

HARLINGEN

REGULAR BOARD MEETING
 Wednesday, October 21, 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, October 21, 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#: 297 008 483 419 34, Passcode: HB9hk3nz; or join the video conference by phone at 469-480-6297, Password: 708 672 223.

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

The Harlingen Housing Authority reserves the right, pursuant to Texas Government Code Chapter 551, Subchapter D, to enter 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 currently?
3. Administer Oath of Office to Incoming Commissioner:
 Maria I. Borjas
 By – Alan Ozuna
4. Roll call/determination of a quorum – Carlos Perez
5. Invocation – Cynthia Lucio
6. Pledge of Allegiance – Cynthia Lucio
7. Introduction of Staff, Visitors and Guests – Ariana Valle
8. Public Comments – Ariana Valle
9. Consider and take action to approve the Minutes of the Annual Board of Commissioners Meeting of September 23, 2026. (pg.4-8)
10. Presentation of “Employee of the Quarter” Award for the months of October, November, and December 2026 – Eneida Alonso. (pg.9)
 Presenter: Mary Prieto

II. NEW BUSINESS

1. Presentation of the Unaudited Financial Statement for all accounts for the month of August 2026, and to take action to approve the Unaudited Financial Statement as presented. (pg.10-27)
 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 month of September 2026. (pg.28-31)
 Presenter: Cynthia De La Fuente

3. Consider and take action to approve the Audit conducted by Aprio, LLP for the fiscal year ending March 31, 2026. (pg.32)
Presenters: Cynthia Lucio, Brandon Wilkerson, Aprio, LLP Partner and Jesus Rosales Aprio, LLP Manager
4. Consider and take action to approve Resolution #1536 adopting the Housing Choice Voucher/Section 8 (HCV/S8) Program Fair Market Rents at a Payment Standard of 110% effective January 1, 2027. (pg.33-34)
Presenter: Diana Perez

III. OLD BUSINESS-NON-ACTION ITEMS

1. Chief Executive Officer Reports by Program Administrators and Coordinators:
 - a) Financial Report by Cynthia Lucio; (pg.35-54)
 - b) Accounting Assistant/MIS Coordinator Report by Patty Vega; (pg.55)
 - c) Human Resources/Accounting Coordinator Report by Melissa Guajardo; (pg.56)
 - d) Senior Property Manager Report by Mary Prieto; (pg.57-58)
 - e) Maintenance Report by Mary Prieto; (pg.59)
 - f) Resident Events Coordinator/Property Manager Report by Norma Serino; (pg.60-65)
 - g) Procurement Specialist/Property Manager Report by Cynthia De La Fuente; (pg.66-68)
 - h) Low Rent Occupancy Report by Nancy Garza; (pg.69-72)
(Comparative summary report for January-September 2026-2025)
 - i) Housing Choice Voucher/Section 8 Report by Diana Perez; (pg.73-77)
(Comparative summary report for January-September 2026-2025)
2. Washington Street Housing Corporation Presentation.
Presenter: Alan Ozuna
3. Chief Executive Officer Report on administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 12+ months. (pg.78-105)
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 25th Street, convenient and readily accessible to the general public at all times and said Notice was posted on Thursday, October 15, 2026, at least three business days preceding the scheduled day of said meeting.

Dated October 15, 2026



Ariana Valle, Administrative Assistant



**ADMINISTER OATH OF OFFICE
TO INCOMING BOARD MEMBERS
OF THE HOUSING AUTHORITY**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS, I, Maria I. Borjas do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Board member of the Harlingen Housing Authority of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Harlingen Housing Authority
Minutes of the Annual Board Meeting
Wednesday, September 23, 2026, at 11:30 a.m.
At the Harlingen Convention Center
701 Harlingen Heights Drive, Harlingen, Texas 78552

I. OPENING

The Board of Commissioners of the Harlingen Housing Authority met for its Annual Board Meeting Wednesday, September 23, 2026, at 11:30 a.m. at the Harlingen Convention Center, 701 Harlingen Heights Drive, 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. Members with a conflict of interest cannot participate in the discussion nor vote on the agenda item.” Attorney Ozuna asked the board of commissioners if there are any known conflicts of interest to disclose. There were no conflicts of interest to disclose.

ADMINISTER OATH OF OFFICE TO INCOMING COMMISSIONERS

Attorney Ozuna reappointed and administered the Oath of Office to incoming Commissioners, Carlos “Charlie” Perez, Carlos Muñiz, Irma Sánchez Peña, and Bettina Elliott. Not present was Maria I. Borjas.

ROLL CALL/DETERMINATION OF A QUORUM

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

INVOCATION

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

PLEDGE OF ALLEGIANCE

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

INTRODUCTION OF STAFF, VISITORS, AND GUESTS

Chief Executive Officer Benavides introduced herself and welcomed staff, visitors, and guests starting with the Board of Commissioners, Carlos “Charlie” Perez, Irma Sánchez Peña, Carlos Muñiz, Bettina Elliott, Alan Ozuna, Attorney, and Cynthia Lucio, Chief Financial Officer. Chief Financial Officer Lucio continued with the introductions of staff, Eneida Alonso, Property Manager, Adrian Azua, Maintenance Aide A, Diana Cheramie, Property Manager, Cynthia De La Fuente, Procurement Specialist/Property Manager, Nancy Garza, Admissions Coordinator, Melissa Guajardo, Human Resources/Accounting Coordinator, Yvonne Latour, Eligibility Specialist/HCV/S8 Intake Coordinator/Inspector, Elva Mares, Eligibility Specialist/HCV/S8 Intake Coordinator/Inspector, Jose Montoya, Maintenance Aide A, Anita Maldonado, HCV/S8 Intake Coordinator/Inspector (Virtual), Mary Prieto, Senior Property Manager, Diana Perez, HCVP/S8 & Admissions Administrator, Norma Serino, Resident Events Coordinator/Property Manager, Ariana Valle, Administrative Assistant, Patty Vega, Accounting Assistant/MIS Coordinator, Jose Zepeda, Maintenance Aide A, Visitors/Guests: Alfredo Alvear, Chief of Police, Hector Leal, Deputy Chief of Police, Sylvia Gonzalez, HCISD Director of Family and Community Engagement (FACE), Cristella Chavez, HCISD Counselor, Dalia M. Garcia, Assistant Superintendent for Instructional Services, Sandra Gonzalez, HCISD Counselor, Erin Smith, Youth Services Librarian, representing the U.S. Department of Veteran Affairs are Luis Omar Duque, Cynthia Duque, Eduardo Zuniga,

Sandra Cantu, Josefina Cavazos, Jennifer Holm, Benito De Luna, Gabriel Guzman, Jennifer Garcia, Carina Leos, Victor Garza, Senior Outreach Coordinator District 34, Brenda Rangel, Senior Caseworker District 34, Juan Garza, Blue Line Security, Sem Vargas, S.V. Photography, John Alvarado, Computer Network Group, E&F Audio Visual Rental Services: Joe Valdez and Rebecca Martinez, Tim Elliott, Guest, Dr. Josh Ramirez, Assistant City Manager Internal Services, Gabe Gonzalez, City Manager, Sylvia Garza Perez, Cameron County Clerk, and Manuel Treviño, Cameron County Sheriff.

PUBLIC COMMENTS

There were no public comments presented at the Annual Board of Commissioners Meeting at the Harlingen Convention Center, 701 Harlingen Heights Drive, Harlingen, TX 78552.

CONSIDER AND TAKE ACTION TO APPROVE THE MINUTES OF THE REGULAR BOARD MEETING OF JULY 15, 2026.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of July 15, 2026. Commissioner Elliott made the motion to approve the Minutes of the Regular Board Meeting of July 15, 2026. Motion was seconded by Commissioner Muñiz and passed unanimously.

PRESENTATION OF RECOGNITION OF THE YEARS OF SERVICE TO THE HARLINGEN HOUSING AUTHORITY – CARLOS “CHARLIE” PEREZ.

Chief Executive Officer Benavides presented the recognition of the years of service to the Harlingen Housing Authority to Carlos “Charlie” Perez.

SERVICE AWARDS TO THE FOLLOWING TENURED EMPLOYEES:

Procurement Specialist/Property Manager De La Fuente introduced the following tenured employees with their service awards. Service Award for 20 years to Mary Prieto. Service Award for 35 years to Diana Perez and Jose Montoya. A plaque was presented to the tenured employees; the Board of Commissioners and the Chief Executive Officer congratulated the tenured employees for their service to the Harlingen Housing Authority.

PRESENTATION OF ANNUAL REPORT AND FINANCIAL STATEMENT

Chief Financial Officer Lucio and the Harlingen Housing Authority staff presented the Annual Report and Financial Statement for FYE March 31, 2026. No action was taken.

II. NEW BUSINESS

1. PRESENTATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR ALL ACCOUNTS FOR THE MONTHS OF JUNE AND JULY 2026, AND TO TAKE ACTION TO APPROVE THE UNAUDITED FINANCIAL STATEMENTS AS PRESENTED.

Chief Financial Officer Lucio told the Board that the Unaudited Financial Statements for all accounts for the months of June and July 2026 were included in their agenda packets. She reported as follows:

Harlingen Housing Authority Summary of Revenues & Expenditures For the Month Ended June 2026							
	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	\$337,878.33	\$88,391.00	\$88,036.14	\$37,387.42	\$118,893.99	\$5,169.78	\$606,941.78
Total Expenditures	\$447,565.28	\$67,196.11	\$134,903.46	\$99,217.27	\$142,999.58	\$3,248.86	\$600,743.83
Revenues Over (Under) Expenditures	(\$109,686.95)	\$21,194.89	(\$46,867.32)	(\$61,829.85)	(\$24,105.59)	\$1,920.92	\$6,197.95
Cash reserves or funds transferred in	\$109,686.95	\$0.00	\$46,867.32	\$61,829.85	\$24,105.59	\$0.00	\$0.00
Note: LV and LMG - program costs are higher due to NSPIRE inspection prep ☐ BP - Operation subsidy was not received due to overage of subsidy in prior months							

Harlingen Housing Authority Summary of Revenues & Expenditures For the Month Ended July 2026							
	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	\$362,637.97	\$61,125.96	\$93,383.45	\$73,532.46	\$129,359.68	\$5,236.42	\$614,028.25
Total Expenditures	\$534,322.18	\$86,601.37	\$143,025.33	\$114,389.01	\$182,683.40	\$7,623.07	\$597,034.74
Revenues Over (Under) Expenditures	(\$171,684.21)	(\$25,475.41)	(\$49,641.88)	(\$40,856.55)	(\$53,323.72)	(\$2,386.65)	\$16,993.51
Cash reserves or funds transferred in	\$171,684.21	\$25,475.41	\$49,641.88	\$40,856.55	\$53,323.72	\$2,386.65	\$0.00
Note: COCC- CFP admin fee not paid, 2026 CFP funding was delayed☐ LV and LMG - costs were higher due to NSPIRE inspection prep BP and FLC - HUD Operation subsidy was reduced for BP and quarterly insurance costs were paid							

No questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statements for all accounts for the months of June and July 2026, and to take action to approve the Unaudited Financial Statements as presented. Commissioner Elliott made the motion to approve the Unaudited Financial Statements for all accounts for the months of June and July 2026 as presented by Administration. Motion was seconded by Vice-Chair Sánchez Peña and passed unanimously.

2. CONSIDER AND TAKE ACTION TO APPROVE THE CHARGE OFF OF THE CURRENT UNPAID BALANCES DUE FOR VACATED UNIT ACCOUNTS FOR THE MONTHS OF JULY AND AUGUST 2026.

Procurement Specialist/Property Manager De La Fuente noted that the agenda packets contained a listing of unpaid balances due for vacated unit accounts for the month of July in the total amount of \$3,667.00 and August in the total amount of \$2,224.00.

For the month of July 2026

Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$ 1,757.00	\$ 376.00	\$ -	\$ -	\$ -	\$ 1,534.00

Grand Total \$ 3,667.00

For the month of August 2026

Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$ -	\$ 1,223.00	\$ -	\$ -	\$ -	\$ 1,001.00

Grand Total \$ 2,224.00

No questions were asked. Chair Perez entertained a motion to charge off the current unpaid balances due for the vacated unit accounts for the month of July in the total amount of \$3,667.00 and August in the total amount of \$2,224.00. Commissioner Muñiz made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of July in the total amount of \$3,667.00 and August in the total amount of \$2,224.00. 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) Financial Report by Cynthia Lucio
- b) Accounting Assistant/MIS Coordinator Report by Patty Vega
- c) Human Resources/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-August 2026-2025)
- i) Housing Choice Voucher/Section 8 Report by Diana Perez
(Comparative summary report for January-August 2026-2025)

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. After some discussion no questions were asked. No action was taken.

2. CHIEF EXECUTIVE OFFICER REPORT ON ADMINISTRATIVE MEETINGS, LEGAL CONFERENCES, OTHER MEETINGS HELD, AND SCHEDULED ACTIVITIES FOR THE NEXT 12+ MONTHS.

Chief Executive Officer Benavides told the Board that her report was included in the agenda packet. She informed the Board that our next Regular Board Meeting will be on October 21, 2026, at 12:00 p.m. at the Administrative Building, 219 East Jackson Avenue, the Annual Audit will be presented. She informed everyone that they are welcome to take the book markers made by the students from the Family Learning Centers. After some discussion no questions were asked, and no action was taken.

IV. ADJOURNMENT

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Elliott. Motion was seconded by Vice-Chair Sánchez Peña. The meeting was adjourned at 12:35 p.m.

Date: _____

Chair, Perez or Vice-Chair, Sánchez Peña

Chief Executive Officer, H. Benavides

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

Commissioners:

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

October 01, 2026

Counselor:

Law Office of
 Alan T. Ozuna

Eneida Alonso, Property Manager
 Harlingen Housing Authority
 219 E. Jackson Avenue
 Harlingen, TX 78550

Chief Executive Officer:

Hilda Benavides

Dear Ms. Alonso:

Congratulations on being selected as the “Employee of the Quarter” for the months of October, November, and December 2026.

Your employment with us began June 21, 2023, as an Assistant Property Manager. Currently, you are the Property Manager at the Le Moyne Gardens Apartments. You take pride in the quality of your work and consistently meet deadlines. Your willingness to assist other teams during the NSPIRE Inspections was impressive.

Your hard work and dedication are shown in your daily tasks. It is a pleasure working with you and seeing you grow with the agency. Your positive attitude is a great asset to our organization.

You will be recognized for your accomplishments by our 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

Hilda Benavides,
 CEO

Carlos Perez,
 Chair

Irma Sánchez Peña,
 Vice-Chair

Carlos Muñoz,
 Commissioner

Maria I. Borjas,
 Commissioner

Bettina Elliott,
 Commissioner



Housing Authority of the City of Harlingen

Unaudited Financial Statement

August 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 August 2026

	COCC/Low- Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	<u>\$744,572.97</u>	<u>\$90,647.39</u>	<u>\$198,260.57</u>	<u>\$179,252.75</u>	<u>\$271,844.46</u>	<u>\$4,567.80</u>	<u>\$620,906.49</u>
Total Expenditures	<u>\$489,605.57</u>	<u>\$61,748.44</u>	<u>\$129,151.44</u>	<u>\$91,416.05</u>	<u>\$204,416.71</u>	<u>\$2,872.93</u>	<u>\$604,639.76</u>
Revenues Over (Under) Expenditures	<u><u>\$254,967.40</u></u>	<u><u>\$28,898.95</u></u>	<u><u>\$69,109.13</u></u>	<u><u>\$87,836.70</u></u>	<u><u>\$67,427.75</u></u>	<u><u>\$1,694.87</u></u>	<u><u>\$16,266.73</u></u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

	COCC/Low- Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	HCV/Section 8
Total Revenues	<u>\$2,370,086.31</u>	<u>\$376,913.60</u>	<u>\$614,544.93</u>	<u>\$550,619.34</u>	<u>\$802,543.32</u>	<u>\$25,465.12</u>	<u>\$2,891,975.02</u>
Total Expenditures	<u>\$2,225,749.25</u>	<u>\$334,058.80</u>	<u>\$609,402.55</u>	<u>\$486,008.31</u>	<u>\$775,800.51</u>	<u>\$20,479.08</u>	<u>\$2,951,031.83</u>
Revenues Over (Under) Expenditures	<u><u>\$144,337.06</u></u>	<u><u>\$42,854.80</u></u>	<u><u>\$5,142.38</u></u>	<u><u>\$64,611.03</u></u>	<u><u>\$26,742.81</u></u>	<u><u>\$4,986.04</u></u>	<u><u>(\$59,056.81)</u></u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,056.81</u>

Note:

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:	3/31/2027	ACCOUNT	1 Month(s) Ended August 31, 2026	5 Month(s) Ended August 31, 2026	Budget	Variance	Variance %
Revenue							
Operating Income							
Other Income - Operatating transfer in /	1	06 3690.22 5	0.00	0.00	5,000.00	(5,000.00)	-100.00 %
Other Income - CFP24	1	06 3690.31 5	0.00	0.00	69,580.00	(69,580.00)	-100.00 %
Other Income - CFP25	1	06 3690.32 5	0.00	41,321.00	0.00	41,321.00	100.00 %
Other Income - CFP - Admin fee 0501:	1	06 3690.33 5	28,624.00	28,624.00	0.00	28,624.00	100.00 %
Total Operating Income			28,624.00	69,945.00	74,580.00	(4,635.00)	-6.21 %
Rental Income							
NON-DWELLING RENT	1	06 3190 5	2,198.81	8,795.24	10,990.00	(2,194.76)	-19.97 %
Total Rental Income			2,198.81	8,795.24	10,990.00	(2,194.76)	-19.97 %
Other Income							
Investment Income - Unrestricted	1	06 3610 5	643.40	3,544.79	5,535.00	(1,990.21)	-35.96 %
OTHER INCOME	1	06 3690 5	56.88	604.13	665.00	(60.87)	-9.15 %
Other Income - Management Fee - CC	1	06 3690.2 5	33,630.30	164,772.86	164,390.00	382.86	0.23 %
Other Income - Asset Management Fe	1	06 3690.3 5	13,848.00	73,284.00	74,300.00	(1,016.00)	-1.37 %
Other Income - Bookkeeping Fee - CC	1	06 3690.4 5	10,050.00	49,207.50	49,050.00	157.50	0.32 %
IT Fees	1	06 3690.5 5	1,596.00	5,580.00	4,980.00	600.00	12.05 %
Other Income - Gain/Loss on Sale of E	1	06 3690.88 5	0.00	1,180.08	40.00	1,140.08	2850.20 %
Total Other Income			59,824.58	298,173.36	298,960.00	(786.64)	-0.26 %
Total Revenue			90,647.39	376,913.60	384,530.00	(7,616.40)	-1.98 %

Expenses**Administrative Expense**

NONTECHNICAL SALARIES	1	06 4110 5	34,153.63	163,858.51	193,664.00	29,805.49	15.39 %
LEGAL EXPENSE	1	06 4130 5	0.00	2,057.16	2,915.00	857.84	29.43 %
STAFF TRAINING	1	06 4140 5	0.00	2,440.00	5,000.00	2,560.00	51.20 %
TRAVEL	1	06 4150 5	2,075.77	12,148.56	12,500.00	351.44	2.81 %
Travel-Mileage Reimbursment	1	06 4150.2 5	13.78	469.93	833.30	363.37	43.61 %
Audit Fees	1	06 4171 5	0.00	0.00	830.00	830.00	100.00 %
Employee Benefits Cont - Admin	1	06 4182 5	11,963.43	57,191.85	54,165.00	(3,026.85)	-5.59 %
SUNDRY	1	06 4190 5	0.00	100.00	415.00	315.00	75.90 %
Postage/FedEx/UPS	1	06 4190.03 5	0.00	1,082.94	1,666.65	583.71	35.02 %
Advertising and Marketing	1	06 4190.08 5	0.00	0.00	205.00	205.00	100.00 %
PUBLICATIONS	1	06 4190.11 5	546.70	914.70	2,080.00	1,165.30	56.02 %
MEMBERSHIP DUES AND FEES	1	06 4190.12 5	0.00	35.00	415.00	380.00	91.57 %
Telephone/Cell Phone/Internet	1	06 4190.13 5	3,424.14	17,397.21	18,750.00	1,352.79	7.21 %
FORMS & OFFICE SUPPLIES	1	06 4190.17 5	160.23	3,226.12	2,915.00	(311.12)	-10.67 %
Other Sundry Expense	1	06 4190.18 5	0.00	1,312.16	2,916.65	1,604.49	55.01 %
Administrative Contact Costs	1	06 4190.19 5	2,369.22	30,582.94	39,580.00	8,997.06	22.73 %
BOARD MEETING EXPENSE	1	06 4190.9 5	1,534.28	9,675.18	10,415.00	739.82	7.10 %
Total Administrative Expense			56,241.18	302,492.26	349,265.60	46,773.34	13.39 %

Utilities Expense

WATER	1	06 4310 5	13.40	187.34	205.00	17.66	8.61 %
ELECTRICITY	1	06 4320 5	1,144.47	4,163.01	5,415.00	1,251.99	23.12 %
OTHER UTILITY EXPENSE - SEWER	1	06 4390 5	12.34	111.09	416.65	305.56	73.34 %
Total Utilities Expense			1,170.21	4,461.44	6,036.65	1,575.21	26.09 %

Ordinary Maintenance and Operation

LABOR - WAGES/SALARIES	1	06 4410 5	1,234.72	4,563.71	4,165.00	(398.71)	-9.57 %
MATERIALS	1	06 4420 5	656.37	2,183.78	2,955.00	771.22	26.10 %
Contract Cots-Extermination/Pest Con	1	06 4430.01 5	200.00	800.00	955.00	155.00	16.23 %
Contract Costs-Other Repairs	1	06 4430.03 5	0.00	2,425.00	2,080.00	(345.00)	-16.59 %
Contract Costs-Auto/Truck Maint/Rep	1	06 4430.08 5	55.03	262.24	500.00	237.76	47.55 %
Contract Costs-Heating & Cooling Cont	1	06 4430.17 5	0.00	0.00	1,455.00	1,455.00	100.00 %
Contract Costs-Electrical Contracts	1	06 4430.21 5	0.00	0.00	500.00	500.00	100.00 %
Garbage and Trash Removal	1	06 4431 5	46.79	187.16	250.00	62.84	25.14 %
Emp Benefit Cont - Maintenance	1	06 4433 5	357.43	1,395.79	330.00	(1,065.79)	-322.97 %
Total Ordinary Maintenance and Operation			2,550.34	11,817.68	13,190.00	1,372.32	10.40 %

Report Criteria PHA: 1 Project: '06'

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
HHA Low Rent
ADMINISTRATION BUILDING

Fiscal Year End Date:	3/31/2027	ACCOUNT				1 Month(s) Ended August 31, 2026	5 Month(s) Ended August 31, 2026	Budget	Variance	Variance %
Protective Services										
Protective Services - Contract Costs	1	06	4480	5	357.54	952.50	2,580.00	1,627.50	63.08 %	
Total Protective Services					357.54	952.50	2,580.00	1,627.50	63.08 %	
General Expense										
Insurance -Property (Fire & EC)	1	06	4510.01	5	0.00	3,688.44	2,080.00	(1,608.44)	-77.33 %	
Insurance - General Liability	1	06	4510.02	5	0.00	296.38	250.00	(46.38)	-18.55 %	
Insurance - Automobile	1	06	4510.03	5	0.00	1,140.16	830.00	(310.16)	-37.37 %	
Insurance - Workman's Comp	1	06	4510.04	5	0.00	1,438.30	2,083.30	645.00	30.96 %	
Insurance - Fidelity Bond	1	06	4510.09	5	0.00	455.64	416.65	(38.99)	-9.36 %	
Insurance - Windstorm	1	06	4510.15	5	1,429.17	7,316.00	10,415.00	3,099.00	29.76 %	
MATLAND PROPERTY TAXES	1	06	4520.1	5	0.00	0.00	208.30	208.30	100.00 %	
Total General Expense					1,429.17	14,334.92	16,283.25	1,948.33	11.97 %	
Other Expenditures										
Property Better & Add-Contract Costs	1	06	7540.4	5	0.00	6,900.00	31,250.00	24,350.00	77.92 %	
Operating Exp For Property - Contra	1	06	7590	5	0.00	(6,900.00)	(31,250.00)	(24,350.00)	-77.92 %	
Total Other Expenditures					0.00	0.00	0.00	0.00	-100.00 %	
Total Expenses					(61,748.44)	(334,058.80)	(387,355.50)	53,296.70	13.76 %	
Total Net Income (Loss)					28,898.95	42,854.80	(2,825.50)	45,680.30	2478.51 %	

Report Criteria PHA: 1 Project: '06'

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
HHA Low Rent
Los Vecinos
U/M Month: 150 - U/M YTD: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2027	ACCOUNT			1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 01 3110	5		26,004.00	173.36	135,302.00	180.40	136,890.00	(1,588.00)	-1.16 %
Total Rental Income					26,004.00	173.36	135,302.00	180.40	136,890.00	(1,588.00)	-1.16 %
Other Income											
Interest Earned on Gen Fund Investments		1 01 3610	5		0.00	0.00	0.00	0.00	205.00	(205.00)	-100.00 %
Interest Income - Bank Statement		1 01 3610.01	5		1,780.92	11.87	10,385.13	13.85	0.00	10,385.13	100.00 %
Other Income-Tenants		1 01 3690	5		3,814.00	25.43	19,979.04	26.64	22,500.00	(2,520.96)	-11.20 %
Other Income - Misc Other Revenue		1 01 3690.1	5		0.00	0.00	29,098.28	38.80	625.00	28,473.28	4555.72 %
Other Income - Gain/Loss on Sale of Equi		1 01 3690.88	5		0.00	0.00	4,007.25	5.34	625.00	3,382.25	541.16 %
Other Income - OP Trans In From CFP		1 01 3690.99	5		103,048.98	686.99	103,048.98	137.40	41,895.00	61,153.98	145.97 %
Total Other Income					108,643.90	724.29	166,518.68	222.02	65,850.00	100,668.68	152.88 %
Other Receipts											
Operating Subsidy - Current Year		1 01 8020	0		4,003.00	26.69	4,003.00	5.34	350,525.00	(346,522.00)	-98.86 %
Operating Subsidy - 2026		1 01 8020.26	0		59,609.67	397.40	308,721.25	411.63	0.00	308,721.25	100.00 %
Total Other Receipts					63,612.67	424.08	312,724.25	416.97	350,525.00	(37,800.75)	-10.78 %
Total Revenue					198,260.57	1,321.74	614,544.93	819.39	553,265.00	61,279.93	11.08 %
Administrative Expense											
Nontechnical Salaries		1 01 4110	5		11,580.58	77.20	69,841.81	93.12	70,000.00	158.19	0.23 %
Legal Expense		1 01 4130	5		0.00	0.00	1,283.78	1.71	830.00	(453.78)	-54.67 %
Staff Training		1 01 4140	5		530.00	3.53	955.00	1.27	1,250.00	295.00	23.60 %
Travel		1 01 4150	5		852.80	5.69	563.36	0.75	2,080.00	1,516.64	72.92 %
Travel-Mileage Reimbursement		1 01 4150.2	5		0.00	0.00	66.28	0.09	200.00	133.72	66.86 %
Audit Fees		1 01 4171	5		0.00	0.00	0.00	0.00	2,165.00	2,165.00	100.00 %
Employee Benefits Cont - Admin		1 01 4182	5		4,619.15	30.79	25,569.95	34.09	19,165.00	(6,404.95)	-33.42 %
Sundry		1 01 4190	5		0.00	0.00	0.00	0.00	416.65	416.65	100.00 %
Postage/FedEx/UPS		1 01 4190.03	5		0.00	0.00	373.15	0.50	830.00	456.85	55.04 %
Advertising and Marketing		1 01 4190.08	5		0.00	0.00	0.00	0.00	205.00	205.00	100.00 %
Publications		1 01 4190.11	5		532.50	3.55	2,673.00	3.56	1,820.00	(853.00)	-46.87 %
Membership Dues and Fees		1 01 4190.12	5		0.00	0.00	1,423.74	1.90	1,080.00	(343.74)	-31.83 %
Telephone/Cell Phones/Internet		1 01 4190.13	5		7,567.92	50.45	31,016.50	41.36	29,165.00	(1,851.50)	-6.35 %
Rental of Warehouse Space		1 01 4190.14	5		864.00	5.76	4,320.00	5.76	4,320.00	0.00	0.00 %
Forms & Office Supplies		1 01 4190.17	5		185.68	1.24	6,388.49	8.52	2,915.00	(3,473.49)	-119.16 %
Other Sundry Expense		1 01 4190.18	5		146.00	0.97	483.13	0.64	1,665.00	1,181.87	70.98 %
Administrative Contact Costs		1 01 4190.19	5		3,743.49	24.96	29,638.26	39.52	16,665.00	(12,973.26)	-77.85 %

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: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2027	ACCOUNT	1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Management Fee Expense - AMP	1 01	4190.21 5	9,954.00	66.36	49,949.76	66.60	50,000.00	50.24	0.10 %
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	7,500.00	10.00	7,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1 01	4190.23 5	1,050.00	7.00	5,460.00	7.28	5,415.00	(45.00)	-0.83 %
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	1,500.00	2.00	1,500.00	0.00	0.00 %
Total Administrative Expense			43,426.12	289.51	239,006.21	318.67	219,186.65	(19,819.56)	-9.04 %
Tenant Services									
Tenant Services - Salaries	1 01	4210 5	840.00	5.60	3,444.00	4.59	4,165.00	721.00	17.31 %
Ten Services - Recreation, Pubs, Other	1 01	4220 5	90.02	0.60	90.02	0.12	1,665.00	1,574.98	94.59 %
Total Tenant Services			930.02	6.20	3,534.02	4.71	5,830.00	2,295.98	39.38 %
Utilities Expense									
Water	1 01	4310 5	97.70	0.65	693.27	0.92	625.00	(68.27)	-10.92 %
Electricity	1 01	4320 5	1,339.58	8.93	4,794.13	6.39	5,000.00	205.87	4.12 %
Gas	1 01	4330 5	246.77	1.65	918.22	1.22	833.30	(84.92)	-10.19 %
Other Utility Expense - Sewer	1 01	4390 5	117.80	0.79	604.71	0.81	625.00	20.29	3.25 %
Total Utilities Expense			1,801.85	12.01	7,010.33	9.35	7,083.30	72.97	1.03 %
Ordinary Maintenance and Operation									
Labor	1 01	4410 5	6,289.86	41.93	36,345.81	48.46	36,665.00	319.19	0.87 %
Materials	1 01	4420 5	20,019.75	133.47	58,326.34	77.77	20,830.00	(37,496.34)	-180.01 %
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	205.00	205.00	100.00 %
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	1,600.00	10.67	4,390.00	5.85	4,165.00	(225.00)	-5.40 %
Contract Costs-Other Repairs	1 01	4430.03 5	6,825.00	45.50	12,190.00	16.25	23,635.00	11,445.00	48.42 %
Contract Costs-Maint Cell Phone	1 01	4430.04 5	16.58	0.11	82.87	0.11	125.00	42.13	33.70 %
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	109.54	0.73	581.14	0.77	830.00	248.86	29.98 %
Contract Costs-Maintenance	1 01	4430.09 5	1,435.58	9.57	10,476.04	13.97	17,760.00	7,283.96	41.01 %
Contract Costs-Other	1 01	4430.13 5	4,250.00	28.33	8,240.00	10.99	10,415.00	2,175.00	20.88 %
Contract Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	0.00	0.00	5,415.00	5,415.00	100.00 %
Contract Costs-Landscape & Ground	1 01	4430.19 5	8,695.00	57.97	19,615.00	26.15	10,415.00	(9,200.00)	-88.33 %
Contract Costs-Unit Turnaround	1 01	4430.20 5	1,995.00	13.30	9,975.00	13.30	10,415.00	440.00	4.22 %
Contract Costs-Electrical Contracts	1 01	4430.21 5	3,920.00	26.13	3,920.00	5.23	2,080.00	(1,840.00)	-88.46 %
Contract Costs-Plumbing Contracts	1 01	4430.22 5	250.00	1.67	2,200.00	2.93	9,820.00	7,620.00	77.60 %
Connect/Disconnect Fees	1 01	4430.4 5	0.00	0.00	45.00	0.06	415.00	370.00	89.16 %
Garbage and Trash Collection	1 01	4431 5	115.73	0.77	1,097.51	1.46	1,960.00	862.49	44.00 %
Emp Benefit Cont - Maintenance	1 01	4433 5	2,229.46	14.86	12,630.75	16.84	15,000.00	2,369.25	15.80 %
Total Ordinary Maintenance and Operation			57,751.50	385.01	180,115.46	240.15	170,150.00	(9,965.46)	-5.86 %
Protective Services									
Protective Services - Contract Costs	1 01	4480 5	11,053.90	73.69	54,731.50	72.98	37,080.00	(17,651.50)	-47.60 %
Total Protective Services			11,053.90	73.69	54,731.50	72.98	37,080.00	(17,651.50)	-47.60 %

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: 750 - U/M Year: 1800

Fiscal Year End Date:	3/31/2027	ACCOUNT		1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
General Expense										
Insurance -Property (Fire & EC)	1	01	4510.01	5	0.00	0.00	25,819.22	34.43	12,080.00	(13,739.22) -113.74 %
Insurance - General Liability	1	01	4510.02	5	0.00	0.00	260.80	0.35	250.00	(10.80) -4.32 %
Insurance - Automobile	1	01	4510.03	5	0.00	0.00	1,638.98	2.19	1,040.00	(598.98) -57.59 %
Insurance - Workman's Comp	1	01	4510.04	5	0.00	0.00	1,063.10	1.42	830.00	(233.10) -28.08 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	0.00	336.76	0.45	458.30	121.54 26.52 %
Insurance - Windstorm	1	01	4510.15	5	11,599.05	77.33	78,450.17	104.60	85,415.00	6,964.83 8.15 %
Payments in Lieu of Taxes	1	01	4520	5	2,589.00	17.26	12,945.00	17.26	12,945.00	0.00 0.00 %
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00	0.00	0.00	41.65	41.65 100.00 %
Collection Losses	1	01	4570	5	0.00	0.00	4,491.00	5.99	4,750.00	259.00 5.45 %
Total General Expense					14,188.05	94.59	125,005.03	166.67	117,809.95	(7,195.08) -6.11 %
Other Expenditures										
Property Better & Add-Contract Costs	1	01	7540.4	5	39,500.00	263.33	258,226.60	344.30	229,166.65	(29,059.95) -12.68 %
Operating Exp For Property - Contra	1	01	7590	5	(39,500.00)	(263.33)	(258,226.60)	(344.30)	(229,166.65)	29,059.95 12.68 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(129,151.44)	(861.01)	(609,402.55)	(812.54)	(557,139.90)	(52,262.65) -9.38 %
Net Income (Loss)					69,109.13	460.73	5,142.38	6.86	(3,874.90)	9,017.28 -517.24 %

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
HHA Low Rent
BONITA PARK
U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2027	ACCOUNT			1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 02 3110	5		30,479.00	205.94	148,524.00	200.71	158,750.00	(10,226.00)	-6.44 %
Nondwelling Rental		1 02 3190	5		350.00	2.36	1,750.00	2.36	1,750.00	0.00	0.00 %
Total Rental Income					30,829.00	208.30	150,274.00	203.07	160,500.00	(10,226.00)	-6.37 %
Other Income											
Interest Earned on Gen Fund Investments		1 02 3610	5		0.00	0.00	0.00	0.00	205.00	(205.00)	-100.00 %
Interest Earned - Bank Stmt		1 02 3610.01	5		1,068.10	7.22	7,267.49	9.82	205.00	7,062.49	3445.12 %
Other Income - Tenants		1 02 3690	5		4,443.00	30.02	23,381.65	31.60	16,250.00	7,131.65	43.89 %
Other Income - Misc Other Revenue		1 02 3690.1	5		0.00	0.00	9,926.94	13.41	0.00	9,926.94	100.00 %
Other Income - Insurance Equity		1 02 3690.451	5		0.00	0.00	0.00	0.00	130.80	(130.80)	-100.00 %
Other Income - Gain/Loss on Sale of Equi		1 02 3690.88	5		0.00	0.00	8,826.94	11.93	208.30	8,618.64	4137.61 %
Other Income - OP Tran In From CFP		1 02 3690.99	5		103,048.98	696.28	103,048.98	139.26	41,685.00	61,363.98	147.21 %
Total Other Income					108,560.08	733.51	152,452.00	206.02	58,684.10	93,767.90	159.78 %
Other Receipts											
Operating Subsidy - Current Year		1 02 8020	0		3,624.00	24.49	3,624.00	4.90	339,165.00	(335,541.00)	-98.93 %
Operating Subsidy - 2026		1 02 8020.26	0		36,239.67	244.86	244,269.34	330.09	0.00	244,269.34	100.00 %
Total Other Receipts					39,863.67	269.35	247,893.34	334.99	339,165.00	(91,271.66)	-26.91 %
Total Revenue					179,252.75	1,211.17	550,619.34	744.08	558,349.10	(7,729.76)	-1.38 %
Administrative Expense											
Nontechnical Salaries		1 02 4110	5		10,060.11	67.97	57,734.50	78.02	52,500.00	(5,234.50)	-9.97 %
Legal Expense		1 02 4130	5		0.00	0.00	1,400.78	1.89	1,875.00	474.22	25.29 %
Staff Training		1 02 4140	5		0.00	0.00	0.00	0.00	1,458.30	1,458.30	100.00 %
Travel		1 02 4150	5		0.00	0.00	(118.68)	(0.16)	2,080.00	2,198.68	105.71 %
Travel-Mileage Reimbursement		1 02 4150.2	5		0.00	0.00	0.00	0.00	415.00	415.00	100.00 %
Audit Fees		1 02 4171	5		0.00	0.00	0.00	0.00	2,728.30	2,728.30	100.00 %
Employee Benefits Cont - Admin		1 02 4182	5		3,944.38	26.65	22,608.28	30.55	15,830.00	(6,778.28)	-42.82 %
Sundry		1 02 4190	5		0.00	0.00	0.00	0.00	208.30	208.30	100.00 %
Postage/FedEx/UPS		1 02 4190.03	5		0.00	0.00	373.15	0.50	500.00	126.85	25.37 %
Advertising and Marketing		1 02 4190.08	5		0.00	0.00	0.00	0.00	1,388.30	1,388.30	100.00 %
Publications		1 02 4190.11	5		525.40	3.55	893.40	1.21	415.00	(478.40)	-115.28 %
Membership Dues and Fees		1 02 4190.12	5		0.00	0.00	1,423.74	1.92	830.00	(593.74)	-71.53 %
Telephone/Cell Phone/Internet		1 02 4190.13	5		7,392.02	49.95	33,725.82	45.58	41,665.00	7,939.18	19.05 %
Forms & Office Supplies		1 02 4190.17	5		2,608.60	17.63	12,853.39	17.37	6,665.00	(6,188.39)	-92.85 %
Other Sundry Expense		1 02 4190.18	5		0.00	0.00	529.13	0.71	1,250.00	720.87	57.67 %

Report Criteria PHA: 1 Project: '02'

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

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
HHA Low Rent
BONITA PARK
U/M Month: 148 - U/M YTD: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2027	ACCOUNT	1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 02	4190.19 5	3,437.05	23.22	34,629.22	46.80	36,250.00	1,620.78	4.47 %
Management Fee Expense - AMP	1 02	4190.21 5	9,882.90	66.78	47,838.06	64.65	44,580.00	(3,258.06)	-7.31 %
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	7,400.00	10.00	8,330.00	930.00	11.16 %
AMP Bookkeeping Fees	1 02	4190.23 5	1,042.50	7.04	5,227.50	7.06	5,625.00	397.50	7.07 %
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	1,480.00	2.00	1,665.00	185.00	11.11 %
Total Administrative Expense			40,668.96	274.79	227,998.29	308.11	226,258.20	(1,740.09)	-0.77 %
Tenant Services									
Tenant Services - Salaries	1 02	4210 5	840.00	5.68	3,444.00	4.65	6,250.00	2,806.00	44.90 %
Ten Services - Recreation, Pubs, Other	1 02	4220 5	90.02	0.61	908.85	1.23	4,165.00	3,256.15	78.18 %
Total Tenant Services			930.02	6.28	4,352.85	5.88	10,415.00	6,062.15	58.21 %
Utilities Expense									
Water	1 02	4310 5	122.32	0.83	949.84	1.28	1,330.00	380.16	28.58 %
Electricity	1 02	4320 5	1,406.91	9.51	5,149.59	6.96	6,250.00	1,100.41	17.61 %
Gas	1 02	4330 5	346.09	2.34	1,546.06	2.09	1,375.00	(171.06)	-12.44 %
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	416.65	416.65	100.00 %
Other Utility Expense - Sewer	1 02	4390 5	56.49	0.38	220.09	0.30	416.65	196.56	47.18 %
Total Utilities Expense			1,931.81	13.05	7,865.58	10.63	9,788.30	1,922.72	19.64 %
Ordinary Maintenance and Operation									
Labor	1 02	4410 5	4,260.07	28.78	25,894.58	34.99	46,665.00	20,770.42	44.51 %
Materials	1 02	4420 5	5,897.52	39.85	15,782.42	21.33	33,330.00	17,547.58	52.65 %
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	830.00	830.00	100.00 %
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	750.00	5.07	3,475.00	4.70	5,000.00	1,525.00	30.50 %
Contract Costs-Other Repairs	1 02	4430.03 5	2,645.00	17.87	2,645.00	3.57	16,665.00	14,020.00	84.13 %
Contract Costs-Maint Cell Phone	1 02	4430.04 5	16.58	0.11	82.87	0.11	166.65	83.78	50.27 %
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	55.03	0.37	2,400.08	3.24	2,500.00	99.92	4.00 %
Contract Costs-Maintenance	1 02	4430.09 5	3,258.97	22.02	15,111.25	20.42	21,250.00	6,138.75	28.89 %
Contract Costs-Other	1 02	4430.13 5	3,990.00	26.96	6,065.00	8.20	3,235.00	(2,830.00)	-87.48 %
Contract Costs-Heating & Cooling Contract	1 02	4430.17 5	3,315.00	22.40	6,000.00	8.11	16,665.00	10,665.00	64.00 %
Contract Costs-Landscape & Ground	1 02	4430.19 5	5,325.00	35.98	16,900.00	22.84	22,915.00	6,015.00	26.25 %
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	3,990.00	5.39	12,500.00	8,510.00	68.08 %
Contract Costs-Electrical Contracts	1 02	4430.21 5	0.00	0.00	6,492.00	8.77	6,250.00	(242.00)	-3.87 %
Contract Costs-Plumbing Contracts	1 02	4430.22 5	1,095.00	7.40	5,445.00	7.36	8,330.00	2,885.00	34.63 %
Connect/Disconnect Fees	1 02	4430.4 5	0.00	0.00	105.00	0.14	415.00	310.00	74.70 %
Garbage and Trash Collection	1 02	4431 5	119.33	0.81	598.51	0.81	1,458.30	859.79	58.96 %
Emp Benefit Cont - Maintenance	1 02	4433 5	1,812.47	12.25	12,904.80	17.44	15,830.00	2,925.20	18.48 %
Total Ordinary Maintenance and Operation			32,539.97	219.86	123,891.51	167.42	214,004.95	90,113.44	42.11 %
Protective Services									

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: 740 - U/M Year: 1776

Fiscal Year End Date:	3/31/2027	ACCOUNT			1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Protective Services - Contract Costs		1 02 4480	5		4,161.58	28.12	20,582.62	27.81	16,665.00	(3,917.62)	-23.51 %
Total Protective Services					4,161.58	28.12	20,582.62	27.81	16,665.00	(3,917.62)	-23.51 %
General Expense											
Insurance -Property (Fire & EC)		1 02 4510.01	5		0.00	0.00	25,819.22	34.89	12,500.00	(13,319.22)	-106.55 %
Insurance - General Liability		1 02 4510.02	5		0.00	0.00	237.10	0.32	250.00	12.90	5.16 %
Insurance - Automobile		1 02 4510.03	5		0.00	0.00	1,638.98	2.21	1,166.65	(472.33)	-40.49 %
Insurance - Workman's Comp		1 02 4510.04	5		0.00	0.00	1,000.56	1.35	1,375.00	374.44	27.23 %
Insurance - Fidelity Bond		1 02 4510.09	5		0.00	0.00	316.96	0.43	431.25	114.29	26.50 %
Insurance - Windstorm		1 02 4510.15	5		8,319.71	56.21	50,529.64	68.28	50,000.00	(529.64)	-1.06 %
Payments in Lieu of Taxes		1 02 4520	5		2,885.00	19.49	14,425.00	19.49	13,330.00	(1,095.00)	-8.21 %
PROPERTY TAXES		1 02 4520.1	5		0.00	0.00	0.00	0.00	31.25	31.25	100.00 %
Collection Losses		1 02 4570	5		(21.00)	(0.14)	7,350.00	9.93	2,083.30	(5,266.70)	-252.81 %
Total General Expense					11,183.71	75.57	101,317.46	136.92	81,167.45	(20,150.01)	-24.83 %
Other Expenditures											
Property Better & Add-Contract Costs		1 02 7540.4	5		19,335.00	130.64	179,575.00	242.67	125,000.00	(54,575.00)	-43.66 %
Operating Exp For Property - Contra		1 02 7590	5		(19,335.00)	(130.64)	(179,575.00)	(242.67)	(125,000.00)	54,575.00	43.66 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(91,416.05)	(617.68)	(486,008.31)	(656.77)	(558,298.90)	72,290.59	12.95 %
Net Income (Loss)					87,836.70	593.48	64,611.03	87.31	50.20	64,560.83	19892.09 %

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: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2027	ACCOUNT				1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Rental Income												
Dwelling Rental	1	03	3110	5	34,820.00	174.10	171,202.00	171.20	189,035.00	(17,833.00)	-9.43 %	
Total Rental Income					34,820.00	174.10	171,202.00	171.20	189,035.00	(17,833.00)	-9.43 %	
Other Income												
Interest Earned on Gen Fund Investments	1	03	3610	5	2,661.49	13.31	15,241.95	15.24	208.35	15,033.60	7215.55 %	
Other Income-Tenants	1	03	3690	5	7,043.00	35.22	31,864.00	31.86	30,000.00	1,864.00	6.21 %	
Other Income - Misc Other Revenue	1	03	3690.1	5	0.00	0.00	483.84	0.48	416.65	67.19	16.13 %	
Other Income - Gain/Loss on Sale of Equi	1	03	3690.88	5	0.00	0.00	3,443.50	3.44	415.00	3,028.50	729.76 %	
Other Income - OP Trans In From CFP	1	03	3690.99	5	137,398.64	686.99	137,398.64	137.40	55,830.00	81,568.64	146.10 %	
Total Other Income					147,103.13	735.52	188,431.93	188.43	86,870.00	101,561.93	116.91 %	
Other Receipts												
Operating Subsidy - Current Year	1	03	8020	0	5,455.00	27.28	5,455.00	5.46	475,830.00	(470,375.00)	-98.85 %	
Operating Subsidy - 2026	1	03	8020.26	0	84,466.33	422.33	437,454.39	437.45	0.00	437,454.39	100.00 %	
Total Other Receipts					89,921.33	449.61	442,909.39	442.91	475,830.00	(32,920.61)	-6.92 %	
Total Revenue					271,844.46	1,359.22	802,543.32	802.54	751,735.00	50,808.32	6.76 %	
 Administrative Expense												
Nontechnical Salaries	1	03	4110	5	20,130.63	100.65	79,894.23	79.89	104,580.00	24,685.77	23.60 %	
Legal Expense	1	03	4130	5	0.00	0.00	1,088.78	1.09	1,665.00	576.22	34.61 %	
Staff Training	1	03	4140	5	530.00	2.65	955.00	0.95	2,080.00	1,125.00	54.09 %	
Travel	1	03	4150	5	852.80	4.26	1,067.12	1.07	4,165.00	3,097.88	74.38 %	
Travel-Mileage Reimbursement	1	03	4150.2	5	0.00	0.00	64.46	0.06	415.00	350.54	84.47 %	
Audit Fees	1	03	4171	5	0.00	0.00	0.00	0.00	4,166.65	4,166.65	100.00 %	
Employee Benefits Cont - Admin	1	03	4182	5	7,309.07	36.55	30,986.36	30.99	30,830.00	(156.36)	-0.51 %	
Sundry	1	03	4190	5	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00 %	
Postage/FedEx/UPS	1	03	4190.03	5	0.00	0.00	373.15	0.37	415.00	41.85	10.08 %	
Advertising and Marketing	1	03	4190.08	5	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00 %	
Publications	1	03	4190.11	5	710.00	3.55	1,078.00	1.08	2,183.30	1,105.30	50.63 %	
Membership Dues and Fees	1	03	4190.12	5	0.00	0.00	1,638.88	1.64	1,290.00	(348.88)	-27.04 %	
Telephone/Cell Phone/Internet	1	03	4190.13	5	10,308.99	51.54	49,778.05	49.78	52,080.00	2,301.95	4.42 %	
Rental of Warehouse Space	1	03	4190.14	5	864.00	4.32	4,320.00	4.32	4,320.00	0.00	0.00 %	
Forms & Office Supplies	1	03	4190.17	5	185.67	0.93	8,351.36	8.35	10,415.00	2,063.64	19.81 %	
Other Sundry Expense	1	03	4190.18	5	0.00	0.00	521.13	0.52	1,075.00	553.87	51.52 %	
Administrative Contact Costs	1	03	4190.19	5	4,554.67	22.77	51,862.55	51.86	41,665.00	(10,197.55)	-24.48 %	
Management Fee Expense - AMP	1	03	4190.21	5	13,793.40	68.97	66,985.04	66.98	60,416.65	(6,568.39)	-10.87 %	

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: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2027	ACCOUNT	1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Asset Management Fee - AMP	1	03 4190.22	5 2,000.00	10.00	10,000.00	10.00	10,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03 4190.23	5 1,455.00	7.28	7,320.00	7.32	7,500.00	180.00	2.40 %
IT Fees - COCC	1	03 4190.24	5 400.00	2.00	2,000.00	2.00	2,000.00	0.00	0.00 %
Total Administrative Expense			63,094.23	315.47	318,284.11	318.28	343,761.60	25,477.49	7.41 %
Tenant Services									
Tenant Services - Salaries	1	03 4210	5 1,120.00	5.60	4,592.00	4.59	4,165.00	(427.00)	-10.25 %
Ten Services - Recreation, Pubs, Other	1	03 4220	5 90.02	0.45	90.02	0.09	2,080.00	1,989.98	95.67 %
Total Tenant Services			1,210.02	6.05	4,682.02	4.68	6,245.00	1,562.98	25.03 %
Utilities Expense									
Water	1	03 4310	5 347.97	1.74	1,689.19	1.69	3,333.30	1,644.11	49.32 %
Electricity	1	03 4320	5 2,307.81	11.54	8,375.82	8.38	8,750.00	374.18	4.28 %
Gas	1	03 4330	5 245.77	1.23	921.12	0.92	1,250.00	328.88	26.31 %
4150.2-MILEAGE REIMBURSEMENT	1	03 4330.2	5 0.00	0.00	0.00	0.00	208.30	208.30	100.00 %
Other Utility Expense - Sewer	1	03 4390	5 50.65	0.25	220.52	0.22	833.30	612.78	73.54 %
Total Utilities Expense			2,952.20	14.76	11,206.65	11.21	14,374.90	3,168.25	22.04 %
Ordinary Maintenance and Operation									
Labor	1	03 4410	5 13,671.95	68.36	55,591.71	55.59	48,750.00	(6,841.71)	-14.03 %
Materials	1	03 4420	5 53,714.92	268.57	109,929.09	109.93	33,330.00	(76,599.09)	-229.82 %
Contract Costs	1	03 4430	5 0.00	0.00	0.00	0.00	830.00	830.00	100.00 %
Contract Cots-Extermination/Pest Control	1	03 4430.01	5 2,775.00	13.88	10,350.00	10.35	8,330.00	(2,020.00)	-24.25 %
Contract Costs-Other Repairs	1	03 4430.03	5 5,795.00	28.98	11,915.00	11.91	12,500.00	585.00	4.68 %
Contract Costs-Maint Cell Phone	1	03 4430.04	5 22.12	0.11	110.53	0.11	416.65	306.12	73.47 %
Contract Costs-Auto/Truck Maint/Repair	1	03 4430.08	5 76.53	0.38	388.68	0.39	4,165.00	3,776.32	90.67 %
Contract Costs-Maintenance	1	03 4430.09	5 0.00	0.00	2,257.60	2.26	8,330.00	6,072.40	72.90 %
Contract Costs-Other	1	03 4430.13	5 15,975.00	79.88	20,519.00	20.52	10,415.00	(10,104.00)	-97.01 %
Contract Costs-Heating & Cooling Contract	1	03 4430.17	5 0.00	0.00	1,200.00	1.20	14,580.00	13,380.00	91.77 %
Contract Costs-Landscape & Ground	1	03 4430.19	5 10,150.00	50.75	20,300.00	20.30	22,660.00	2,360.00	10.41 %
Contract Costs-Unit Turnaround	1	03 4430.20	5 3,990.00	19.95	29,925.00	29.93	41,665.00	11,740.00	28.18 %
Contract Costs-Electrical Contracts	1	03 4430.21	5 3,543.00	17.72	8,213.00	8.21	20,830.00	12,617.00	60.57 %
Contract Costs-Plumbing Contracts	1	03 4430.22	5 875.00	4.38	875.00	0.88	12,500.00	11,625.00	93.00 %
Contract Costs-Janitorial Contracts	1	03 4430.23	5 0.00	0.00	0.00	0.00	205.00	205.00	100.00 %
Connect/Disconnect Fees	1	03 4430.4	5 30.00	0.15	105.00	0.10	415.00	310.00	74.70 %
Garbage and Trash Collection	1	03 4431	5 180.97	0.90	1,174.81	1.17	2,500.00	1,325.19	53.01 %
Emp Benefit Cont - Maintenance	1	03 4433	5 4,522.55	22.61	17,430.40	17.43	16,250.00	(1,180.40)	-7.26 %
Emp Benefit Cont - Maint Unemployment	1	03 4433.8	5 0.00	0.00	0.00	0.00	292.90	292.90	100.00 %
Total Ordinary Maintenance and Operation			115,322.04	576.61	290,284.82	290.28	258,964.55	(31,320.27)	-12.09 %
Protective Services									

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: 1000 - U/M Year: 2400

Fiscal Year End Date:	3/31/2027	ACCOUNT			1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Protective Services - Contract Costs	1	03	4480	5	5,221.22	26.11	25,762.10	25.76	20,830.00	(4,932.10)	-23.68 %
Total Protective Services					5,221.22	26.11	25,762.10	25.76	20,830.00	(4,932.10)	-23.68 %
General Expense											
Insurance -Property (Fire & EC)	1	03	4510.01	5	0.00	0.00	31,351.92	31.35	15,830.00	(15,521.92)	-98.05 %
Insurance - General Liability	1	03	4510.02	5	0.00	0.00	355.66	0.36	415.00	59.34	14.30 %
Insurance - Automobile	1	03	4510.03	5	0.00	0.00	2,209.06	2.21	1,666.65	(542.41)	-32.54 %
Insurance - Workman's Comp	1	03	4510.04	5	0.00	0.00	1,688.44	1.69	3,083.30	1,394.86	45.24 %
Insurance - Fidelity Bond	1	03	4510.09	5	0.00	0.00	534.88	0.53	725.00	190.12	26.22 %
Insurance - Windstorm	1	03	4510.15	5	13,662.00	68.31	68,198.85	68.20	67,080.00	(1,118.85)	-1.67 %
Payments in Lieu of Taxes	1	03	4520	5	3,132.00	15.66	15,660.00	15.66	15,660.00	0.00	0.00 %
PROPERTY TAXES	1	03	4520.1	5	0.00	0.00	0.00	0.00	41.65	41.65	100.00 %
Collection Losses	1	03	4570	5	(177.00)	(0.89)	5,582.00	5.58	3,000.00	(2,582.00)	-86.07 %
Total General Expense					16,617.00	83.08	125,580.81	125.58	107,501.60	(18,079.21)	-16.82 %
Other Expenditures											
Property Better & Add-Contract Costs	1	03	7540.4	5	137,672.38	688.36	203,791.64	203.79	239,580.00	35,788.36	14.94 %
Operating Exp For Property - Contra	1	03	7590	5	(137,672.38)	(688.36)	(203,791.64)	(203.79)	(239,580.00)	(35,788.36)	-14.94 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(204,416.71)	(1,022.08)	(775,800.51)	(775.80)	(751,677.65)	(24,122.86)	-3.21 %
Net Income (Loss)					67,427.75	337.14	26,742.81	26.74	57.35	26,685.46	108934.30 %

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: 55 - U/M Year: 132

Fiscal Year End Date:	3/31/2027	ACCOUNT		1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental	3	01	3110	5	4,200.00	525.00	23,400.00	585.00	24,000.00	(600.00) -2.50 %
Total Rental Income					4,200.00	525.00	23,400.00	585.00	24,000.00	(600.00) -2.50 %
Other Income										
Interest Earned on Gen Fund Investments	3	01	3610	5	167.80	20.98	851.12	21.28	1,085.00	(233.88) -21.56 %
Other Income-Tenants	3	01	3690	5	200.00	25.00	1,214.00	30.35	950.00	264.00 27.79 %
Total Other Income					367.80	45.98	2,065.12	51.63	2,035.00	30.12 1.48 %
Total Revenue					4,567.80	570.98	25,465.12	636.63	26,035.00	(569.88) -2.19 %
Administrative Expense										
Nontechnical Salaries	3	01	4110	5	151.43	18.93	1,209.41	30.24	7,080.00	5,870.59 82.92 %
Legal Expense	3	01	4130	5	0.00	0.00	0.00	0.00	160.00	160.00 100.00 %
Audit Fees	3	01	4171	5	0.00	0.00	0.00	0.00	1,250.00	1,250.00 100.00 %
Employee Benefits Cont - Admin	3	01	4182	5	60.78	7.60	450.42	11.26	1,080.00	629.58 58.29 %
Advertising and Marketing	3	01	4190.08	5	0.00	0.00	0.00	0.00	104.15	104.15 100.00 %
Publications	3	01	4190.11	5	42.60	5.33	42.60	1.06	83.30	40.70 48.86 %
Other Sundry Expense	3	01	4190.18	5	692.85	86.61	3,269.30	81.73	2,290.00	(979.30) -42.76 %
BOARD MEETING EXPENSES	3	01	4190.9	5	0.00	0.00	3,775.40	94.39	0.00	(3,775.40) -100.00 %
Total Administrative Expense					947.66	118.46	8,747.13	218.68	12,047.45	3,300.32 27.39 %
Tenant Services										
Ten Services - Recreation, Pubs, Other	3	01	4220	5	623.68	77.96	822.66	20.57	0.00	(822.66) -100.00 %
Total Tenant Services					623.68	77.96	822.66	20.57	0.00	(822.66) -100.00 %
Utilities Expense										
Water	3	01	4310	5	67.69	8.46	267.10	6.68	177.50	(89.60) -50.48 %
Other Utility Expense - Sewer	3	01	4390	5	132.79	16.60	505.61	12.64	325.00	(180.61) -55.57 %
Total Utilities Expense					200.48	25.06	772.71	19.32	502.50	(270.21) -53.77 %
Ordinary Maintenance and Operation										
Labor	3	01	4410	5	0.00	0.00	55.35	1.38	1,250.00	1,194.65 95.57 %
Materials	3	01	4420	5	0.00	0.00	0.00	0.00	833.30	833.30 100.00 %
Contract Cots-Extermination	3	01	4430.01	5	99.00	12.38	396.00	9.90	490.00	94.00 19.18 %
Contract Costs-Other Repairs	3	01	4430.03	5	0.00	0.00	0.00	0.00	1,375.00	1,375.00 100.00 %
Contract Costs-Other	3	01	4430.13	5	0.00	0.00	0.00	0.00	1,250.00	1,250.00 100.00 %
Contact Costs-Heating & Cooling Contract	3	01	4430.17	5	0.00	0.00	0.00	0.00	1,666.65	1,666.65 100.00 %
Connect/Disconnect Fees	3	01	4430.4	5	0.00	0.00	0.00	0.00	12.50	12.50 100.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	11.99	479.70	11.99	541.65	61.95 11.44 %
Emp Benefit Cont - Maintenance	3	01	4433	5	0.00	0.00	28.58	0.71	0.00	(28.58) -100.00 %

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: 55 - U/M Year: 132

Fiscal Year End Date:	3/31/2027	ACCOUNT	1 Month(s) Ended August 31, 2026	PUM	5 Month(s) Ended August 31, 2026	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			194.94	24.37	959.63	23.99	7,419.10	6,459.47	87.07 %
General Expense									
Insurance -Property (Fire & EC)	3	01 4510.01 5	0.00	0.00	4,610.58	115.26	1,375.00	(3,235.58)	-235.31 %
Insurance - General Liability	3	01 4510.02 5	0.00	0.00	35.56	0.89	50.00	14.44	28.88 %
Insurance - Windstorm	3	01 4510.15 5	906.17	113.27	4,530.81	113.27	4,625.00	94.19	2.04 %
Total General Expense			906.17	113.27	9,176.95	229.42	6,050.00	(3,126.95)	-51.69 %
Other Expenditures									
Property Better & Add-Contract Costs	3	01 7540.4 5	0.00	0.00	0.00	0.00	22,915.00	22,915.00	100.00 %
Operating Exp For Property - Contra	3	01 7590 5	0.00	0.00	0.00	0.00	(22,915.00)	(22,915.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(2,872.93)	(359.12)	(20,479.08)	(511.98)	(26,019.05)	5,539.97	21.29 %
Net Income (Loss)			1,694.87	211.85	4,986.04	124.65	15.95	4,970.09	174828.15 %

Housing Authority of the City of Harlingen

Budgeted Income Statement

Voucher

Fiscal Year End Date:	3/31/2027	ACCOUNT	1 Month(s) Ended August 31, 2026	5 Month(s) Ended August 31, 2026	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		68,050.00	304,209.00	306,385.00	(2,176.00)	-0.71 %
Interest Income HA Portion	7 01 3300 5		430.35	1,596.54	208.35	1,388.19	666.28 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		0.00	0.00	3,072.90	(3,072.90)	-100.00 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5		0.00	47.50	0.00	47.50	100.00 %
Portable Admin Fees Earned	7 01 3300.P 5		107.14	2,073.78	10,690.00	(8,616.22)	-80.60 %
Other Income	7 01 3690 5		0.00	0.00	43.75	(43.75)	-100.00 %
HAP Earned Income	7 01 4902 5		552,319.00	2,495,791.20	2,524,660.00	(28,868.80)	-1.14 %
SF HAP Earned Income	7 01 4902.SF 5		0.00	88,257.00	0.00	88,257.00	100.00 %
Total Operating Income			620,906.49	2,891,975.02	2,845,060.00	46,915.02	1.65 %
Total Revenue			620,906.49	2,891,975.02	2,845,060.00	46,915.02	1.65 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		15,302.18	71,382.83	76,665.00	5,282.17	6.89 %
Legal Expense	7 01 4130 5		0.00	0.00	2,083.30	2,083.30	100.00 %
STAFF TRAINING	7 01 4140 5		0.00	3,766.00	4,165.00	399.00	9.58 %
Travel	7 01 4150 5		0.00	3,240.36	4,165.00	924.64	22.20 %
Travel-Mileage Reimbursement	7 01 4150.2 5		0.00	255.92	1,250.00	994.08	79.53 %
Audit Fees	7 01 4171 5		0.00	0.00	2,083.30	2,083.30	100.00 %
Office Rent & Utilities	7 01 4180 5		1,068.00	4,272.00	5,515.00	1,243.00	22.54 %
Employee Benefits Cont - Admin	7 01 4182 5		6,140.76	29,652.44	26,250.00	(3,402.44)	-12.96 %
Sundry	7 01 4190 5		0.00	0.00	2,080.00	2,080.00	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5		0.00	1,853.56	4,166.65	2,313.09	55.51 %
Advertising and Marketing	7 01 4190.08 5		0.00	0.00	6,250.00	6,250.00	100.00 %
Publications	7 01 4190.11 5		1,185.70	1,553.70	4,166.65	2,612.95	62.71 %
Membership Dues and Fees	7 01 4190.12 5		0.00	0.00	2,083.30	2,083.30	100.00 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		1,589.73	7,814.19	12,500.00	4,685.81	37.49 %
Forms & Office Supplies	7 01 4190.17 5		0.00	2,229.30	9,965.00	7,735.70	77.63 %
Other Sundry Expense	7 01 4190.18 5		0.00	0.00	3,160.00	3,160.00	100.00 %
Administrative Contact Costs	7 01 4190.19 5		8,232.35	34,632.48	41,666.65	7,034.17	16.88 %
Asset Management Fee - AMP	7 01 4190.22 5		8,868.00	44,520.00	44,580.00	60.00	0.13 %
AMP Bookkeeping Fees	7 01 4190.23 5		5,542.50	27,825.00	27,862.50	37.50	0.13 %
Asset Management Fee - AMP	7 03 4190.22 5		960.00	4,824.00	5,220.00	396.00	7.59 %
AMP Bookkeeping Fees	7 03 4190.23 5		600.00	3,015.00	3,262.50	247.50	7.59 %
Total Administrative Expense			49,489.22	240,836.78	289,139.85	48,303.07	16.71 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		1,130.81	4,468.21	10,416.65	5,948.44	57.11 %
Materials	7 01 4420 5		362.11	846.02	0.00	(846.02)	-100.00 %
Vehicle Maintenance	7 01 4430.1 5		55.03	275.14	0.00	(275.14)	-100.00 %
Total Operating Expenses			1,547.95	5,589.37	10,416.65	4,827.28	46.34 %
General Expense							
Insurance - Automobile	7 01 4510.03 5		0.00	498.82	1,458.30	959.48	65.79 %
Insurance - Workman's Comp	7 01 4510.04 5		0.00	1,063.10	6,250.00	5,186.90	82.99 %
Insurance - Fidelity Bond	7 01 4510.09 5		0.00	336.76	0.00	(336.76)	-100.00 %
Insurance - Windstorm	7 01 4510.15 5		0.00	0.00	833.30	833.30	100.00 %
Admin Fee - Paid for Portability	7 01 4590.P 5		219.73	1,280.31	1,041.65	(238.66)	-22.91 %
Portability - Port In Deposits	7 01 4590.PID 5		(1,667.00)	(10,313.00)	0.00	10,313.00	100.00 %
Portability - Port In Expenses	7 01 4590.PIE 5		1,667.00	10,313.00	0.00	(10,313.00)	-100.00 %
Portable Admin Fees Paid	7 03 4590.P 5		2,494.14	11,103.67	11,250.00	146.33	1.30 %
Portability - Port In Deposits	7 03 4590.PID 5		(3,960.35)	(14,740.32)	0.00	14,740.32	100.00 %
Portability - Port In Expenses	7 03 4590.PIE 5		3,960.35	14,740.32	0.00	(14,740.32)	-100.00 %
Total General Expense			2,713.87	14,282.66	20,833.25	6,550.59	31.44 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01 7520 5		0.00	0.00	20,830.00	20,830.00	100.00 %
Operating Exp For Property - Contra	7 01 7590 5		0.00	0.00	(20,833.30)	(20,833.30)	-100.00 %
Total Other Expenditures			0.00	0.00	(3.30)	(3.30)	-100.00 %
Housing Assistance Payments							

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:	3/31/2027	ACCOUNT				1 Month(s) Ended August 31, 2026	5 Month(s) Ended August 31, 2026	Budget	Variance	Variance %
HAP Payments - Rents	7	01	4715.1	5	489,447.00	2,403,511.00	2,264,610.00	(138,901.00)	-6.13 %	
HAP Payments - Utilities	7	01	4715.4	5	7,844.00	38,374.00	47,915.00	9,541.00	19.91 %	
HAP Portability	7	01	4715.P	5	0.00	0.00	20,560.00	20,560.00	100.00 %	
HAP Payments - Port Out	7	01	4715.PO	5	2,377.00	13,519.00	15,000.00	1,481.00	9.87 %	
HAP Payments - Rents	7	02	4715.1	5	4,189.00	19,228.00	18,750.00	(478.00)	-2.55 %	
HAP Payments - Utilities	7	02	4715.4	5	0.00	0.00	(41.65)	(41.65)	-100.00 %	
HAP Payments - Rent - VASH	7	03	4715.1	5	19,759.72	102,854.02	83,330.00	(19,524.02)	-23.43 %	
HAP Payments - Utilities - VASH	7	03	4715.4	5	205.00	967.00	833.30	(133.70)	-16.04 %	
HAP Payments - Portability	7	03	4715.P	5	453.00	1,812.00	208.30	(1,603.70)	-769.90 %	
HAP Payments - Port Out	7	03	4715.PO	5	22,184.00	99,228.00	67,135.00	(32,093.00)	-47.80 %	
HAP Payments - Rent - Home Owners	7	04	4715.1	5	678.00	3,088.00	0.00	(3,088.00)	-100.00 %	
HAP Payments - Home Ownership Prc	7	04	4715.HO	5	0.00	0.00	16.65	16.65	100.00 %	
HAP Payments - Rent - Foster Youth	7	05	4715.1	5	3,749.00	7,739.00	6,250.00	(1,489.00)	-23.82 %	
HAP Payments - Utilities - Foster Yout	7	05	4715.4	5	3.00	3.00	80.00	77.00	96.25 %	
Total Housing Assistance Payments					550,888.72	2,690,323.02	2,524,646.60	(165,676.42)	-6.56 %	
Total Expenses					(604,639.76)	(2,951,031.83)	(2,845,033.05)	(105,998.78)	-3.73 %	
Total Net Income (Loss)					16,266.73	(59,056.81)	26.95	(59,083.76)	-219520.45 %	

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

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

Custom 1:

Custom 2: VOUCH

Custom 3:

HARLINGEN



Housing Authority

REGULAR BOARD MEETING

WEDNESDAY, OCTOBER 21, 2026

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

Los Vecinos		
Apartment	Tenant Id.	Amounts
119	34326	\$898.00
121	34280	\$446.00
122	31680	\$1,373.00
127	26685	\$551.00
307	12380	\$487.00
308	32637	\$6,696.00
Los Vecinos Total		\$10,451.00
Bonita Park		
Apartment	Tenant Id.	Amounts
Bonita Park Total		\$0.00
Sunset Terrace		
Apartment	Tenant Id.	Amounts
Sunset Terrace Total		\$0.00
Aragon		
Apartment	Tenant Id.	Amounts
Aragon Total		\$0.00
Arroyo Vista		
Apartment	Tenant Id.	Amounts
Arroyo Vista Total		\$0.00
Le Moyne Gardens		
Apartment	Tenant Id.	Amounts
50	24769	\$1,500.00
64	34850	\$131.00
189	29077	\$213.00
190	26087	\$205.00
Le Moyne Gardens Total		\$2,049.00
Grand Total		\$12,500.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: AMP 10 - Los Vecinos

CHARGE-OFF VACATED APARTMENTS

MANAGER: Diana Cheraimie

DATE: 10/01/26

FOR THE MONTH OF SEPTEMBER 2026

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
119	34326	\$200.00	\$0.00	\$558.00	\$100.00	\$440.00	\$0.00	\$898.00	Abandoned Non-payment of rents, late fees, and sales & service fees
Rent Due: June 2026 \$ 119.00 + July 2026 \$211.00 + August 2026 \$211.00 + September 2026 \$17.00 (prorated move out) + Late Fee: June 2026 \$25.00 + July 2026 \$25.00 + August 2026 \$50.00 + Sales & Service Fees: Trash & Debris Removal \$180.00 + Cleaning of Stove \$75.00 + Cleaning of Refrigerator \$75.00 + Key & Lock Replacement \$110.00 = \$1,098.00 - Security Deposit \$200.00 = \$898.00									
121	34280	\$200.00	\$0.00	\$406.00	\$75.00	\$165.00	\$0.00	\$446.00	Abandoned Non-payment of rents, late fees, and sales & service fees
Rent Due: July 2026 \$ 259.00 + August 2026 \$147.00 (prorated move out) + Late Fee: July 2026 \$25.00 + August 2026 \$50.00 + Sales & Service Fees: Spectrum \$55.00 + Key & Lock Replacement \$110.00 = \$646.00 - Security Deposit \$200.00 = \$446.00									
122	31680	\$200.00	\$0.00	\$851.00	\$75.00	\$647.00	\$0.00	\$1,373.00	Abandoned Non-payment of rents, late fees, and sales & service fees
Rent Due: July 2026 \$413.00 + August 2026 \$411.00 + September 2026 \$27.00 (prorated move out) + Late Fee: July 2026 \$25.00 + August 2026 \$50.00 + Sales & Service Fees: Spectrum \$72.00 + Trash & Debris Removal \$240.00 + Cleaning of Stove \$75.00 + Cleaning of Refrigerator \$75.00 + Cleaning of Bathroom \$75.00 + Key & Lock Replacement \$110.00 = \$1,573.00 - Security Deposit \$200.00 = \$1,373.00									
127	26685	\$50.00	\$0.00	\$175.00	\$50.00	\$376.00	\$0.00	\$551.00	Vacated Non-payment of rents, late fees, and sales & service fees
Rent Due: August 2026 \$170.00 + September \$5.00 (prorated move out) + Late Fee: August 2026 \$50.00 + Sales & Service Fees: Key & Lock Replacement \$110.00 + Cleaning of Stove \$75.00 + Cleaning of Bathroom \$75.00 + Trash & Debris Removal \$60.00 + Carbon Monoxide Replacement \$56.00 = \$601.00 - Security Deposit \$50.00 = \$551.00									
307	12380	\$200.00	\$0.00	\$62.00	\$50.00	\$575.00	\$0.00	\$487.00	Vacated Non-payment of rents, late fees, and sales & service fees
Rent Due: August 2026 \$62.00 (prorated move out) + Late Fee: August 2026 \$50.00 + Sales & Service Fees: Trash & Debris Removal \$240.00 + Cleaning of Stove \$75.00 + Cleaning of Refrigerator \$75.00 + Cleaning of Bathroom \$75.00 + Key & Lock Replacement \$110.00 = \$687.00 - Security Deposit \$200.00 = \$487.00									
308	32637	\$200.00	\$0.00	\$585.00	\$50.00	\$6,261.00	\$0.00	\$6,696.00	Termination of lease Non-payment of rents, late fees, and sales & service fees
Rent Due: June 2026 \$338.00 + July 2026 \$247.00 (prorated move out) + Late Fee: June 2026 \$25.00 + July 2026 \$25.00 + Sales & Service Fees: Trash & Debris Removal \$180.00 + Replacement of Stove \$564.00 + Key and Lock Replacement \$110.00 + Replacement of Refrigerator \$657.00 + Contract Fee Damages \$4,750.00 = \$6,896.00 - Security Deposit \$200.00 = \$6,696.00									
	TOTALS	\$1,050.00	\$0.00	\$2,637.00	\$400.00	\$8,464.00	\$0.00	\$10,451.00	

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: 10/01/26

FOR THE MONTH OF SEPTEMBER 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

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

LOCATION: AMP 30 - Le Moyne Gardens

MANAGER: Eneida Alonso

DATE: 10/01/26

FOR THE MONTH OF SEPTEMBER 2026

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETROACTIVE RENT/BALANCE DUE	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
50	24769	\$200.00	\$922.00	\$223.00	\$50.00	\$505.00	\$0.00	\$1,500.00	Termination of Lease Nonpayment of rents, late fees, and sales and service fees

Retroactive Rent/Balance Due: \$922.00 + Rents due: August 2026 \$216.00 + September 2026 (prorated move out) \$7.00 + Late Fee: August 2026 \$50.00 + Sales and Service: Spectrum \$176.00 + Non-Compliance Pest Control \$50.00 + Trash and Debris Removal \$45.00 + Cleaning of Refrigerator \$75.00 + Cleaning of Stove \$75.00 + Smoke Alarm Removal/Tampering \$84.00 = \$1,700.00 - Security Deposit \$200.00 = \$1,500.00

64	34850	\$200.00	\$0.00	\$281.00	\$50.00	\$0.00	\$0.00	\$131.00	Vacated Nonpayment of rent, and late fee
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Rent due: August 2026 \$281.00 + Late Fee: August 2026 \$50.00 = \$331.00 - Security Deposit \$200.00 = \$131.00

189	29077	\$100.00	\$0.00	\$0.00	\$43.00	\$270.00	\$0.00	\$213.00	Vacated Nonpayment of late fee, and sales and service fees
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Late Fee: August 2026 \$43.00 (partial) + Sales and Service: Trash and Debris Removal \$45.00 + Cleaning of Refrigerator \$75.00 + Cleaning of Stove \$75.00 + Cleaning of Restroom \$75.00 = \$313.00 - Security Deposit \$100.00 = \$213.00

190	26087	\$100.00	\$0.00	\$60.00	\$50.00	\$195.00	\$0.00	\$205.00	Vacated Nonpayment of rent, late fee, and sales and service fees
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Rent due: August 2026 (prorated move out) \$60.00 + Late Fee: August 2026 \$50.00 + Sales and Service: Trash and Debris Removal \$45.00 + Cleaning of Refrigerator \$75.00 + Cleaning of Stove \$75.00 = \$305.00 - Security Deposit \$100.00 = \$205.00

	TOTALS	\$600.00	\$922.00	\$564.00	\$193.00	\$970.00	\$0.00	\$2,049.00	
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Aprio Audit
Pending

RESOLUTION 1536
Resolution to Approve and Adopt the updated
Payment Standards for
Housing Choice Voucher/Section 8 Program

WHEREAS: the Board of Commissioners of the Housing Authority of the City of Harlingen met in Regular Session on October 21, 2026, to adopt the updated Payment Standards for The Housing Choice Voucher/Section 8 Program, effective January 1, 2027.

WHEREAS: after careful review and due consideration of the matter beforehand, the Board voted to adopt the attached updated Payment Standard for Housing Choice Voucher/Section 8 Program effective January 1, 2027.

NOW THEREFORE: be it resolved that the attached updated Housing Choice Voucher/Section 8 Program's Payment Standard is adopted as presented and prepared by the HCV Program Administrator effective January 1, 2027.

NOW THEREFORE BE IT RESOLVED, the Board of Commissioners hereby approves and adopts the attached updated Payment Standard for the Housing Choice Voucher/Section 8 Program on the 21st day of October 2026. This will take effect on January 1, 2027.

Chair Perez or Vice Chair Sánchez-Peña

Chief Executive Officer, Hilda Benavides

Housing Authority

HARLINGEN HOUSING AUTHORITY

HCV/Section 8 Program

PAYMENT STANDARDS FOR 2027 January 01, 2027 - December 31, 2027

2027 at 110%	Efficiency	One- Bedroom	Two- Bedroom	Three- Bedroom	Four- Bedroom
FMR	\$827	\$884	\$1,042	\$1,393	\$1,496
Payment Standard	\$910	\$972	\$1,146	\$1,532	\$1,646

PAYMENT STANDARDS FOR 2026 January 01, 2026 - December 31, 2026

2026 at 110%	Efficiency	One- Bedroom	Two- Bedroom	Three- Bedroom	Four- Bedroom
FMR	\$773	\$866	\$1,047	\$1,414	\$1,479
Payment Standard	\$850	\$953	\$1,152	\$1,555	\$1,627

FMRs are gross rent estimates. They include the shelter rent plus the cost of all tenant-paid utilities, except telephones, cable or satellite television service, and internet service. HUD sets FMRs to assure that a sufficient supply of rental housing is available to program participants. To accomplish this objective, FMRs must be both high enough to permit a selection of units and neighborhoods and low enough to serve as many low-income families as possible (HUD-Fair Market Rents for the Section 8 Program).

City of Harlingen Housing Authority

August 2026

Bank Balances

Comparative Income Statements/Charts

Accounting Report for September 2026 Activities



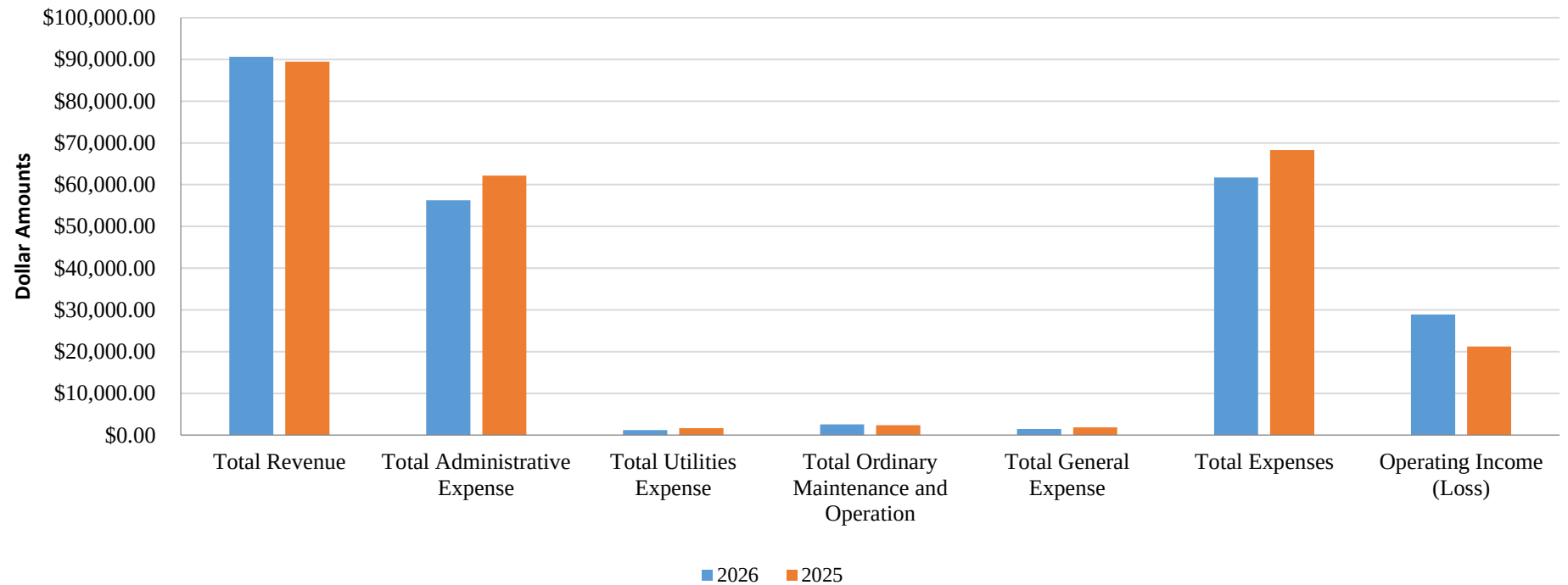
Bank Balances- Reserves as of 8/31/2026

	August 2026 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$61,940.88 COCC Investment Account		
\$336,462.75 COCC General Fund	\$61,748.44	6.45
Low Rent Reserves:		
\$852,383.31 Los Vecinos	\$129,151.44	6.60
\$612,495.09 Bonita Park	\$91,416.05	6.70
\$1,345,325.48 Le Moyne Gardens	\$204,416.71	6.58
Family Living Center Reserves:		
\$85,688.51 FLC bank cash account	\$2,872.93	29.83
HCV/Section 8 Reserves:		
\$45,931.29 Admin	\$53,751.04	0.85
\$129,226.64 HAP	\$550,888.72	0.23

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

	Start: 8/01/2026 End: 8/31/2026	Start: 8/01/2025 End: 8/31/2025
Total Revenue	\$90,647.39	\$89,494.24
Total Administrative Expense	\$56,241.18	\$62,157.52
Total Utilities Expense	\$1,170.21	\$1,628.92
Total Ordinary Maintenance and Operation	\$2,550.34	\$2,369.74
Total General Expense	\$1,429.17	\$1,859.96
Total Expenses	\$61,748.44	\$68,263.22
Operating Income (Loss)	\$28,898.95	\$21,231.02

COCC Comparative August 2026 - August 2025



10/01/2026 11:58 AM

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

					Start: 08/01/2026 End: 08/31/2026	Start: 08/01/2025 End: 08/31/2025	Variance	Variance %
Revenue								
Operating Income								
Other Income - CFP25	1	06	3690.32	5	0.00	27,790.00	(27,790.00)	-100.00 %
Other Income - CFP - Admin fee	1	06	3690.33	5	28,624.00	0.00	28,624.00	0.00 %
Total Operating Income					28,624.00	27,790.00	834.00	3.00 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	2,198.81	2,198.81	0.00	0.00 %
Total Rental Income					2,198.81	2,198.81	0.00	0.00 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	643.40	1,145.37	(501.97)	-43.83 %
OTHER INCOME	1	06	3690	5	56.88	56.88	0.00	0.00 %
Other Income - Management Fee	1	06	3690.2	5	33,630.30	32,921.68	708.62	2.15 %
Other Income - Asset Managemen	1	06	3690.3	5	13,848.00	14,688.00	(840.00)	-5.72 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	10,050.00	9,697.50	352.50	3.63 %
IT Fees	1	06	3690.5	5	1,596.00	996.00	600.00	60.24 %
Total Other Income					59,824.58	59,505.43	319.15	0.54 %
Total Revenue					90,647.39	89,494.24	1,153.15	1.29 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	34,153.63	31,977.94	(2,175.69)	-6.80 %
TRAVEL	1	06	4150	5	2,075.77	466.22	(1,609.55)	-345.23 %
Travel-Mileage Reimbursement	1	06	4150.2	5	13.78	487.20	473.42	97.17 %
Audit Fees	1	06	4171	5	0.00	797.26	797.26	100.00 %
Employee Benefits Cont - Admin	1	06	4182	5	11,963.43	12,291.17	327.74	2.67 %
Postage/FedEx/UPS	1	06	4190.03	5	0.00	380.74	380.74	100.00 %
PUBLICATIONS	1	06	4190.11	5	546.70	174.17	(372.53)	-213.89 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	3,424.14	3,204.97	(219.17)	-6.84 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	160.23	6,934.62	6,774.39	97.69 %
Other Sundry Expense	1	06	4190.18	5	0.00	324.88	324.88	100.00 %
Administrative Contact Costs	1	06	4190.19	5	2,369.22	2,793.55	424.33	15.19 %
BOARD MEETING EXPENSE	1	06	4190.9	5	1,534.28	2,324.80	790.52	34.00 %
Total Administrative Expense					56,241.18	62,157.52	5,916.34	9.52 %
Utilities Expense								
WATER	1	06	4310	5	13.40	20.30	6.90	33.99 %
ELECTRICITY	1	06	4320	5	1,144.47	1,580.99	436.52	27.61 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	12.34	27.63	15.29	55.34 %
Total Utilities Expense					1,170.21	1,628.92	458.71	28.16 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	1,234.72	1,634.98	400.26	24.48 %
MATERIALS	1	06	4420	5	656.37	206.92	(449.45)	-217.21 %
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	55.03	58.77	3.74	6.36 %
Garbage and Trash Removal	1	06	4431	5	46.79	46.79	0.00	0.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	357.43	222.28	(135.15)	-60.80 %
Total Ordinary Maintenance and Operation					2,550.34	2,369.74	(180.60)	-7.62 %
Protective Services								
Protective Services - Contract	1	06	4480	5	357.54	247.08	(110.46)	-44.71 %
Total Protective Services					357.54	247.08	(110.46)	-44.71 %
General Expense								
Insurance - Windstorm	1	06	4510.15	5	1,429.17	1,472.80	43.63	2.96 %
Emp Benefit Cont-Unemployment	1	06	4540.8	5	0.00	387.16	387.16	100.00 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

Custom 3:

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

	Start: 08/01/2026 End: 08/31/2026	Start: 08/01/2025 End: 08/31/2025	Variance	Variance %
Total General Expense	1,429.17	1,859.96	430.79	23.16 %
Total Expenses	(61,748.44)	(68,263.22)	6,514.78	-9.54 %
Net Income (Loss)	28,898.95	21,231.02	7,667.93	34.29 %

Report Criteria PHA: 1 Project: '06'

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

Custom 2: COCC

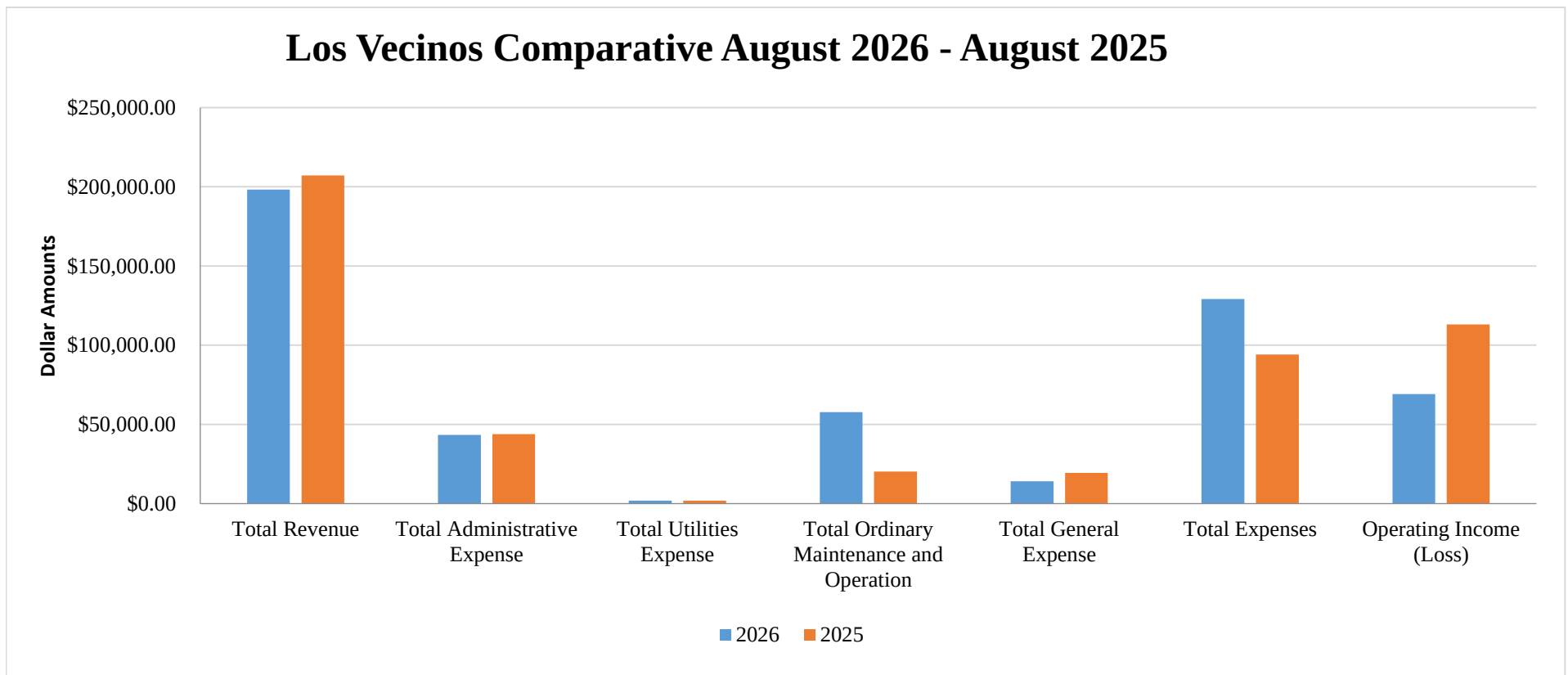
Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent

LOS VECINOS

	Start: 8/01/2026 End: 8/31/2026	Start: 8/01/2025 End: 8/31/2025
Total Revenue	\$198,260.57	\$207,224.08
Total Administrative Expense	\$43,426.12	\$43,869.34
Total Utilities Expense	\$1,801.85	\$1,852.29
Total Ordinary Maintenance and Operation	\$57,751.50	\$20,224.52
Total General Expense	\$14,188.05	\$19,432.90
Total Expenses	\$129,151.44	\$94,145.90
Operating Income (Loss)	\$69,109.13	\$113,078.18



10/01/2026 12:03 PM

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

					Start: 08/01/2026 End: 08/31/2026	Start: 08/01/2025 End: 08/31/2025	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	26,004.00	26,139.00	(135.00)	-0.52 %
Total Rental Income					26,004.00	26,139.00	(135.00)	-0.52 %
Other Income								
Interest Income - Bank Stateme	1	01	3610.01	5	1,780.92	3,396.29	(1,615.37)	-47.56 %
Other Income-Tenants	1	01	3690	5	3,814.00	2,775.00	1,039.00	37.44 %
Other Income - Misc Other Reve	1	01	3690.1	5	0.00	55.09	(55.09)	-100.00 %
Other Income - OP Trans In Fro	1	01	3690.99	5	103,048.98	100,556.70	2,492.28	2.48 %
Total Other Income					108,643.90	106,783.08	1,860.82	1.74 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	4,003.00	74,302.00	(70,299.00)	-94.61 %
Operating Subsidy - 2026	1	01	8020.26	0	59,609.67	0.00	59,609.67	0.00 %
Total Other Receipts					63,612.67	74,302.00	(10,689.33)	-14.39 %
Total Revenue					198,260.57	207,224.08	(8,963.51)	-4.33 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	11,580.58	11,014.75	(565.83)	-5.14 %
Staff Training	1	01	4140	5	530.00	0.00	(530.00)	0.00 %
Travel	1	01	4150	5	852.80	306.00	(546.80)	-178.69 %
Audit Fees	1	01	4171	5	0.00	1,509.27	1,509.27	100.00 %
Employee Benefits Cont - Admin	1	01	4182	5	4,619.15	4,504.53	(114.62)	-2.54 %
Postage/FedEx/UPS	1	01	4190.03	5	0.00	131.19	131.19	100.00 %
Publications	1	01	4190.11	5	532.50	174.17	(358.33)	-205.74 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	7,567.92	7,293.69	(274.23)	-3.76 %
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	185.68	595.26	409.58	68.81 %
Other Sundry Expense	1	01	4190.18	5	146.00	0.00	(146.00)	0.00 %
Administrative Contact Costs	1	01	4190.19	5	3,743.49	4,530.73	787.24	17.38 %
Management Fee Expense - AMP	1	01	4190.21	5	9,954.00	9,998.94	44.94	0.45 %
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	1,050.00	1,102.50	52.50	4.76 %
IT Fees-COCC	1	01	4190.24	5	300.00	300.00	0.00	0.00 %
BOARD MEETING EXPENSES	1	01	4190.9	5	0.00	44.31	44.31	100.00 %
Total Administrative Expense					43,426.12	43,869.34	443.22	1.01 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	840.00	980.00	140.00	14.29 %
Ten Services - Recreation, Pub	1	01	4220	5	90.02	293.75	203.73	69.35 %
Total Tenant Services					930.02	1,273.75	343.73	26.99 %
Utilities Expense								
Water	1	01	4310	5	97.70	138.02	40.32	29.21 %
Electricity	1	01	4320	5	1,339.58	1,308.26	(31.32)	-2.39 %
Gas	1	01	4330	5	246.77	240.17	(6.60)	-2.75 %
Other Utility Expense - Sewer	1	01	4390	5	117.80	165.84	48.04	28.97 %
Total Utilities Expense					1,801.85	1,852.29	50.44	2.72 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	6,289.86	3,218.74	(3,071.12)	-95.41 %
Materials	1	01	4420	5	20,019.75	1,418.26	(18,601.49)	-1311.57 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	1,600.00	650.00	(950.00)	-146.15 %
Contract Costs-Other Repairs	1	01	4430.03	5	6,825.00	4,600.00	(2,225.00)	-48.37 %
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	109.54	58.77	(50.77)	-86.39 %

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

Custom 3: PHA

10/01/2026 12:03 PM

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

					Start: 08/01/2026	Start: 08/01/2025		
					End: 08/31/2026	End: 08/31/2025	Variance	Variance %
Contract Costs-Maintenance	1	01	4430.09	5	1,435.58	4,865.47	3,429.89	70.49 %
Contract Costs-Other	1	01	4430.13	5	4,250.00	0.00	(4,250.00)	0.00 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	8,695.00	3,825.00	(4,870.00)	-127.32 %
Contract Costs-Unit Turnaround	1	01	4430.20	5	1,995.00	0.00	(1,995.00)	0.00 %
Contact Costs-Electrical Contr	1	01	4430.21	5	3,920.00	0.00	(3,920.00)	0.00 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	250.00	0.00	(250.00)	0.00 %
Connect/Disconnect Fees	1	01	4430.4	5	0.00	45.00	45.00	100.00 %
Garbage and Trash Collection	1	01	4431	5	115.73	199.96	84.23	42.12 %
Emp Benefit Cont - Maintenance	1	01	4433	5	2,229.46	1,326.74	(902.72)	-68.04 %
Total Ordinary Maintenance and Operation					57,751.50	20,224.52	(37,526.98)	-185.55 %
Protective Services								
Protective Services - Contract	1	01	4480	5	11,053.90	7,493.10	(3,560.80)	-47.52 %
Total Protective Services					11,053.90	7,493.10	(3,560.80)	-47.52 %
General Expense								
Insurance - Windstorm	1	01	4510.15	5	11,599.05	16,843.90	5,244.85	31.14 %
Payments in Lieu of Taxes	1	01	4520	5	2,589.00	2,589.00	0.00	0.00 %
Total General Expense					14,188.05	19,432.90	5,244.85	26.99 %
Other Expenditures								
Property Better & Add-Contract	1	01	7540.4	5	39,500.00	16,225.00	(23,275.00)	-143.45 %
Operating Exp For Property - C	1	01	7590	5	(39,500.00)	(16,225.00)	23,275.00	-143.45 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(129,151.44)	(94,145.90)	(35,005.54)	37.18 %
Net Income (Loss)					69,109.13	113,078.18	(43,969.05)	-59.47 %

Report Criteria PHA: 1 Project: '01'

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

Custom 2: AMP1

Custom 3: PHA

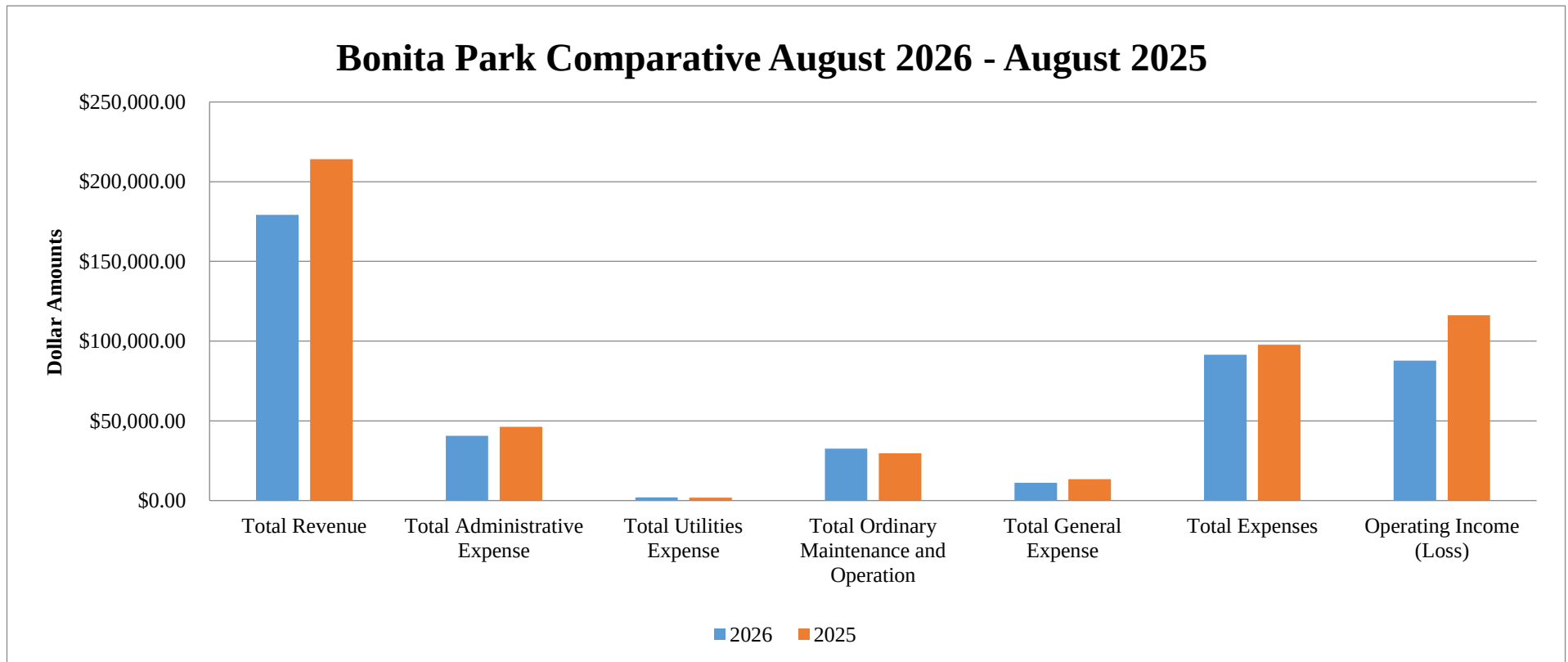
Housing Authority of the City of Harlingen

Comparative Income Statement

HHA Low Rent

BONITA PARK

	Start: 8/01/2026 End: 8/31/2026	Start: 8/01/2025 End: 8/31/2025
Total Revenue	\$179,252.75	\$214,123.05
Total Administrative Expense	\$40,668.96	\$46,327.32
Total Utilities Expense	\$1,931.81	\$1,797.17
Total Ordinary Maintenance and Operation	\$32,539.97	\$29,731.37
Total General Expense	\$11,183.71	\$13,438.34
Total Expenses	\$91,416.05	\$97,822.71
Operating Income (Loss)	\$87,836.70	\$116,300.34



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

					Start: 08/01/2026	Start: 08/01/2025		
					End: 08/31/2026	End: 08/31/2025	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	30,479.00	33,939.00	(3,460.00)	-10.19 %
Nondwelling Rental	1	02	3190	5	350.00	350.00	0.00	0.00 %
Total Rental Income					30,829.00	34,289.00	(3,460.00)	-10.09 %
Other Income								
Interest Earned - Bank Stmt	1	02	3610.01	5	1,068.10	2,411.52	(1,343.42)	-55.71 %
Other Income - Tenants	1	02	3690	5	4,443.00	4,706.00	(263.00)	-5.59 %
Other Income - Misc Other Reve	1	02	3690.1	5	0.00	211.83	(211.83)	-100.00 %
Other Income - OP Tran In From	1	02	3690.99	5	103,048.98	100,556.70	2,492.28	2.48 %
Total Other Income					108,560.08	107,886.05	674.03	0.62 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	3,624.00	71,948.00	(68,324.00)	-94.96 %
Operating Subsidy - 2026	1	02	8020.26	0	36,239.67	0.00	36,239.67	0.00 %
Total Other Receipts					39,863.67	71,948.00	(32,084.33)	-44.59 %
Total Revenue					179,252.75	214,123.05	(34,870.30)	-16.29 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	10,060.11	11,383.96	1,323.85	11.63 %
Audit Fees	1	02	4171	5	0.00	1,662.03	1,662.03	100.00 %
Employee Benefits Cont - Admin	1	02	4182	5	3,944.38	3,841.29	(103.09)	-2.68 %
Postage/FedEx/UPS	1	02	4190.03	5	0.00	131.19	131.19	100.00 %
Publications	1	02	4190.11	5	525.40	174.17	(351.23)	-201.66 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	7,392.02	7,396.00	3.98	0.05 %
Forms & Office Supplies	1	02	4190.17	5	2,608.60	662.99	(1,945.61)	-293.46 %
Administrative Contact Costs	1	02	4190.19	5	3,437.05	8,304.98	4,867.93	58.61 %
Management Fee Expense - AMP	1	02	4190.21	5	9,882.90	9,862.90	(20.00)	-0.20 %
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	1,042.50	1,087.50	45.00	4.14 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
Board Meeting Expense	1	02	4190.9	5	0.00	44.31	44.31	100.00 %
Total Administrative Expense					40,668.96	46,327.32	5,658.36	12.21 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	840.00	840.00	0.00	0.00 %
Ten Services - Recreation, Pub	1	02	4220	5	90.02	293.75	203.73	69.35 %
Total Tenant Services					930.02	1,133.75	203.73	17.97 %
Utilities Expense								
Water	1	02	4310	5	122.32	78.75	(43.57)	-55.33 %
Electricity	1	02	4320	5	1,406.91	1,334.21	(72.70)	-5.45 %
Gas	1	02	4330	5	346.09	355.75	9.66	2.72 %
Other Utility Expense - Sewer	1	02	4390	5	56.49	28.46	(28.03)	-98.49 %
Total Utilities Expense					1,931.81	1,797.17	(134.64)	-7.49 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	4,260.07	3,896.04	(364.03)	-9.34 %
Materials	1	02	4420	5	5,897.52	2,319.04	(3,578.48)	-154.31 %
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	2,645.00	1,995.00	(650.00)	-32.58 %
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	55.03	58.77	3.74	6.36 %
Contract Costs-Maintenance	1	02	4430.09	5	3,258.97	2,822.00	(436.97)	-15.48 %
Contract Costs-Other	1	02	4430.13	5	3,990.00	1,995.00	(1,995.00)	-100.00 %
Contact Costs-Heating & Coolin	1	02	4430.17	5	3,315.00	1,280.00	(2,035.00)	-158.98 %

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: 08/01/2026	Start: 08/01/2025		
					End: 08/31/2026	End: 08/31/2025	Variance	Variance %
Contract Costs-Landscape & Gro	1	02	4430.19	5	5,325.00	4,285.00	(1,040.00)	-24.27 %
Contract Costs-Unit Turnaround	1	02	4430.20	5	0.00	7,660.00	7,660.00	100.00 %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	1,095.00	0.00	(1,095.00)	0.00 %
Garbage and Trash Collection	1	02	4431	5	119.33	738.58	619.25	83.84 %
Emp Benefit Cont - Maintenance	1	02	4433	5	1,812.47	1,915.36	102.89	5.37 %
Total Ordinary Maintenance and Operation					32,539.97	29,731.37	(2,808.60)	-9.45 %
Protective Services								
Protective Services - Contract	1	02	4480	5	4,161.58	5,394.76	1,233.18	22.86 %
Total Protective Services					4,161.58	5,394.76	1,233.18	22.86 %
General Expense								
Insurance - Windstorm	1	02	4510.15	5	8,319.71	10,553.34	2,233.63	21.17 %
Payments in Lieu of Taxes	1	02	4520	5	2,885.00	2,885.00	0.00	0.00 %
Collection Losses	1	02	4570	5	(21.00)	0.00	21.00	0.00 %
Total General Expense					11,183.71	13,438.34	2,254.63	16.78 %
Other Expenditures								
Property Better & Add-Contract	1	02	7540.4	5	19,335.00	32,685.00	13,350.00	40.84 %
Operating Exp For Property - C	1	02	7590	5	(19,335.00)	(32,685.00)	(13,350.00)	40.84 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(91,416.05)	(97,822.71)	6,406.66	-6.55 %
Net Income (Loss)					87,836.70	116,300.34	(28,463.64)	-13.00 %

Report Criteria PHA: 1 Project: '02'

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

Custom 2: AMP2

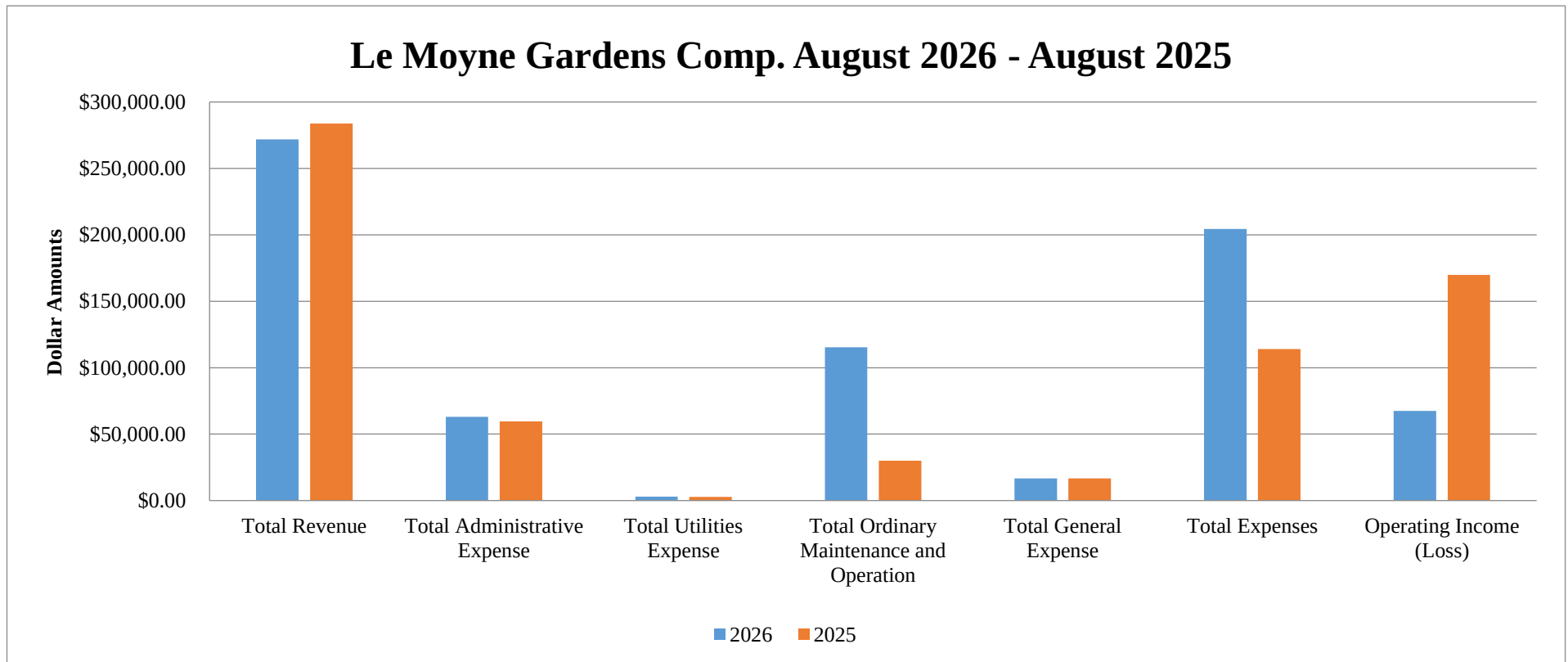
Custom 3: PHA

Housing Authority of the City of Harlingen

Comparative Income Statement

HHA Low Rent
Le Moyne Gardens

	Start: 8/01/2026 End: 8/31/2026	Start: 8/01/2025 End: 8/31/2025
Total Revenue	\$271,844.46	\$283,730.60
Total Administrative Expense	\$63,094.23	\$59,494.80
Total Utilities Expense	\$2,952.20	\$2,815.74
Total Ordinary Maintenance and Operation	\$115,322.04	\$29,999.03
Total General Expense	\$16,617.00	\$16,765.50
Total Expenses	\$204,416.71	\$113,936.00
Operating Income (Loss)	\$67,427.75	\$169,794.60



10/01/2026 01:50 PM

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

					Start: 08/01/2026 End: 08/31/2026	Start: 08/01/2025 End: 08/31/2025	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	34,820.00	39,220.00	(4,400.00)	-11.22 %
Total Rental Income					34,820.00	39,220.00	(4,400.00)	-11.22 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	2,661.49	4,081.50	(1,420.01)	-34.79 %
Other Income-Tenants	1	03	3690	5	7,043.00	5,415.00	1,628.00	30.06 %
Other Income - OP Trans In Fro	1	03	3690.99	5	137,398.64	134,075.60	3,323.04	2.48 %
Total Other Income					147,103.13	143,572.10	3,531.03	2.46 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	5,455.00	100,938.50	(95,483.50)	-94.60 %
Operating Subsidy - 2026	1	03	8020.26	0	84,466.33	0.00	84,466.33	0.00 %
Total Other Receipts					89,921.33	100,938.50	(11,017.17)	-10.91 %
Total Revenue					271,844.46	283,730.60	(11,886.14)	-4.19 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	20,130.63	11,804.33	(8,326.30)	-70.54 %
Staff Training	1	03	4140	5	530.00	0.00	(530.00)	0.00 %
Travel	1	03	4150	5	852.80	306.00	(546.80)	-178.69 %
Audit Fees	1	03	4171	5	0.00	2,271.74	2,271.74	100.00 %
Employee Benefits Cont - Admin	1	03	4182	5	7,309.07	6,742.52	(566.55)	-8.40 %
Postage/FedEx/UPS	1	03	4190.03	5	0.00	131.19	131.19	100.00 %
Publications	1	03	4190.11	5	710.00	174.17	(535.83)	-307.65 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	10,308.99	10,346.71	37.72	0.36 %
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	185.67	658.10	472.43	71.79 %
Administrative Contact Costs	1	03	4190.19	5	4,554.67	9,251.89	4,697.22	50.77 %
Management Fee Expense - AMP	1	03	4190.21	5	13,793.40	13,059.84	(733.56)	-5.62 %
Asset Management Fee - AMP	1	03	4190.22	5	2,000.00	2,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	1,455.00	1,440.00	(15.00)	-1.04 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
Board Meeting Expense	1	03	4190.9	5	0.00	44.31	44.31	100.00 %
Total Administrative Expense					63,094.23	59,494.80	(3,599.43)	-6.05 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	1,120.00	980.00	(140.00)	-14.29 %
Ten Services - Recreation, Pub	1	03	4220	5	90.02	293.75	203.73	69.35 %
Total Tenant Services					1,210.02	1,273.75	63.73	5.00 %
Utilities Expense								
Water	1	03	4310	5	347.97	163.57	(184.40)	-112.73 %
Electricity	1	03	4320	5	2,307.81	2,302.48	(5.33)	-0.23 %
Gas	1	03	4330	5	245.77	243.86	(1.91)	-0.78 %
Other Utility Expense - Sewer	1	03	4390	5	50.65	105.83	55.18	52.14 %
Total Utilities Expense					2,952.20	2,815.74	(136.46)	-4.85 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	13,671.95	5,920.83	(7,751.12)	-130.91 %
Materials	1	03	4420	5	53,714.92	5,160.39	(48,554.53)	-940.91 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	2,775.00	1,725.00	(1,050.00)	-60.87 %
Contract Costs-Other Repairs	1	03	4430.03	5	5,795.00	3,095.00	(2,700.00)	-87.24 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	22.12	22.09	(0.03)	-0.14 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	76.53	65.77	(10.76)	-16.36 %
Contract Costs-Maintenance	1	03	4430.09	5	0.00	2,822.00	2,822.00	100.00 %
Contract Costs-Other	1	03	4430.13	5	15,975.00	0.00	(15,975.00)	0.00 %

Report Criteria PHA: 1 Project: '03'

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

Custom 2: AMP3

Custom 3: PHA

10/01/2026 01:50 PM

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

					Start: 08/01/2026	Start: 08/01/2025		
					End: 08/31/2026	End: 08/31/2025	Variance	Variance %
Contract Costs-Landscape & Gro	1	03	4430.19	5	10,150.00	4,350.00	(5,800.00)	-133.33 %
Contract Costs-Unit Turnaround	1	03	4430.20	5	3,990.00	1,995.00	(1,995.00)	-100.00 %
Contact Costs-Electrical Contr	1	03	4430.21	5	3,543.00	1,995.00	(1,548.00)	-77.59 %
Contact Costs-Plumbing Contrac	1	03	4430.22	5	875.00	0.00	(875.00)	0.00 %
Connect/Disconnect Fees	1	03	4430.4	5	30.00	90.00	60.00	66.67 %
Garbage and Trash Collection	1	03	4431	5	180.97	268.20	87.23	32.52 %
Emp Benefit Cont - Maintenance	1	03	4433	5	4,522.55	2,489.75	(2,032.80)	-81.65 %
Total Ordinary Maintenance and Operation					115,322.04	29,999.03	(85,323.01)	-284.42 %
Protective Services								
Protective Services - Contract	1	03	4480	5	5,221.22	3,587.18	(1,634.04)	-45.55 %
Total Protective Services					5,221.22	3,587.18	(1,634.04)	-45.55 %
General Expense								
Insurance - Windstorm	1	03	4510.15	5	13,662.00	13,633.50	(28.50)	-0.21 %
Payments in Lieu of Taxes	1	03	4520	5	3,132.00	3,132.00	0.00	0.00 %
Collection Losses	1	03	4570	5	(177.00)	0.00	177.00	0.00 %
Total General Expense					16,617.00	16,765.50	148.50	0.89 %
Other Expenditures								
Property Better & Add-Contract	1	03	7540.4	5	137,672.38	31,526.00	(106,146.38)	-336.69 %
Operating Exp For Property - C	1	03	7590	5	(137,672.38)	(31,526.00)	106,146.38	-336.69 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(204,416.71)	(113,936.00)	(90,480.71)	79.41 %
Net Income (Loss)					67,427.75	169,794.60	(102,366.85)	-122.80 %

Report Criteria PHA: 1 Project: '03'

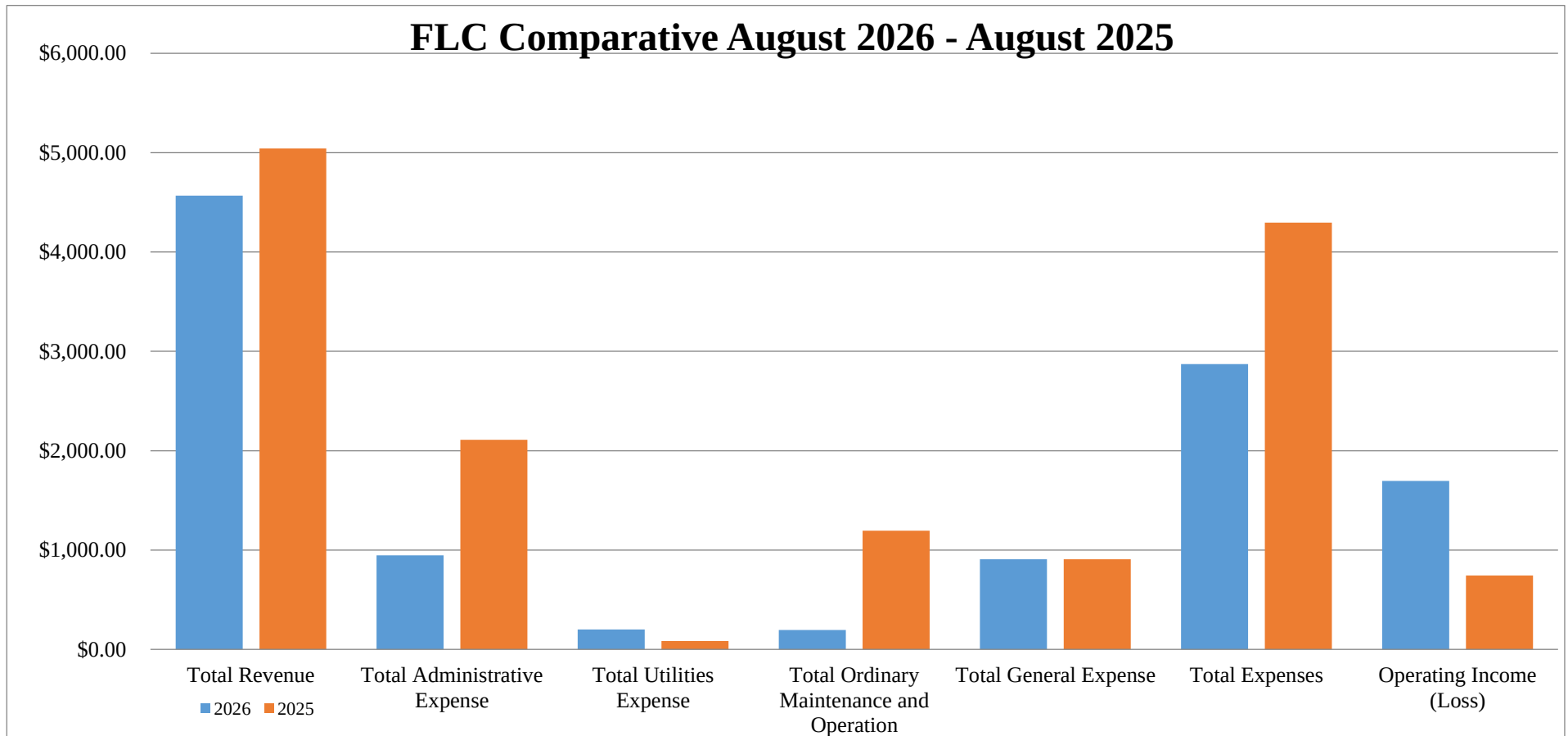
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 8/01/2026 End: 8/31/2026	Start: 8/01/2025 End: 8/31/2025
Total Revenue	\$4,567.80	\$5,040.80
Total Administrative Expense	\$947.66	\$2,111.01
Total Utilities Expense	\$200.48	\$83.86
Total Ordinary Maintenance and Operation	\$194.94	\$1,195.63
Total General Expense	\$906.17	\$906.17
Total Expenses	\$2,872.93	\$4,296.67
Operating Income (Loss)	\$1,694.87	\$744.13



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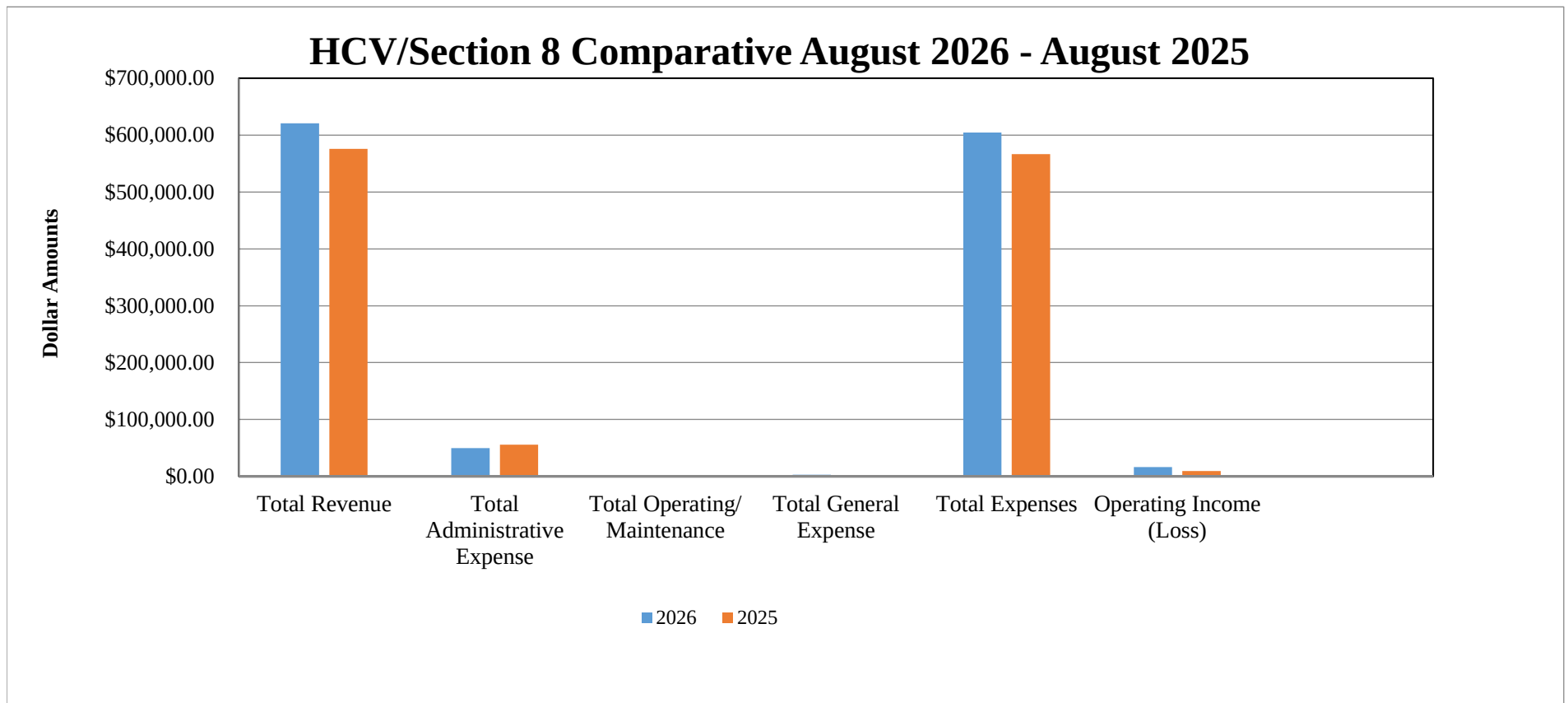
Housing Authority of the City of Harlingen
Comparative Income Statement
Family Living Center

					Start: 08/01/2026	Start: 08/01/2025		
					End: 08/31/2026	End: 08/31/2025	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	4,200.00	4,600.00	(400.00)	-8.70 %
Total Rental Income					4,200.00	4,600.00	(400.00)	-8.70 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	167.80	245.80	(78.00)	-31.73 %
Other Income-Tenants	3	01	3690	5	200.00	195.00	5.00	2.56 %
Total Other Income					367.80	440.80	(73.00)	-16.56 %
Total Revenue					4,567.80	5,040.80	(473.00)	-9.38 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	151.43	234.40	82.97	35.40 %
Audit Fees	3	01	4171	5	0.00	271.44	271.44	100.00 %
Employee Benefits Cont - Admin	3	01	4182	5	60.78	86.14	25.36	29.44 %
Publications	3	01	4190.11	5	42.60	0.00	(42.60)	0.00 %
Other Sundry Expense	3	01	4190.18	5	692.85	73.41	(619.44)	-843.81 %
BOARD MEETING EXPENSES	3	01	4190.9	5	0.00	1,445.62	1,445.62	100.00 %
Total Administrative Expense					947.66	2,111.01	1,163.35	55.11 %
Tenant Services								
Ten Services - Recreation, Pub	3	01	4220	5	623.68	0.00	(623.68)	0.00 %
Total Tenant Services					623.68	0.00	(623.68)	0.00 %
Utilities Expense								
Water	3	01	4310	5	67.69	31.46	(36.23)	-115.16 %
Other Utility Expense - Sewer	3	01	4390	5	132.79	52.40	(80.39)	-153.42 %
Total Utilities Expense					200.48	83.86	(116.62)	-139.07 %
Ordinary Maintenance and Operation								
Contract Cots-Extermination	3	01	4430.01	5	99.00	99.00	0.00	0.00 %
Contact Costs-Heating & Coolin	3	01	4430.17	5	0.00	995.00	995.00	100.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	95.94	0.00	0.00 %
Emp Benefit Cont - Maintenance	3	01	4433	5	0.00	5.69	5.69	100.00 %
Total Ordinary Maintenance and Operation					194.94	1,195.63	1,000.69	83.70 %
General Expense								
Insurance - Windstorm	3	01	4510.15	5	906.17	906.17	0.00	0.00 %
Total General Expense					906.17	906.17	0.00	0.00 %
Total Expenses					(2,872.93)	(4,296.67)	1,423.74	-33.14 %
Net Income (Loss)					1,694.87	744.13	950.74	127.77 %

Report Criteria PHA: 3 Project: '01','02'
Include Unapproved: False Include Zero Balance: False

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

	Start: 8/01/2026 End: 8/31/2026	Start: 8/01/2025 End: 8/31/2025
Total Revenue	\$620,906.49	\$575,810.38
Total Administrative Expense	\$49,489.22	\$55,811.01
Total Operating/ Maintenance	\$1,547.95	\$1,285.59
Total General Expense	\$2,713.87	\$2,473.64
Total Expenses	\$604,639.76	\$566,596.38
Operating Income (Loss)	\$16,266.73	\$9,214.00



10/01/2026 01:58 PM

Housing Authority of the City of Harlingen

Comparative Income Statement

Voucher

					Start: 08/01/2026	Start: 08/01/2025		
					End: 08/31/2026	End: 08/31/2025	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	68,050.00	57,649.00	10,401.00	18.04 %
Interest Income HA Portion	7	01	3300	5	430.35	240.31	190.04	79.08 %
Portable Admin Fees Earned	7	01	3300.P	5	107.14	1,097.07	(989.93)	-90.23 %
HAP Earned Income	7	01	4902	5	552,319.00	516,824.00	35,495.00	6.87 %
Total Operating Income					620,906.49	575,810.38	45,096.11	7.83 %
Total Revenue					620,906.49	575,810.38	45,096.11	7.83 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	15,302.18	14,574.40	(727.78)	-4.99 %
Travel	7	01	4150	5	0.00	612.00	612.00	100.00 %
Audit Fees	7	01	4171	5	0.00	211.42	211.42	100.00 %
Office Rent & Utilities	7	01	4180	5	1,068.00	1,068.00	0.00	0.00 %
Employee Benefits Cont - Admin	7	01	4182	5	6,140.76	5,814.97	(325.79)	-5.60 %
Postage/FedEx/UPS	7	01	4190.03	5	0.00	651.69	651.69	100.00 %
Publications	7	01	4190.11	5	1,185.70	174.17	(1,011.53)	-580.77 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	1,589.73	1,570.93	(18.80)	-1.20 %
Forms & Office Supplies	7	01	4190.17	5	0.00	8,247.94	8,247.94	100.00 %
Administrative Contact Costs	7	01	4190.19	5	8,232.35	7,109.99	(1,122.36)	-15.79 %
Asset Management Fee - AMP	7	01	4190.22	5	8,868.00	8,784.00	(84.00)	-0.96 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,542.50	5,490.00	(52.50)	-0.96 %
Asset Management Fee - AMP	7	03	4190.22	5	960.00	924.00	(36.00)	-3.90 %
AMP Bookkeeping Fees	7	03	4190.23	5	600.00	577.50	(22.50)	-3.90 %
Total Administrative Expense					49,489.22	55,811.01	6,321.79	11.33 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	1,130.81	0.00	0.00 %
Materials	7	01	4420	5	362.11	96.00	(266.11)	-277.20 %
Vehicle Maintenance	7	01	4430.1	5	55.03	58.78	3.75	6.38 %
Total Operating Expenses					1,547.95	1,285.59	(262.36)	-20.41 %
General Expense								
Admin Fee - Paid for Portabili	7	01	4590.P	5	219.73	221.44	1.71	0.77 %
Portability - Port In Deposits	7	01	4590.PID	5	(1,667.00)	(9,279.32)	(7,612.32)	82.04 %
Portability - Port In Expenses	7	01	4590.PIE	5	1,667.00	9,279.32	7,612.32	82.04 %
Portable Admin Fees Paid	7	03	4590.P	5	2,494.14	2,252.20	(241.94)	-10.74 %
Portability - Port In Deposits	7	03	4590.PID	5	(3,960.35)	(1,532.20)	2,428.15	-158.47 %
Portability - Port In Expenses	7	03	4590.PIE	5	3,960.35	1,532.20	(2,428.15)	-158.47 %
Total General Expense					2,713.87	2,473.64	(240.23)	-9.71 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	489,447.00	457,524.00	(31,923.00)	-6.98 %
HAP Payments - Utilities	7	01	4715.4	5	7,844.00	9,666.00	1,822.00	18.85 %
HAP Portability	7	01	4715.P	5	0.00	(5,655.00)	(5,655.00)	100.00 %
HAP Payments - Port Out	7	01	4715.PO	5	2,377.00	2,781.00	404.00	14.53 %
HAP Payments - Rents	7	02	4715.1	5	4,189.00	3,813.00	(376.00)	-9.86 %
HAP Payments - Rent - VASH	7	03	4715.1	5	19,759.72	16,467.14	(3,292.58)	-19.99 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	205.00	111.00	(94.00)	-84.68 %
HAP Payments - Portability	7	03	4715.P	5	453.00	0.00	(453.00)	0.00 %
HAP Payments - Port Out	7	03	4715.PO	5	22,184.00	20,738.00	(1,446.00)	-6.97 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	678.00	382.00	(296.00)	-77.49 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	3,749.00	1,199.00	(2,550.00)	-212.68 %
HAP Payments - Utilities - Fos	7	05	4715.4	5	3.00	0.00	(3.00)	0.00 %
Total Housing Assistance Payments					550,888.72	507,026.14	(43,862.58)	-8.65 %

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

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

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen
Comparative Income Statement
Voucher

	Start: 08/01/2026 End: 08/31/2026	Start: 08/01/2025 End: 08/31/2025	Variance	Variance %
Total Expenses	(604,639.76)	(566,596.38)	(38,043.38)	6.71 %
Net Income (Loss)	16,266.73	9,214.00	7,052.73	76.58 %

Ongoing Activities:

- Meetings for the month:
Weekly & Monthly staff meetings / Security meetings / Corrections meetings
Maintenance meetings
Los Vecinos and LMG construction meetings
LR Work order meeting
Board packet review
Board practices and Board meetings
Two-Year Tool meeting
PIC Dashboard meetings
HCISD Counselor meeting
Resource Fair planning meetings
LR Report Reviews and meetings
CFP meetings with the Low Rent Team
HUD San Antonio training
My evaluation with Ms. Benavides
Meeting with the City of Harlingen on the budget for LV Street Const.
- Submitted Weekly/Monthly Board and Goals Reports
- Worked with the Low Rent team on Utility Allowance and Security deposit checks
- Worked with the HR/Accounting Coordinator on personnel matters and updates
- Monitored the bank accounts, entered journal entries, deposits, and positive pay exceptions
- Worked with the Fee Accountant on the end-of-the-month financials
- Checked merit increases for accuracy and checked the check registers for payroll
- Signed checks for payroll, accounts payable, and reimbursements
- Reviewed weekly staff reports and board reports– submitted changes
- Monitored – Accounting Asst./MIS Coord., HR/Accounting Coord., and Accounting Clerk
- Worked on the Annual Board report and the guest list
- Worked with the Low Rent team on peer reviews and Tenant account errors
- Worked on and submitted meeting summaries for all meetings attended
- Worked on the preparations for moving staff back upstairs after construction

Respectfully Submitted,

Cynthia Lucio
Chief Financial Officer

Accounting Assistant /MIS Coordinator

Board Report October 21, 2026

September 2026 Activities

- Attended Weekly staff meetings & Security meetings
- Attended HCVP/Section 8 two-year tool meeting & maintenance meetings
- Attended HUD field office meeting & HCISD counselor meeting
- Attended Board packet review meeting, board revisions meeting, & board practices
- Attended Board committee meetings, Annual Board meetings and overview meeting
- Attended Annual resource fair meetings
- Attended Low rent weekly meetings & PIC Dashboard meeting
- Completed contract renewal for Just Energy
- Submitted Employee of the quarter recommendation
- Reviewed accounting team reports & combined; Reviewed financial reports for Board meeting
- Reviewed emails & responded to emails/sent updates/site observations/submit notes for meetings attended
- Printed out all invoices that were emailed to me for payment
- Coded & entered accounts payable invoices into Lindsey for all accounts
- Scanned accounts payable invoices into Lindsey for all accounts
- Processed checks for invoices that have been entered including reimbursements for all accounts
- Uploaded ACH files & Positive Pay files to Lone Star National Bank
- Placed postage on checks & walked checks to the Post office
- Filed invoices after processing checks for all accounts
- Reviewed Positive pay ACH/Checks exemptions in the bank
- Closed Purchase orders once completed & 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 & recommended changes as needed
- CNG/Internet updates:

- CNG is ordering equipment for audio & visual for AMPs. I confirmed with John & items have been ordered.

SITES	Los Vecinos	Bonita Park	Sunset Terrace	Le Moyne	COCC
SPEAKERS	✓	✓	✓	✓	✓
WEBCAM		✓	✓	✓	✓
MICROPHONE		✓	✓	✓	✓
MIXER/AMP		✓	✓	✓	✓
HDMI SPLITTER	✓			✓	✓

- Texas State Alarm is working on the cameras at Los Vecinos, it is pending
- CNG is working on TVs at Le Moyne Gardens for cameras; 2 TVs need to be installed
- CNG has been advised to order ASUS ZenBook Duo for Ms. Benavides, on order

Thank you,

Patty Vega

Accounting Assistant /MIS Coordinator

Human Resources/Accounting Coordinator Report
 October 21, 2026
 Highlights of Activities for September 2026

- Prepared and submitted my Weekly Reports, Monthly Board Reports, Admin Agenda, and Goals Reports
- Attended the following meetings during the month:
 - Staff Meetings on Mondays
 - Security Meetings
 - Maintenance Meetings
 - Board Packet Review Meetings
 - Board Meeting Practices
 - Annual Board Meetings
 - Report Correction Reviews
 - Two-Year Tool Meeting
 - San Antonio HUD Meeting
 - Board Committee Meetings
 - Website Meetings
 - Annual Resource Fair Meetings
- Sent out the Accounting Department staff schedules every morning
- Reviewed and responded to emails and phone calls
- Entered invoices and reimbursements and processed them for payment
- Prepared payments for mailing and took them to the post office
- Entered and reviewed deposits made into the bank accounts
- Met with the CFO regarding personnel matters
- Updated employee annual and sick leave balances
- Printed time sheets and supporting documents, reviewed and organized them, and processed payrolls
- Prepared Maintenance PowerPoint presentations and conducted Maintenance Meetings
- Assisted with balancing the General Ledger Report
- Reviewed all completed vehicle inspections and saved the documentation
- Processed and submitted the HART retirement spreadsheet
- Printed bank ACH verifications for online rent payments
- Worked on and distributed employee evaluations
- Updated employee pay rates based on completed evaluations
- Took notes and saved them on the “S” Drive for all meetings attended
- Updated employee emergency contact listings
- Downloaded and saved bank statements for all accounts
- Printed shift spreadsheets and matched them to employees’ timesheets
- Prepared a birthday card for an employee
- Submitted a recommendation for Employee of the Quarter
- Reviewed Positive Pay in the bank
- Worked on purchase orders and updated the purchase order listing
- Prepared for the Employee Luncheon
- Performed any other duties as assigned

Sincerely,

Melissa Guajardo

Human Resources/Accounting Coordinator

Date: October 1, 2026

To: Harlingen Housing Authority Board of Commissioners

From: Mary Prieto, Senior Property Manager

Subject: Public Housing Board Report – September 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.

August 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 three (3) tenant concerns. I had zero (0) Termination of Assistance Hearings for the Public Housing Program, two (2) Denial Hearings for the HCV/S8 Program and audited four (4) LR program files.

Files audited:

AMP 10/LV	Audited on September 25, 2026 by:
1	D. Perez
2	N. Garza
309	M. Prieto
310	C. De La Fuente

Meetings:

- Weekly, Monthly and Corrections meetings
- Security meetings
- Construction meetings at Los Vecinos and Le Moyne Gardens
- Maintenance meetings
- Board Committee meetings
- Board packet review meetings
- Annual Board meeting practices
- Annual Resource Fair meetings
- Two-Year Tool meeting
- HCISD Counselors meeting
- HUD Monthly update meeting
- HUD PIC Dashboard meeting
- CFP/PIC meeting with Ms. Lucio
- Weekly update meetings with Ms. Benavides
- LR Weekly Report Review Meeting with Ms. Lucio
- LR staff meeting on program's progress, daily operations and concerns that arise

Other Updates:

- Daily online payment lockbox updates
- Send LR managers site observations and follow up date
- Worked on Security Deposit reimbursement checks
- Worked on Utility Allowance Reimbursement checks
- Submitted 2 completed employee evaluations
- Worked on Audit submissions
- CFP fund drawdowns
- Assist the LR team

HARLINGEN



Maintenance Report

By: Mary Prieto, Senior Property Manager

Units ready to rent for the Month of September 2026

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	127	3,8	117,121,122, 144,308	0	8
Bonita Park	2	50	0	0	2
Le Moyne Gardens	0	18,190,193	0	0	3
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
Total	2	6	5	0	13

Work orders completed for the Month of September 2026

Date	Los Vecinos	Bonita Park/Aragon/ Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
09/01/2026 to 09/30/2026	135	149	234	51	569

Work orders completed for the Month of September 2025 (Comparison)

Date	Los Vecinos	Bonita Park/Aragon/ Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
09/01/2025 to 09/30/2025	104	105	218	35	462

Resident Events Coordinator Board Report
October 21, 2026
By: Norma Serino
September 2026 Activities

Tenant Association Meetings: Meetings are held twice a month

- **Los Vecinos: Los Vecinos Community Center at 10:00 a.m.**
 - September 15, 2026: Topic: Resource Fair donations and Participation (volunteering) - 4 attended
 - September 22, 2026: Topic: Resource Fair Donations and Participation (volunteering) – 6 attended
- **Bonita Park: Bonita Park Community Center at 2:00 p.m.**
 - September 9, 2026: Topic: Resource Fair donations and Participation (volunteering) - 2 attended
 - September 24, 2026: Topic: Resource Fair donations and Participation - 2 attended
- **Sunset Terrace: Sunset Terrace Community Center at 11:00 a.m.**
 - September 16, 2026: Topic: Resource Fair donations and Participation (volunteering) - 3 attended
 - September 24, 2026: Topic: Resource Fair and Participation - 2 attended
- **Le Moyne Gardens: Le Moyne Gardens Community Center at 2:00 p.m.**
 - September 17, 2026: Topic: Resource Fair and Participation - 3 attended
 - September 24, 2026: Topic: Resource Fair Donations and Participation (volunteering) - 5 attended

Vegetable Garden Meetings:

- Le Moyne Gardens: Every Tuesday at 10:00 a.m.
 - Vegetables were planted – residents attend at their convenience
- Los Vecinos: Every Thursday at 10:00 a.m.
 - Vegetables were planted – residents attend at their convenience

Recycling Program:

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

Quarterly Crime Prevention Meeting:

- The Quarterly Crime Prevention meeting will be held on October 27, 2026, at Los Vecinos Community Center at 3:00 p.m.

Little Free Libraries:

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

Resident Events Coordinator Board Report

October 21, 2026

By: Norma Serino

September 2026 Activities

Book Rich Environment (BRE) Initiative/ BRE Storytime on Facebook:

- September BRE Storytime was presented by the Los Vecinos Apartments, guest reader Mr. Jesus Rosales, Manager at Aprio LLP, read, "Brave Bear Scared Bear" by Annie Simpson

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

(Note: website and link are forwarded to the counselors and master teachers)

- September 1, 2026: Topic – REBROADCAST: Staying the Course: Strategies for Sustaining and Retaining a Diverse Teacher Workforce
- September 8, 2026: Topic – Changes Ahead for Head Start: Examining the New Notice of Proposed Rulemaking
- September 15, 2026: Topic – Boosting Parent Literacy: An Imperative for Early School Success
- September 22, 2026: Topic – Reading the States: The Big Policy Decisions Shaping the Next Generation of Readers
- September 29, 2026: Topic- The Emerging Education Landscape: Trust, Choice, and How Families Are Driving Change

NAHRO Merit Awards: were submitted March 11, 2026, on August 20, 2026, we were advised that we were selected to receive the NAHRO Merit Award for both topics.

The 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 2026-27 NAHRO "What Home Means to Me" poster contest, will be submitted in March 2027
- 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 articles are due December 11, 2026

Feeding Program:

- The Low Rent staff is prepared for the Feeding Program with food handlers' permits and City permits. There are no programs currently available.

Events:

N/A

Resident Events Coordinator Board Report
October 21, 2026
By: Norma Serino
September 2026 Activities

Upcoming Events:

- The 11th Annual Resource Fair at Los Vecinos, Pierce Ave. on October 22, 2026, from 4:00 p.m. – 7:00 p.m.
 - September 8, 2026: Street Closure approved
 - October 5, 2026: Port O Potty approved

Family Learning Centers:

- We meet with the HCISD counselors monthly for updates on activities and supply requests.
- Counselors continue to recruit future student mentors for the Family Learning Centers
- 2026-2027 Learning Center School Year is September 1, 2026, through April 29, 2027

Family Learning Centers

Family Learning Center	Number of Mentors	Number of Students Attending	Number of Apt's utilizing Center
Los Vecinos Master Teacher: Ms. Cano	2	7	3
Bonita Park Master Teacher: Ms. Villarreal	2	5	3
Sunset Terrace Master Teacher: Mrs. Aguirre	1	6	2
Le Moyne Gardens Ms. Gonzalez & Ms. Chavez	2	10	4

2027 Scholarships

Scholarships due dates				
Scholarship	Due Date	Students Contacted	Submission	Awarded
PHADA	1/2027	0	0	0
TX NAHRO	2/2027	0	0	0
SWNAHRO	3/2027	0	0	0
HAT	4/2027	0	0	0
HAHC	4/2027	0	0	0
Tenant Associations (LV, BP, LMG & ST)	4/2027	0	0	0

Resident Events Coordinator Board Report
October 21, 2026
By: Norma Serino
September 2026 Activities

2026 Scholarship Award Updates

2026 PHADA				
Tenant #	Program	Student Name	Amount Awarded	Date Received
33400	S8	Bethany Braun	\$0.00	N/A
29377	PH	Eddie Resendez-Olvera	\$0.00	N/A
2026 TX NAHRO				
33400	S8	Bethany Braun	\$0.00	N/A
30945	S8	Kamila A. Cardenas	\$0.00	N/A
29919	S8	Willow Hollon	\$0.00	N/A
23956	S8	Rayven S. Wylie	\$0.00	N/A
27935	PH	Ivanna Briones-Salazar	\$0.00	N/A
25482	PH	Daniela Cruz	\$1,000.00	Pending
30450	PH	Kimberly Gonzalez	\$0.00	N/A
26642	PH	Cristian Huerta	\$0.00	N/A
26642	PH	Emanuel Huerta	\$0.00	N/A
29377	PH	Eddie Resendez-Olvera	\$1,000.00	Pending
2026 SW NAHRO				
33400	S8	Bethany Braun	\$2,000.00	Pending
29919	S8	Willow Hollon	\$0.00	N/A
23956	S8	Rayven S. Wylie	\$1,250.00	Pending
25482	PH	Daniela Cruz	\$0.00	N/A
29377	PH	Eddie Resendez-Olvera	\$4,000.00	Pending
2026 HAHC				
29919	S8	Willow Hollon	\$500.00	Pending
27935	PH	Ivanna Briones-Salazar	\$500.00	Pending
25482	PH	Daniela Cruz	\$500.00	Pending
30450	PH	Kimberly Gonzalez	\$500.00	8/27/26
26642	PH	Cristian Huerta	\$500.00	8/21/26
26642	PH	Emanuel Huerta	\$500.00	8/21/26
29377	PH	Eddie Resendez-Olvera	\$500.00	7/29/26
26190	PH	Valeria Tudon-Avila	\$500.00	Pending

2026 TENANT ASSOCIATIONS						
Tenant #	AMP	Student Name	TA Amount	HAHC Matching	Total Awarded	Date Received
27935	LV	Ivanna Briones-Salazar	\$112.00	\$112.00	\$224.00	Pending
25482	BP	Daniela Cruz	\$105.00	\$105.00	\$210.00	Pending
26642	ST	Cristian Huerta	\$45.00	\$45.00	\$90.00	8/21/26
26642	ST	Emanuel Huerta	\$45.00	\$45.00	\$90.00	8/21/26
29377	ST	Eddie Resendez-Olvera	\$45.00	\$45.00	\$90.00	7/29/26
30450	LMG	Kimberly Gonzalez	\$37.50	\$37.50	\$75.00	8/27/26
26190	LMG	Valeria Tudon-Avila	\$37.50	\$37.50	\$75.00	Pending

Note: Deadline to Request 2026 Scholarship funds is on May 31, 2027

Resident Events Coordinator Board Report
October 21, 2026
By: Norma Serino
September 2026 Activities

BRE Storytime presented by the Los Vecinos Apartments
Guest reader Mr. Jesus Rosales, Manager at Aprio, LLP read,
“Brave Bear Scared Bear” by Annie Simpson



Resident Events Coordinator Board Report
October 21, 2026
By: Norma Serino
September 2026 Activities

Tenant Association Meetings



Los Vecinos



Le Moyne Gardens



Sunset Terrace



Bonita Park

Date: October 21, 2026

To: Harlingen Housing Authority Board of Commissioners

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

Subject: September 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 65% complete.

Garza DLC Painting repaired the floor in apartment #120. This job is 100% complete.

Garza DLC Painting repaired the floor in apartment #211. This job is 100% complete.

Garza DLC Painting remodeled the kitchen and bathroom in apartment #224. This job is 100% complete.

Garza DLC Painting prepared apartment #127. This job is 100% complete.

Garza DLC Painting is preparing apartment #119. This job is 90% complete.

Garza DLC Painting is preparing apartment #122. This job is 100% complete.

Garza DLC Painting is preparing apartment # 211. This job is 15% complete.

Garza DLC Painting is preparing apartment # 224. This job is 15% complete.

De La Cruz Remodel remodeled the bathroom in apartment #308. This job is 100% complete.

Texas State Alarm installed security cameras. This job is 100% complete.

Southern Construction remodeled apartment #144. This job is 100% complete.

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

Bonita Park AMP #020:

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

De La Cruz Drywall added a lobby window. This job is 100% complete.

De La Cruz Drywall is installing tint to apartment #17. This job is 0% complete.

De La Cruz Drywall converted the light switches at the office. This job is 100% complete.

G.S Electric & Remodeling repaired the electrical outlets in apartment #42. This job is 100% complete.

G.S Electric & Remodeling installed a mini split in apartment #17. This job is 100% complete.

G.S Electric & Remodeling repaired the electrical outlets in apartment #65. This job is 100% complete.

G.S Electric & Remodeling repaired the electrical outlets in apartment #92. 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.

Southern Construction replaced the Central A/C at 1810 B. This job is 100% complete.

Fairway Construction replaced the Central A/C at 1814 A. This job is 100% complete.

Fairway Construction is installing exterior lights. This job is 80% 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.

Blue Steel Construction LLC is installing exterior stonework at apartments #1-4 & #5-8. This job is 95% complete.

Garza DLC Painting repaired the siding on all apartments. This job is 100% complete.

RGV Asphalt is repairing the foundations for buildings #1- #30. This job is 95% complete.

Garza DLC Painting repaired water heater closets in apartments #89, #90, #91, #96, and #97. This job is 100% complete.

Garza DLC Painting prepared apartment #190. This job is 100% complete.

Garza DLC Painting is preparing apartment #32. This job is 95% complete.

De La Cruz Drywall repaired the sidewalk at apartments #25 and #26. This job is 100% complete.

De La Cruz Drywall repaired the window at apartment #174. This job is 100% complete.

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

Southern Construction repaired plumbing at apartments #47 and #48. This job is 100% complete.

Southern Construction repaired plumbing at apartments #19 and #20. This job is 100% complete.

Fairway Construction is remodeling apartment #50. This job is 70% 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 remodeled apartment #206 at the Family Living Center. This job is 100% complete.

De La Cruz Drywall is remodeling the upstairs at 219 East Jackson (COCC). This job is 90% complete.

Garza DLC Painting repaired the walls at Washington apartment #2. This job is 100% complete.

Housing Authority of the City of Harlingen, Texas

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September 30, 2026

Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals
Units Leased →	136	112	19	4	4	189	464
Special Units → (Headstart / Police Officer)	0	3	1	0	0	2	6

Vacancies

Market Conditions →	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0
Bedroom Size 1 bed	1	1	0	0	0	1	3
2 bed	2	2	0	0	0	4	8
3 bed	11	1	0	0	0	4	16
4 bed	0	1	0	0	0	0	1
Regular Vacancies →	14	5	0	0	0	9	28
Total Vacancies →	14	5	0	0	0	9	28

Total Units per Development →	150	120	20	4	4	200	498
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Notation: Data based on Manager's Monthly Reports Submitted 9/30/2026

Prepared by: Nancy Garza - Admissions Coordinator

* **OCCUPANCY RATE:** 90.67% 95.83% 100.00% 100.00% 100.00% 95.50% **94.38%**

* **VACANCY RATE:** 9.33% 4.17% 0.00% 0.00% 0.00% 4.50% **5.62%**

* does not include CFP units

Total Points per AMP

1 8 16 16 16 8

GRAND TOTAL POINTS 8

Per unit Fee count 136 115 20 4 4 191 470

69

Harlingen Housing Authority
Low Rent Program
Board Meeting
October 21, 2026

Activities for the month of September

WAITING LIST AS OF: 9/30/2026

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	55
2 Bedroom	9
3 Bedroom	1
4 Bedroom	4
<u>Total:</u>	<u>69</u>

Unit offers mailed: 41

Security Deposits received: 10

Applications ready for review: 19

Applications pending: 68

Report Submitted By: Nancy Garza - Admissions Coordinator

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 September 2026	912	903	240	359	21	262	80	67	15%
January through September 2025	801	744	188	372	52	313	76	73	23%
Increase	111	159	52	0	0	0	4	0	0%
Decrease	0	0	0	13	31	51	0	6	8%

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

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

Report Submitted By: Nancy Garza, Admissions Coordinator

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%
Apr-26	97	94	32	86	0	10	11	4	40%
May-26	102	91	29	25	7	9	10	1	11%
Jun-26	119	119	20	9	0	27	9	13	48%
Jul-26	151	148	14	11	0	30	11	5	17%
Aug-26	134	132	18	0	0	70	9	13	19%
Sep-26	92	95	19	14	9	41	15	6	15%
YTD Total:	912	903	240	359	21	262	80	67	26%

LOW RENT PROGRAM

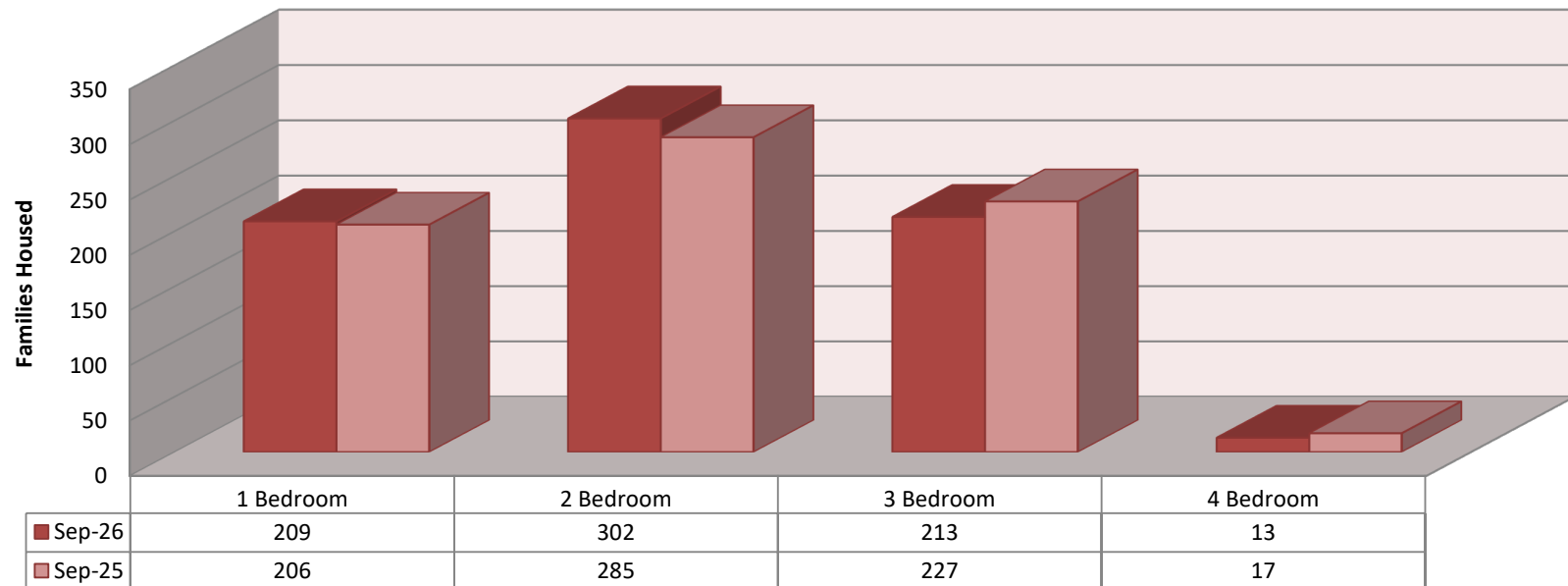
Monthly Summary Report

MONTH:	Applications Given	Applications Received	Applications Submitted for Review	Applications Denied, Withdrawn	Applications Cancelled (<i>after two unit offers</i>)	Unit Offers Sent	Move- Outs	New Move - Ins	Move- In % Rate
Jan-25	74	69	26	67	0	47	8	3	6%
Feb-25	86	77	18	12	6	40	5	4	10%
Mar-25	85	86	14	84	16	25	5	10	40%
Apr-25	110	97	31	51	0	23	4	6	26%
May-25	75	71	15	10	1	32	11	6	19%
Jun-25	84	74	15	6	3	15	9	9	60%
Jul-25	119	111	18	73	3	37	5	7	19%
Aug-25	104	97	23	28	0	25	12	12	48%
Sep-25	64	62	28	41	23	69	17	16	23%
YTD Total:	801	744	188	372	52	313	76	73	23%

Board Meeting Report October 21, 2026

Total Alloted Vouchers: 743
Vouchers Leased: 737
Pending Vouchers: 6
Vouchers Searching: 27

HCV/Section 8 Program Comparison of Leased Vouchers September 2026/2025

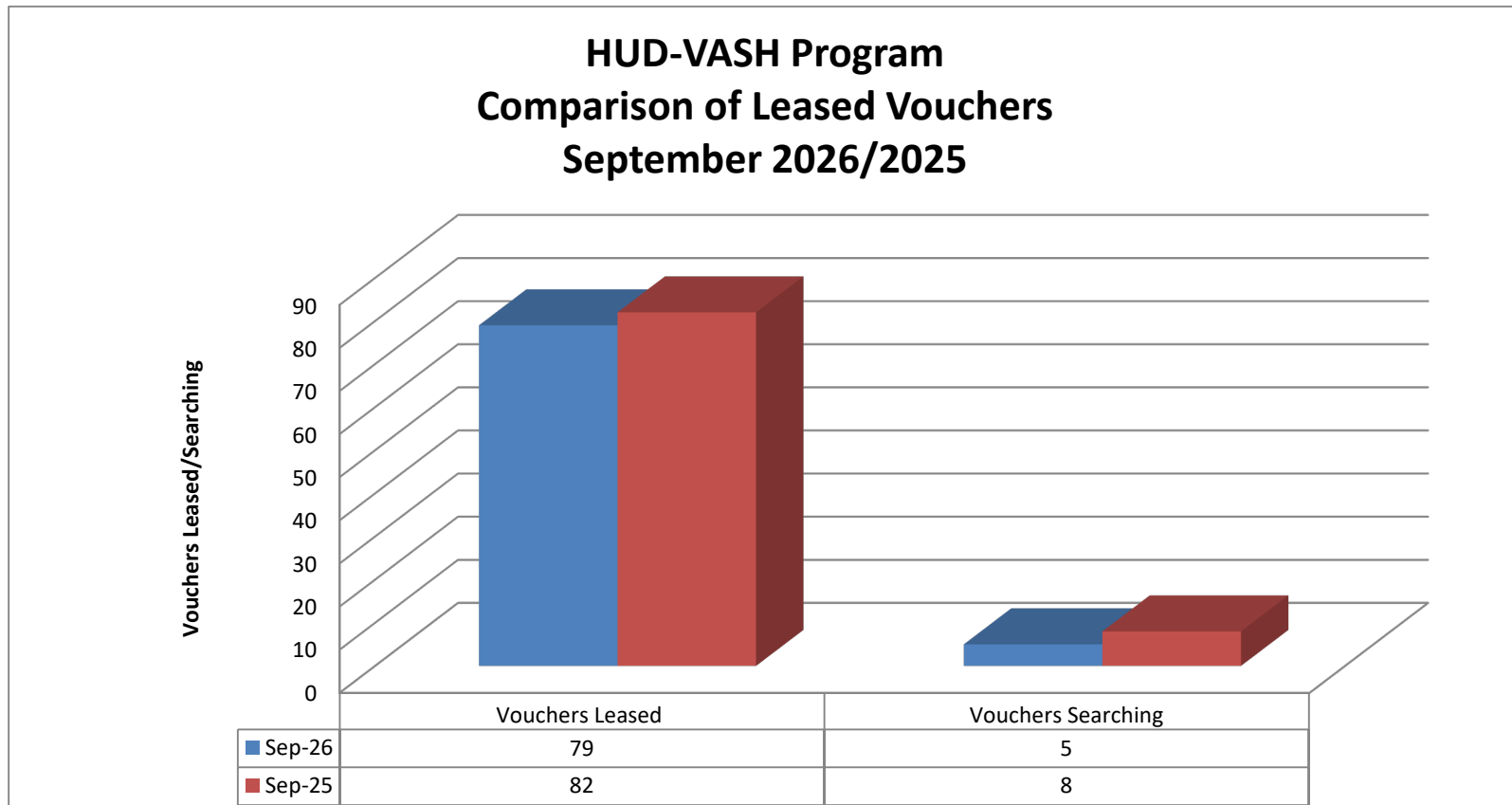


Total Families on Waiting List

481

Board Meeting Report October 21, 2026

Total Alloted Vouchers: 87
VASH Vouchers Leased: 79
Port-outs: 45
Housed in Harlingen: 34



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program Board Meeting Report October 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
August 2026 Score is
98.59%

Quality Control

The QC audit file was held on September 25, 2026, at LV

AMP 20	Audited by:
1	D. Perez
2	N. Garza
309	M. Prieto
310	C. De La Fuente

Activities for the month of September 2026:

- Assisted staff with case files & inspections as needed
- Section 8 Applications were on September 10th (20 were received)
- Issued HAP Checks for October 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 Staff Meetings with Low Rent via Microsoft Teams
- Attended Two-Year Tool update meeting via Microsoft Teams
- Prepared monthly board reports
- Prepared weekly reports
- Prepared PIC and EIV Reports
- Attended Market Day Event
- Attended Annual Board meeting and Overview meeting
- Attended Maintenance Meetings
- Attended HUD field office meeting via Microsoft Teams

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 September 2026	343	262	350	35	633	633	46	4	32	45
January through September 2025	320	237	236	66	626	626	120	2	65	81
Increase	23	25	114	0	7	7	0	2	0	0
Decrease	0	0	0	31	0	0	74	0	33	36

Report Submitted By: Diana Perez- HCV/S8 & Admissions Administrator 9.30.2026

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
Apr-26	44	33	42	0	74	74	0	0	0	5
May-26	36	31	45	0	80	80	0	1	0	3
Jun-26	49	36	38	5	73	73	10	-1	1	2
Jul-26	35	23	35	7	73	73	10	0	5	6
Aug-26	42	30	32	4	73	73	15	0	3	1
Sep-26	35	29	29	8	83	83		0	8	10
YTD	343	262	350	35	633	633	46	4	32	45

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
Apr-25	41	31	26	16	85	85	10	2	6	8
May-25	43	30	34	7	65	65	14	1	11	11
Jun-25	30	28	34	6	74	74	21	3	7	6
Jul-25	35	23	33	10	71	71	15	-1	8	7
Aug-25	30	24	28	14	79	79	27	-10	10	9
Sep-25	32	23	15	9	64	64	11	-1	19	12
YTD	320	237	236	66	626	626	120	2	65	81

DATE: October 01, 2026

TO: Carlos Perez, Chair & HHA Board of Commissioners

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

SUBJECT: Calendar & Report for September Activities, and 12+ months

Mission Statement:

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

Vision Statement:

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

Office Hours:

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

Summary of Ongoing Activities for the month of September:

Training & Conferences: 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 2nd and 4th Thursday of every month at 3:00 p.m. The 2nd Thursday maintenance meetings are through Teams and the 4th Thursday the meetings are at one of our sites. The Supervisory staff reviews progress on assignments and deadlines. Monthly meetings with department administrators continue and these meetings are working well.

Legal & HR Matters: Staff and I are working with Alan T. Ozuna, Attorney at Law. Attorney Ozuna is assisting staff and I with any employee issues and situations. We are also emailing the City of Harlingen HR Department monthly for any training or workshop recommendations.

Board Recommendations: We continue to rotate restaurants in the downtown area for our board meeting Lunch. Restaurant rotations will continue with J & B Café, New York Deli, Chyann's Specialty Café, and Lori's Kitchen.

Expanding Affordable Housing: We plan to develop affordable housing for veterans, elderly, and disabled families on the 20 acres on Washington Avenue. At the Board Meeting, on July 15, 2026, Attorney Ozuna established the Washington Street Housing Corporation WSHC for the Washington Property. He presented the bylaws for the Corporations and the Board approved them.

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 32 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. HCISD and HHA will share the cost for the master teachers and students mentor, due to the HCISD limited budget. They will invoice us monthly.

Scholarships: The Harlingen Housing Authority in partnership with the Harlingen Affordable Housing Corporation Scholarship Program awarded 8 students with \$500.00 scholarships. Students were recognized at the July 15, 2026, board meeting and were featured on our HHA Newsletter. Students are submitting their school enrollment document, for issuance of check.

Annual Board Meetings: The Annual Board Meetings for the Harlingen Housing Authority and the Harlingen Affordable Housing Corporation were scheduled for September 23, 2026, at 11:30 a.m. at the Harlingen Convention Center. The next Annual Board Meetings are scheduled for September 22, 2027.

City of Harlingen Events & Other Activities: I will attend the Blue Zones Ignite Harlingen event on November 9, 2026, at 5:30 p.m. at TSTC. Blue Zones focuses on health and wellness for the Harlingen Community. The Harlingen Housing Authority looks forward to being an active member of the Blue Zones initiative.

Market Days on Jackson Avenue: Market Days on Jackson Avenue are scheduled for the 1st Saturday of every month. Every month we participate in the Book Rich Environment (BRE) which distributes new books to school age children. The next Back-to-School Event is scheduled for August 07, 2027, 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, 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 04/01/2027: The 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 25th 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, at the AMPs/sites, and Annual Board meetings at the Harlingen Convention Center. The Administrative Staff reviewed the minutes for the September 23, 2026, HHA, WSHC & HAHC board meetings. We also reviewed the Agendas for the HHA & WSHC. The next HHA & WSHC Board Meetings are scheduled for Wednesday, October 21, 2026, starting at 12:00 p.m. at the Administrative Building, 219 E. Jackson Ave. Harlingen, Texas. The option to attend board meetings virtually or via conference call are available. A board quorum must be present in person.

Planned Activities:

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: Review Agenda & Minutes for October 21, 2026, board meetings at 10:15 a.m.
- 01: Final Board Reports due at 12:00 p.m.
- 01: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 02: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- 03: Downtown Market Days! BRE Reading of Books to Community by Admission & HCV
- 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 2:40 p.m.
- 05: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 06: NAHRO Travel Packet Review at 9:00 a.m.
- 06: Annual Resource Fair Committee Mtg at 10:00 a.m. via Teams
- ~~06: Construction Mtg at LMG at 1:30 p.m. & at BP at 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.
- 07: Work Order Mtg with Managers & Maintenance Aide As at 3:00 p.m.
- 08: HCV/S8 Applications (20)
- 08: Maintenance Mtg at 3:00 p.m. Teams (Cybersecurity, EIV & work orders)
- 09: Review Board Packet for corrections at 9:00 a.m.
- ~~09: Friday Staff Mtg at 3:00 p.m. Indigenous People Day Admissions Dept~~
- 09: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- 12: Pest Control at Aragon, AV, ST and 209 E. Jackson, COCC (notes due 10/13 by 3pm)
- 12: Security Mtg Monday at 9:00 a.m.
- 12: LV review of re-exams & files #206 & 306 at 11:00 a.m.
- 12: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 12: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 12-16: HCISD Fall Break (Family Learning Centers closed)
- 13: Pest Control at Los Vecinos (Notes due 10/14 by 3pm)
- 13: Annual Resource Fair Committee Mtg at 10:30 a.m. via Teams
- 13: Practice Board Mtg at LMG at 9:00 a.m. (units 1-8 Stonework)
- 14: Pest Control at Bonita Park (Notes due 10/15 by 3pm)
- 14: Review Monday reports for corrections at 8:30 a.m.
- 14: Practice Board Mtg at BP at 10:00 a.m. (Head Start units)
- 14: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 15: Los Vecinos Construction Mtg at 9:00 a.m.
- 15: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 15: Practice Board Mtg at 10:00 a.m. at LV (Resource Fair Area w/Map)
- 15-19: NAHRO National Conference Denver, Colorado (Merit Awards)
- 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 10/27/26
- 16: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- ~~16: Friday Staff Mtg at 3:00 p.m. Breast Cancer Awareness Admissions Dept~~
- 19: Security Mtg Monday at 9:00 a.m.
- 19: Practice Board Mtg at 9:30 a.m. at ST (Shop)

- 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 10/28/26
- 19: Mtg with Ariana to review the Calendar at 2:40 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: Annual Resource Fair Committee Mtg at 10:00 a.m. via Teams
- 20: ~~Construction Mtg at LMG at 1:30 p.m. & at BP at 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 & WSHC? Board Mtgs 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 21: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 21-22: Pest Control at Le Moyne Gardens (notes due 10/23 by 3pm)
- 22: Maintenance Mtg at 11:00 a.m. at LV (Resource Fair & work orders) Lunch
- 23: Audit files & file room at 8:30 a.m. for **HCV/S8 COCC** (Nancy G. random selection)
- 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 November, December 2026 & January 2027
- 23: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- 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 2:40 p.m.
- 26: Monday Staff Mtg at 3:00 p.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**
- 28: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 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
- 29: HCV/S8 Two-Year Tool at 2:00 p.m. via Teams
- 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: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- 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 2:40 p.m.
- 02: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 02: Final Board Reports due by 12:00 p.m. (units selected to visit)
- 03: Lonestar Shredding COCC (Bins due on Monday)
- 03: Construction Mtg at LMG at 1:30 p.m. & at BP at 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 04: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 05: Review Board Packet for corrections at 9:00 a.m.
- 05: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 06: HCVP/S8 Landlord Conference at 9:00 a.m. at LMG
- 06: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- ~~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 Admission & HCV
- 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 2:40 p.m.
- 09: Monday Staff Mtg at 3:00 p.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.
- 09: Blue Zones Ignite Harlingen at (TSTC 2424 Boxwood) 5:30-7:00 p.m.
- 10: Pest Control at Los Vecinos
- 10: Practice Board Mtg at LMG at 9:00 a.m. (unit)
- 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: Practice Board Mtg at BP at 10:00 a.m. (unit)
- 11: Pest Control at Bonita Park
- 11: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 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 10:30 a.m. at LMG
- 12: Maintenance Mtg at 3:00 p.m. Teams (Fire safety)
- 13: Inventory Year End COCC
- 13: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- ~~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 2:40 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: HAT San Antonio Travel Packet Review at 11:00 a.m.
- 17: Construction Mtg at LMG 1:30 p.m. & at BP 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: **HHA & WSHC? Board Mtgs 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 19: Financial Workshop to finalize the budgets for (FYB 04/01/27) at COCC at 10:00 a.m.
- 20: Audit files & file room at 8:30 a.m.at **Sunset Terrace** (Nancy G. random selection)
- 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: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- ~~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 2:40 p.m.
- 23: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 25: Review Monday Reports for corrections at 8:30 a.m.
- 25: LR Report review Monday Mtg (LV at 9am; BP at 10am; LMG at 11am)
- 25: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 25: Early Release at 3:00 p.m.
- 26-27: Holidays (Thanksgiving)
- 30: Security Mtg Monday at 9:00 a.m.
- 30: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 30: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 30: Final Board Reports due at 12:00 p.m. (units selected to visit)
- December 2026: Schedule may change at any time**
- 01: **Flyers for Scholarship for High School Graduating Seniors 2027!!**
- 01: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 03-04: HAT/HAVE Mtg San Antonio HUD Field Office
- 03: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 04: Review Board Packet for corrections at 9:00 a.m.
- 04: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- ~~04: Friday Staff Mtg at 3:00 p.m. Hanukkah LV~~

- 05: **Market Days Downtown!** BRE Reading of Books to Community by Admission & HCV
- 07: BRE Read a Book on HHA Facebook Monday after Market Days by **LV**, BP, LMG
- 07: Security Mtg Monday at 9:00 a.m.
- 07: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 07: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 07: Review Board Packet for corrections at 2:00 p.m.
- 08: Pest Control at Los Vecinos
- 08: Practice Board Mtg at LMG at 9:00 a.m.
- 09: Pest Control at Bonita Park
- 09: Review Monday Reports for corrections at 8:30 a.m.
- 09: Practice Board Mtg at BP at 10:00 a.m.
- 09: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 09-10: LV Fire Extinguishers (offices & residents)
- 10: HCV/S8 Applications (20)
- 10: Los Vecinos Construction Mtg at 9:00 a.m.
- 10: Practice Board Mtg at LV at 10:00 a.m.
- 10: Maintenance Mtg at 3:00 p.m. Teams (Crime Prevention & Sick Leave Incentive)
- 11: Vehicle Inspection at COCC 9:00 a.m. (J Montoya)
- 11: LR Report review Monday Mtg (LMG at 9am; BP at 10am; LV at 11am)
- 11: Newsletter Articles due for possible distribution January 2027
- 11: HAT/HAVE Annual Holiday Event McAllen, Texas
- 11: HHA 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. ST
- 14: Practice Board Mtg at ST at 9:30 a.m.
- 14: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 14: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 15: Lonestar Shredding COCC (Bins due on Monday)
- 15: Practice Board Mtg at 9:00 a.m. at COCC
- 15: Construction Mtg at LMG at 1:30 p.m. & ~~BP at 2:30 p.m.~~
- 16: Review Monday Reports for corrections at 8:30 a.m.
- 16: Practice Board Mtg at COCC at 10:00 a.m.
- 16: **HHA 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 16-17: Pest Control at Le Moyne Gardens
- 17: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 17-18: BP Fire Extinguishers (offices & residents)
- 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 HCV & PH Depts (C Lucio guidance)**
- 18: LR Report review Monday Mtg (LV at 2pm; BP at 3pm; LMG at 4pm)
- ~~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 2:40 p.m.
- 21: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 21-22: LMG Fire Extinguishers (offices & residents)
- 23: Review Monday Reports for corrections at 8:30 a.m.
- 23: LR Report review Monday Mtg (LMG at 9am; BP at 10am; LV at 11am)
- 23: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 23: Early Release at 3:00 p.m.
- 24-25: Holidays (Christmas)
- 28: Security Mtg Monday at 9:00 a.m.
- 28: Mtg with Ariana to review the Calendar at 9:30 a.m.
- 28: **Monday Staff Mtg at 10:00 a.m.** Maintenance on Call 956-893-2360
- 29: Construction Mtg at LMG at 1:30 p.m. & ~~at BP at 2:30 p.m.~~
- 30: Review Monday Reports for corrections at 8:30 a.m.
- 30: LR Report review Monday Mtg (LV at 9am; BP at 10am; LMG at 11am)
- 30: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 31: Final Board Report due at 12:00 p.m. (units selected to visit)
- 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!** May Cancel due to Holiday
- 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 2:40 p.m.
- 04: **Monday Staff Mtg at 3:00 p.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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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: HUD Portal for EPIC Wait List with Nancy at 9:00 a.m.
- 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 2:40 p.m.
- 11: **Monday Staff Mtg at 3:00 p.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 at 1:30 p.m. & at BP at 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)
- 13: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 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: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 15: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 15: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 01/26/27
- 15: Friday Staff Mtg at 3:00 p.m.
- 18: Security Mtg Monday at 9:00 a.m. ST
- 18: Practice Board Mtg at ST 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 12:00 p.m. for Mtgs on 01/27/27
- 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 COCC at 9:00 a.m.
- 20: Review Monday Reports for corrections at 8:30 a.m.
- 20: Practice Board Mtg at COCC at 10:00 a.m.
- 20: HHA & HAHC & WSHC Board Meetings at 12:00 p.m. at COCC
- Invocation by Melissa Guajardo: Lunch provided by
- 20: Board Mtg Overview at 2:00 p.m.
- 20: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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.
- 21: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 22: Audit files & file rooms at 8:30 a.m. at Los Vecinos (Nancy G. random selection)
- 22: Vehicle inspections at COCC at 9:00 a.m. J Montoya
- 22: Employee Evaluation A Valle
- 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 February, March & April 2027
- 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 2:40 p.m.
- 25: Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 26: Admin Mtg with Administrative Assistant at 8:30 a.m.
- Agenda for Mtg due by Ariana Friday 01/15/27 at 12:00 p.m.
- 26: Admin Mtg with the Accounting Team at 10:30 a.m.
- Agenda for Mtg due by Accounting Team, Friday, 01/15/27 at 12:00 p.m.
- 26: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 26: Crime Prevention Mtg at 3:00 p.m. at LMG
- 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 is due Monday, 01/18/27 by 12:00 p.m.
- 27: Admin Mtg with Low Rent Team at 2:00 p.m. at LMG
- Agenda for Mtg due Monday, 01/18/27 at 12:00 p.m.
- 27: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 28: Maintenance Mtg at 3:00 p.m. at BP
- 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!!
- 01: Security Mtg Monday at 9:00 a.m.
- 01: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 01: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 01: Final Board Reports are due 12:00 p.m. (units selected to visit)
- 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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: 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 2:40 p.m.
- 08: Monday Staff Mtg at 3:00 p.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 at 1:30 p.m. & at BP at 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)
- 10: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 11: HCV/S8 Applications (20)
- 11: Practice Board Mtg at LV at 9:00 a.m. (unit)
- 11: Maintenance Mtg at 3:00 p.m. Teams
- 12: Agendas due for Accounting & Administrative Asst. by 12:00 p.m. for Mtgs on 02/23/27
- 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: Agendas due for HCV/S8, Admissions & LR by 12:00 p.m. for Mtgs on 02/24/27
- 15: Mtg with Ariana to review the Calendar at 2:40 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.
- 17: Review Monday Reports for corrections at 8:30 a.m.
- 17: Practice Board Mtgs at BP at 10:00 a.m.
- 17: HHA Board Mtg at 12:00 p.m. at BP Invocation by
Lunch provided by
- 17: Board Mtg Overview at 2:00 p.m.
- 17: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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.

- 18: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 19: Audit files & file room at 8:30 a.m. at **Bonita Park** (Nancy G. random selection)
- 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 2:40 p.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 02/12/27 at 12:00 p.m.**
- 23: Admin Mtg with the Accounting Team at 10:30 a.m.
- Agenda for Mtg due by Accounting Team, **Friday, 02/12/27 at 12:00 p.m.**
- 23: Construction Mtg at LMG at 1:30 p.m. & BP at 2:30 p.m.
- 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 is due **Monday, 02/15/27 at 12:00 p.m.**
- 24: Admin Mtg with Low Rent Team at 2:00 p.m. at **ST**
- Agenda for Mtg is due **Monday, 02/15/27 at 12:00 p.m.**
- 24: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 25: Maintenance Mtg at 3:00 p.m. at
- 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. (units selected to visit)
- 01: Security Mtg Monday at 9:00 a.m.
- 01: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 01: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 02: Construction Mtg at LMG at 1:30 p.m. & 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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: 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 2:40 p.m.
- 08: **Monday Staff Mtg at 3:00 p.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 at 1:30 p.m.& BP at 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)
- 10: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 11: HCV/S8 Applications (20)
- 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.
- 14: Time Change (Spring Forward)
- 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 2:40 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. & 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: HHA Board Mtg at 12:00 p.m. at LMG Invocation by
Lunch provided by
- 17: Board Mtg Overview at 2:00 p.m.
- 17: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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.
- 18: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 19: Audit files & file room at 8:30 a.m.at Sunset Terrace (Nancy G. random selection)
- 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 2:40 p.m.
- 22: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Construction Mtg at LMG at 1:30 p.m. & BP at 2:30 p.m.
- 24: Review Monday Reports for Corrections at 8:30 a.m.
- 24: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 25: Los Vecinos Construction Mtg at 9:00 a.m.
- 25: Maintenance Mtg at 3:00 p.m. at LV
- 26: Holiday (Good Friday)
- 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 3:00 p.m. Maintenance on Call 956-893-2360
- 31: Review Monday Reports for corrections at 8:30 a.m.
- 31: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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. (units selected to visit)
 - 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 2:40 p.m.
 - 05: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
 - 06: Construction Mtg at LMG & 1:30 p.m. & at BP at 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.
 - 07: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
 - 08: HCV/S8 Applications (20)
 - 08: Maintenance Mtg at 3:00 p.m. Teams
 - 08: HCISD Counselors Mtg at 4:00 p.m. Teams
 - 09: Review Board Packet for corrections at 9:00 a.m.
 - 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 2:40 p.m.
 - 12: **Monday Staff Mtg at 3:00 p.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)
 - 14: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
 - 15: Los Vecinos Construction Mtg at 9:00 a.m.
 - 15: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
 - 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 2:40 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 1:30 p.m. & at BP at 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 & HAHC & WSHC Board Mtgs 12:00 p.m. at COCC**
- Invocation by Lunch provided by

- 21: Board Mtg Overview at 2:00 p.m.
- 21: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 21: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 21-22: Pest Control at Le Moyne Gardens
- 22: Maintenance Mtg at 11:00 a.m. at (Lunch)
- 23: Audit files & file room at 8:30 a.m. at **Le Moyne Gardens** (Nancy G. random selection)
- 23: Board Reports due at 12:00 p.m.
- 23: May 19, Board Agenda & Minutes for April 21, Board Mtgs due 12:00 p.m.
- 23: Tentative Board Agendas due May, June & July 2027
- 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 2:40 p.m.
- 26: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 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 BP
- 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
- 28: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 28: Family Learning Center last day
- 29: Los Vecinos Construction Mtg 9:00 a.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 2:40 p.m.
- 03: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 03: Final Board Reports due at 12:00 p.m. (units selected to visit)
- 04: Construction Mtg at LMG 1:30 p.m. & at BP at 2:30 p.m.
- 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 05: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 06: HCISD Counselors Mtg at 4:00 p.m. Teams
- 07: Review Board Packet for corrections at 9:00 a.m.
- 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 2:40 p.m.

- 10: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 11: Pest Control Los Vecinos
- 11: Practice Board Mtg at 9:00 a.m. at LMG (unit)
- 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)
- 12: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 13: HCV/S8 Applications (20)
- 13: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 13: Los Vecinos Construction Mtg at 9:00 a.m.
- 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 2:40 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 #)
- 18: Construction Mtg at LMG 1:30 p.m. & at BP at 2:30 p.m.
- 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 19: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 19-20: Pest Control Le Moyne Gardens
- 20: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 21: Audit files & file room at 8:30 a.m. at **HCV/S8** (Nancy G. random selection)
- 21: Vehicle inspections at COCC at 9:00 a.m. J Montoya
- 21: Employee Evaluation M Prieto
- 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: 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 2:40 a.m.
- 24: **Staff Mtg at 3:00 p.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.
- 26: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 27: Los Vecinos Construction Mtg at 9:00 a.m.
- 27: Maintenance Mtg at 3:00 p.m. at BP
- 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)

June 2027: Schedule may change at any time

01: Flyers for Scholarship for High School Graduating Seniors 2028!!

- 01: Final Board Reports due by 12:00 p.m. (units selected to visit)
- 01: Construction Mtg at LMG at 1:30 p.m. & at BP at 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.
- 02: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 03: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 04: Review Board Packet for corrections at 9:00 a.m.
- 04: Friday Staff Mtg at 3:00 p.m.
- 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 LV, BP, LMG
- 07: Pest Control at Los Vecinos
- 07: Security Mtg Monday at 9:00 a.m.
- 07: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 07: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 08: Practice Board Mtg at LMG at 9:00 a.m.
- 08: Construction Mtg at LMG & BP at 1:30 p.m. & 2:30 p.m.
- 09: Pest Control at Bonita Park
- 09: Review Monday Reports for corrections at 8:30 a.m.
- 09: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 09-11: HAT Conference at SPI?
- 10: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 10: HCV/S8 Applications (20)
- 10: Los Vecinos Construction Mtg at 9:00 a.m.
- 10: Maintenance Mtg at 3:00 p.m. Teams
- 11: Friday Staff Mtg at 3:00 p.m.
- 14: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Ave.
- 14: Security Mtg Monday at 9:00 a.m.
- 14: Practice Mtg at ST at 9:30 a.m.
- 14: Mtg with Ariana to review the Calendar at 2:40 a.m.
- 14: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 15: Practice Board Mtg at COCC at 9:00 a.m.
- 15: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 16: Review Monday Reports for corrections at 8:30 a.m.
- 16: Practice Board Mtg at COCC at 10:00 a.m.
- 16: HHA Board Mtg at 12:00 p.m. at COCC** Invocation by
Lunch by
- 16: Overview of Board Mtg at 2:00 p.m.
- 16: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 16-17: Pest Control at Le Moyne Gardens & Non-Profit
- 17: Los Vecinos Construction Mtg at 9:00 a.m.
- 17: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 18: Audit files & file rooms at 8:30 a.m. at **Los Vecinos** (Nancy G. random selection)
- 18: Vehicle Inspection at COCC 9:00 a.m. (J Montoya)
- 18: Friday Staff Mtg at 3:00 p.m.

- 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 2:40 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)
- 23: Review Monday Reports for corrections at 8:30 a.m.
- 23: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 24: Los Vecinos Construction Mtg at 9:00 a.m.
- 24: Maintenance Mtg at 3:00 p.m. at
- 25: Board Reports are due at 12:00 p.m.
- 25: July 21, Board Agendas & Minutes for June 16, Board Mtgs due 12:00 p.m.
- 25: Tentative Board Agendas for July, September & October 2027
- 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.
- 28: Security Mtg Monday at 9:00 a.m.
- 28: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 28: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 29: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 30: Review Monday reports for corrections at 8:30 a.m.
- 30: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.

July 2027: Schedule may change at any time

- 01: Flyers for Scholarship for High School Graduating Seniors 2028!!
- 01: Final Board Reports due at 12:00 p.m. (units selected to visit)
- 02: Friday Staff Mtg at 3:00 p.m.
- 03: Downtown Market Days! BRE Reading of Books to Community by LV, BP, LMG
- 05: Holiday (Independence Day/4th of July)
- 06: BRE Read a Book HHA Facebook Monday after Market Days by LV, BP, LMG
- 06: (Tuesday) Security Mtg Monday at 9:00 a.m.
- 06: Mtg with Ariana to review the Calendar at 2:40 a.m.
- 06: (Tuesday) Monday Staff Mtg at 3:00 p.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 9:30 a.m. & 2:00 p.m.
- 07: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 08: HCV/S8 Applications (20)
- 08: Los Vecinos Construction Mtg at 9:00 a.m.
- 08: Maintenance Mtg at 3:00 p.m. Teams
- 08: HCISD Counselors Mtg at 4:00 p.m. Teams
- 09: Review Board Packet for corrections at 9:00 a.m.
- 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 2:40 p.m.
- 12: Monday Staff Mtg at 3:00 p.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)
- 13: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.

- 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)
- 14: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 15: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 15: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 16: Audit files & file rooms at 8:30 a.m. at **Bonita Park** (Nancy G. random selection)
- 16: Vehicle Inspection at COCC 9:00 a.m. (J. Montoya)
- 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: Mtg with Ariana to review the Calendar at 2:40 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
- 21: Review Monday reports for corrections at 8:30 a.m.
- 21: Practice Board Mtg at 10:00 a.m. at COCC
- 21: HHA & HAHC & WSHC Board Mtg 12:00 p.m. at COCC**
- Invocation by Lunch provided by
- 21: Board Mtg Overview at 2:00 p.m.
- 21: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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 files & file room at 8:30 a.m. at **Bonita Park** (Nancy G. random selection)
- 23: Board Reports due at 12:00 p.m.
- 23: September Annual Board Agendas & Minutes for July 21, Board Mtgs due 12:00 p.m.
- 23: Tentative Board Agendas due September, October & November 2027
- 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 2:40 p.m.
- 26: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 27: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 27: Crime Prevention Mtg at 3:00 p.m. ST
- 28: Review Monday reports for corrections at 8:30 a.m.
- 28: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 30: Employee Evaluation D Perez
- 30: September Annual Board Agendas & Minutes for July 21, Board Mtgs due 12:00 p.m.
- 30: Tentative Board Agendas due September, October & November 2027
- 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.
- August 2027: Schedule may change at any time**
- 02: Flyers for Scholarship for High School Graduating Seniors 2028!!**
- 02: Security Mtg Monday at 9:00 a.m.
- 02: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 02: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 02: Final Board Reports due by 12:00 p.m. (units selected to visit)

- 04: Review Monday Reports for corrections at 8:30 a.m.
- 04: Cintas Medicine Cabinet & Mailroom Copier Restock by Accounting
- 04: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 04: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 05: LV Construction Mtg at 9:00 a.m.
- 05: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 06: Review Board Packet for corrections at 9:00 a.m.
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: **Market Days Downtown!** BRE Reading of Books to Community by LV, BP, LMG
- 09: BRE Read a Book on HHA Facebook Monday after Market Days by LV, BP, LMG
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Avenue
- 09: Security Mtg Monday at 9:00 a.m.
- 09: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 09: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 10: Pest Control at Los Vecinos
- 10: Construction Mtg at LMG 1:30 p.m. & at BP at 2:30 p.m.
- 11: Review Monday reports for corrections at 8:30 a.m.
- 11: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 11: Pest Control at Bonita Park
- 12: HCV/S8 Applications (20)
- 12: Los Vecinos Construction Mtg at 9:00 a.m.
- 12: Maintenance Mtg at 3:00 p.m. Teams
- 13: Friday Staff Mtg at 3:00 p.m.
- 16: Security Mtg at 9:00 a.m.
- 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 2:40 p.m.
- 16: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 18: Review Monday Reports for corrections at 8:30 a.m.
- 18: **No August Board Mtg (Board may request a Special Board Mtg)**
- 18: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 20: Audit files & file room at 8:30 a.m. at **Le Moyne Gardens** (Nancy G. random selection)
- 20: Vehicle Inspection at COCC at 9:00 a.m. J Montoya
- 20: Board Reports due at 12:00 p.m.
- 20: Sept Annual Board Agendas & Minutes for July 21, Board Mtgs due 12:00 p.m.
- 20: Tentative Board Agendas due September, October & November 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.
- 23: Security Mtg Monday at 9:00 a.m.
- 23: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 23: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 24: Construction Mtg at LMG 1:30 p.m. & at BP 2:30 p.m.
- 25: Review Monday Reports for corrections at 8:30 a.m.
- 25: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 27: Sept Annual Board Agendas & Minutes for July 21, Board Mtgs due 12:00 p.m.

- 27: September Annual Board Agendas & Minutes for July 21, Board Mtgs due 12:00 p.m.
- 27: Tentative Board Agendas due September, October & November 2027
- 27: Friday Staff Mtg at 3:00 p.m.
- 30: Security Mtg Monday at 9:00 a.m.
- 30: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 30: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 30: Final Board Reports due at 12:00 p.m. (units selected to visit)

September 2027: Schedule may change at any time

- 01: Flyers for Scholarship for High School Graduating Seniors 2028!!
- 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 01: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 02: Los Vecinos Construction Mtg at 9:00 a.m.
- 04: Market Days Downtown! BRE Reading of Books to Community by LV, BP, LMG
- 06: Holiday (Labor Day)
- 07: BRE Read a Book on HHA Facebook Monday after Market Days LV, BP, LMG
- 07: Security Mtg Monday at 9:00 a.m.
- 07: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 07: (Tuesday) Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 07: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 08: Pest Control at Bonita Park
- 08: Review Monday Reports for corrections at 8:30 a.m.
- 08: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 08: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 09: HCV/S8 Applications (20)
- 09: Maintenance Meeting at 3:00 p.m. Teams
- 09: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 10: Practice Board Mtg LMG at 9:00 a.m.
- 10: Friday Staff Mtg at 3:00 p.m.
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Avenue
- 13: Security Mtg at 9:00 a.m. via Teams
- 13: Mtg with Ariana to review the Calendar at 2:40 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 LMG at 9:00 a.m.
- 15: Review Monday Reports for corrections at 8:30 a.m.
- 15: Practice Board Mtg BP at 10:00 a.m.
- 15: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens & Non-Profit
- 16: Los Vecinos Construction Mtg at 9:00 a.m.
- 16: Practice Board Mtg at LV at 9:00 a.m.
- 16: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 17: Audit files & file rooms at 8:30 a.m. at Los Vecinos (Nancy G. random selection)
- 17: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 17: Practice Board Mtg at COCC at 10:00 a.m.
- 17: Employee Evaluation C Lucio

- 17: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 17: Friday Staff Mtg at 3:00 p.m.
- 20: Security Mtg Monday at 9:00 a.m. ST
- 20: Practice Board Mtg at ST at 9:30 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 2:40 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: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 21: Practice Board Mtg at Convention Center at 3:00 p.m.
- 22: Practice Board Mtg at Convention Center at 9:30 a.m.
- 22: **HHA & HAHC & WSHC Annual Mtgs at 11:30 a.m. & 12:30 p.m.**
- Invocation by
- 22: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 23: Maintenance Mtg at 3:00 p.m.
- 24: Vehicle inspections at COCC at 9:00 a.m.
- 24: Overview of Board Mtg at 10:00 a.m.
- 24: Board Reports are Due at 12:00 p.m.
- 24: October 20, Board Agenda & Minutes for Sept, Board Mtg due 12:00 p.m.
- 24: Tentative Board Agendas due October, November & December 2027
- 24: Friday Staff Mtg at 3:00 p.m.
- 27: Security Mtg Monday at 9:00 a.m.
- 27: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 27: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 28: Crime Prevention Mtg at 3:00 p.m. at
- 29: Review Monday Reports for corrections at 8:30 a.m.
- 29: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 30: Los Vecinos Construction Mtg at 9:00 a.m.
- October 2027: Schedule may change at any time**
- 01: Final Board Reports are due 12:00 p.m. (units selected to visit)
- 01: Friday Staff Mtg at 3:00 p.m.
- 02: **Market Days Downtown?**
- 04: BRE Reading on HHA Facebook Monday after Market Days by LV, BP, LMG
- 04: **Flyers for Scholarship for High School Graduating Seniors 2028!!**
- 04: Security Mtg Monday at 9:00 a.m.
- 04: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 04: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 06: Review Monday reports for corrections at 8:30 a.m.
- 06: Board Packet Review by Administration at 9:00 a.m. & 2:00 p.m.
- 06: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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: 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 2:40 p.m.

- 11: **Monday Staff Mtg at 3:00 p.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 at 1:30 p.m. & at BP at 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)
- 13: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 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: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 15: Audit files & file rooms at 8:30 a.m. at **Bonita Park** (Nancy G. random selection)
- 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. ST
- 18: Practice Board Mtg at ST 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 2:40 p.m.
- 18: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 19: Practice Board Mtg at COCC at 9:00 a.m.
- 20: Review Monday Reports for corrections at 8:30 a.m.
- 20: Practice Board Mtg at COCC at 10:00 a.m.
- 20: **HHA Board Mtg at 12:00 p.m.** at COCC Invocation by
Lunch provided by
- 20: Board Mtg Overview at 2:00 p.m.
- 20: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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.
- 21: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 21: Annual Resource Fair 4-7pm?
- 22: Vehicle inspections at COCC at 9:00 a.m. J Montoya
- 22: Board Report are due at 12:00 p.m.
- 22: November 17, Board Agenda & Minutes for October, Board Mtgs due 12:00 p.m.
- 22: Tentative Board Agendas due November, December 2027 & January 2028
- 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 2:40 p.m.
- 25: **Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 26: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 26: Crime Prevention Mtg at 3:00 p.m.
- 27: Review Monday Reports for corrections at 8:30 a.m.
- 27: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 28: Maintenance Mtg at 11:00 a.m.
- 28: Annual Resource Fair 4-7pm?
- 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.

November 2027: Schedule may change at any time

- 01: Flyers for Scholarship for High School Graduating Seniors 2028!!
- 01: Final Board Reports are due 12:00 p.m. (units selected to visit)
- 01: Security Mtg Monday at 9:00 a.m.
- 01: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 01: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 02: Construction Mtg at LMG at 1:30 p.m. & 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 03: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 04: Review Board Packet for corrections at 9:00 a.m.
- 04: Los Vecinos Construction Mtg at 9:00 a.m.
- 04: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 05: HCVP/S8 Landlord Conference at LV at 9:00 a.m.
- 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
- 07: Time Change (Fall Back)
- 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 2:40 p.m.
- 08: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 09: Pest Control Los Vecinos
- 09: Practice Board Mtg at LMG at 9:00 a.m.
- 09: Construction Mtg at LMG at 1:30 p.m.& BP at 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.
- 10: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 11: HCV/S8 Applications (20)
- 11: Practice Board Mtg at LV at 9:00 a.m.
- 11: Maintenance Mtg at 3:00 p.m. Teams
- 12: Friday Staff Mtg at 3:00 p.m.
- 14: Time Change (Spring Forward)
- 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 2:40 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. & 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: HHA Board Mtg at 12:00 p.m. at LV Invocation by
Lunch provided by
Board Mtg Overview at 2:00 p.m.

- 17: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 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.
- 18: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 19: Audit files & file room at 8:30 a.m. at **Le Moyne Gardens** (Nancy G. random selection)
- 19: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 19: Board Reports due by 12:00 p.m.
- 19: December 15, Board Agenda & Minutes for November 17, Board Mtg due 12:00 p.m.
- 19: Tentative Board Agendas due December 2027 & January, February 2028
- 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 at 1:30 p.m. & BP at 2:30 p.m.
- 24: Review Monday Reports for corrections at 8:30 a.m.
- 24: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 24: Early Release at 3:00 p.m.
- 25: Holiday (Thanksgiving)
- 26: Holiday (Thanksgiving)
- 29: Security Mtg Monday at 9:00 a.m.
- 29: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 29: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 30: Final Board Reports due at 12:00 p.m. (units selected to visit)
- December 2027: Schedule may change at any time**
- 01: Flyers for Scholarship for High School Graduating Seniors 2028!!**
- 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 01: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 02: Los Vecinos Construction Mtg at 9:00 a.m.
- 02: HCISD Counselors Mtg at 4:00 p.m. via Teams
- 04: Market Days Downtown!** BRE Reading of Books to Community by LV, BP, LMG
- 06: BRE Read a Book on HHA Facebook Monday after Market Days LV, BP, LMG
- 06: Security Mtg Monday at 9:00 a.m.
- 06: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 06: Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 06: Review Board Packet for correction at 2:00 p.m.
- 07: Practice Board Mtg at 9:00 a.m. at LMG
- 07: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 08: Pest Control at Bonita Park
- 08: Review Monday Reports for corrections at 8:30 a.m.
- 08: Practice Board Mtg at BP at 10:00 a.m.
- 08: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 09: HCV/S8 Applications (20)
- 09: Maintenance Meeting at 3:00 p.m. Teams
- 09: HCISD Counselors Mtg at 4:00 p.m. via Teams

- 09: Practice Board Mtg LV at 9:00 a.m.
- 10: HHA Christmas Celebration for Employees at LV or LMG at 12:00 p.m. to 4:00 p.m.
- 10: Friday Staff Mtg at 3:00 p.m.
- 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: Mtg with Ariana to review the Calendar at 2:40 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 COCC at 9:00 a.m.
- 15: Review Monday Reports for corrections at 8:30 a.m.
- 15: Practice Board Mtg COCC at 10:00 a.m.
- 15: HHA Board Mtgs at 12:00 p.m. at COCC Invocation by
Lunch provided by
- 15: Board Mtg Overview at 2:00 p.m.
- 15: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens & Non-Profit
- 16: Los Vecinos Construction Mtg at 9:00 a.m.
- 16: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 17: Audit files & file rooms at 8:30 a.m. at HCV/S8 (Nancy G. random selection)
- 17: Vehicle inspections at COCC at 9:00 a.m. J. Montoya
- 17: January 19, Board Agendas & Minutes for December 15, Board Mtg due 12:00 p.m.
- 17: Tentative Board Agendas due January, February & March 2028
- 17: PIC Review with Diana P, Nancy, Mary, Cindy DLF & Norma at 1:30 p.m.
- 17: Friday Staff Mtg at 3:00 p.m.
- 20: Security Mtg Monday at 9:00 a.m.
- 20: 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 2:40 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: Construction Mtg at LMG at 1:30 p.m. & at BP at 2:30 p.m.
- 22: Review Monday Reports for corrections at 8:30 a.m.
- 22: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 23: Early Release at 3:00 p.m.
- 24: Holiday (Christmas Eve)
- 27: Holiday (Christmas Day)
- 28: Security Mtg Monday (Tuesday) at 9:00 a.m.
- 28: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 28: (Tuesday) Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 29: Review Monday Reports for corrections at 8:30 a.m.
- 29: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 30: Los Vecinos Construction Mtg at 9:00 a.m.
- 30: Early Release at 3:00 p.m.
- 31: Holiday (New Year Day)
- January 2028: 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 2028!!

- 03: Security Mtg Monday at 9:00 a.m.
- 03: Mtg with Ariana to review the Calendar at 2:40 p.m.
- 03: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 03: Final Board Reports due at 12:00 p.m. (units selected to visit)
- 04: Construction Mtg at LMG 1:30 p.m. & at BP at 2:30 p.m.
- 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: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 05: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 06: HCISD Counselors Mtg at 4:00 p.m. Teams
- 07: Review Board Packet for corrections at 9:00 a.m.
- 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 2:40 p.m.
- 10: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 11: Pest Control Los Vecinos
- 11: Practice Board Mtg at 9:00 a.m. at LMG (unit)
- 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)
- 12: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 13: HCV/S8 Applications (20)
- 13: Practice Board Mtg at 9:00 a.m. at LV (unit)
- 13: Los Vecinos Construction Mtg at 9:00 a.m.
- 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 2:40 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 #)
- 18: Construction Mtg at LMG 1:30 p.m. & at BP at 2:30 p.m.
- 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 & HAHC & WSHC Board Meetings at 12:00 p.m.** at COCC Invocation by
Lunch provided by
- 19: Board Mtg Overview at 2:00 p.m.
- 19: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 19: City of Harlingen Commissioners Mtg at 5:30 p.m.
- 19-20: Pest Control Le Moyne Gardens
- 20: HUD San Antonio Field Office Mtg at 10:00 a.m. Teams
- 21: Audit files & file room at 8:30 a.m. at **Los Vecinos** (Nancy G. random selection)

- 21: Vehicle inspections at COCC at 9:00 a.m. J Montoya
- 21: Employee Evaluation M Prieto
- 21: Board Report are due at 12:00 p.m.
- 21: February 16, Board Agenda & Minutes for January, Board Mtgs due 12:00 p.m.
- 21: Tentative Board Agendas due February, March & April 2028
- 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 2:40 a.m.
- 24: Staff Mtg at 3:00 p.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.
- 26: Work Order Mtg with Managers & Maintenance Aide As at 2:00/3:00 p.m.
- 27: Los Vecinos Construction Mtg at 9:00 a.m.
- 27: Maintenance Mtg at 3:00 p.m. at BP
- 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: Security Mtg at 9:00 a.m.
- 31: Mtg with Ariana to review the Calendar at 2:40 a.m.
- 31: Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360

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

Date	HHA or Non-Profit Meeting	Location	Time
Wednesday, January 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 Canceled No Quorum	HHA	Le Moyne Gardens 3221 N. 25 th 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.
	Washington Property		12:30 P.M.
August 19, 2026, No Board Meeting Scheduled			
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.
	Washington Property		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.