03	5	0.00	221.81	221.81	100.00 %
Insurance - Fidelity Bond	7	01	4510.09	5	0.00	192.99	192.99	100.00 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	283.82	50.86	(232.96)	-458.04 %
Portability - Port In Deposits	7	01	4590.PID	5	(1,972.00)	(4,817.00)	(2,845.00)	59.06 %
Portability - Port In Expenses	7	01	4590.PIE	5	1,972.00	4,817.00	2,845.00	59.06 %
Portable Admin Fees Paid	7	03	4590.P	5	2,343.50	2,382.53	39.03	1.64 %
Portability - Port In Deposits	7	03	4590.PID	5	(1,295.20)	(17,655.58)	(16,360.38)	92.66 %
Portability - Port In Expenses	7	03	4590.PIE	5	1,295.20	17,655.58	16,360.38	92.66 %
<b>Total General Expense</b>					<b>2,627.32</b>	<b>2,848.19</b>	<b>220.87</b>	<b>7.75 %</b>
<b>Housing Assistance Payments</b>								
HAP Payments - Rents	7	01	4715.1	5	485,478.00	444,709.00	(40,769.00)	-9.17 %
HAP Payments - Utilities	7	01	4715.4	5	7,665.00	12,095.00	4,430.00	36.63 %
HAP Portability	7	01	4715.P	5	(440.00)	(3,840.00)	(3,400.00)	88.54 %
HAP Payments - Port Out	7	01	4715.PO	5	2,800.00	1,101.00	(1,699.00)	-154.31 %
HAP Payments - Rents	7	02	4715.1	5	3,836.00	2,704.00	(1,132.00)	-41.86 %
HAP Payments - Rent - VASH	7	03	4715.1	5	17,744.50	16,951.30	(793.20)	-4.68 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	48.00	115.00	67.00	58.26 %
HAP Payments - Port Out	7	03	4715.PO	5	22,069.00	21,708.00	(361.00)	-1.66 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	342.00	407.00	65.00	15.97 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	1,002.00	2,233.00	1,231.00	55.13 %
<b>Total Housing Assistance Payments</b>					<b>540,544.50</b>	<b>498,183.30</b>	<b>(42,361.20)</b>	<b>-8.50 %</b>

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

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

Custom 2: VOUCH

Custom 3:

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

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	Start: 02/01/2026	Start: 02/01/2025		
	End: 02/28/2026	End: 02/28/2025	Variance	Variance %
<b>Total Expenses</b>	<u>(591,225.75)</u>	<u>(544,487.93)</u>	<u>(46,737.82)</u>	<u>8.58 %</u>
<b>Net Income (Loss)</b>	<u>7,588.45</u>	<u>42,109.79</u>	<u>(34,521.34)</u>	<u>-84.90 %</u>

Chief Financial Officer Report  
 April 15, 2026  
 Highlights of Activities for March 2026

**Ongoing Activities:**

- Meetings for the month:  
 Weekly & monthly staff meetings / Security meetings / Corrections meetings /Admin meeting  
 Maintenance meetings  
 Los Vecinos construction meetings  
 Motivational staff meetings  
 Board meeting practices, March Board meeting cancelled  
 HCISD Counselor meeting  
 Two-Year Tool meeting  
 Low Rent PIC error correction meeting with Bonita Park  
 Website meeting / Employee Interviews (temps)  
 PIC Dashboard meeting  
 Low Rent Checklist review meeting  
 eVMS trainings  
 Worked at Le Moyne Gardens & Bonita Park on March 7 & 14, 2026, to audit files
- 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 Coordinator on personnel matters and updates
- Monitored the bank accounts daily, entered journal entries, deposits, and positive pay exceptions
- Worked with the Fee Accountant on the end-of-the-month financials
- Checked 2 evaluations for accuracy
- Checked the check registers for payroll
- Signed checks for payroll, accounts payables, and reimbursements
- Reviewed weekly staff reports and Board reports– submitted changes
- Monitored – Accounting Asst./MIS Coord., HR/Accounting Coord., and Accounting Clerk
- Scheduled the Aprio audit for the week of July 27<sup>th</sup>
- Worked with Ms. Brenner on the Dashboard error submissions
- Worked on and submitted meeting summaries for all meetings attended

Respectfully Submitted,

Cynthia Lucio  
 Chief Financial Officer

## Accounting Assistant /MIS Coordinator

Board Report April 15, 2026

## March 2026 Activities

- Attended HCISD counselor meeting
- Attended Weekly staff meetings and Security meetings
- Attended Board packet review meeting and board meeting practices
- Attended HCVP/Section 8 two-year tool meeting
- Attended Administrative meeting & submitted agenda
- Attended Maintenance meetings
- Attended Temp. staff interviews
- Worked on Saturdays 3-7-26 & 3-14-26
- Submitted notes for all meetings attended
- Reviewed the accounting team reports and combined them
- Reviewed emails and responded to emails/sent updates/site observations
- Reviewed Financial reports for Board meeting
- Printed out all invoices that were emailed to me for payment
- Coded and entered accounts payable invoices into Lindsey for all accounts
- Scanned accounts payable invoices into Lindsey for all accounts
- Processed accounts payable invoices and reimbursements for all accounts
- Uploaded ACH files to Lone Star National Bank
- 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 End of Month, combined reports & emailed reports to management
- Processed Journal Entries for Autopay invoices
- Processed the AMP HUD Subsidy grant drawdowns
- Submitted reports as needed (Weekly, Goals, & Board)
- Saved completed work orders from CNG on the S drive
- Continued to monitor the website and recommended changes as needed
- CNG/Internet updates:
  - Bonita Park is running on fiber internet; I will call Spectrum to cancel coax service.
  - Ms. Ariana's laptop has been updated and has been returned to her.
  - CNG is ordering equipment for audio and visual for AMPs, I confirmed with John, and it has been ordered.

Thank you,

Patty Vega

Accounting Assistant /MIS Coordinator

HR/Accounting Coordinator Report  
April 15, 2026  
Highlights of Activities for March 2026

- Prepared Weekly Reports, Monthly Board Reports, and Goals Reports
- Attended meetings for the month:
  - Staff meetings on Mondays
  - Security meeting
  - Maintenance meetings
  - Motivational staff meetings on Fridays
  - Board packet review
  - Board meeting practices
  - Reports corrections reviews
  - Two-year tool meeting
  - Section 3 review
  - Admin meeting
  - Interviews for temporary clerks and maintenance
  - Low rent checklist review
- Sent out the Accounting Department staff updates every morning
- Reviewed and responded to emails and phone calls
- Entered invoices and reimbursements and processed them for payment
- Prepared payments to be mailed out
- Reviewed deposits that were made to all bank accounts
- Met with the CFO on personnel matters
- Updated employee annual and sick leave balances
- Reviewed time sheets and processed payrolls
- Prepared the Maintenance PowerPoint presentations and conducted the Maintenance meetings
- Reviewed and assisted with balancing the General Ledger report
- Reviewed all vehicle inspections completed and saved
- Processed and submitted the HART Retirement spreadsheet
- Printed out the bank ACH verifications for the online rent payments
- Worked on employee evaluations and updated pay rates for employees
- Took notes and saved them on the “S” drive for all meetings attended
- Updated the employee emergency listings
- Downloaded the bank statements for all accounts
- Reviewed the inventory adjustments and verified that they were updated
- Took manual deposits to Lone Star National Bank
- Printed out the shifts spreadsheets and matched them to employees’ timesheets
- Any other duties as assigned

Sincerely,

Melissa Guajardo  
HR/Accounting Coordinator

**Date:** March 01, 2026

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

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

**Subject:** Public Housing Board Report – March 2026 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.

**February 2026 Score is 100%**

**Monthly HUD Reports:**

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

**Quality Control:**

Monitored the applicant denials monthly for the Public Housing Program. I had zero (0) tenant concerns. I had zero (0) Termination of Assistance Hearings for the Public Housing Program, zero (0) Denial Hearings for the HCV/S8 Program and audited four (4) HCV/S8 program files.

**Files audited HCV/S8:**

- #17190
- #31618
- #29071
- #29233

**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
- Reviewed and submitted two employee evaluations
- Submitted the Winter newsletter for final review and approval
- Submitted the NAHRO Merit Awards
- Submitted the What Home Means to Me posters
- Daily online payment lockbox updates
- Worked on HUD drawdowns
- Worked on utility allowance reimbursements and security deposits
- Worked on CFP budget close outs and submitted
- Attended the bi-weekly construction meetings at Los Vecinos, Bonita Park, and Le Moyne Gardens
- Attended board meeting practices, board meeting and board meeting overview
- Attended maintenance meeting via TEAMS
- Attended PIC dashboard review meeting and submitted error removal request
- Attended the LR Admin Meeting with Ms. Benavides
- Attended the TX Nahro Conference March 23, 2026, through March 27, 2026

**HARLINGEN**

Housing Authority

April 15, 2026

Maintenance Report

By: Mary Prieto, Senior Property Manager

Units ready to rent for the Month of March 2026

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	133	220	0	2
Bonita Park	117	44	64	0	3
Le Moyne Gardens	151	41;75;100;181	200	0	6
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
<b>Total</b>	<b>2</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>11</b>

Work orders completed for the Month of March 2026

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
03/01/2026 to 03/31/2026	114	107	223	32	476

Work orders completed for the Month of March 2025

(Comparison)

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
03/01/2025 to 03/31/2025	162	52	139	31	384

## Resident Events Coordinator Board Report

April 15, 2026

By: Norma Serino

### March 2026 Activities

**Tenant Association Meetings:** Meetings held twice a month.

- Los Vecinos: Los Vecinos Community Center at 2:00 p.m.
  - Topic: Easter Celebration**
  - March 10, 2026: 3 attended
  - March 24, 2026: 3 attended
- Bonita Park: Bonita Park Community Center at 2:00 p.m.
  - Topic: Easter Celebration**
  - March 12, 2026: 1 attended
  - March 25, 2026: 3 attended
- Sunset Terrace: Sunset Terrace Community Center at 11:00 a.m.
  - Topic: Easter Celebration**
  - March 12, 2026: reschedule to March 10, 2026- 3 attended
  - March 26, 2026: 3 attended
- Le Moyne Gardens: Le Moyne Gardens Community Center at 1:00 p.m.
  - Topic: Easter Celebration**
  - March 12, 2026: 1 attended
  - March 26, 2026: 3 attended

**Vegetable Garden Meetings:**

- Le Moyne Gardens: Every Tuesday at 10:00 a.m.
  - Preparing for Spring planting– 4 attended (residents attend at their convenience)
- Los Vecinos: Every Thursday at 10:00 a.m.
  - Preparing for Spring planting– 2 staff attended (residents attend at their convenience)

**Recycling Program:**

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

**Quarterly Crime Prevention Meeting:**

- The Quarterly Crime Prevention meeting will be held on April 28, 2026, at 3:00 p.m. at the Bonita Park Community building

**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:**

- Ms. Clarissa Garza, teacher at Bonita Park Early Headstart, read: “The FOOT Book” by Dr. Seuss

## Resident Events Coordinator Board Report

April 15, 2026

By: Norma Serino

### March 2026 Activities

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

- March 03, 2026: Topic: More Than an Accessibility Feature: Same-Language Subtitling
- March 10, 2026: Topic: Parents as Essential Partners: Beating the Odds and Reducing Chronic Absenteeism
- March 17, 2026: Topic: The Teacher Pipeline: Creating Enduring Pathways into Teaching
- March 24, 2026: Topic: Leveraging the Federal Education Tax Credit: Identifying & Preparing SGOs
- March 31, 2026: M is for Marathon, Not Miracle: How Mississippi Achieved Literacy Success for Students Through Smart Implementation

#### **NAHRO Merit Awards:** Due date was on March 18, 2026, were submitted March 11, 2026

- The new topics for the 2026 NAHRO Merit Awards are:
  - The Family Learning Centers Letters to Veterans
  - The Le Moyne Garden Boys and Girls Club Butterfly Garden

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

- The 2025-26 NAHRO – “What Home Means to Me” poster contest, due date was March 11, 2026
- The 2026 HHA Letters to Veterans due date is October 7, 2026
- The 2026 HHA – What Christmas Means to Me Christmas card contest due date is October 27, 2026
- The next newsletter is due May 15, 2026

**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:**

- March 2-5: Dr. Seuss celebrations at Learning Centers and Bulletin Board contest
  - Monday- favorite hat
  - Tuesday- silly socks
  - Wednesday- wacky Wednesday
  - Thursday-pajama day
- Event attendance is as follows:
  - LV: 12 students attended
  - BP: 7 students attended
  - ST: 4 students attended
  - LMG: 9 students attended
- Bulletin Board contest winner: The Le Moyne Gardens Learning Center

## Resident Events Coordinator Board Report

April 15, 2026

By: Norma Serino

March 2026 Activities

### Family Learning Centers:

- We meet with the HCISD counselors monthly for updates on activities and supply requests.
- The counselors continue to assist students with scholarship applications.

### Family Learning Centers Attendance & Scholarships:

Learning Centers closed for Spring Break 3/16-3/19

Re-opened 3/23/2026

Family Learning Center	Number of Mentors	Number of Students Attending	Number of Apt's Utilizing Center
Los Vecinos Master Teacher: Ms. Cano	3	11	5
Bonita Park Master Teacher: Mrs. Cavazos	1	7	2
Sunset Terrace Master Teacher: Mrs. Aguirre	2	5	2
Le Moyne Gardens Master Teacher: Mr. Leal	3	9	6

2026 Scholarship due dates				
Scholarship	Due Date	Students contacted	Submission	Awarded
<b>PHADA</b>	1/23/2026	6	2	0
<b>TX NAHRO</b>	2/13/2026	12	10	2
<b>SW NAHRO</b>	3/13/2026	12	5	0
<b>HAT</b>	4/16/2026	12	0	0
<b>HAHC</b>	4/17/2026	0	0	0
<b>TENANT ASSOCIATIONS</b> (Los Vecinos, Bonita Park, Sunset Terrace and Le Moyne Gardens)	4/17/2026	0	0	0

## Resident Events Coordinator Board Report

April 15, 2026

By: Norma Serino

March 2026 Activities

### 2025 Scholarship updates:

2025 PHADA				
Tenant #	Program	Student Name	Amount Awarded	Date Received
28096	PH	Brandon Garcia	N/A	N/A
28588	PH	Ernesto Ramirez	N/A	N/A
2025 TX NAHRO				
Tenant #	Program	Student Name	Amount Awarded	Date Received
28978	S8	Ailyn Sanchez	\$2,500.00	08/25/25
32424	S8	Leilah Hernandez	\$1,000.00	08/25/25
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	N/A	
32424	S8	Leilah Hernandez	N/A	
2025 HAT				
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	N/A
32682	S8	Isabella Maydon	N/A	N/A
28096	PH	Brandon Garcia	N/A	N/A
29530	PH	Alexis Reyna	N/A	N/A
28588	PH	Ernesto Ramirez	N/A	N/A
28033	PH	Santiago Gonzalez	N/A	N/A
HAHC				
28978	S8	Ailyn Sanchez	\$500.00	
32424	S8	Leilah Hernandez	\$500.00	08/14/25
25373	S8	Juliet Quilantan	\$500.00	
32682	S8	Isabella Maydon	\$500.00	07/25/25
28588	PH	Ernesto Ramirez	\$500.00	
28033	PH	Santiago Gonzalez	\$500.00	10/23/2025
Tenant Association				
28096	PH	Brandon Garcia (LMG)	\$ 100.00	
29530	PH	Alexis Reyna (LMG)	\$ 100.00	08/21/25
28588	PH	Ernesto Ramirez (BP)	\$ 100.00	
28033	PH	Santiago Gonzalez (BP)	\$ 100.00	10/23/2025
31736	PH	Anette Vasquez (LV)	\$ 400.00	

**Note: deadline to request scholarship funds is May 31, 2026**

**Resident Events Coordinator Board Report**  
**April 15, 2026**  
**By: Norma Serino**  
**March 2026 Activities**

**BRE Story time on Facebook**

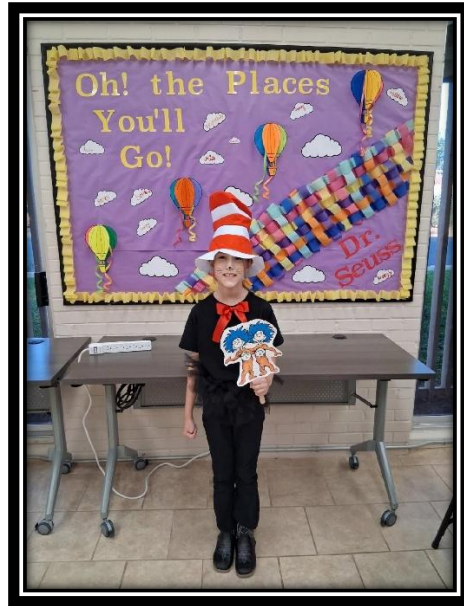
BRE Storytime: Presented by Los Vecinos Apartments

Ms. Clarissa Garza, teacher at Bonita Park Early Headstart,  
read, "The FOOT Book" by Dr. Seuss



**Resident Events Coordinator Board Report**  
**April 15, 2026**  
**By: Norma Serino**  
**March 2026 Activities**

**Family Learning Centers Children celebrate Dr. Seuss**  
**March 2<sup>nd</sup> through 5<sup>th</sup>**



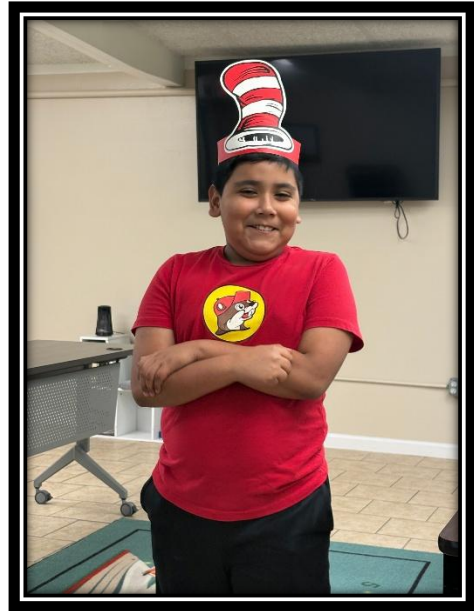
Los Vecinos



Le Moyne Gardens

**Resident Events Coordinator Board Report**  
**April 15, 2026**  
**By: Norma Serino**  
**March 2026 Activities**

**Family Learning Centers Children celebrate Dr. Seuss**  
**March 2<sup>nd</sup> through 5<sup>th</sup>**



Bonita Park



Sunset Terrace

**Resident Events Coordinator Board Report  
April 15, 2026  
By: Norma Serino  
March 2026 Activities**

**Dr. Seuss Bulletin Board Contest**



**WINNER**

**Le Moyne Gardens Learning Center**



Los Vecinos



Bonita Park



Sunset Terrace

**Resident Events Coordinator Board Report**  
**April 15, 2026**  
**By: Norma Serino**  
**March 2026 Activities**

**Tenant Association Meeting**



Sunset Terrace

**Community Garden**



Le Moyne Gardens

**Date: April 15, 2026**

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

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

**Subject: March Activities**

**Report on Contracts:**

**Los Vecinos AMP #010:**

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

RGV Asphalt is renovating Mitchell Avenue. This job is 5% complete.

Southern Construction installed grab bars to apartment #205. This job is 100% complete.

GS Electric & Remodeling installed solar security lights behind apartments #1 through #4. This job is 100% complete.

Texas State Alarm installed a camera in office lobby. 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 remodeled apartment #44. This job is 100% complete.

Fairway Construction remodeled apartment #117. This job is 100% complete.

**Aragon Duplexes / Arroyo Vista Court AMP #020:**

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

**Sunset Terrace AMP #020:**

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

**Le Moyne Gardens AMP #030:**

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

De La Cruz Drywall remodeled apartment #194. This job is 100% complete.

De La Cruz Remodel prepared apartment #75. This job is 100% complete.

Garza DLC Painting remodeled the restroom in apartment #114. This job is 100% complete.

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

Fairway Construction repaired the parking lot gate. This job is 100% complete.

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

**March 31, 2026**

**Low Rent Monthly Occupany Report**

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals
Units Leased →	149	115	19	4	4	195	<b>486</b>
Special Units → (Headstart / Police Officer)	0	3	1	0	0	2	<b>6</b>

***Vacancies***

Market Conditions →	0	0	0	0	0	0	<b>0</b>
CFP →	0	0	0	0	0	0	<b>0</b>
Bedroom Size 1 bed	0	0	0	0	0	0	<b>0</b>
2 bed	0	0	0	0	0	1	<b>1</b>
3 bed	1	2	0	0	0	2	<b>5</b>
4 bed	0	0	0	0	0	0	<b>0</b>
Regular Vacancies →	1	2	0	0	0	3	<b>6</b>
Total Vacancies →	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>6</b>

Total Units per Development →	<b>150</b>	<b>120</b>	<b>20</b>	<b>4</b>	<b>4</b>	<b>200</b>	<b>498</b>
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Notation: Data based on Manager's Monthly Reports Submitted 03/31/2026

Prepared by: Nancy Garza - Admissions Coordinator

\* **OCCUPANCY RATE:**                    99.33%            98.33%            100.00%            100.00%            100.00%            98.50%            **98.80%**

\* **VACANCY RATE:**                    0.67%            1.67%            0.00%            0.00%            0.00%            1.50%            **1.20%**

\* does not include CFP units

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

*Per unit Fee count*            149            118            20            4            4            197            492

Harlingen Housing Authority  
 Low Rent Program  
 Board Meeting  
 April 15, 2026

Activities for the month March

WAITING LIST AS OF 3/31/2026

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	57
2 Bedroom	6
3 Bedroom	5
4 Bedroom	3
Total:	71

Unit offers mailed:	25
Security Deposits received:	8
Applications ready for review:	35
Applications pending:	61

## 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 March 2026	217	224	108	214	5	75	15	25	33%
January through March 2025	245	232	58	163	22	112	18	17	15%
<b>Increase</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>18%</b>
<b>Decrease</b>	<b>28</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>37</b>	<b>3</b>	<b>0</b>	<b>0%</b>

Move-In % Rate = Move-ins / Unit offer

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-26	66	67	55	21	3	30	8	11	37%
Feb-26	79	80	18	141	0	20	1	5	25%
Mar-26	72	77	35	52	2	25	6	9	36%
YTD Total:	217	224	108	214	5	75	15	25	33%

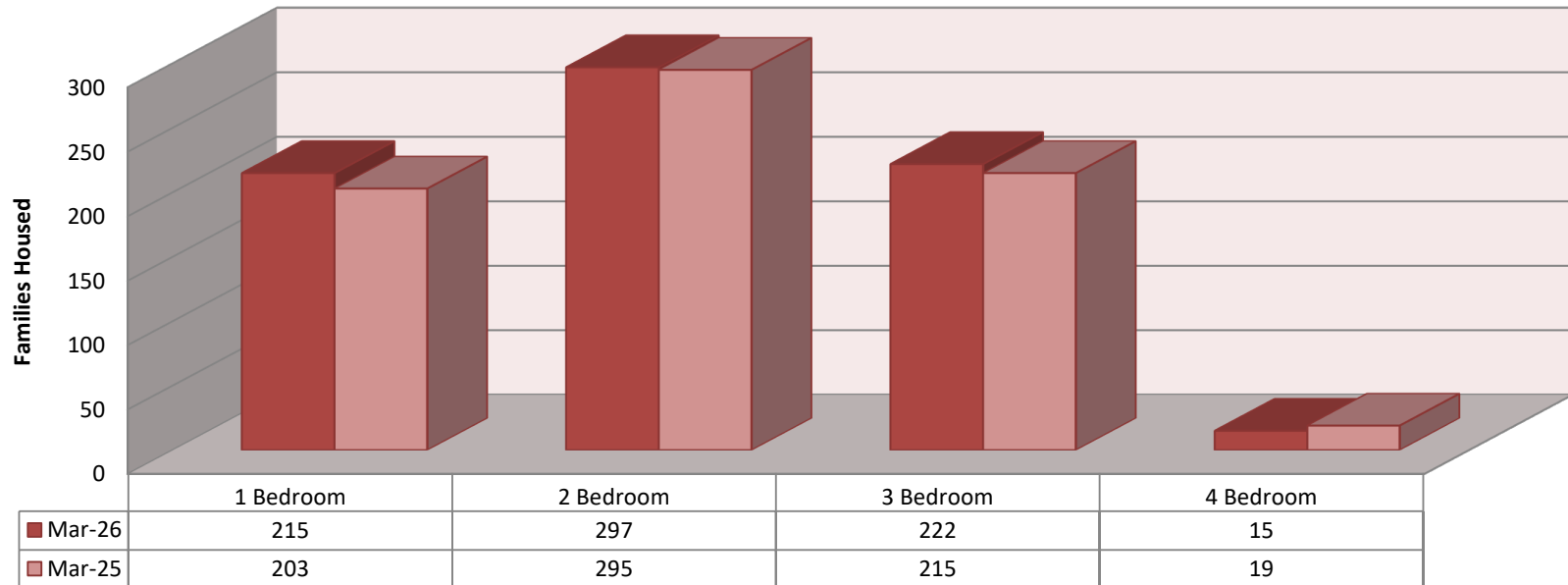
**LOW RENT PROGRAM**  
**Monthly Summary Report**

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%
YTD Total:	245	232	58	163	22	112	18	17	15%

**Board Meeting Report  
April 15, 2026**

**Total Alloted Vouchers: 743  
Vouchers Leased: 749  
Pending Vouchers: 0  
Vouchers Searching: 0**

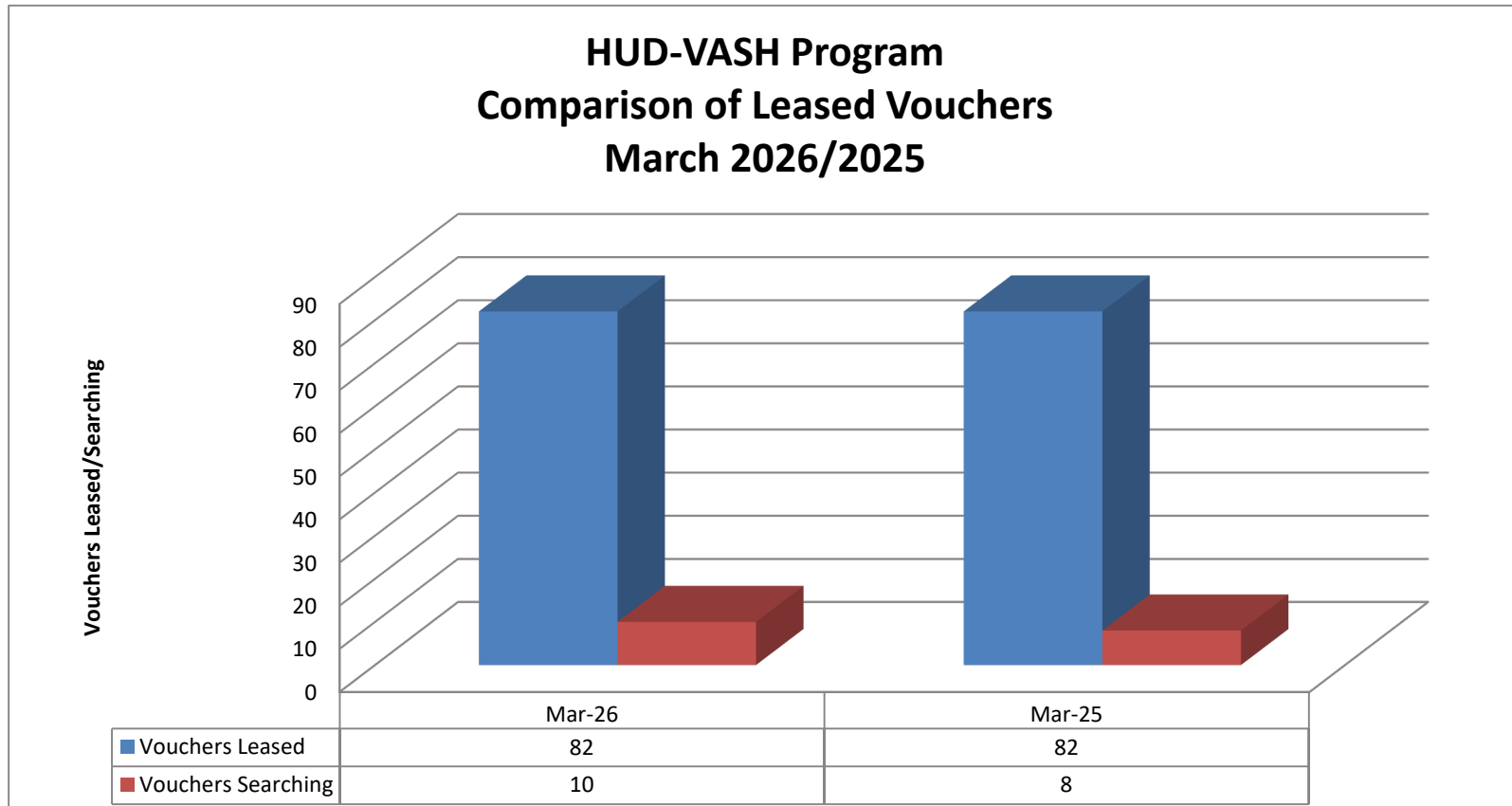
**HCV/Section 8 Program  
Comparison of Leased Vouchers  
March 2026/2025**



<b>Total Families on Waiting List</b>	<b>486</b>
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**Board Meeting Report  
April 15, 2026**

**Total Alloted Vouchers: 87  
VASH Vouchers Leased: 82  
Port-outs: 47  
Housed in Harlingen: 35**



Harlingen Housing Authority  
Housing Choice Voucher/Section 8 Program  
Board Meeting Report  
April 15, 2026

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 monthly, and PHAs are required to have a score of 95% or higher.

HCV/Section 8 Program  
February 2026 Score is  
98.12%

Quality Control

No QC audit of files for March

Activities for the month of March 2026:

- Assisted staff with case files & inspections as needed
- Section 8 Applications were on March 12<sup>th</sup> (20 were received)
- Issued HAP Checks for April 2026
- Submitted VMS monthly report
- Submitted lease-up report to Finance Dept.
- Attended Security meetings via Microsoft Teams
- Attended Monday staff meetings via Microsoft Teams
- Attended review corrections meetings via Microsoft Teams
- Attended Friday Staff Meetings via Microsoft Teams
- Attended board practice meetings at LMG, BP, and LV
- Attended Two-Year Tool update meeting via Microsoft Teams
- Prepared monthly board reports
- Prepared weekly reports
- Prepared PIC and EIV Reports
- Attended HCISD Counselor meeting
- Attended Market Day Event
- Attended Board Meeting
- Attended Board Meeting overview
- Assisted LR files review for move-in on 3/7, 3/14, and 3/21
- Attended the TX NAHRO Conference in Corpus Christi, TX
- 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 March 2026	102	80	129	11	177	177	11	4	15	18
January through March 2025	109	78	66	4	188	188	22	8	4	28
<b>Increase</b>	<b>0</b>	<b>2</b>	<b>63</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>
<b>Decrease</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>4</b>	<b>0</b>	<b>10</b>

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-26	32	23	50	7	46	46	7	4	9	5
Feb-26	38	34	44	4	68	68	4	0	4	7
Mar-26	32	23	35	0	63	63	0	0	2	6
YTD	102	80	129	11	177	177	11	4	15	18

### 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	4
Feb-25	37	33	22	0	70	70	6	1	2	16
Mar-25	37	23	19	4	67	67	16	0	1	8
YTD	109	78	66	4	188	188	22	8	4	28

DATE: April 01, 2026

TO: Carlos Perez, Chair & HHA Board of Commissioners

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

SUBJECT: Calendar & Report for April 15, Board Mtg (11+ months)

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**Mission Statement:**

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

**Vision Statement:**

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

**Office Hours:**

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

**Summary of Ongoing Activities for the month of March:**

**Training & Conferences:** I attended the Texas NAHRO Annual Conference at Corpus Christi, Texas, March 24-26, 2026. Sessions focused on financials, HCV, Public Housing, and financing new development through Tax Credits 9% and/or Bonds. We are registered for Nelrod On-Demand trainings, and each staff member can sign up to receive training in inspections, rent calculations, fair housing, budgets, Annual and 5-Year Plans and many other topics of interest.

**Administrative Meetings:** Most of the staff meetings continue to be virtual. Our security meetings are every Monday at 9:00 a.m. and we discuss our security reports and specific issues at the apartments. We continue to meet every Monday at 10:00 a.m. or 3:00 p.m. with Low-Rent, HCV/S8 and Administrative Staff. The Low-Rent staff reviews activities over the weekend and report on the progress of preparing vacant apartments for new tenants. Weekly occupancy rates are reported with the monthly goal of 98% occupancy. The HCV/S8 Staff report on lease up, vouchers searching and number of families on the waiting list. The HCV/S8 monthly utilization of voucher goal is 98%. Maintenance meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of every month at 3:00 p.m. The 2<sup>nd</sup> Thursday maintenance meetings are through Teams and the 4<sup>th</sup> Thursday the meetings are at one of our sites. The Supervisory staff reviews progress on assignments and deadlines. I have scheduled monthly meetings with department administrators, and these meetings are working well.

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

**Board Recommendations:** The Board of Commissioners recommended we rotate and vary restaurants in the downtown area for our board meeting Lunch. In March , lunch was provided by New York Deli and in April, lunch will be provided by Chyann’s Specialty Café. We will continue to rotate J & B Café, New York Deli, Chyann’s Specialty Café, and Lori’s Kitchen.

**City of Harlingen Human Resource Department MOU:** Attorney, Alan Ozuna has had no update on the MOU for HR services, the Board of Commissioners approved the MOU on June 18, 2025, board meeting.

**Expanding Affordable Housing:** We plan to develop affordable housing for veterans, elderly, and disabled families on the 20 acres on Washington Avenue. On December 17, the Cameron County Housing Authority and the Consultants made a presentation at the board meeting on Bonds that are available to housing authorities. The board of commissioners are very interested. Met with Attorney Ozuna and Admin Team on Bonds for Washington Property on January 29,

2026. Attorney Ozuna will establish a Corporation for the Washington Property at the April 15, 2026, meeting.

**Family Learning Centers:** The Harlingen Housing Authority's Family Learning Centers is a partnership between the Harlingen Consolidated Independent School District (HCISD) and the Harlingen Housing Authority (HHA). For 31 years the Family Learning Centers (FLC) have provided after-school tutoring for school age children at our Apartments Complexes and the surrounding neighborhoods. HCISD hires master teachers and student mentors, while HHA provides the facility, supplies and free high-speed internet for students to succeed and complete all schoolwork.

**Scholarships:** The Harlingen Housing Authority in partnership with the Harlingen Affordable Housing Corporation Scholarship Program are preparing to award the 2026 scholarships and applications are due April 17, 2026. Graduating seniors will be recognized at the June/July board meeting. The PHADA Scholarships were due January 23, 2026, and 2 students submitted. The Texas NAHRO Scholarships were due February 13, 2026, 10 students submitted and 2 students were awarded \$1,000.00 each. The Southwest NAHRO Scholarships are due March 13, 2026, and 5 students submitted their applications. The HAT/HAVE-STR Scholarships are due April 16, 2026.

**Annual Board Meetings:** The Annual Board Meetings for the Harlingen Housing Authority and the Harlingen Affordable Housing Corporation are scheduled for September 23, 2026, at 11:30 a.m. at the Harlingen Convention Center.

**City of Harlingen Events & Other Activities:** Attorney Ozuna informed the Board and Mayor Sepulveda that we are following the City Chapter in reference to our Board meeting time. Mayor Sepulveda requested an email documenting this discussion with the City Attorney and Attorney Ozuna. The State of City Address by Mayor Sepulveda is scheduled for Thursday, May 7, 2026, at 5:30 p.m. at the Harlingen Convention Center. Chair Perez will be Honored and Recognized at the City Commissioners' meeting April 1, 2026, at 5:30 p.m. at City Hall. Some Administrative Staff and I will attend. Board members were invited to attend the City meeting to recognize and honor Chair Perez.

**Market Days on Jackson Avenue:** Market Days on Jackson Avenue are scheduled for the 1<sup>st</sup> Saturday of every month. Every month we participate in the Book Rich Environment (BRE) which distributes new books to school age children. The next Back-to-School Event is scheduled for August 1, 2026, where we invite Social Service Agencies to participate and provide children with back-to-school supplies.

**October Fall Resource Fair:** The Annual Fall Resource Fair is scheduled for October 22 or 29 2026, at Los Vecinos Apartments, 702 South M Street 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, computer & internet services and many others.

**Financial Workshops & Budgets for FYB 04/01/2026:** The Budgets for FYB 04/01/2026, were approved by the Board of Commissioners on January 21, 2026. All employees will receive a 3% cost of living increase starting April 1, 2026. Upcoming financial workshops for FYB April 01, 2027, are scheduled on Thursday, October 29, 2026, at the COCC at 10:00 a.m. and October 31, 2026, at 9:00 a.m. via Teams. We will finalize the budgets on November 19, 2026, at 10:00 a.m. at the COCC and November 21, 2026, at 9:00 a.m. via Teams.

**Annual HCV/S8 Landlord & Participant Conference:** The next HCV/S8 Landlord & Participant Conference is scheduled for November 6, 2026, at the Le Moyne Gardens Community Room, from 9:00 a.m. – 11:00 a.m. This conference provides landlords and the community with

updates on the HCV/S8 Program, from inspections to rental increases, available housing in our area, pest control, easy home repairs, VA and homeownership information and availability.

**Annual & Five-Year Plan for Capital Funds:** The next public hearing will be scheduled for November 12, 2026, at the Le Moyne Gardens Community Building, 3221 North 25<sup>th</sup> Street, Harlingen, Texas at 10:30 a.m. The Annual & Five-Year Plan will be available for a public comment period of 45 days, resident meetings were held and comments from the residents were addressed. The Annual & Five-Year Plan is for the future years, 2027 through 2031, and we project our future funding on the amount we were awarded in 2026.

**2026 Board Meeting Schedule:** The schedule of board meetings is attached, and board meetings will be held at the main office/administrative building and at the AMPs/sites. March 18, 2026, HHA Board Meeting was cancelled due to No Board Quorum. The Administrative Staff reviewed the minutes for the February 18, 2026, HHA board meeting and January 21, 2026, HAHC board meeting. We also reviewed the Agendas for the HHA & HAHC board meetings scheduled for April 15, 2026, at the Administrative Building, 219 E. Jackson Ave., Harlingen, Texas. The next HHA Board Meeting is scheduled for Wednesday, May 20, 2026, starting at 12:00 p.m. at the Sunset Terrace Community Building, 1401 North Sunset Drive, Harlingen, Texas. The option to attend the board meetings virtually or via conference call is available. A board quorum must be present in person.

**Planned Activities:**

**April 2026: Schedule may change at any time**

- 01: Flyers for Scholarship for High School Graduating Seniors 2026!!
- 01: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 01: MRI Secure Sign start date by Staff
- 01: Plans to remodel the upstairs of 219 E. Jackson Ave. & replace outside entry carpet
- 01: Review Monday Reports for corrections at 8:30 a.m.
- 01: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 01: City of Harlingen Commissioners Mtg at 5:30 p.m. (Recognition for Chair Perez)
- 02: Los Vecinos Construction Mtg at 9:00 a.m.
- 02: Unit description due at 12:00 p.m. by Managers
- 03: Holiday (Good Friday)
- 04: AD VMS for LMG stonework units 1-8 by GMS (2<sup>nd</sup> Ad)
- 04: AD VMS for LV Security Cameras by (2<sup>nd</sup> Ad)
- 04: Market Days Downtown! BRE Books to Community by LV, BP, LMG, HCV&S8
- 06: BRE Read a Book to children on HHA Facebook 1<sup>st</sup> Monday of month LV, BP, LMG
- 06: Security Mtg Monday at 9:00 a.m.
- 06: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 06: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 07: Lonestar Shredding COCC (Bins due on Monday)
- 07: Practice Board Mtg at 9:00 a.m. at LMG (unit #28)
- 07: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m. (None)
- 08: Pest Control at Bonita Park
- 08: Review Monday Reports for corrections at 8:30 a.m.
- 08: Practice Board Mtg at 10:00 a.m. at BP (unit #31)
- 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 #149)
- 09: Lone Star National Bank Seminar at 11:00 a.m. McAllen, Texas
- 09: Pre-Bid Mtg at LMG 10:00 a.m. LMG Stonework units 1-8

- 09: Pre-Bid Mtg at LV Security Cameras at 1:30 p.m.
- 09: HAT/HAVE Scholarship Committee Mtg at 2:30 p.m. Hidalgo County HA
- 09: Maintenance Meeting 3:00 p.m. Teams (Driving Awareness)
- 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. Easter/Autism Awareness LMG
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Avenue
- 13: Security Mtg Monday at 9:00 a.m. at ST
- 13: Board Mtg Practice at 9:30 a.m. at ST (unit #4)
- 13: Agendas due for HCV/S8, Admissions & LR by 12 noon for Mtgs on 04/22/26
- 13: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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 Mtg 12:00 p.m. & HAHC at 12:30 p.m. at COCC Invocation by C Lucio  
Lunch provided by Chyann's Specialty Café
- 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: HAT/HAVESTR Scholarship Applications Due by 12:00 p.m.
- 16: Los Vecinos Construction Mtg at 11:00 a.m.
- 17: Vehicle inspections at COCC at 9:00 J. Montoya
- 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. Creative & Innovation Day LMG
- 20: Security Mtg Monday at 9:00 a.m.
- 20: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 20: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 20: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 21: Calendars due (AMPs will add Resident services and FLC activities)
- 21: Admin Mtg with Administrative Assistant at 8:30 a.m.  
Agenda for Mtg due by Ariana Friday 04/10/26 at 12:00 p.m.
- 21: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team, Friday, 04/10/26 at 12:00 p.m.
- 21: HAT/HAVE Board Mtg at 11:30 a.m. Cameron County Housing Authority
- 21: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 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: Maintenance Mtg at 11:00 a.m. at LMG (Harassment) Merienda
- 23: Bid Opening LMG Stonework units 1-8 at 219 E. Jackson at 2:00 p.m.  
May be awarded at the May 20, 2026, Board Mtg
- 23: Bid Opening LV Security Cameras at 219 E. Jackson at 2:30 p.m.  
May be awarded at the May 20, 2026, Board Mtg
- 24: HAP Checks for May 2026

- 24: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at **Le Moyne Garden**  
(Supervisors will Quality Control audited Move-In files by staff)
- 24: Vehicle inspections at COCC at 9:00 -11:00 a.m.
- 24: Board Reports are Due at 12:00 p.m.
- 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 & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)**
- 24: Friday Staff Mtg at 3:00 p.m. Earth Day LMG
- 27: Security Mtg Monday at 9:00 a.m.
- 27: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 27: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 28: HCV Two Year Tool Mtg at 11:00 a.m. (D. Perez) Teams
- 28: Crime Prevention Mtg at 3:00 p.m. at BP
- 29: Review Monday Reports for corrections at 8:30 a.m.
- 30: Los Vecinos Construction Mtg at 9:00 a.m.
- 30: HAT/HAVESTR Scholarship mtg score applications at Hidalgo County HA at 10am
- 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. Cinco De Mayo HCV/S8
- 02: **Market Days Downtown!** BRE Books to Community by LV, BP, LMG, **HCV&S8**
- 02: COCC Upstairs Storage Cleanup Day 8:00 a.m. – 1:00 p.m.??
- 04: BRE Reading on HHA Facebook Monday after Market Days by LV, **BP**, LMG
- 04: Lonestar Shredding COCC (Bins due on Monday)?
- 04: Security Mtg Monday at 9:00 a.m.
- 04: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 04: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 05: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 06: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 06: Review Monday Reports for corrections at 8:30 a.m.
- 06: Board Packet Review by Administration at 9:00 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. via Teams
- 07: State of the City Address by Mayor Sepulveda at 5:30 p.m. Harlingen Convention Center
- 08: Review Board Packet for corrections at 9:00 a.m.
- 08: Unit description due at 12:00 p.m. by Managers
- 08: Friday Staff Mtg at 3:00 p.m. Mother's Day HCV/S8
- 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)
- 13: Pest control Bonita Park
- 13: Review Monday Reports for corrections at 8:30 a.m.
- 13: Practice Board Mtg at 10:00 a.m. at BP (unit)
- 14: HCV/S8 Applications (20)
- 14: Los Vecinos Construction Mtg at 9:00 a.m.

- 14: Thursday Maintenance Mtg at 3:00 p.m. Teams (Mental Health)
- 15: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 15: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 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. Armed Forces Day HCV/S8
- 15: Newsletter Articles due for possible distribution June 2026
- 16: COCC Upstairs Storage Cleanup Day 8:00 a.m. – 1:00 p.m.?? backup date
- 18: Security Mtg Monday at 9:00 a.m.
- 18: Practice Board Mtg at COCC 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 05/27/26**
- 18: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 18: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 19: Lonestar Shredding COCC (Bins due on Monday)?
- 19: Practice Board Mtg at ST at 9:00 a.m. (unit #)
- 19: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 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 M Prieto  
Lunch provided by J & B Café
- 20: Board Mtg Overview at 2:00 p.m.
- 20: SEMAP submission with D. Perez at 2:30 p.m.
- 20: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 20-21: Pest Control Le Moyne Gardens
- 22: 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
- 22: Vehicle inspections at COCC at 9:00 a.m. J Montoya
- 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. Mister Rogers Day HCV/S8
- 25: Holiday (Memorial Day)
- 26: Security Mtg at 9:00 a.m. (Tuesday)
- 26: Mtg with Ariana to review the Calendar at 9:40 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: Maintenance Mtg at 3:00 p.m. at BP (Hurricane Prepare/Emergency Action Plan)
- 29: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 29: Friday Staff Mtg at 3:00 p.m. Loteria HCV/S8
- 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 9:40 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.
- 02: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 03: Review Monday Reports for corrections at 8:30 a.m.
- 03: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 03: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 03: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 04: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 05: Review Board Packet for corrections at 9:00 a.m.
- 05: Unit description due at 12:00 p.m. by Managers
- 05: Friday Staff Mtg at 3:00 p.m. World Environment Day Accounting Dept
- 06: Market Days Downtown! BRE Books to Community by LV, BP, LMG, HCV&S8
- 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 9:40 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)
- 10: Pest Control Bonita Park
- 10: Review Monday Reports for corrections at 8:30 a.m.
- 10: Practice Board Mtg at BP at 10:00 a.m. (Cancelled due to training)
- 10-12: HAT/HAVE Annual Conference, SPI
- 11: HCV/S8 Applications (20)
- 11: Los Vecinos Construction Mtg at 9:00 a.m.
- 11: Practice Board Mtg at LV at 9:00 a.m. (Cancelled due to training)
- 11: HAT/HAVE Board Mtg at SPI at 11:30 a.m.
- 11: Maintenance Mtg at 3:00 p.m. Teams (National Safety, preventive slips, trips & falls)
- 12: Friday Staff Mtg at 3:00 p.m. Peace Day Accounting Dept
- 15: Security Mtg Monday at 9:00 a.m.
- 15: Practice Board Mtg at ST at 9:30 a.m. (unit)
- 15: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 15: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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.
- 16: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.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 C De La Fuente  
Lunch provided by Chyann's Specialty Café
- 17: Board Mtg Overview at 2:00 p.m.

- 17: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 17-18: Pest Control Le Moyne Gardens
- 19: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 19: Friday Staff Mtg at 3:00 p.m. Father's Day Accounting Dept
- 22: Security Mtg Monday at 9:00 a.m.
- 22: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 22: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Admin Mtg with Administrative Assistant at 8:30 a.m.  
Agenda for Mtg due by Ariana Friday 06/12/26
- 23: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team, Friday 06/12/26
- 24: Review Monday Reports for corrections at 8:30 a.m.
- 24: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due by Monday 06/15/26
- 24: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent Monday 06/15/26
- 25: HAP Checks July 2026
- 25: PIC Review of 50058 Submissions by HCV/S8 & Public Housing Staff
- 25: Los Vecinos Construction Mtg at 9:00 a.m.
- 25: Maintenance Mtg at 3:00 p.m. at LV (Heat Awareness & Heat Stroke prevention)
- 26: 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)
- 26: Board Reports due by 12:00 p.m.
- 26: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 26: Friday Staff Mtg at 3:00 p.m. National Boys & Girls Club Week Accounting Dept
- 29: Security Mtg Monday at 9:00 a.m.
- 29: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 29: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 30: Lonestar Shredding COCC (Bins due on Monday)
- 30: Final Board Reports due by 12:00 p.m.
- 30: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- July 2026: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2027!!
- 01: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 01: Review Monday Reports for corrections at 8:30 a.m.
- 01: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 01: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 02: Unit description due at 12:00 p.m. by Managers
- 03: Holiday (Independence Day)
- 04: ~~Market Days Downtown!~~ LV, BP, LMG (Cancelled due to Holiday)
- 06: BRE Read a Book on HHA Facebook Monday after Market Days LV, BP, LMG
- 06: Security Mtg Monday at 9:00 a.m.
- 06: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 06: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 06: Review Board Packet for corrections at 2:00 p.m.
- 07: Practice Board Mtg at 9:00 a.m. at LMG (unit)
- 08: Pest Control at Bonita Park

- 08: Review Monday Reports for corrections at 8:30 a.m.
- 08: Practice Board Mtg at 10:00 a.m. at BP (unit)
- 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 9:00 a.m. at LV (unit)
- 09: Maintenance Meeting at 3:00 p.m. Teams (Active Shooter)
- 09: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 10: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 07/21/26
- 10: Friday Staff Mtg at 3:00 p.m. Independence Day/Kitten Day LV
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Avenue
- 13: Security Mtg Monday at 9:00 a.m. at ST
- 13: Board Mtg Practice at 9:30 a.m. at ST (unit)
- 13: Agendas due for HCV/S8, Admissions & LR by 12 noon for Mtgs on 07/22/26
- 13: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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 LMG & BP at 1:30 p.m. & 2:30 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 Mtg 12:00 p.m. & HAHC at 12:30 p.m. at COCC** Invocation by M Guajardo  
Lunch provided by New York Deli
- 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 & Non-Profit
- 17: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 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. World Emoji Day LV
- 20: Security Mtg Monday at 9:00 a.m.
- 20: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 20: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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 07/10/26 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, 07/10/26 at 12:00 p.m.
- 22: Review Monday Reports for corrections at 8:30 a.m.
- 22: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due Monday, 07/13/26 by 12:00 p.m.
- 22: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due Monday, 07/13/26 at 12:00 p.m.
- 23: Los Vecinos Construction Mtg at 9:00 a.m.
- 23: Maintenance Mtg at 11:00 a.m. at COCC (PPE Month) Merienda
- 24: 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 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: September 23, Board Agendas & Minutes for July15, Board Mtgs due 12:00 p.m.
- 24: Tentative Board Agendas due September, October & November 2026
- 31: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 24: Friday Staff Mtg at 3:00 p.m. Parents Day LV
- 27: Security Mtg Monday at 9:00 a.m.
- 27: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 27: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 27: HAP Checks August 2026
- 28: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 28: Crime Prevention Mtg at 3:00 p.m. at ST
- 29: Review Monday Reports for corrections at 8:30 a.m.
- 31: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 31: Friday Staff Mtg at 3:00 p.m. Avocado Day LV
- August 2026: Schedule may change at any time**
- 01: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG
- 01: Back To School Event at Market Day HCV/S8, Admissions, LV, BP, LMG, HCVP
- 01: Flyers for Scholarship for High School Graduating Seniors 2027!!
- 03: BRE Read a Book to children on HHA Facebook 1<sup>st</sup> Monday of month LV, BP, LMG
- 03: Security Mtg Monday at 9:00 a.m.
- 03: Mtg with Ariana to review the Calendar at 9:40 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.
- 05: Review Monday Reports for corrections at 8:30 a.m.
- 05: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 05: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 06: Los Vecinos Construction Mtg at 9:00 a.m.
- 06: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 07: Friday Staff Mtg at 3:00 p.m. National Lighthouse Day BP
- 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 9:40 a.m.
- 10: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 11: Pest Control at Los Vecinos
- 11: Lonestar Shredding COCC (Bins due on Monday)
- 11: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 12: Pest Control at Bonita Park
- 12-13: Inventory Mid-Year Los Vecinos
- 13: HCV/S8 Applications (20)
- 13: Maintenance Mtg at 3:00 p.m. Teams (Hazard Communication)
- 14: Friday Staff Mtg at 3:00 p.m. Financial Awareness Day BP
- 17: Security Mtg Monday at 9:00 a.m.
- 17: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 17: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 17: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 18: Admin Mtg with Administrative Assistant at 8:30 a.m.
- Agenda for Mtg due by Ariana Friday 08/07/26 at 12:00 p.m.

- 18: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team, **Friday, 08/07/26 at 12:00 p.m.**
- 19: Admin Mtg with HCV/S8 & Admissions Department at 10:00 a.m.  
Agenda for Mtg due **Monday, 08/10/26 by 12:00 p.m.**
- 19: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due **Monday, 08/10/26 at 12:00 p.m.**
- 19: Review Monday Reports for corrections at 8:30 a.m.
- 19: **No August Board Mtg (Board may request a Special Board Mtg)** P Vega
- 19: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 19-20: Inventory Mid-Year Bonita Park
- 19-20: Pest Control at Le Moyne Gardens
- 20: Los Vecinos Construction Mtg at 9:00 a.m.
- 20: HAT/HAVE Board Mtg Port Isabel HA at 11:30 a.m.
- 21: 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 2025)
- 21: Vehicle Inspection at COCC 9:00 a.m. (J Montoya)
- 21: September 23, Board Agendas & Minutes for July 15, Board Mtgs due 12:00 p.m.
- 21: Tentative Board Agendas due September, October & November 2026
- 27: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)**
- 21: Friday Staff Mtg at 3:00 p.m. Fajita Day BP
- 24: Security Mtg Monday at 9:00 a.m.
- 24: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 24: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 25: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 25-27: Texas Housing Association Conference Fort Worth, Texas
- 26: Review Monday Reports for corrections at 8:30 a.m.
- 26: HAP Checks September 2026
- 26-27: Inventory Mid-Year Le Moyne Gardens
- 27: Maintenance Mtg at 3:00 p.m. at ST (Inventory & Open Enrollment)
- 28: Inventory Mid-Year COCC
- 28: Board Reports are due 12:00 p.m.
- 28: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)**
- 28: Friday Staff Mtg at 3:00 p.m. Beach Day BP
- 31: Security Mtg Monday at 9:00 a.m.
- 31: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 31: Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- September 2026: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2027!!**
- 02: Review Monday Reports for corrections at 8:30 a.m.
- 02: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 02: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 03: Los Vecinos Construction Mtg at 9:00 a.m.
- 03: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 04: Review Board Packet for corrections at 9:00 a.m.
- 04: Unit description due at 12:00 p.m. by Managers
- 04: Friday Staff Mtg at 3:00 p.m. Labor Day LMG
- 05: **Market Days Downtown!** BRE Reading of Books to Community by **LV**, BP, LMG

- 07: Holiday (Labor Day)
- 08: BRE Read a Book on HHA Facebook Monday after Market Days LV, BP, LMG
- 08: Pest Control at Los Vecinos
- 08: (Tuesday) Security Mtg Monday at 9:00 a.m.
- 08: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 08: (Tuesday) Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 08: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 09: Pest Control at Bonita Park
- 10: HCV/S8 Applications (20)
- 10: Maintenance Mtg at 3:00 p.m. Teams (Board Mtg Attire)
- 11: Practice Board Mtg at LMG at 9:00 a.m.
- 11: Friday Staff Mtg at 3:00 p.m. Classical Music LMG
- 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: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 14: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 15: Practice Board Mtg at LMG at 9:00 a.m.
- 16: Review Monday Reports for corrections at 8:30 a.m.
- 16: Practice Board Mtg at BP at 10:00 a.m.
- 16-17: Pest Control at Le Moyne Gardens & Non-Profit
- 17: Los Vecinos Construction Mtg at 9:00 a.m.
- 17: Practice Board Mtg at LV at 9 or 10 a.m.
- 18: Employee Evaluation (C. Lucio)
- 18: Vehicle Inspection at COCC 9:00 a.m. (J Montoya)
- 18: Friday Staff Mtg at 3:00 p.m. Hispanic Heritage LMG
- 21: Security Mtg Monday at 9:00 a.m. ST
- 21: Practice Mtg at ST at 9:30 a.m.
- 21: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 21: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 21: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 22: Lonestar Shredding COCC (Bins due on Monday)
- 22: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 22: Practice Board Mtg at 3:00 p.m. Convention Center
- 23: Practice Board Mtg at 9:00 a.m. at Convention Center
- 23: HHA & HAHC Annual Mtgs at 11:30 a.m. & 12:30 p.m. Invocation by D Perez  
Lunch by the Harlingen Convention Center
- 24: Review Monday Reports for corrections at 8:30 a.m.
- 24: Maintenance Mtg at 3:00 p.m. at LMG (Annual Resource Fair)
- 25: HAP Checks October 2026
- 25: Overview of Board Mtg at 9:00 a.m.
- 25: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at Los Vecinos  
(Supervisors will Quality Control audited files by staff)
- 25: Board Reports are due at 12:00 p.m.
- 25: October 21, Board Agenda & Minutes for Sept. 23, Board Mtgs due 12:00 p.m.
- 25: Tentative Board Agendas for October, November & December 2026
- 25: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 25: Friday Staff Mtg at 3:00 p.m. International Day of Peace LMG
- 28: Security Mtg Monday at 9:00 a.m.

- 28: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 28: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 30: Review Monday reports for corrections at 8:30 a.m.
- October 2026: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2027!!
- 01: Los Vecinos Construction Mtg at 9:00 a.m.
- 01: Final Board Reports due at 12:00 p.m.
- 01: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 02: Friday Staff Mtg at 3:00 p.m. Random Acts of Kindness Admissions Dept
- 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 9:40 a.m.
- 05: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 06: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 07: Review Monday reports for corrections at 8:30 a.m.
- 07: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 07: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 08: HCV/S8 Applications (20)
- 08: Maintenance Mtg at 3:00 p.m. Teams (Cybersecurity & EIV)
- 08: HCISD Counselors Mtg at 4:00 p.m. Teams
- 09: Review Board Packet for corrections at 9:00 a.m.
- 09: Unit description due at 12:00 p.m. by Managers
- 09: Friday Staff Mtg at 3:00 p.m. Indigenous People Day Admissions Dept
- 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 9:40 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)
- 14: Pest Control at Bonita Park
- 14: Review Monday reports for corrections at 8:30 a.m.
- 14: Practice Board Mtg at BP at 10:00 a.m. (unit)
- 15: Los Vecinos Construction Mtg at 9:00 a.m.
- 15: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 16: Vehicle Inspection at COCC 9:00 a.m. (J. Montoya)
- 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. Breast Cancer Awareness Admissions Dept
- 16-19: NAHRO National Conference Denver, Colorado (Merit Awards)
- 19: Security Mtg Monday at 9:00 a.m.
- 19: Practice Board Mtg at 9:30 a.m. at ST (unit)
- 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: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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
- 20: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 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. at COCC** Invocation by C. Lucio  
Lunch provided by J & B Café
- 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: HAT/HAVE Board Mtg at Kingsville HA at 11:30 a.m.
- 22: Maintenance Mtg at 11:00 a.m. at LV (Annual Resource Fair) Lunch
- 23: 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
- 23: Calendars are due by Departments by 12:00 p.m.
- 23: Board Reports due at 12:00 p.m.
- 23: November 18, Board Agenda & Minutes for October 21, Board Mtg due 12:00 p.m.
- 23: Tentative Board Agendas due February, March & April 2026
- 23: **PIC & Dashboard review at 1:30 p.m. by HCV & PH Depts ( C Lucio guidance)**
- 23: Friday Staff Mtg at 3:00 p.m. United Nations Day Admissions Dept
- 26: Security Mtg at 9:00 a.m.
- 26: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 26: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 26: HAP Checks November 2026
- 27: Admin Mtg with Administrative Assistant at 8:30 a.m.  
Agenda for Mtg due by Ariana **Friday, 10/16/26**
- 27: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team, **Friday, 10/16/26**
- 27: Crime Prevention Mtg at 3:00 p.m. at LV
- 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, 10/19/26**
- 28: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent **Monday, 10/19/26**
- 29: Los Vecinos Construction Mtg 9:00 a.m.
- 29: Financial Workshop to begin (FYB 04/01/2027) at 10:00 a.m. at COCC
- 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. Halloween/Loteria Admissions Dept
- 31: Financial Workshop to begin . (FYB 04/01/2027) via Team at 9:00 a.m.
- November 2026: Schedule may change at any time**
- 01: Time Change (Fall Back)
- 02: **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 9:40 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.
- 03: Lonestar Shredding COCC (Bins due on Monday)
- 03: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 04: Review Monday Reports for corrections at 8:30 a.m.

- 04: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 04: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 04: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 05: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 06: Review Board Packet for corrections at 9:00 a.m.
- 06: Unit description due at 12:00 p.m. by Managers
- 06: Friday Staff Mtg at 3:00 p.m. Day of the Dead Accounting Dept
- 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 9:40 a.m.
- 09: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 09: 2027 Calendars & Schedule review with Admin Assistant at 1:30 p.m.
- 09: 2027 Calendars & Schedule review with Accounting Dept at 3:00 p.m.
- 10: Pest Control at Los Vecinos
- 10: Practice Board Mtg at LMG at 9:00 a.m. (unit)
- 10: Construction Mtg at Le Moyne Gardens or Bonita Park at 1:30 p.m. & 2:30 p.m.
- 10: 2027 Calendars & Schedule review with Low Rent at 1:30 p.m.
- 10: 2027 Calendars & Schedule review with HCV/S8 & Admissions at 3:00 p.m.
- 11: Review Monday reports for corrections at 8:30 a.m.
- 11: Public Hearing for Annual & 5 Year Plan at 10:00 a.m. at LMG?
- 11: Practice Board Mtg at BP at 10:00 a.m. (unit)
- 11: Pest Control at Bonita Park
- 11-12: Inventory Year End Le Moyne Gardens
- 12: HCV/S8 Applications (20)
- 12: Los Vecinos Construction Mtg at 9:00 a.m.
- 12: Practice Board Mtg at LV at 9:00 a.m. (unit)
- 12: Public Hearing for Annual & 5 Year Plan at 10:00 a.m. at LMG
- 12: Maintenance Mtg at 3:00 p.m. Teams (Fire safety)
- 13: Inventory Year End COCC
- 13: Friday Staff Mtg at 3:00 p.m. Veteran's Day Accounting Dept
- 16: Security Mtg at 9:00 a.m. ST
- 16: Practice Board Mtg at ST at 9:30 a.m. (unit)
- 16: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. **(PIC Reports LR & S8)**
- 16: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 16: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 17: Practice Board Mtg at LV at 9:00 a.m.
- 17: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 18: Review Monday Reports for corrections at 8:30 a.m.
- 18: Practice Board Mtg at LV at 10:00 a.m.
- 18: **Regular Board Meeting 12:00 p.m.at** LV Invocation by M. Prieto  
Lunch provided by Lori's Kitchen
- 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: Financial Workshop to finalize the budgets for (FYB 04/01/27) at COCC at 10:00 a.m.

- 20: Audit & Review files by PH & HCV/S8 at 8:30 a.m. at **Sunset Terrace**  
(Supervisors will Quality Control audited files by staff)
- 20: Vehicle Inspection at COCC at 9:00 a.m. J Montoya
- 20: Board Reports due at 12:00 p.m.
- 20: December 16, Board Agenda & Minutes for November 18, Board Mtg due 12:00 p.m.
- 20: Tentative Board Agendas due December 2026, January & February 2027
- 20: **PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)**
- 20: Friday Staff Mtg at 3:00 p.m. Thanksgiving Accounting Depart
- 21: Financial Workshop to finalize the budgets for (FYB 04/01/27) at 9:00 a.m. via Teams
- 23: HAP Check for December 2026
- 23: Security Mtg Monday at 9:00 a.m.
- 23: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 23: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 25: Review Monday Reports for corrections at 8:30 a.m.
- 25: Early Release at 3:00 p.m.
- 26-27: Holiday (Thanksgiving)
- 30: Security Mtg Monday at 9:00 a.m.
- 30: Mtg with Ariana to review the Calendar at 9:40 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.
- December 2026: Schedule may change at any time**
- 01: **Flyers for Scholarship for High School Graduating Seniors 2027!!**
- 01: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 02: Review Monday Reports for corrections at 8:30 a.m.
- 02: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 02: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 03-04: HAT/HAVE Mtg San Antonio HUD Field Office 303 Blum St. 78205
- 03: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 04: Review Board Packet for corrections at 9:00 a.m.
- 04: Unit description due at 12:00 p.m. by Managers
- 04: Friday Staff Mtg at 3:00 p.m. Hanukkah LV
- 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. (Tuesday)
- 07: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 07: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 07: Review Board Packet for corrections at 2:00 p.m.
- 08: Pest Control at Los Vecinos
- 09: Pest Control at Bonita Park
- 10: HCV/S8 Applications (20)
- 10: Los Vecinos Construction Mtg at 9:00 a.m.
- 10: Maintenance Mtg at 3:00 p.m. Teams (Crime Prevention & Sick Leave Incentive)
- 11: Newsletter Articles due for possible distribution January 2027
- 11: HAT/HAVE Annual Holiday Event McAllen, Texas
- 11: Employee Christmas Celebration 12-5pm LV
- 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: Mtg with Ariana to review the Calendar at 9:40 a.m.

- 14: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 15: Lonestar Shredding COCC (Bins due on Monday)
- 15: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 16: Review Monday Reports for corrections at 8:30 a.m.
- 16: Regular Board Mtg at 12:00 p.m. at COCC Invocation by C De La Fuente
- 16: Lunch by Lori's Kitchen
- 16: Overview of Board Mtg at 2:00 p.m.
- 16-17: Pest Control at Le Moyne Gardens
- 18: Vehicle Inspection at COCC 9:00 a.m. (J Montoya)
- 18: Board Report are due by 12:00 p.m.
- 18: January 20, Board Agendas & Minutes for December 16, Board Mtg due 12:00 p.m.
- 18: Tentative Board Agendas due January, February & March 2027
- 18: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 18: Friday Staff Mtg at 3:00 p.m. Christmas LV
- 21: HAP Checks January 2027
- 21: Security Mtg Monday at 9:00 a.m.
- 21: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 21: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 21: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Early Release at 3:00 p.m.
- 24-25: Holiday (Christmas)
- 28: Security Mtg Monday at 9:00 a.m.
- 28: Mtg with Ariana to review the Calendar at 4:30 a.m.
- 28: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 30: Review Monday Reports for corrections at 8:30 a.m.
- 31: Final Board Report due at 12:00 p.m.
- 31: Early Release at 3:00 p.m.
- January 2027: Schedule may change at any time**
- 01: Holiday (New Year's)
- 02: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG
- 04: BRE Reading on HHA Facebook Monday after Market Days by LV, BP, LMG
- 04: Flyers for Scholarship for High School Graduating Seniors 2027!!
- 04: Security Mtg Monday at 9:00 a.m.
- 04: Mtg with Ariana to review the Calendar at 9:40 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: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 06: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 06: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 07: Los Vecinos Construction Mtg at 9:00 a.m.
- 07: HCISD Counselors Mtg at 4:00 p.m. Teams
- 08: Review Board Packet for corrections at 9:00 a.m.
- 08: Unit description due at 12:00 p.m. by Managers
- 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 9:40 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)
- 12: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 13: Pest Control Bonita Park
- 13: Review Monday reports for corrections at 8:30 a.m.
- 13: Practice Board Mtg at 10:00 a.m. at BP (unit)
- 14: HCV/S8 Applications (20)
- 14: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 14: Thursday Maintenance Mtg at 3:00 p.m. Teams
- 14: HC|ISD Counselors Mtg at 4:00 p.m. via Teams
- 15: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 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: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 18: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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 #)
- 20: Review Monday Reports for corrections at 8:30 a.m.
- 20: Practice Board Mtg at Sunset Terrace at 10:00 a.m.
- 20: **HHA & HAHC Board Meetings at 12:00 p.m.** at COCC 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 Le Moyne Gardens
- 21: Los Vecinos Construction Mtg at 9:00 a.m.
- 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: Vehicle inspections at COCC at 9:00 a.m. J Montoya
- 22: Board Report are due at 12:00 p.m.
- 22: February 17, Board Agenda & Minutes for January, Board Mtgs due 12:00 p.m.
- 22: Tentative Board Agendas due June, July & August 2026
- 22: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 22: Friday Staff Mtg at 3:00 p.m.
- 25: Security Mtg at 9:00 a.m.
- 25: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 25: Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 26: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 27: Review Monday Reports for corrections at 8:30 a.m.
- 28: Maintenance Mtg at 3:00 p.m. at BP
- 29: Final Board Reports due by 12:00 p.m.
- 29: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 29: Friday Staff Mtg at 3:00 p.m.
- February 2027: 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 9:40 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 & Mailroom Copier Restock by Accounting
- 03: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 03: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 04:00 Los Vecinos Construction Mtg at 9:00 a.m.
- 04: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 05: Review Board Packet for corrections at 9:00 a.m.
- 05: Unit description due at 12:00 p.m. by Managers
- 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 9:40 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)
- 09: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 10: Pest Control Bonita Park
- 10: Review Monday Reports for corrections at 8:30 a.m.
- 10: Practice Board Mtg at BP at 10:00 a.m. (unit)
- 11: HCV/S8 Applications (20)
- 11: Los Vecinos Construction Mtg at 9:00 a.m.
- 11: Practice Board Mtg at LV at 9:00 a.m. (unit)
- 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)
- 15: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. **(PIC Reports LR & S8)**
- 15: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 15: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 16: Practice Board Mtgs at BP at 9:00 a.m.
- 16: Construction Mtg at LMG at 1:30 p.m.
- 16: Construction Mtg at BP at 2:30 p.m.
- 17: Review Monday Reports for corrections at 8:30 a.m.
- 17: Practice Board Mtgs at BP at 10:00 a.m.
- 17: **Regular Board Mtg at 12:00 p.m. at BP** 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 Le Moyne Gardens
- 18: Los Vecinos Construction Mtg at 9:00 a.m.
- 19: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 19: March 17, Board Agenda & Minutes for February 17, Board Mtg due 12:00 p.m.
- 19: Tentative Board Agendas due March, April & May 2027
- 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 9:40 a.m.
- 22: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 25: PIC Review of 50058 Submissions by HCV/S8 & Public Housing Staff
- 25: Los Vecinos Construction Mtg at 9:00 a.m.
- 25: 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 2026
- 26: Board Reports due by 12:00 p.m.
- 26: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 26: Friday Staff Mtg at 3:00 p.m.
- March 2027: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2027!!
- 01: Final Board Reports are due 12:00 p.m.
- 02: Security Mtg Monday at 9:00 a.m.
- 02: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 02: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 02: Construction Mtg at LMG at 1:30 p.m.
- 02: Construction Mtg at BP at 2:30 p.m.
- 03: Review Monday Reports for corrections at 8:30 a.m.
- 03: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 03: Board Packet Review by Administration at 9:00 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: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 05: Review Board Packet for corrections at 9:00 a.m.
- 05: Unit description due at 12:00 p.m. by Managers
- 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 9:40 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)
- 09: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 10: Pest Control Bonita Park
- 10: Review Monday Reports for corrections at 8:30 a.m.
- 10: Practice Board Mtg at BP at 10:00 a.m. (unit)
- 11: HCV/S8 Applications (20)
- 11: Los Vecinos Construction Mtg at 9:00 a.m.
- 11: Practice Board Mtg at LV at 9:00 a.m. (unit)
- 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)
- 15: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 15: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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.
- 16: Construction Mtg at LMG at 1:30 p.m.
- 16: Construction Mtg at BP at 2:30 p.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 Le Moyne Gardens
- 18: Los Vecinos Construction Mtg at 9:00 a.m.
- 19: Audit & Review files by PH & HCV/S8 at 8:30 a.m.at  
Use the Auditors sample of check #s/files (list selection by Aprio (Auditors) FYE 2026  
(Supervisors will Quality Control audited files by staff)
- 19: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 19: Board Reports due by 12:00 p.m.
- 19: April 21, Board Agendas & Minutes for March 17, Board Mtg due 12:00 p.m.
- 19: Tentative Board Agendas due April, May & June 2027
- 19: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 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 9:40 a.m.
- 22: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 25: PIC Review of 50058 Submissions by HCV/S8 & Public Housing Staff
- 25: Los Vecinos Construction Mtg at 9:00 a.m.
- 25: Maintenance Mtg at 3:00 p.m. at LV
- 26: Holiday (Good Friday)
- 28: Easter Sunday
- 29: Security Mtg Monday at 9:00 a.m.
- 29: Mtg with Ariana to review the Calendar at 9:40 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: Final Board Reports due 12:00 p.m.
- April 2027: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2027!!
- 01: Los Vecinos Construction Mtg at 9:00 a.m.
- 01: Final Board Reports due at 12:00 p.m.
- 01: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 02: Friday Staff Mtg at 3:00 p.m.
- 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 9:40 a.m.

- 05: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 06: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 07: Review Monday reports for corrections at 8:30 a.m.
- 07: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 07: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 08: HCV/S8 Applications (20)
- 08: Maintenance Mtg at 3:00 p.m. Teams (Cybersecurity & EIV)
- 08: HCISD Counselors Mtg at 4:00 p.m. Teams
- 09: Review Board Packet for corrections at 9:00 a.m.
- 09: Unit description due at 12:00 p.m. by Managers
- 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 9:40 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)
- 14: Pest Control at Bonita Park
- 14: Review Monday reports for corrections at 8:30 a.m.
- 14: Practice Board Mtg at BP at 10:00 a.m. (unit)
- 15: Los Vecinos Construction Mtg at 9:00 a.m.
- 15: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 16: Vehicle Inspection at COCC 9:00 a.m. (J. Montoya)
- 16: **Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on**
- 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)
- 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**
- 19: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 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
- 20: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 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. 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 11:00 a.m. at (Lunch)
- 23: 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 2026
- 23: Board Reports due at 12:00 p.m.
- 23: May 19, Board Agenda & Minutes for April 21, Board Mtg due 12:00 p.m.
- 23: Tentative Board Agendas due May, June & July 2027

- 23: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 23: Friday Staff Mtg at 3:00 p.m.
- 26: Security Mtg at 9:00 a.m.
- 26: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 26: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 26: HAP Checks November 2026
- 27: Admin Mtg with Administrative Assistant at 8:30 a.m.  
Agenda for Mtg due by Ariana
- 27: Admin Mtg with the Accounting Team at 10:30 a.m.  
Agenda for Mtg due by Accounting Team,
- 27: Crime Prevention Mtg at 3:00 p.m. at LV
- 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
- 28: Admin Mtg with Low Rent Team at 2:00 p.m.  
Agenda for Mtg due by Low Rent
- 29: Los Vecinos Construction Mtg 9:00 a.m.
- 30: Final Board Reports due at 12:00 p.m.
- 30: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 30: Friday Staff Mtg at 3:00 p.m.

**May 2027: Schedule may change at any time**

- 01: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG
- 03: BRE Reading on HHA Facebook Monday after Market Days by LV, BP, LMG
- 03: Flyers for Scholarship for High School Graduating Seniors 2027!!
- 03: Security Mtg Monday at 9:00 a.m.
- 03: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 03: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 05: Review Monday reports for corrections at 8:30 a.m.
- 05: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 05: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 05: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 06: Los Vecinos Construction Mtg at 9:00 a.m.
- 06: HCISD Counselors Mtg at 4:00 p.m. Teams
- 07: Review Board Packet for corrections at 9:00 a.m.
- 07: Unit description due at 12:00 p.m. by Managers
- 07: Friday Staff Mtg at 3:00 p.m.
- 10: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 10: Security Mtg Monday at 9:00 a.m.
- 10: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 10: Monday Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 11: Pest Control Los Vecinos
- 11: Practice Board Mtg at 9:00 a.m. at LMG (unit)
- 11: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 12: Pest Control Bonita Park
- 12: Review Monday reports for corrections at 8:30 a.m.
- 12: Practice Board Mtg at 10:00 a.m. at BP (unit)
- 13: HCV/S8 Applications (20)
- 13: Practice Board Mtg at 9:00 a.m. at LV (unit)

- 13: Thursday Maintenance Mtg at 3:00 p.m. Teams
- 13: HC|ISD Counselors Mtg at 4:00 p.m. via Teams
- 14: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 14: Newsletter Articles Due
- 14: Friday Staff Mtg at 3:00 p.m.
- 17: Security Mtg Monday at 9:00 a.m.
- 17: Practice Board Mtg at COCC at 9:30 a.m.
- 17: Monthly Report Mtg for Low Rent & HCV/S8 at 11:00 a.m. (PIC Reports LR & S8)
- 17: Mtg with Ariana to review the Calendar at 2:30 p.m.
- 17: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 18: Practice Board Mtg at ST at 9:00 a.m. (unit #)
- 19: Review Monday Reports for corrections at 8:30 a.m.
- 19: Practice Board Mtg at Sunset Terrace at 10:00 a.m.
- 19: **HHA Board Meetings at 12:00 p.m. at Sunset Terrace** Invocation by  
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 Le Moyne Gardens
- 20: Los Vecinos Construction Mtg at 9:00 a.m.
- 21: 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
- 21: Vehicle inspections at COCC at 9:00 a.m. J Montoya
- 21: Board Report are due at 12:00 p.m.
- 21: June 16, Board Agenda & Minutes for May, Board Mtg due 12:00 p.m.
- 21: Tentative Board Agendas due June, July & August 2027
- 21: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 21: Friday Staff Mtg at 3:00 p.m.
- 24: Security Mtg at 9:00 a.m.
- 24: Mtg with Ariana to review the Calendar at 9:40 a.m.
- 24: Staff Mtg at 10:00 a.m. Maintenance on Call 956-893-2360
- 25: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 26: Review Monday Reports for corrections at 8:30 a.m.
- 27: Maintenance Mtg at 3:00 p.m. at BP
- 28: Final Board Reports due by 12:00 p.m.
- 28: PIC & Dashboard review at 1:30 p.m. by HCVP & PH Depts ( C Lucio guidance)
- 28: Friday Staff Mtg at 3:00 p.m.
- 31: Holiday (Memorial Day)

2026 Schedule of Board Meetings  
For  
The Harlingen Housing Authority (HHA)  
and  
The Harlingen Affordable Housing Corporation (Non-Profit)

<b>Date</b>	<b>HHA or Non-Profit Meeting</b>	<b>Location</b>	<b>Time</b>
Wednesday, January 21, 2026	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
	HAHC		12:30 P.M.
Wednesday, February 18, 2026	HHA	Bonita Park 601 S. Rangerville Rd Harlingen, TX 78552	12:00 P.M.
Wednesday, March 18, 2026 <b>Canceled no quorum</b>	HHA	Le Moyne Gardens 3221 N. 25 <sup>th</sup> St. Harlingen, TX 78550	12:00 P.M.
Wednesday, April 15, 2026	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
	HAHC		12:30 P.M.
Wednesday, May 20, 2026	HHA	Sunset Terrace 1401 N. Sunset Dr. Harlingen, TX 78552	12:00 P.M.
Wednesday, June 17, 2026	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
Wednesday, July 15, 2026	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
	HAHC		12:30 P.M.
<b>August 19, 2026, No Board Meeting Scheduled</b>			
Wednesday, September 23, 2026	HHA Annual	Harlingen Convention Center 701 Harlingen Heights Dr. Harlingen, TX 78550	11:30 A.M.
	HAHC Annual		12:30 P.M.
Wednesday, October 21, 2026	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.
Wednesday, November 18, 2026	HHA	Los Vecinos 702 S. M. St. Harlingen, TX 78550	12:00 P.M.
Wednesday, December 16, 2026	HHA	Administrative Building 219 E. Jackson Ave. Harlingen, TX 78550	12:00 P.M.